



Individual Fund Factsheet April 2018

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic factors

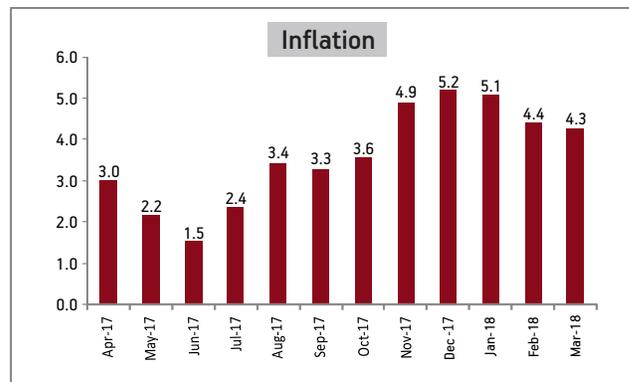
- a) **RBI bi-monthly policy:** Reserve Bank of India kept the key policy rates unchanged in its April bi-monthly monetary policy. Inflation for 2018-19 is estimated to be in the range of 4.7 - 5.1 per cent in first half of the year and 4.4 per cent in the second half. GDP growth for FY19 is projected at 7.4% vs 6.6% in FY2018.
- b) **IMD forecast for normal monsoon:** The Indian Meteorological Department (IMD) forecasts the monsoon at 97% of long period average (LPA) with a model error of (+/-)5 per cent. The probability of a normal to above normal monsoon is at 54 per cent and of a sub-normal monsoon is lower at 44 per cent. A positive monsoon bodes well for the economy as it shall provide a boost to farm incomes and have both direct and indirect positive implications for economic growth.
- c) **Trade Deficit:** Trade deficit widened to \$13.7bn from \$11.9bn in February. This was on the back of lower exports led by decline in gems and jewellery and textiles. Imports growth slowed, however stayed positive at 7.1%.

Global factors

US - China trade war: The U.S. has planned to impose tariffs on \$150 billion worth of imports from China. China has vowed to retaliate and has proposed tariffs on \$50 billion worth of imports from the U.S., including cars, soybeans and airplanes. China also fired back against U.S. Section 232, tariffs imposed on steel and aluminum imports by enacting new tariffs on 128 U.S. items. Meeting between US and China is taking place to iron out their trade tensions.

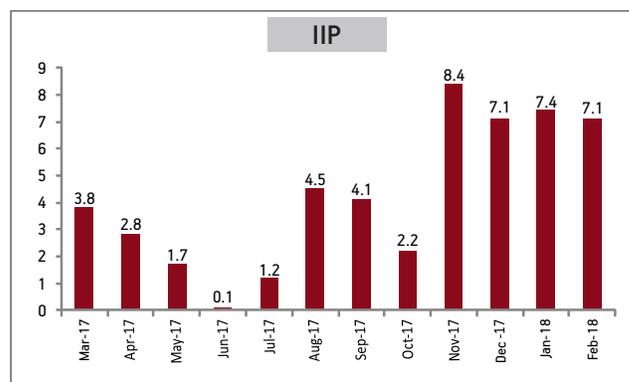
Domestic macro economic data.

Inflation (CPI) for March -18 was recorded at 4.28 per cent against 4.44 per cent in February -18. The fall was on the back of contraction in the vegetables and other food and beverages segment.



Source: Tradingeconomics.com

On the economy front, IIP slowed to 7.1 per cent in February – 18 vs 7.4 per cent in January – 18.

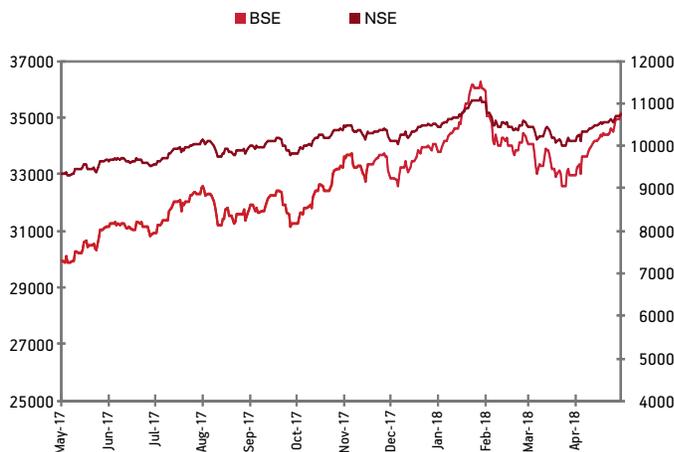


Source: Tradingeconomics.com

Outlook for Equities

Sensex gained 6.65 per cent and Nifty gained 6.19 per cent in April-18. FII's turned net sellers. They sold around \$978mn in April-18, taking the YTD net inflows to \$1.1bn. While, DIIs invested around \$1.3bn taking the YTD tally to \$5.1bn.

At 16x FY20 earnings, markets are trading lower than their 15 year average. Key event to be watched out for the month will be the Karnataka state election. Investors in equity funds can expect gains in long-term.

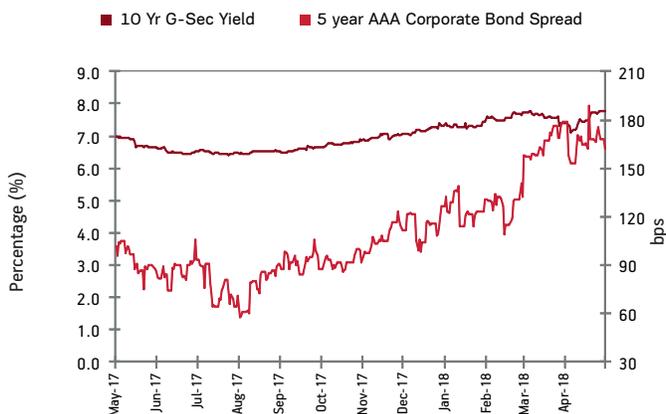


INDEX	30-Apr-18	28-Mar-18	% Change
Nifty	10739.35	10113.70	6.19%
Sensex	35160.36	32968.68	6.65%
BSE 100	11152.97	10502.61	6.19%
Dow Jones	24099.05	23848.42	1.05%
Nikkei	22508.03	21031.31	7.02%
Hang Seng	30808.45	30022.53	2.62%
Nasdaq	7130.70	6949.23	2.61%

Outlook for Debt

The 10 year government bond yield moved from 7.40 per cent to 7.77 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.65 per cent to 7.79 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 55 basis points on the upward side.



Key Indices	30-Apr-18	28-Mar-18	% Change
10 Year G-Sec	7.77%	7.40%	4.76%
5 Year G-Sec	7.78%	7.40%	4.88%
90 Day T Bill	6.11%	6.11%	0.00%
364 Day T-Bill	6.42%	6.42%	0.00%
Call Rates	5.88%	6.00%	-2.04%

Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Mr. Ajit Kumar PPB
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Mr. Ajit Kumar PPB
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
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. Deven Sangoi	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Deven Sangoi	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus I Fund	ULIF01325/02/08BSLIPLAT1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Ajit Kumar PPB	4	5	1	1	11	3
Mr. Deven Sangoi	-	1	3	-	8	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	3	1
Mr. Sandeep Jain	-	2	-	-	-	-

Performance at a glance as on 30th April 2018

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.44	0.43	-0.06	-0.30	-1.07	-0.99	-0.92	-0.29	-0.43
	3 months	1.56	1.51	1.13	0.95	0.48	0.24	0.20	-0.01	-0.14
	6 months	3.05	2.85	2.09	1.14	-0.01	-0.43	-0.14	-0.14	-0.38
	1 Year	6.30	5.69	5.95	4.40	4.10	3.21	3.80	4.64	4.06
CAGR	2 Years	6.73	5.77	6.82	5.91	6.41	5.68	6.02	7.79	6.81
	3 Years	6.98	6.10	7.22	6.42	6.94	6.32	6.63	7.41	6.70
	4 Years	7.31	6.50	7.68	7.05	8.57	7.59	8.07	9.36	8.13
	5 Years	7.56	6.85	7.88	7.07	7.55	6.71	-	8.37	7.31
	Since Inception	7.55	7.04	8.80	6.91	9.70	7.29	8.29	8.44	7.40

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.67	0.31	0.70	0.66	0.96	1.03	2.86	2.51	4.86	5.21
	3 months	0.00	-0.37	-0.18	-0.56	-1.11	-0.68	-0.74	-1.17	-2.00	-2.05
	6 months	0.61	0.06	0.82	0.14	0.46	0.36	1.51	1.20	4.23	2.75
	1 Year	6.00	5.22	6.91	5.50	6.56	6.07	8.74	8.37	14.51	12.39
CAGR	2 Years	9.78	7.96	9.51	8.22	10.10	8.79	13.68	11.05	19.01	14.82
	3 Years	8.68	7.06	8.49	6.94	8.13	7.11	9.49	7.74	11.35	8.37
	4 Years	10.88	8.65	10.77	8.60	10.17	8.85	12.63	9.81	14.93	11.00
	5 Years	9.94	7.90	9.90	7.88	9.33	8.17	11.80	9.25	14.41	10.98
	Since Inception	10.23	8.33	10.00	7.99	11.13	9.26	12.29	9.49	13.54	12.57

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	5.56	5.49	5.58	6.77	5.90	6.85	7.27	5.51	3.01	5.49	6.05	-0.12
	3 months	-1.88	-2.27	-2.07	-2.05	-2.18	0.91	-2.29	1.11	-4.74	-2.27	-1.63	-0.06
	6 months	3.87	2.74	3.20	4.68	4.86	6.19	2.90	4.61	-3.11	2.74	3.48	2.10
	1 Year	15.19	12.79	13.09	13.31	14.71	22.30	10.07	16.11	4.91	12.79	14.61	9.27
CAGR	2 Years	20.31	15.37	17.21	17.33	14.41	31.03	20.44	21.33	23.00	15.36	16.50	14.21
	3 Years	10.49	8.38	10.63	9.27	7.43	21.26	14.32	15.06	14.88	8.38	-	-
	4 Years	15.41	11.31	13.16	12.81	9.89	28.03	19.94	22.27	19.17	11.31	-	-
	5 Years	14.70	11.27	-	13.22	10.46	26.19	17.99	20.91	17.21	11.27	-	-
	Since Inception	10.25	7.85	13.96	12.10	9.11	13.86	8.41	19.29	15.66	11.20	12.27	12.35

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
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	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFDX109

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Performance at a glance as on 30th April 2018

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	2.77	2.64	2.60	2.45	2.13
	3 months	-0.61	-0.91	-0.88	-0.96	-0.92
	6 months	2.81	2.55	2.54	2.34	2.14
	1 Year	8.80	8.35	8.43	8.28	7.80
CAGR	2 Years	9.69	9.80	10.07	10.13	9.94
	3 Years	7.53	6.93	6.92	6.76	6.21
	4 Years	10.71	10.77	10.85	10.88	10.72
	5 Years	10.42	10.57	10.56	10.57	10.52
	Since Inception	7.24	11.67	9.38	8.30	8.59

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.46	1.20	1.13	3.30	3.37	3.87
	3 months	-1.10	-1.53	-1.42	-1.50	-1.86	-1.73
	6 months	1.29	1.06	0.85	2.53	2.30	2.98
	1 Year	7.24	7.34	6.70	9.18	9.13	10.21
CAGR	2 Years	9.96	10.84	9.68	10.83	10.85	11.85
	3 Years	6.08	6.32	6.33	7.68	7.50	8.50
	4 Years	10.96	10.43	9.69	11.64	11.43	11.25
	5 Years	11.21	10.76	9.19	11.31	11.14	10.86
	Since Inception	7.51	8.91	7.55	8.89	8.80	7.80

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.34	-0.43	0.38	0.31	1.77	1.40
	3 months	-0.01	-0.14	-0.13	-0.37	-0.72	-0.80
	6 months	0.03	-0.38	1.33	0.06	0.70	0.57
	1 Year	5.02	4.06	7.56	5.22	7.25	6.65
CAGR	2 Years	7.70	6.81	10.30	7.96	12.19	9.36
	3 Years	7.50	6.70	8.95	7.06	9.72	7.27
	4 Years	9.49	8.13	10.84	8.65	12.34	9.10
	5 Years	8.33	7.31	9.97	7.90	11.10	8.44
	Since Inception	8.28	7.35	10.20	8.48	11.63	9.91

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSITSP1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
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

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About The Fund

Date of Inception: 09-Mar-12

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

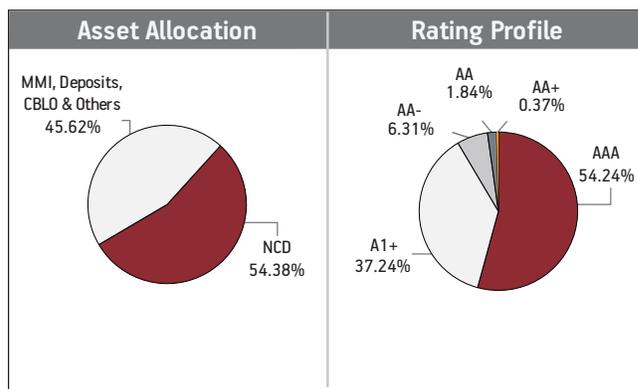
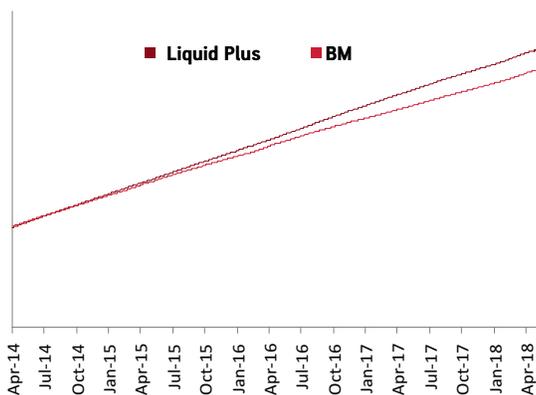
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th April 2018: ₹ 15.6370

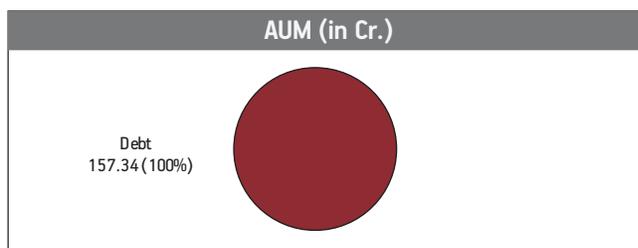
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 157.34 Cr

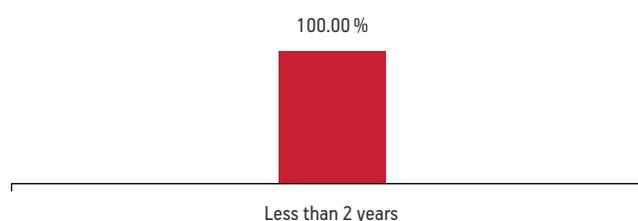
FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
CORPORATE DEBT	54.38%
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	6.37%
9.43% IRFC NCD (MD 23/05/2018)	6.37%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	5.47%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	3.19%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.19%
8.35% Petronet LNG Ltd NCD (MD 14/06/2018)	3.18%
7.93% Power Grid Corporation NCD (MD 20/05/2018) [B]	3.18%
7.33% HDFC Ltd. NCD MD (11/12/2018)	3.16%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II(MD 23/04/2019)	3.15%
9.64% Power Grid Corporation NCD (MD 31/05/18)	2.23%
Other Corporate Debt	14.90%
MMI, Deposits, CBLO & Others	45.62%



Maturity (in years)	0.54
Yield to Maturity	7.49%
Modified Duration	0.18
Maturity Profile	



Fund Update:
 The average maturity of the fund has slightly decreased at 0.54 years from 0.56 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

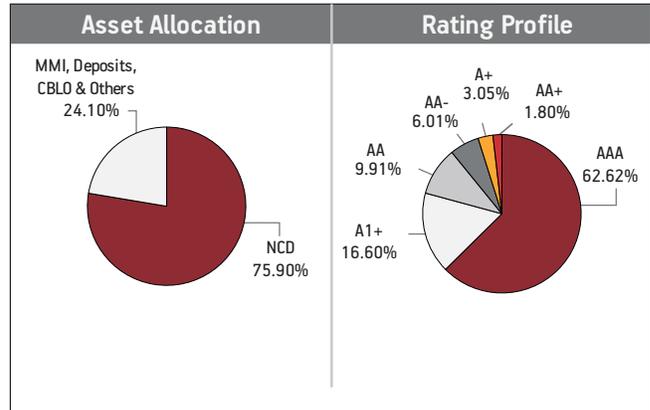
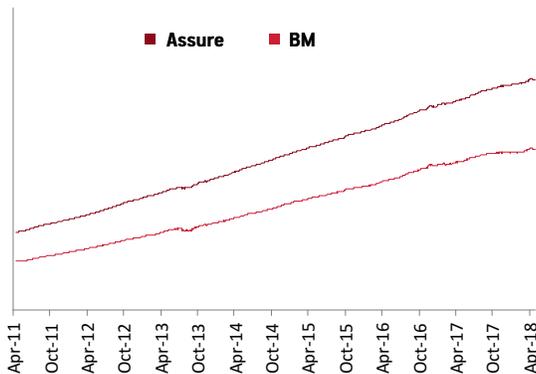
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th April 2018: ₹ 29.0279

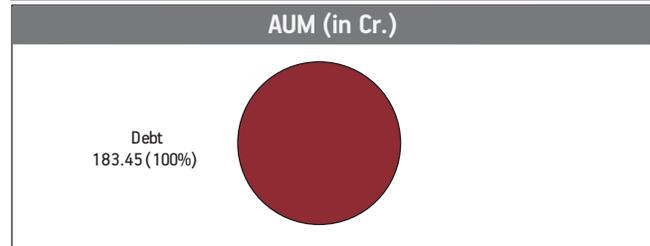
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th April 2018: ₹ 183.45 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
CORPORATE DEBT	75.90%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.43%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	5.39%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	5.12%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	4.09%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	3.27%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.78%
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.74%
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.74%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74%
8.85% Axis Finance Limited (MD 29/01/19)	2.74%
Other Corporate Debt	38.86%
MMI, Deposits, CBLO & Others	24.10%

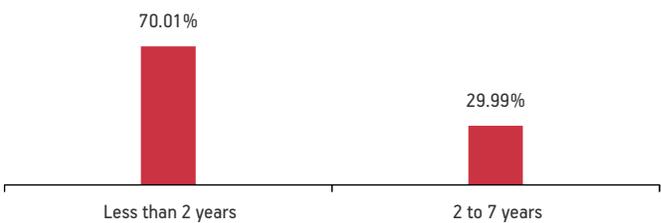


Maturity (in years) 1.58

Yield to Maturity 8.04%

Modified Duration 1.19

Maturity Profile



Fund Update:
 The average maturity of the fund has slightly decreased to 1.58 years from 1.67 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

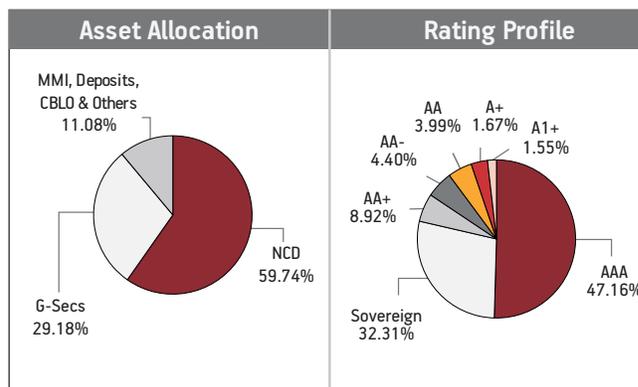
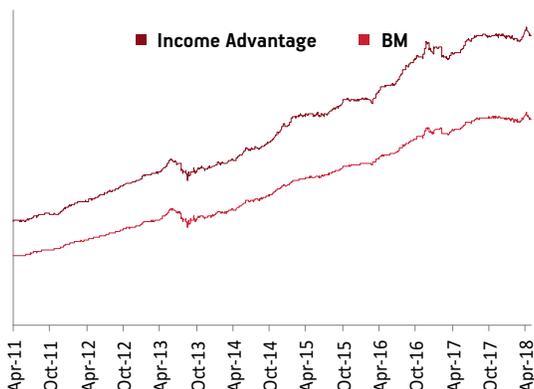
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th April 2018: ₹ 24.5219

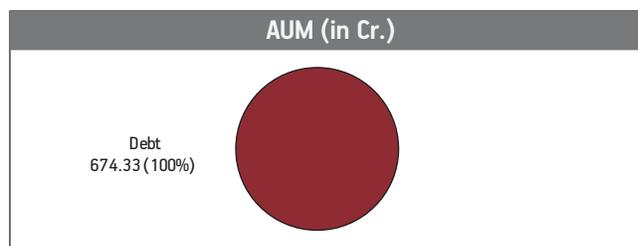
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 674.33 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

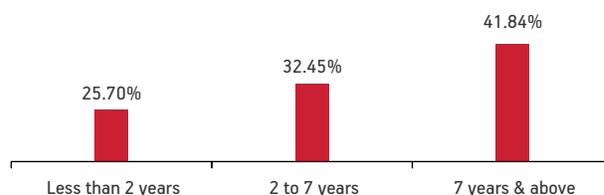


SECURITIES	Holding
GOVERNMENT SECURITIES	29.18%
6.79% GOI 2027 (MD 15/05/2027)	5.52%
7.61% GOI 2030 (MD 09/05/2030)	5.04%
6.68% GOI 2031 (MD 17/09/2031)	4.24%
8.21% State Development -Rajasthan SDL SPL 2026 (MD 31/03/2)	3.68%
7.88% GOI 2030 (MD 19/03/2030)	3.68%
6.57% GOI 2033 (MD 05/12/2033)	3.25%
7.59% GOI 2029 (MD 20/03/2029)	1.45%
6.79% GOI 2029 (MD 26/12/2029)	0.96%
7.17% GOI 2028 (MD 08/01/2028)	0.51%
8.97% GOI 2030 (MD 05/12/2030)	0.48%
Other Government Securities	0.36%



Maturity (in years)	6.40
Yield to Maturity	8.25%
Modified Duration	4.35
Maturity Profile	

CORPORATE DEBT	59.74%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.75%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.39%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.33%
Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020)	3.24%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.27%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.24%
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.24%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.22%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.18%
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.05%
Other Corporate Debt	32.84%
MMI, Deposits, CBLO & Others	11.08%



Fund Update:
 Exposure to G-secs has increased to 29.18% from 27.75% and MMI has slightly decreased to 11.08% from 11.63% on a MOM basis.
 Income Advantage fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

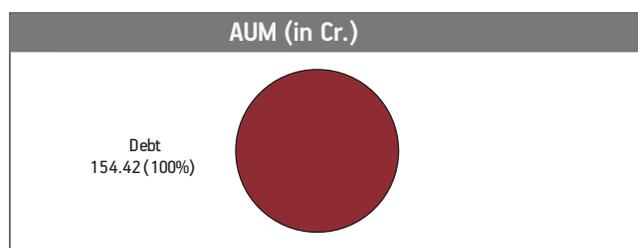
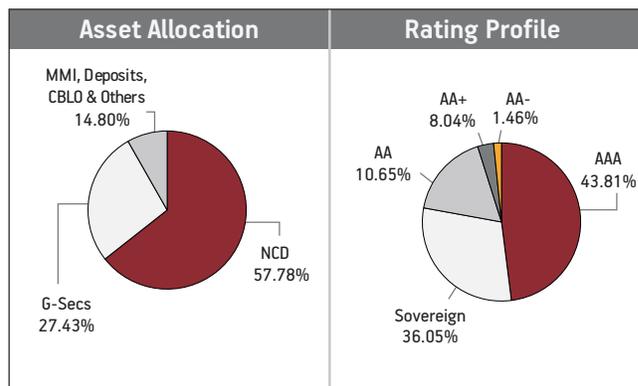
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th April 2018: ₹ 14.1154

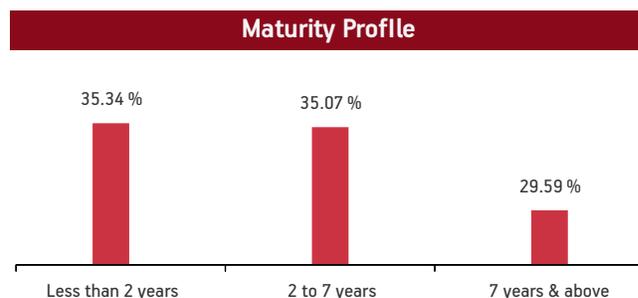
Asset held as on 30th April 2018: ₹ 154.42Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding
GOVERNMENT SECURITIES	27.43%
7.35% GOI (MD 22/06/2024).	6.33%
7.59% GOI 2029 (MD 20/03/2029)	6.01%
8.17% GOI 2044 (MD 01/12/2044)	3.52%
7.61% GOI 2030 (MD 09/05/2030)	3.15%
8.83% GOI 2041 (MD 12/12/2041)	2.82%
8.79% GOI 2021 (MD 08/11/2021)	2.27%
8.60% GOI 2028 (MD 02/06/2028)	1.35%
8.13% GOI 2045 (MD 22/06/2045)	1.32%
8.30% GOI 2040 (MD 02/07/2040)	0.67%
CORPORATE DEBT	57.78%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.25%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.23%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.20%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.19%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.18%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.17%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.61%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.57%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.57%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.97%
Other Corporate Debt	28.84%
MMI, Deposits, CBLO & Others	14.80%



Maturity (in years)	6.87
Yield to Maturity	8.10%
Modified Duration	4.17



Fund Update:

Exposure to G-secs has increased to 27.43% from 25.27% and MMI has decreased to 14.80% from 15.60% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

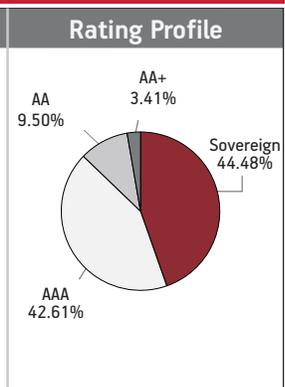
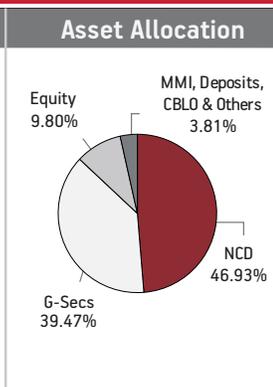
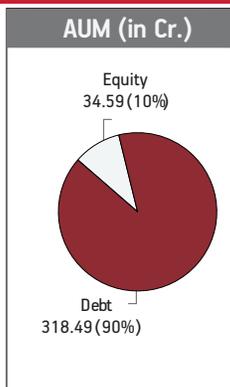
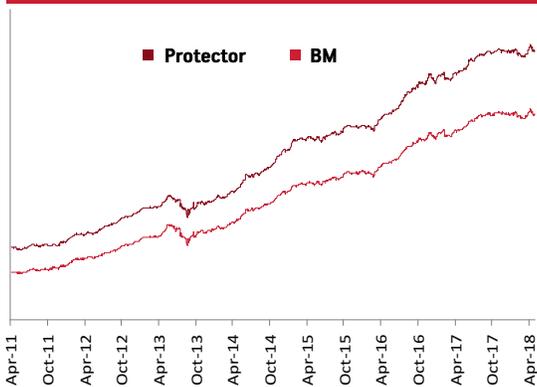
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2018: ₹ 40.0423

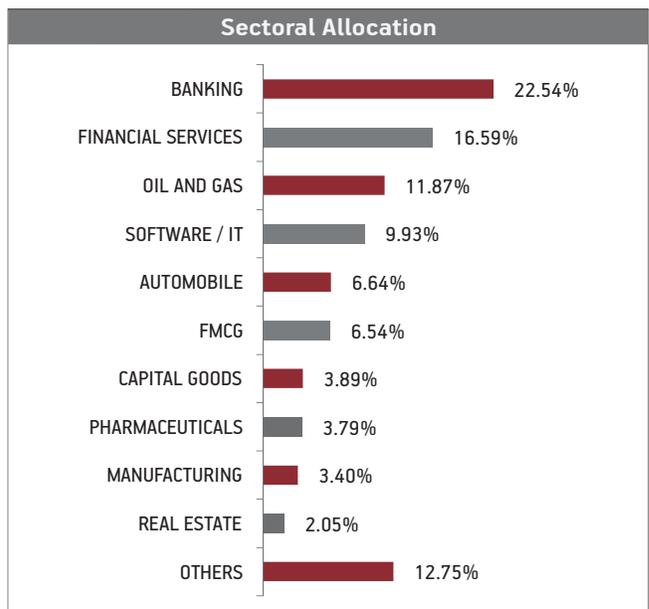
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 353.08 Cr

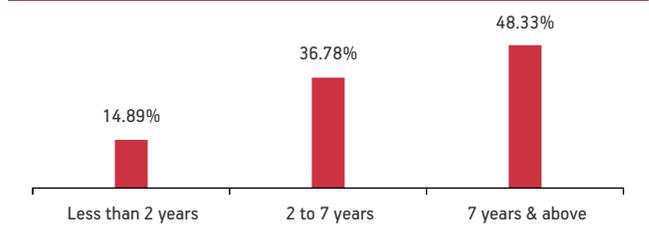
FUND MANAGER: Mr. Sandeep Jain (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.47%
7.88% GOI 2030 (MD 19/03/2030)	9.84%
7.59% GOI 2029 (MD 20/03/2029)	5.53%
9.23% GOI 2043 (MD 23/12/2043)	3.05%
7.59% GOI 2026 (MD 11/01/2026)	2.79%
8.28% GOI 2027 (MD 21/09/2027)	2.17%
8.24% GOI (MD 15/02/2027)	2.10%
8.33% GOI 2026 (MD 09/07/2026)	1.88%
7.95% GOI 2032 (28.08.2032)	1.82%
8.60% GOI 2028 (MD 02/06/2028)	1.48%
8.30% GOI 2042 (MD 31/12/2042)	1.46%
Other Government Securities	7.34%
CORPORATE DEBT	46.93%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.91%
9.57% IRFC NCD (MD 31/05/2021)	2.95%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.01%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.53%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.47%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.46%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.46%
8.85% Axis Bank NCD (MD 05/12/2024)	1.45%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.44%
Other Corporate Debt	27.75%
EQUITY	9.80%
HDFC Bank Limited	0.85%
Housing Development Finance Corporation	0.68%
Reliance Industries Limited	0.56%
Infosys Limited	0.53%
Magma Fincorp Limited	0.38%
ITC Limited	0.36%
Yes Bank Limited	0.32%
IndusInd Bank Limited	0.30%
ICICI Bank Limited	0.28%
Larsen & Toubro Limited	0.28%
Other Equity	5.26%
MMI, Deposits, CBLO & Others	3.81%



Maturity (in years)	7.74
Yield to Maturity	8.12%
Modified Duration	4.85



Fund Update:
 Exposure to G-secs has slightly decreased to 39.47% from 39.53% and MMI has decreased to 3.81% from 4.37% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

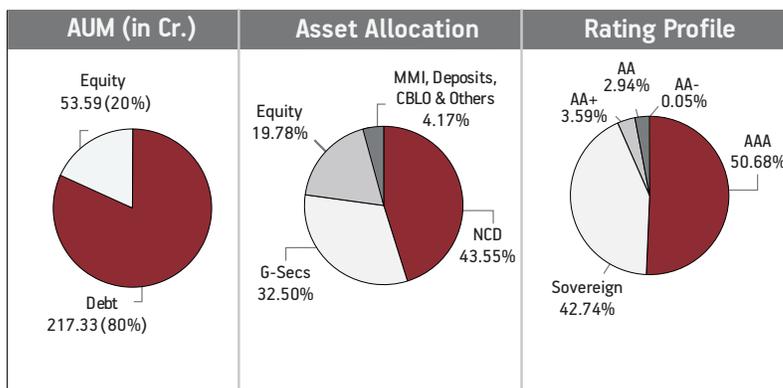
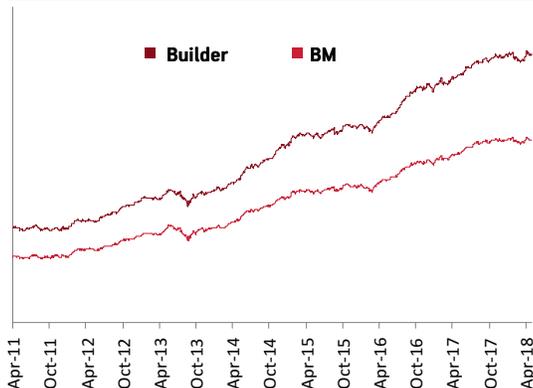
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th April 2018: ₹ 52.9954

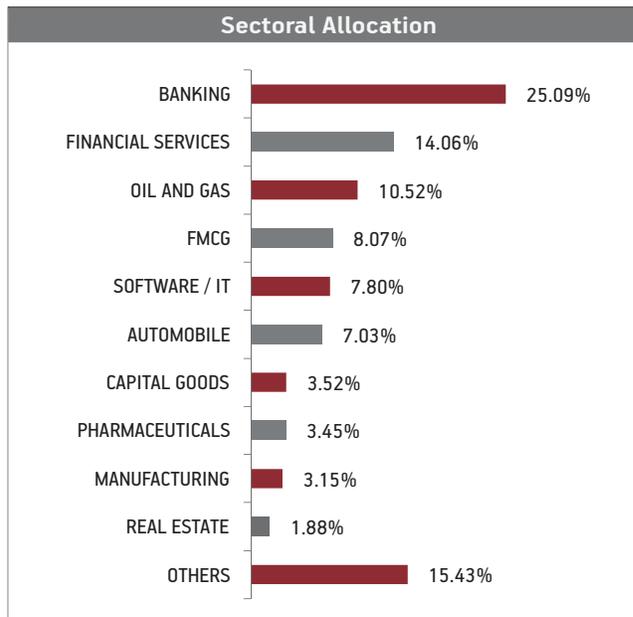
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 270.92 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Mr. Ajit Kumar PPB (Debt)



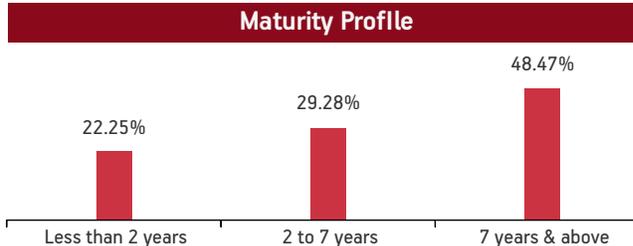
SECURITIES	Holding
GOVERNMENT SECURITIES	32.50%
8.28% GOI 2027 (MD 21/09/2027)	6.13%
7.59% GOI 2026 (MD 11/01/2026)	5.45%
6.97% GOI 2026 (MD 06/09/2026)	4.88%
8.17% GOI 2044 (MD 01/12/2044)	3.78%
7.88% GOI 2030 (MD 19/03/2030)	3.67%
8.32% GOI (MD 02/08/2032)	2.95%
8.79% GOI 2021 (MD 08/11/2021)	1.72%
7.95% GOI 2032 (28.08.2032)	1.56%
8.30% GOI 2040 (MD 02/07/2040)	1.33%
8.08% GOI (MD 02/08/2022)	0.93%
Other Government Securities	0.10%
CORPORATE DEBT	43.55%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.10%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.04%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.98%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.99%
8.50% IRFC NCD (MD 22/06/2020)	1.98%
8.85% Axis Bank NCD (MD 05/12/2024)	1.89%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.85%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.85%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.84%
Other Corporate Debt	21.16%
EQUITY	19.78%
HDFC Bank Limited	1.69%
Housing Development Finance Corporation	1.26%
ITC Limited	1.03%
Reliance Industries Limited	1.03%
Infosys Limited	1.03%
Magma Fincorp Limited	0.62%
Yes Bank Limited	0.60%
IndusInd Bank Limited	0.57%
Bandhan Bank Ltd	0.57%
Mahindra & Mahindra Limited	0.53%
Other Equity	10.85%
MMI, Deposits, CBLO & Others	4.17%



Maturity (in years) 7.36

Yield to Maturity 8.03%

Modified Duration 4.56



Fund Update:
 Exposure to NCD has decreased to 43.55% from 45.70% and MMI has increased to 4.17% from 2.61% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

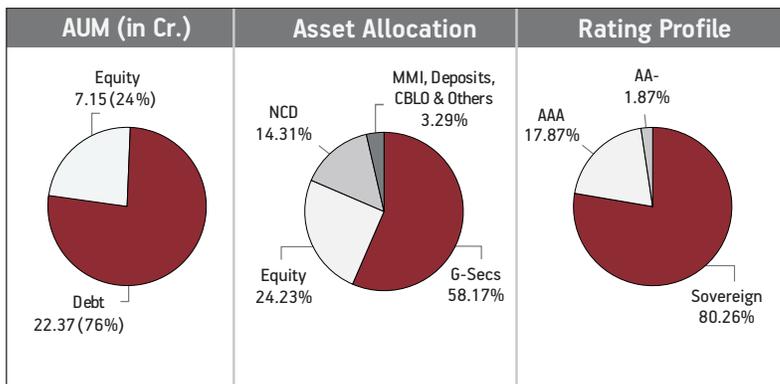
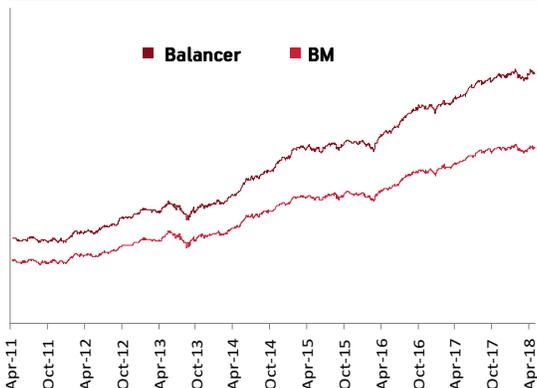
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th April 2018: ₹ 33.8467

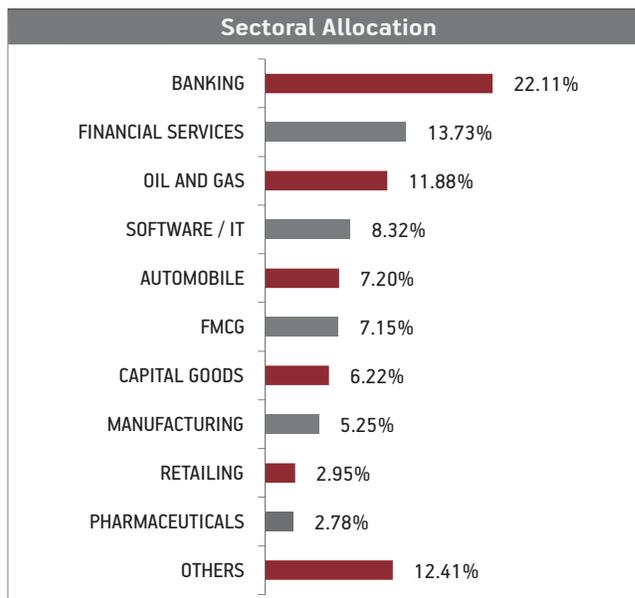
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 29.52 Cr

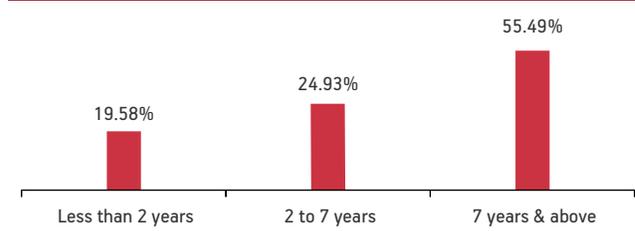
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	58.17%
8.17% GOI 2044 (MD 01/12/2044)	8.51%
8.33% GOI 2026 (MD 09/07/2026)	6.91%
8.97% GOI 2030 (MD 05/12/2030)	6.39%
8.20% GOI (MD 15/02/2022)	5.84%
9.23% GOI 2043 (MD 23/12/2043)	5.76%
8.60% GOI 2028 (MD 02/06/2028)	5.29%
7.95% GOI 2032 (28.08.2032)	3.04%
5.64% GOI (MD 02/01/2019)	2.69%
8.32% GOI (MD 02/08/2032)	2.09%
8.79% GOI 2021 (MD 08/11/2021)	1.75%
Other Government Securities	9.89%
CORPORATE DEBT	14.31%
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.44%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.63%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.75%
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	1.35%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%
EQUITY	24.23%
HDFC Bank Limited	2.27%
Reliance Industries Limited	2.02%
Housing Development Finance Corporation	1.40%
Larsen & Toubro Limited	0.99%
Infosys Limited	0.95%
ITC Limited	0.93%
ICICI Bank Limited	0.77%
Maruti Suzuki India Limited	0.66%
Kotak Mahindra Bank Limited	0.59%
Sun Pharmaceuticals Industries Limited	0.57%
Other Equity	13.08%
MMI, Deposits, CBLO & Others	3.29%



Maturity (in years)	10.74
Yield to Maturity	7.91%
Modified Duration	5.64
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 24.23% from 23.17% and MMI has increased to 3.29% from 1.49% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

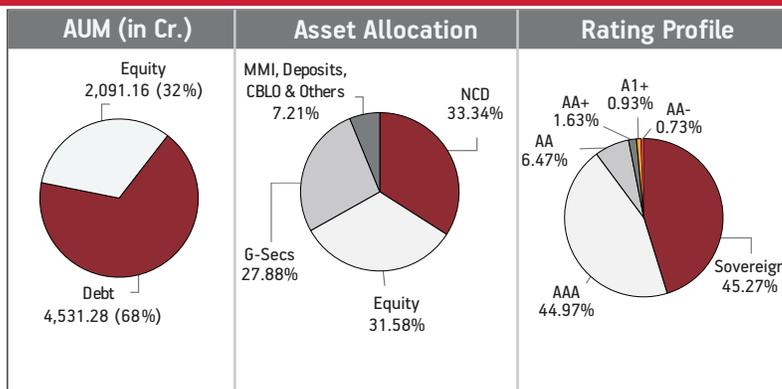
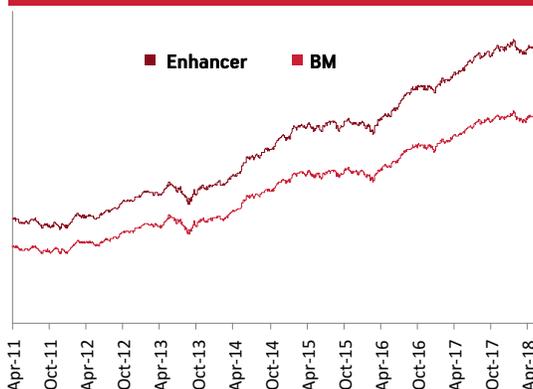
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th April 2018: ₹ 60.9125

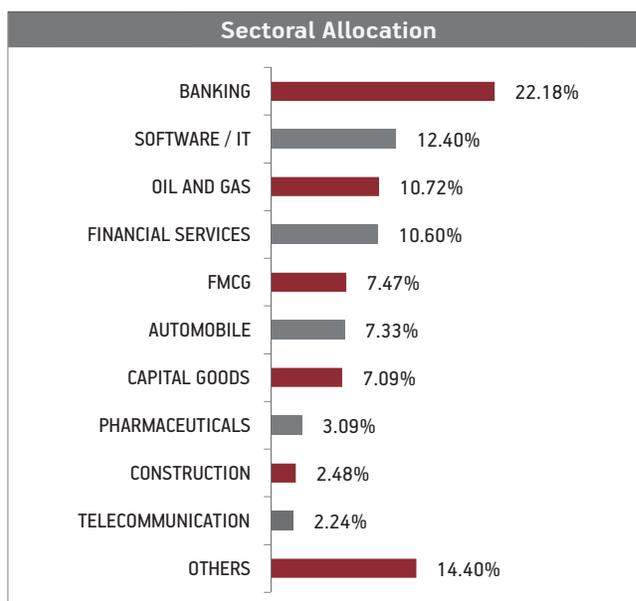
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 6622.43 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.88%
9.23% GOI 2043 (MD 23/12/2043)	3.31%
8.60% GOI 2028 (MD 02/06/2028)	2.93%
8.83% GOI 2023 (MD 25/11/2023)	1.87%
9.20% GOI 2030 (MD 30/09/2030)	1.54%
6.97% GOI 2026 (MD 06/09/2026)	1.33%
7.88% GOI 2030 (MD 19/03/2030)	1.27%
7.95% GOI 2032 (28.08.2032)	1.25%
6.79% GOI 2029 (MD 26/12/2029)	1.12%
7.59% GOI 2029 (MD 20/03/2029)	1.11%
8.26% GOI 2027 (MD - 02/08/2027)	0.98%
Other Government Securities	11.17%
CORPORATE DEBT	33.34%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.08%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.83%
9.05% SBI Perpetual NCD (CALL- 27/01/2020)	
Step Up Rate 9.55	0.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.56%
9.10% SBI Perpetual NCD CALL/Step-Up 25/11/2019	0.46%
8.55% IRFC NCD (MD 15/01/2019)	0.45%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41%
10.85% Punjab National Bank (MD 29/09/2023)	
CALL 29/09/2018	0.41%
Other Corporate Debt	27.31%
EQUITY	31.58%
HDFC Bank Limited	2.72%
Housing Development Finance Corporation	2.50%
Reliance Industries Limited	2.30%
Infosys Limited	1.85%
ITC Limited	1.78%
Larsen & Toubro Limited	1.45%
ICICI Bank Limited	1.01%
Mahindra & Mahindra Limited	0.93%
IndusInd Bank Limited	0.86%
Kotak Mahindra Bank Limited	0.75%
Other Equity	15.44%
MMI, Deposits, CBLO & Others	7.21%

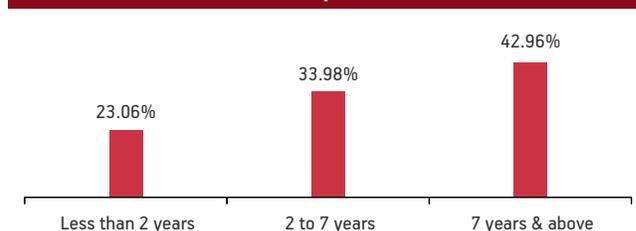


Maturity (in years) **7.92**

Yield to Maturity **8.11%**

Modified Duration **4.80**

Maturity Profile



Fund Update:

Exposure to equities has increased to 31.58% from 29.29% and MMI has decreased to 7.21% from 8.85% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

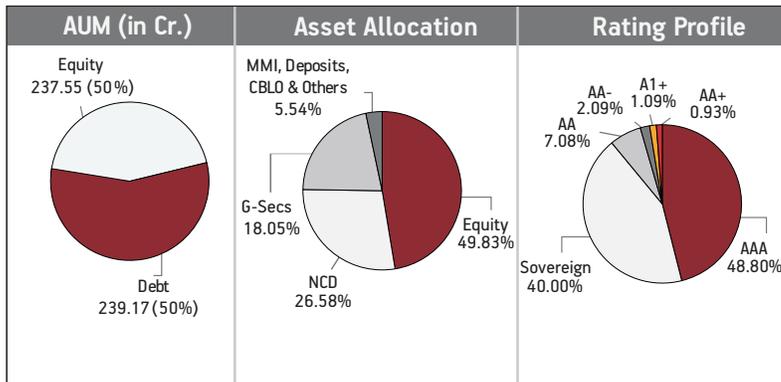
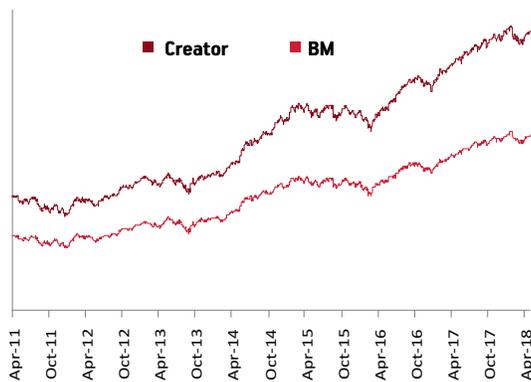
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th April 2018: ₹ 51.8103

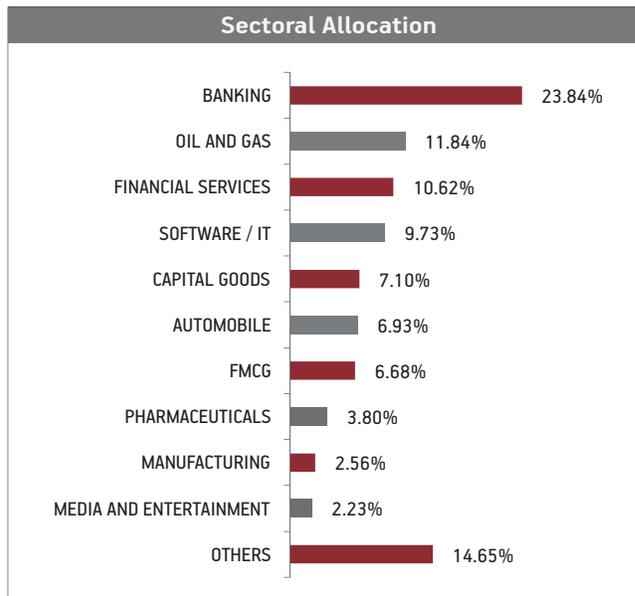
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 476.72 Cr

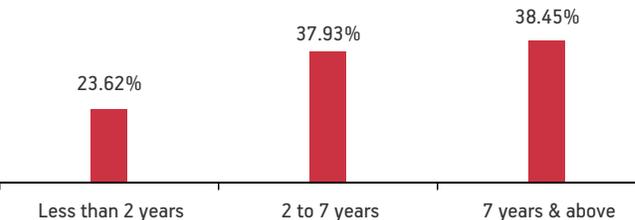
FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	18.05%
9.23% GOI 2043 (MD 23/12/2043)	3.75%
8.28% GOI 2027 (MD 21/09/2027)	2.68%
8.33% GOI 2026 (MD 09/07/2026)	2.14%
6.97% GOI 2026 (MD 06/09/2026)	1.98%
8.60% GOI 2028 (MD 02/06/2028)	1.09%
7.88% GOI 2030 (MD 19/03/2030)	1.04%
7.59% GOI 2026 (MD 11/01/2026)	0.93%
8.24% GOI (MD 15/02/2027)	0.87%
8.13% GOI (MD 21/09/2022)	0.69%
8.28% GOI (MD 15/02/2032)	0.64%
Other Government Securities	2.23%
CORPORATE DEBT	26.58%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.90%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.13%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.49%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.26%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.23%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	1.17%
8.85% Axis Bank NCD (MD 05/12/2024)	1.07%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.07%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.06%
Other Corporate Debt	10.11%
EQUITY	49.83%
HDFC Bank Limited	4.14%
Housing Development Finance Corporation	3.36%
Reliance Industries Limited	3.09%
ITC Limited	2.52%
Infosys Limited	2.30%
Larsen & Toubro Limited	1.87%
Maruti Suzuki India Limited	1.77%
ICICI Bank Limited	1.76%
Bandhan Bank Ltd	1.45%
IndusInd Bank Limited	1.37%
Other Equity	26.18%
MMI, Deposits, CBLO & Others	5.54%



Maturity (in years)	7.46
Yield to Maturity	8.10%
Modified Duration	4.50
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 49.83% from 48.37% and MMI has increased to 5.54% from 4.34% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

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.

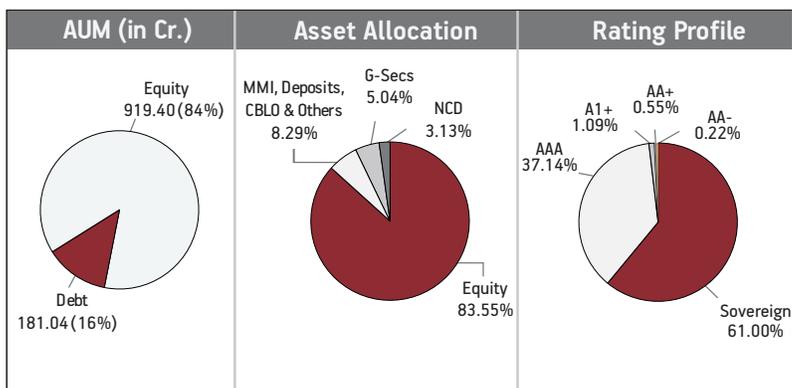
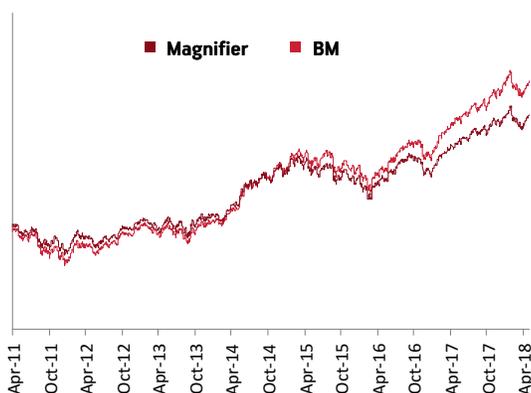
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th April 2018: ₹ 57.1297

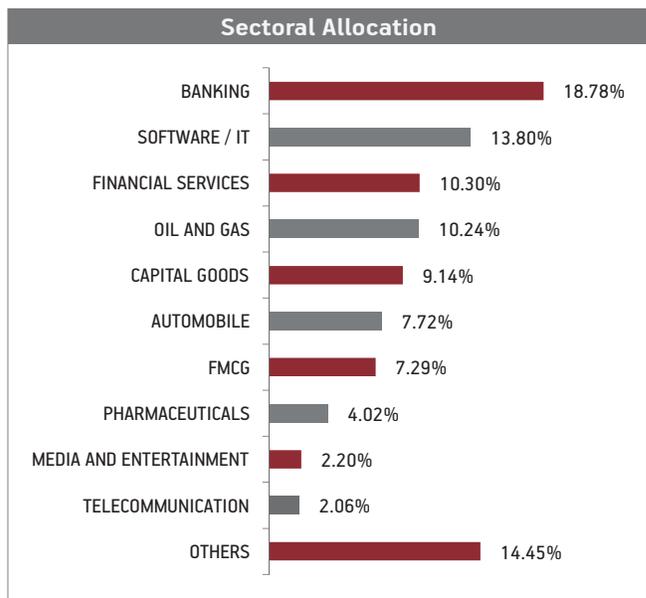
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 1100.44 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	5.04%
364 Days Tbill (MD 19/07/2018)	4.49%
364 Days Tbill (MD 05/07/2018)	0.27%
364 Days Tbill (MD 13/09/2018)	0.27%
5.64% GOI (MD 02/01/2019)	0.01%
CORPORATE DEBT	3.13%
9.80% Indiabulls Housing Finance Ltd NCD Op.II Anually Comp	1.15%
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.45%
7.085% LIC Housing Finance Ltd NCD	
TR-348 Op-II(MD 23/04/2019)	0.41%
9.43% IRFC NCD (MD 23/05/2018)	0.36%
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.27%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16%
10.60% IRFC NCD (MD 11/09/2018)	0.10%
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.07%
11% Power Finance Corpoportion Ltd NCD (MD 15/09/2018)	0.05%
8.55% Reliance Jio Infocomm Limited NCD	
PPD6 (MD 31/07/2018)	0.05%
Other Corporate Debt	0.06%
EQUITY	83.55%
HDFC Bank Limited	6.37%
Reliance Industries Limited	5.79%
Housing Development Finance Corporation	5.60%
Infosys Limited	4.70%
ITC Limited	4.65%
Larsen & Toubro Limited	3.91%
ICICI Bank Limited	2.52%
Mahindra & Mahindra Limited	2.46%
Maruti Suzuki India Limited	2.26%
IndusInd Bank Limited	2.21%
Other Equity	43.07%
MMI, Deposits, CBLO & Others	8.29%



Fund Update:

Exposure to equities has increased to 83.55% from 78.73% and MMI has decreased to 8.29% from 12.89% on a MOM basis.

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

Modified Duration of the Fund is 0.05.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

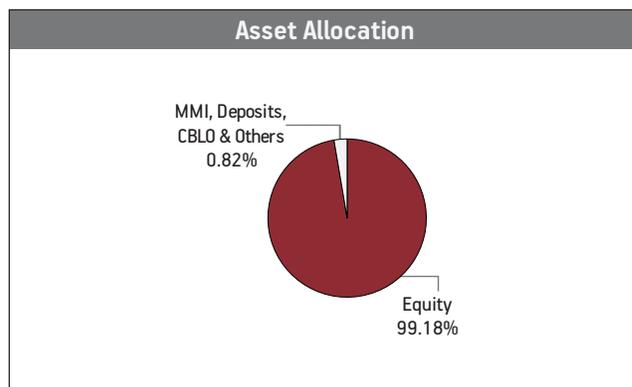
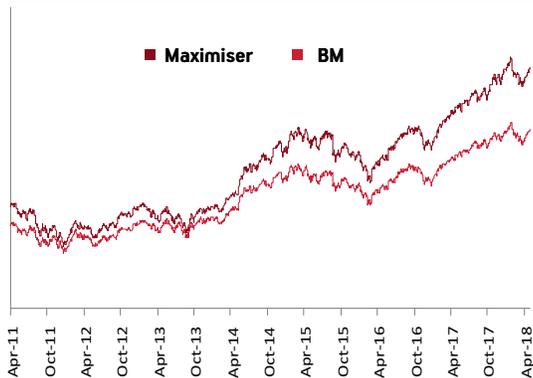
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th April 2018: ₹ 28.9291

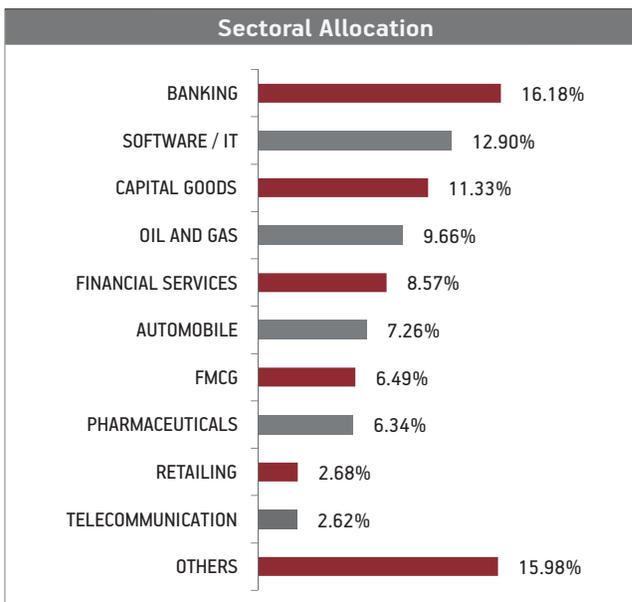
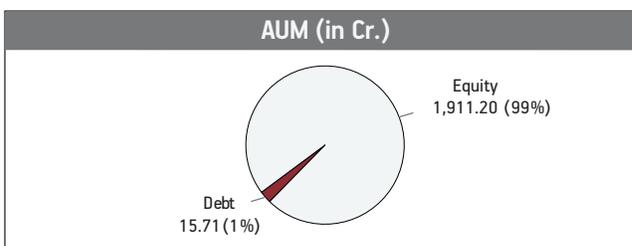
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 1926.91 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	99.18%
HDFC Bank Limited	7.98%
Reliance Industries Limited	6.16%
Infosys Limited	4.83%
Housing Development Finance Corporation	4.82%
ITC Limited	4.68%
Larsen & Toubro Limited	4.15%
Maruti Suzuki India Limited	2.95%
Mahindra & Mahindra Limited	2.90%
ICICI Bank Limited	2.74%
Bharti Airtel Limited	2.60%
Other Equity	55.37%
MMI, Deposits, CBLO & Others	0.82%



Fund Update:
 Exposure to equities has increased to 99.18% from 97.52% and MMI has decreased to 0.82% from 2.48% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

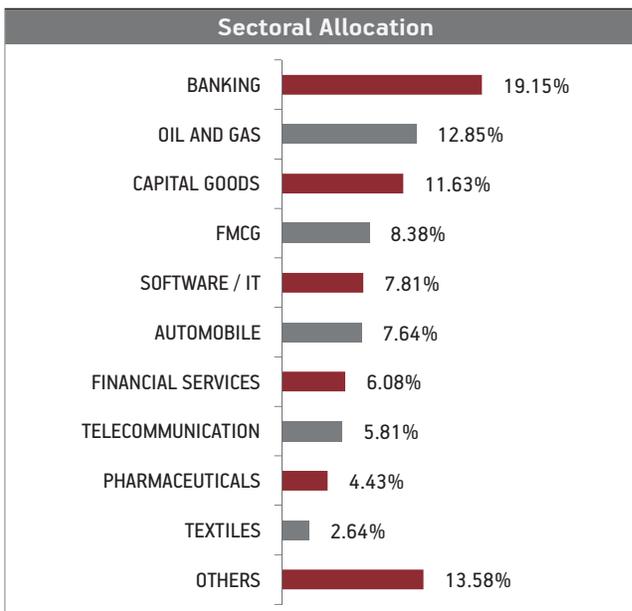
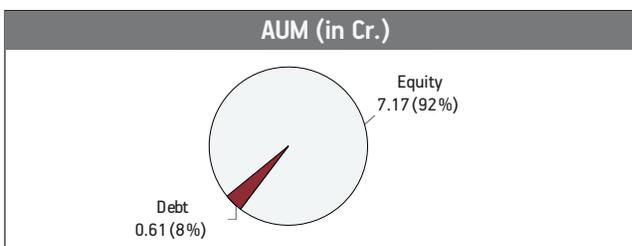
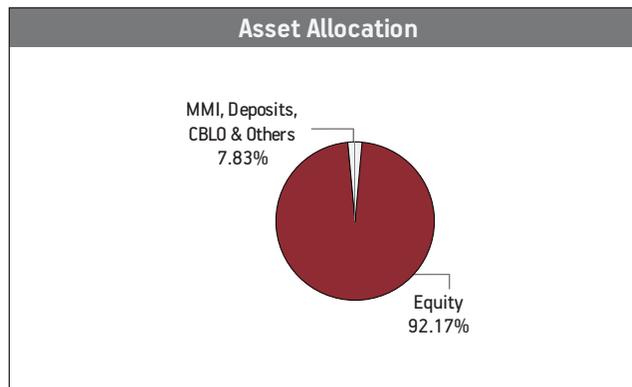
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 30th April 2018: ₹ 17.6064

Asset held as on 30th April 2018: ₹ 7.77 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	92.17%
HDFC Bank Limited	8.06%
Reliance Industries Limited	5.71%
Infosys Limited	5.14%
ITC Limited	4.18%
Larsen & Toubro Limited	4.14%
Mahindra & Mahindra Limited	3.95%
ICICI Bank Limited	3.39%
GAIL (India) Limited	3.06%
State Bank Of India	2.92%
Tata Communications Limited	2.83%
Other Equity	48.79%
MMI, Deposits, CBLO & Others	7.83%



Fund Update:
 Exposure to equities has decreased to 92.17% from 93.29% and MMI has increased to 7.83% from 6.71% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

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.

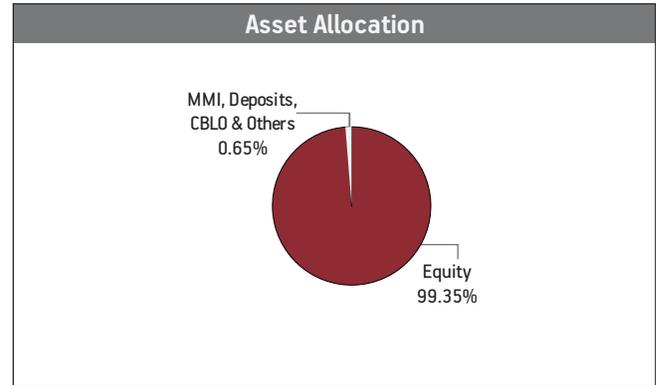
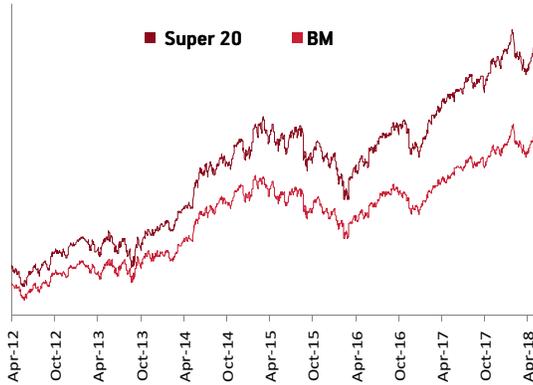
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 30th April 2018: ₹ 27.3824

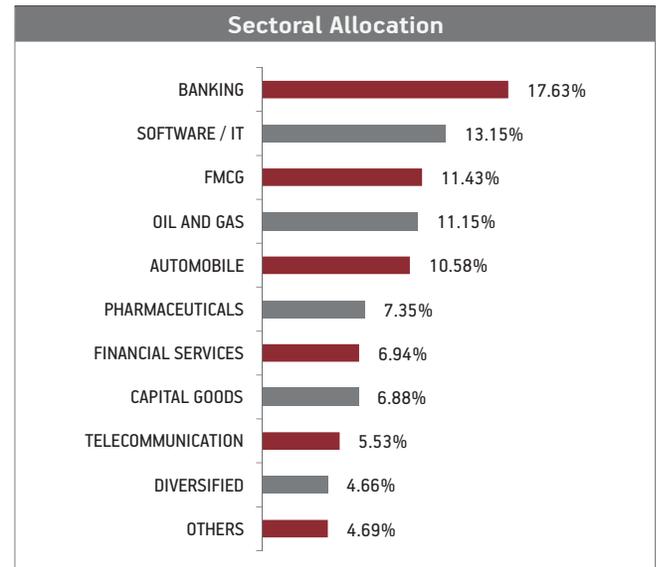
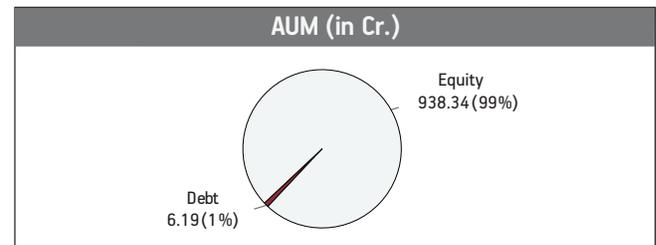
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 944.52 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	99.35%
HDFC Bank Limited	9.49%
Reliance Industries Limited	8.16%
Infosys Limited	7.87%
ITC Limited	7.21%
Larsen & Toubro Limited	6.84%
Bharti Airtel Limited	5.49%
Mahindra & Mahindra Limited	5.46%
Cipla Limited FV 2	5.21%
Tata Consultancy Services Limited	5.20%
Maruti Suzuki India Limited	5.05%
Other Equity	33.38%
MMI, Deposits, CBLO & Others	0.65%



Fund Update:

Exposure to equities has slightly increased to 99.35% from 99.25% and MMI has slightly decreased to 0.65% from 0.75% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

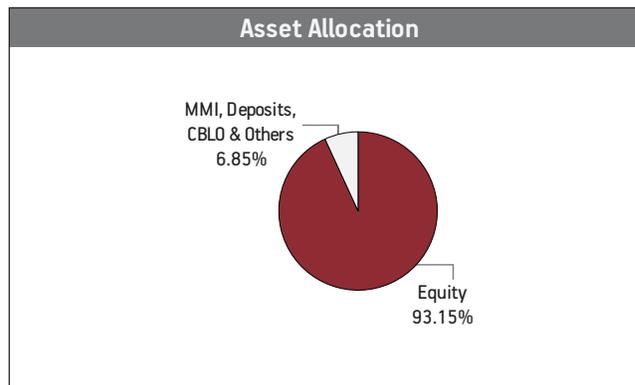
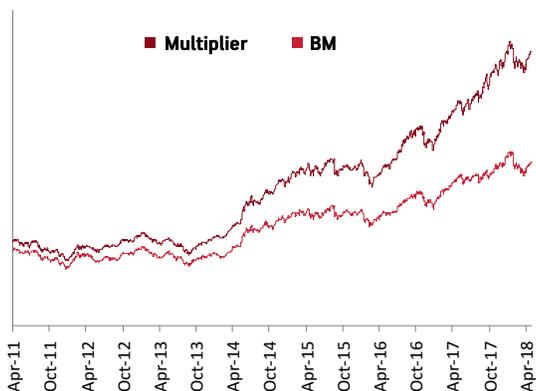
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th April 2018: ₹ 39.1112

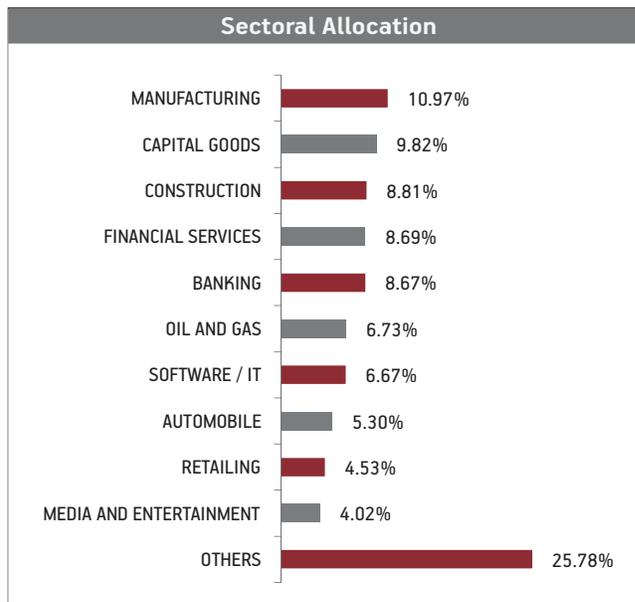
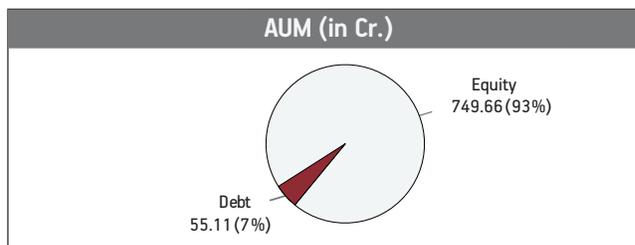
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 804.77 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
EQUITY	93.15%
Future Retail Limited	3.27%
Tata Motors Limited	2.90%
Majesco Limited	2.65%
Sun Tv Network Limited	2.47%
Yes Bank Limited	2.43%
Delta Corp Limited	2.39%
Chambal Fertilisers N Chemicals Limited	2.25%
IndusInd Bank Limited	2.14%
Sunteck Realty Limited	2.14%
Khadim India Limited	2.12%
Other Equity	68.40%
MMI, Deposits, CBLO & Others	6.85%



Fund Update:

Exposure to equities has increased to 93.15% from 89.53% and MMI has decreased to 6.85% from 10.47% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

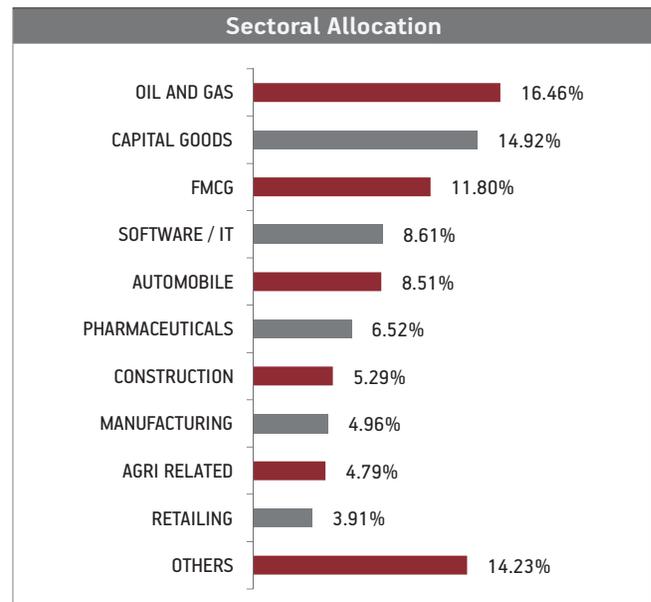
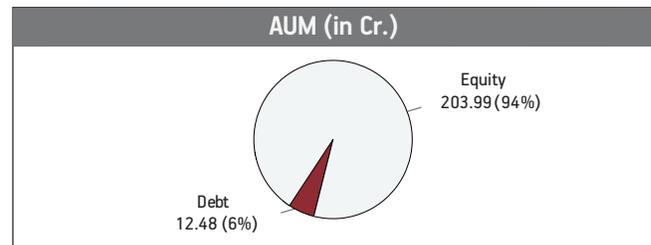
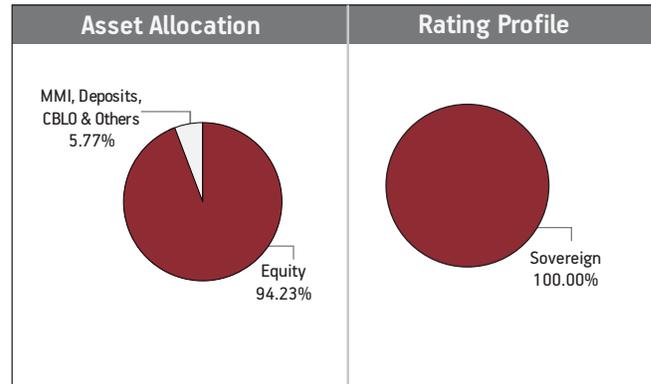
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th April 2018: ₹ 29.5697

Asset held as on 30th April 2018: ₹ 216.47 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	94.23%
Reliance Industries Limited	7.23%
Larsen & Toubro Limited	4.29%
Mahindra & Mahindra Limited	3.58%
Maruti Suzuki India Limited	3.45%
Bajaj Electricals Limited	2.72%
Grasim Industries Limited	2.43%
GAIL (India) Limited	2.23%
Bajaj Corp Limited	2.13%
Cyient Limited	2.08%
Rallis India Limited	2.01%
Other Equity	62.09%
MMI, Deposits, CBLO & Others	5.77%



Fund Update:

Exposure to equities has increased to 94.23% from 92.71% and MMI has decreased to 5.77% from 7.29% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

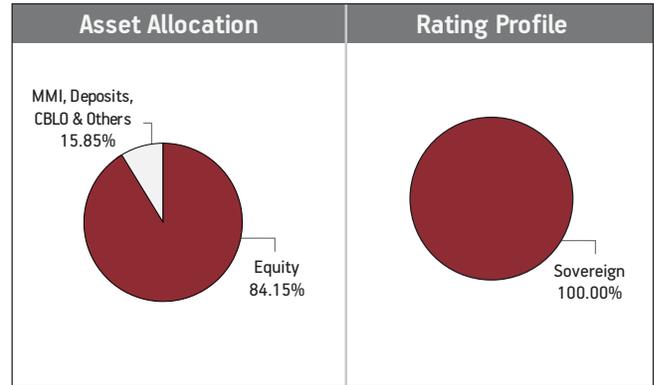
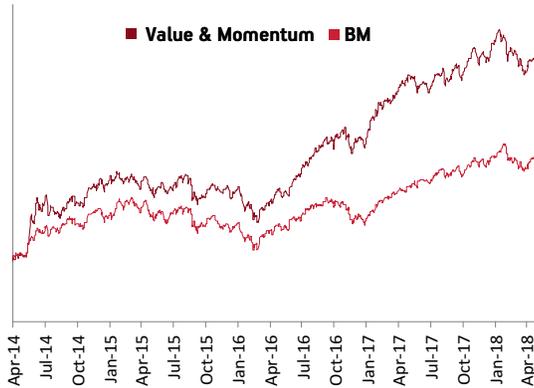
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th April 2018: ₹ 24.4545

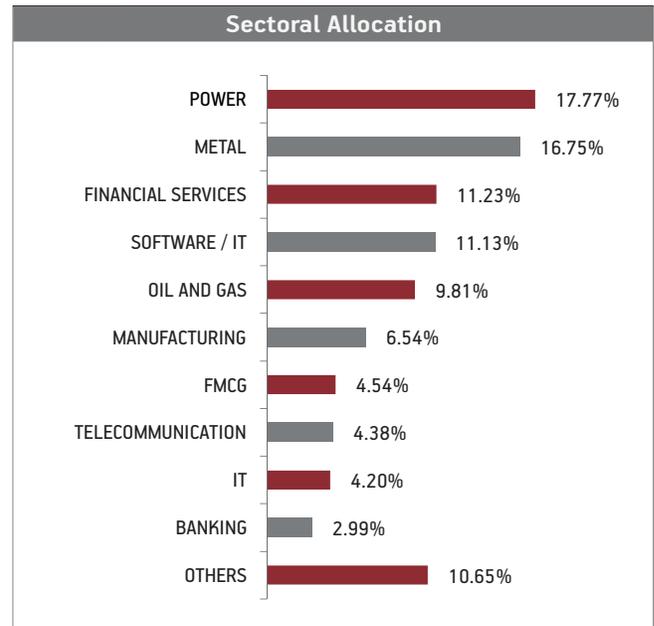
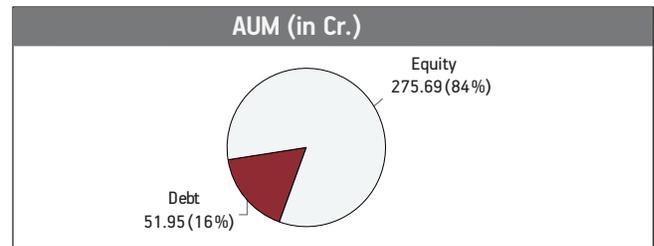
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 327.63 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
EQUITY	84.51%
NLC India Limited	4.90%
BSE Limited	4.88%
Infosys Limited	4.73%
NHPC Limited	3.83%
Procter & Gamble Hygiene And Health Care Limited	3.82%
COAL India Limited	3.71%
Bharti Infratel Limited	3.68%
National Aluminium Company Limited	3.59%
Sonata Software Limited	3.53%
PTC India Limited	3.36%
Other Equity	44.11%
MMI, Deposits, CBLO & Others	15.85%



Fund Update:

Exposure to equities has increased to 84.51% from 82.78% and MMI has decreased to 15.85% from 17.22% on a MOM basis.

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

Refer annexure for complete portfolio details.

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.

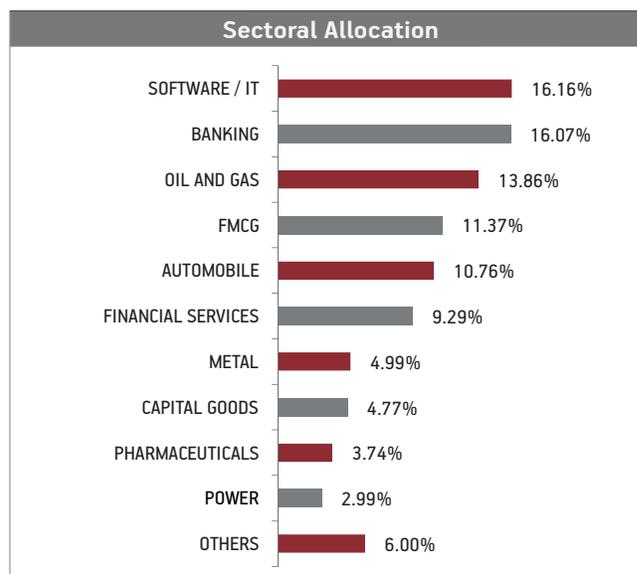
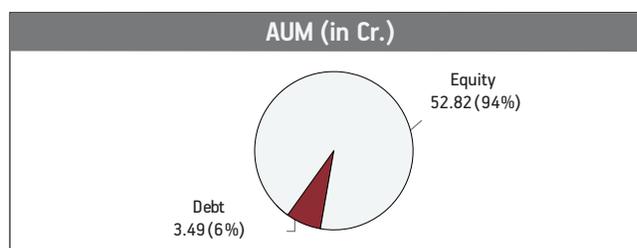
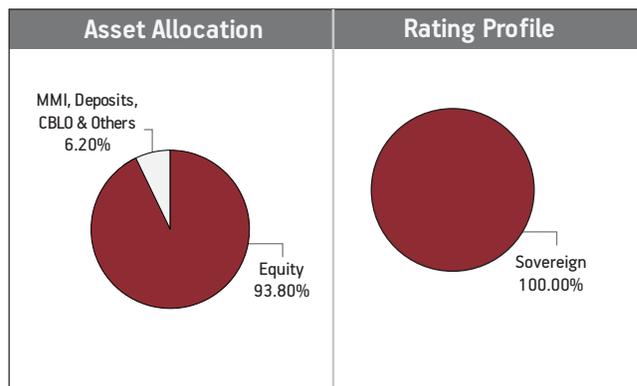
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th April 2018: ₹ 13.5112

Asset held as on 30th April 2018: ₹ 56.31 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	93.80%
Reliance Industries Limited	8.69%
Housing Development Finance Corporation	7.30%
ITC Limited	6.43%
Infosys Limited	6.38%
HDFC Bank Limited	5.74%
Tata Consultancy Services Limited	5.34%
Larsen & Toubro Limited	4.48%
Maruti Suzuki India Limited	3.06%
Hindustan Unilever Limited	2.81%
ICICI Bank Limited	2.41%
Other Equity	41.17%
MMI, Deposits, CBLO & Others	6.20%



Fund Update:

Exposure to equities has increased to 93.80% from 91.43% and MMI has decreased to 6.20% from 8.57% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 30th April 2018: ₹ 13.5373

Asset held as on 30th April 2018: ₹ 97.16 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES Holding

GOVERNMENT SECURITIES 41.14%

8.40% GOI 2024 (MD 28/07/2024)	10.54%
6.68% GOI 2031 (MD 17/09/2031)	9.19%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	5.45%
8.17% GOI 2044 (MD 01/12/2044)	5.28%
7.80% GOI (MD 03/05/2020)	5.19%
6.35% GOI 2020 (MD 2/01/2020)	3.25%
8.24% GOI 2033 (MD 10/11/2033)	1.16%
8.28% GOI (MD 15/02/2032)	0.89%
7.88% GOI 2030 (MD 19/03/2030)	0.20%

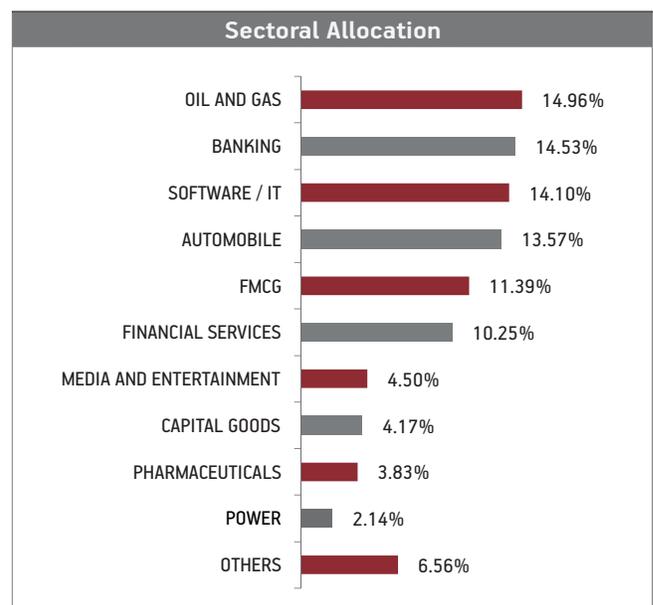
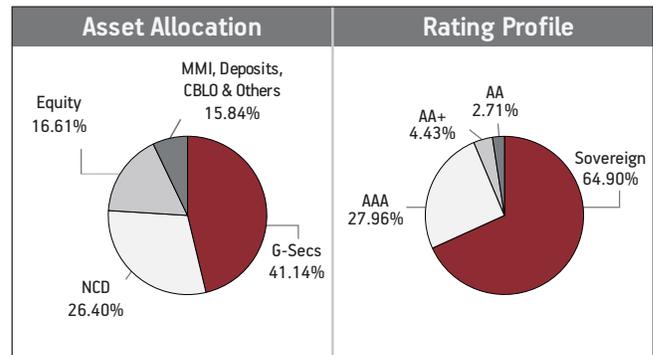
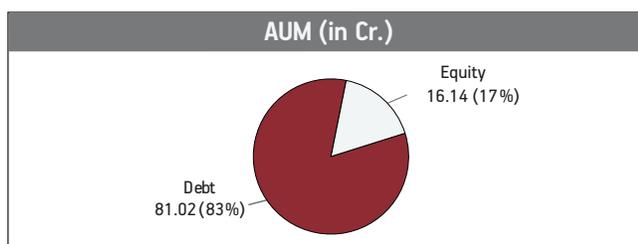
CORPORATE DEBT 26.40%

8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.24%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.06%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	4.01%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.33%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.90%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.04%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.23%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.04%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.03%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.51%

EQUITY 16.61%

HDFC Bank Limited	1.48%
Housing Development Finance Corporation	1.22%
Reliance Industries Limited	1.22%
Mahindra & Mahindra Limited	1.17%
ITC Limited	1.07%
Infosys Limited	1.01%
Indian Oil Corporation Limited	0.72%
Larsen & Toubro Limited	0.69%
ICICI Bank Limited	0.67%
Maruti Suzuki India Limited	0.58%
Other Equity	6.78%

MMI, Deposits, CBLO & Others 15.84%

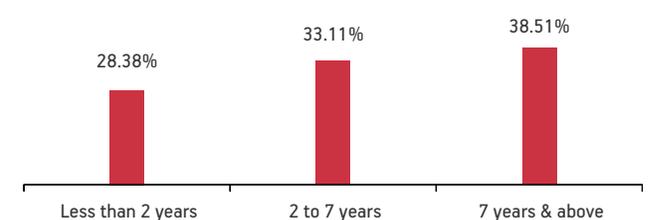


Maturity (in years) 7.71

Yield to Maturity 7.91%

Modified Duration 4.66

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 16.61% from 16.20% and MMI has increased to 15.84% from 10.65% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 17-Mar-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock- in capital appreciations.

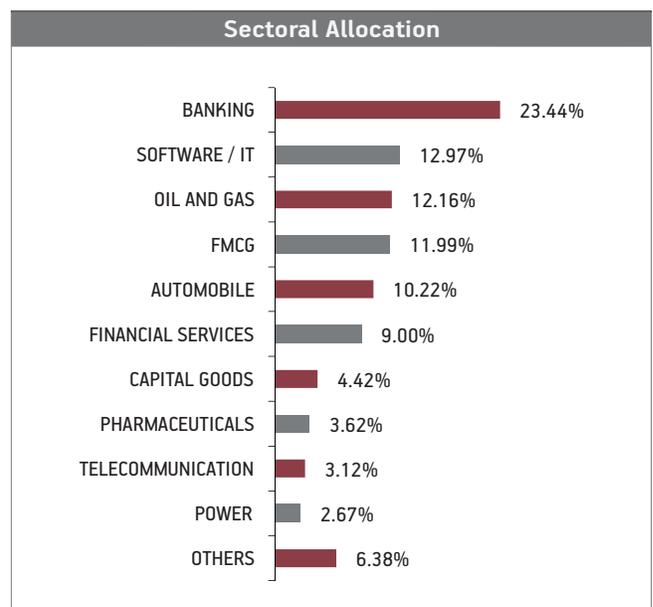
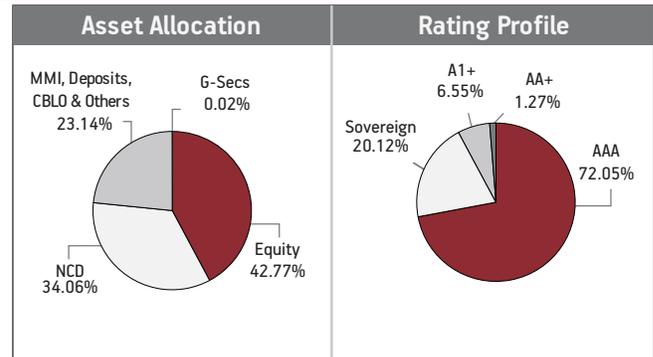
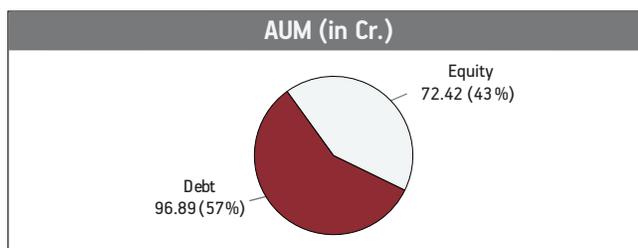
STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified 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. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt. instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 30th April 2018: ₹ 20.3036

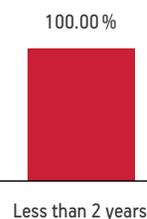
Asset held as on 30th April 2018: ₹ 169.32 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	0.02%
5.69% GOI 2018 (MD 25/09/2018)	0.02%
CORPORATE DEBT	34.06%
9.43% IRFC NCD (MD 23/05/2018)	6.21%
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	4.73%
8.71% HDB Financial Services Ltd NCD (MD 20/10/2018) SER	2.97%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	
Comp Ann31 Mar	2.96%
8.34% LIC Housing Finance Ltd NCD (MD 28/05/2018)	2.96%
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2018)	2.52%
8.30% NABARD NCD (MD 12/06/2018) 16B	2.25%
10.85% RECL Ltd NCD (MD 30/09/2018)	2.04%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.50%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.43%
Other Corporate Debt	4.50%
EQUITY	42.77%
HDFC Bank Limited	3.69%
ITC Limited	3.57%
Reliance Industries Limited	3.31%
Housing Development Finance Corporation	3.20%
Infosys Limited	2.64%
Tata Consultancy Services Limited	2.18%
Larsen & Toubro Limited	1.89%
ICICI Bank Limited	1.70%
Kotak Mahindra Bank Limited	1.55%
Mahindra & Mahindra Limited	1.54%
Other Equity	17.50%
MMI, Deposits, CBLO & Others	23.14%



Maturity (in years)	0.19
Yield to Maturity	6.89%
Modified Duration	0.05
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 42.77% from 49.22% and MMI has increased to 23.14% from -2.11% on a MOM basis.
 Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 08-Sep-08

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock - in capital appreciations.

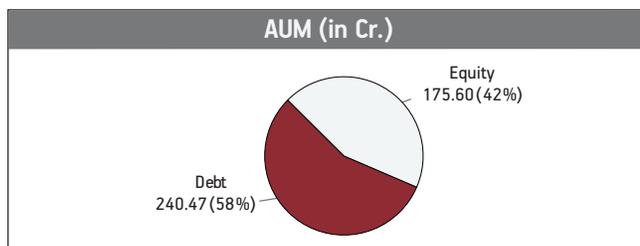
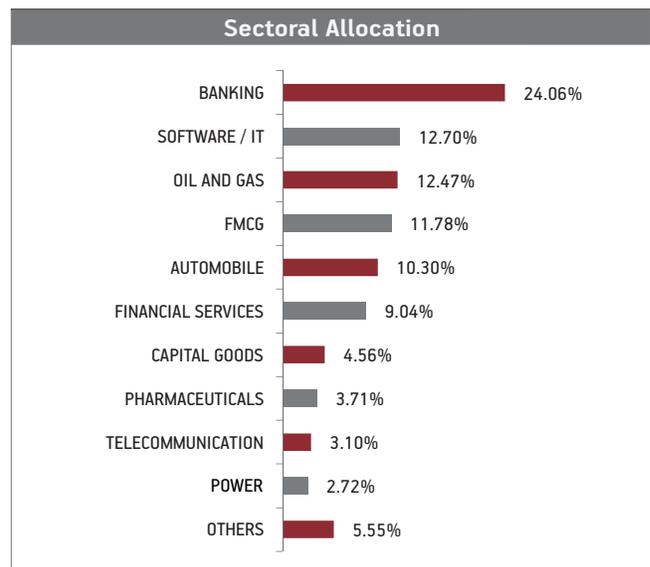
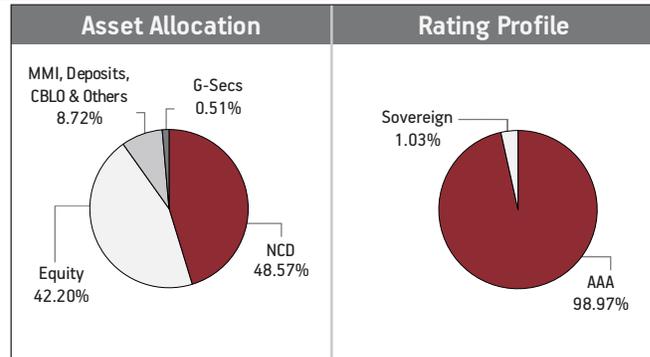
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

NAV as on 30th April 2018: ₹ 29.0108

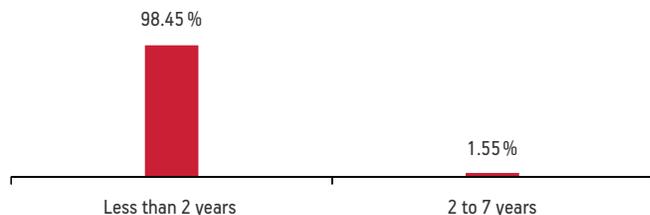
Asset held as on 30th April 2018: ₹ 416.07 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	0.51%
5.69% GOI 2018 (MD 25/09/2018)	0.51%
CORPORATE DEBT	48.57%
NABARD ZCB (MD 01/01/2019)	7.84%
National Housing Bank ZCB (MD 24/12/2018)	7.50%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.09%
8.55% IRFC NCD (MD 15/01/2019)	2.41%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.39%
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.05%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.84%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.29%
10.60% IRFC NCD (MD 11/09/2018)	1.22%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.21%
Other Corporate Debt	15.73%
EQUITY	42.20%
HDFC Bank Limited	3.76%
ITC Limited	3.39%
Reliance Industries Limited	3.37%
Housing Development Finance Corporation	3.26%
Infosys Limited	2.55%
Tata Consultancy Services Limited	2.11%
Larsen & Toubro Limited	1.93%
ICICI Bank Limited	1.73%
Mahindra & Mahindra Limited	1.57%
Kotak Mahindra Bank Limited	1.52%
Other Equity	17.02%
MMI, Deposits, CBLO & Others	8.72%



Maturity (in years)	0.67
Yield to Maturity	7.91%
Modified Duration	0.54
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 42.20% from 40.33% and MMI has decreased to 8.72% from 9.35% on a MOM basis.
 Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-May-09

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 hedging purposes & and as approved by the IRDA.

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

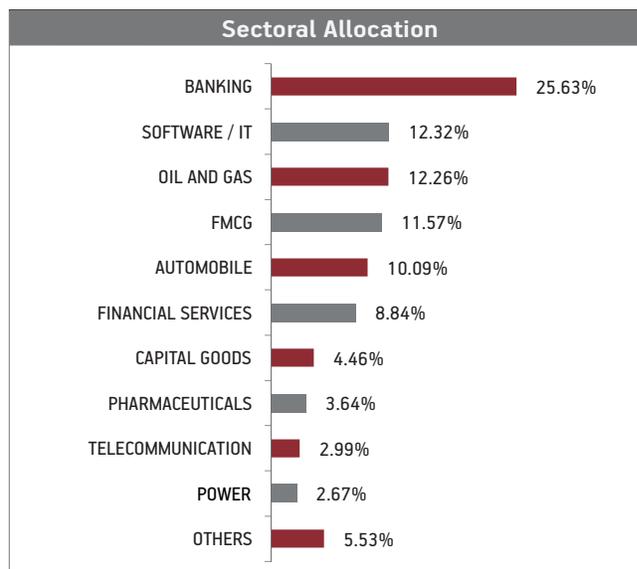
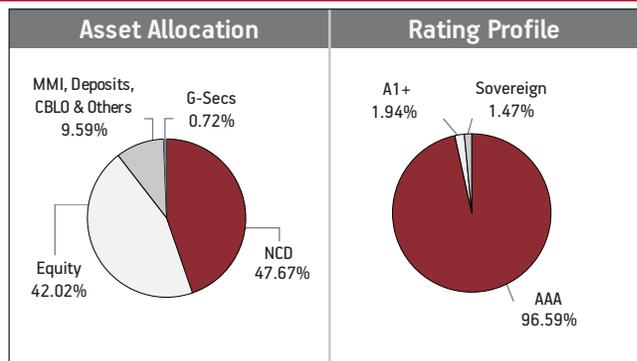
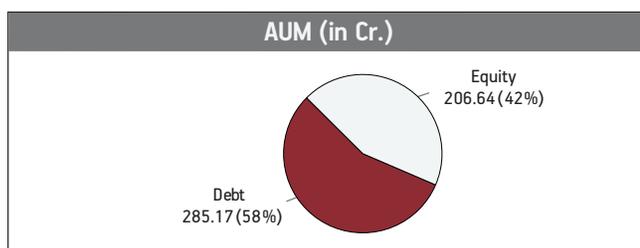
NAV as on 30th April 2018: ₹ 22.3432

Asset held as on 30th April 2018: ₹ 491.81 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	0.72%
5.64% GOI (MD 02/01/2019)	0.26%
6.90% GOI (MD 13/07/2019)	0.19%
7.80% GOI (MD 03/05/2020)	0.18%
6.05% GOI (MD 02/02/2019)	0.09%
CORPORATE DEBT	47.67%
National Housing Bank ZCB (MD 31/03/2019)	4.74%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.09%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.06%
8.20% SIDBI NCD (MD 07/06/2018)	3.05%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.03%
NABARD ZCB (MD 01/02/2019)	2.56%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.27%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.06%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.05%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.05%
Other Corporate Debt	19.71%
EQUITY	42.02%
HDFC Bank Limited	3.66%
ITC Limited	3.31%
Reliance Industries Limited	3.28%
Housing Development Finance Corporation	3.17%
Infosys Limited	2.46%
Tata Consultancy Services Limited	2.04%
Larsen & Toubro Limited	1.88%
Kotak Mahindra Bank Limited	1.76%
ICICI Bank Limited	1.69%
Mahindra & Mahindra Limited	1.53%
Other Equity	17.24%

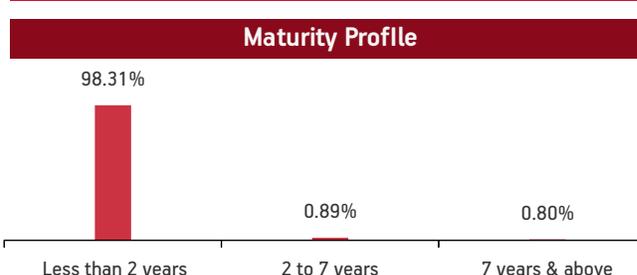
MMI, Deposits, CBLO & Others	9.59%
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Maturity (in years)	1.08
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Yield to Maturity	7.88%
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Modified Duration	0.88
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Fund Update:

Exposure to equities has increased to 42.02% from 40.24% and MMI has decreased to 9.59% from 10.79% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

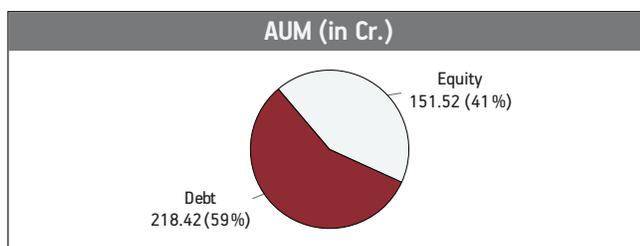
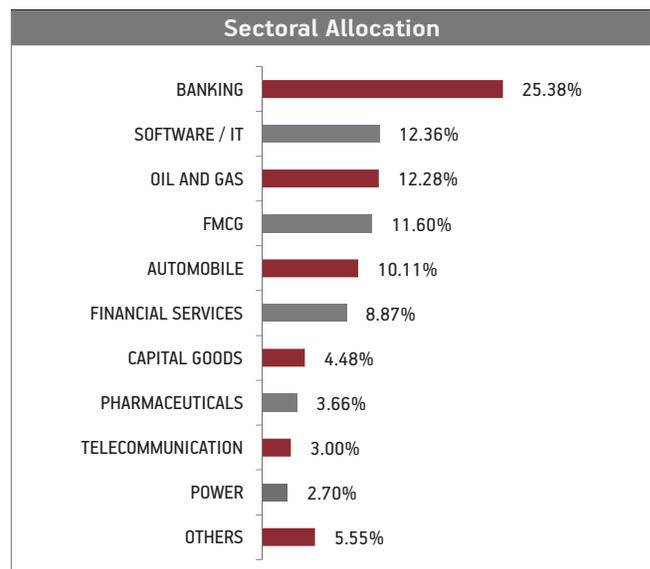
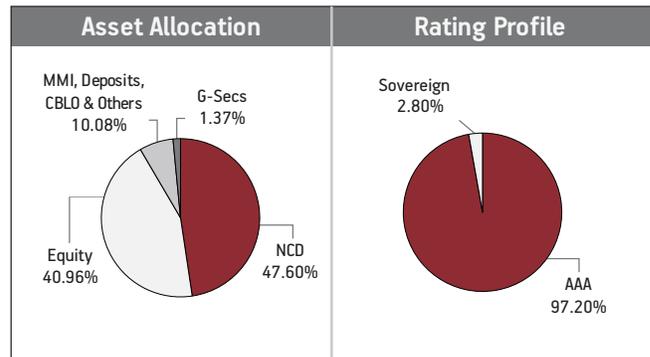
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

NAV as on 30th April 2018: ₹ 19.8981

Asset held as on 30th April 2018: ₹ 369.94 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	1.37%
8.19% GOI 2020 (MD 16/01/2020)	1.37%
CORPORATE DEBT	47.60%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.47%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.38%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.18%
NABARD ZCB (MD 01/01/2019)	5.13%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.14%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.36%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.73%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.72%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.59%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.46%
Other Corporate Debt	8.43%
EQUITY	40.96%
HDFC Bank Limited	3.58%
ITC Limited	3.22%
Reliance Industries Limited	3.21%
Housing Development Finance Corporation	3.10%
Infosys Limited	2.41%
Tata Consultancy Services Limited	1.99%
Larsen & Toubro Limited	1.83%
Kotak Mahindra Bank Limited	1.72%
ICICI Bank Limited	1.65%
Mahindra & Mahindra Limited	1.50%
Other Equity	16.75%
MMI, Deposits, CBLO & Others	10.08%

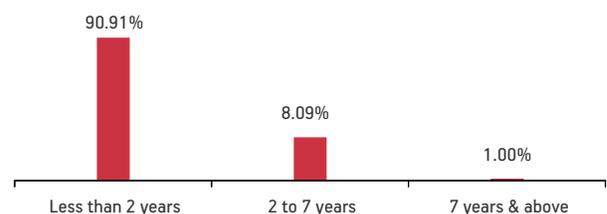


Maturity (in years) 1.51

Yield to Maturity 8.10%

Modified Duration 1.23

Maturity Profile



Fund Update:

Exposure to equities has increased to 40.96% from 39.30% and MMI has decreased to 10.08% from 11.97% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

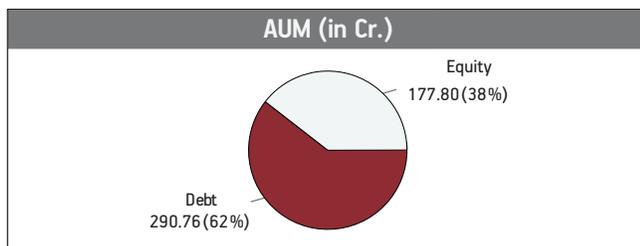
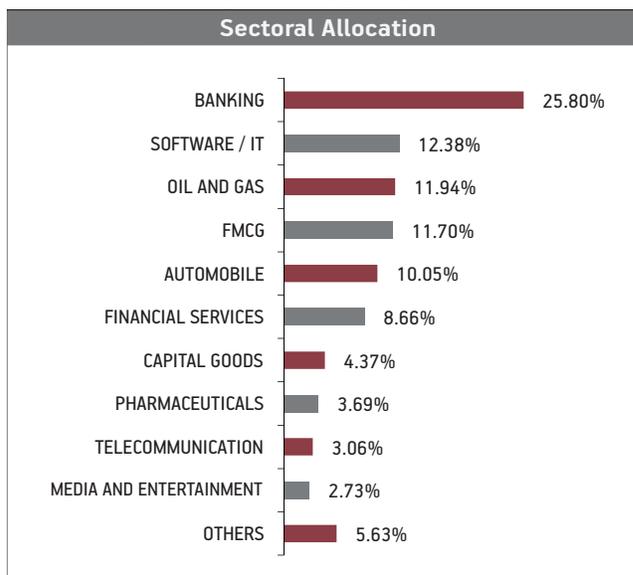
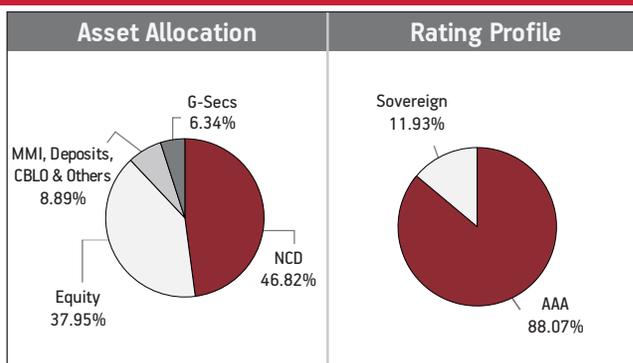
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th April 2018: ₹ 19.6672

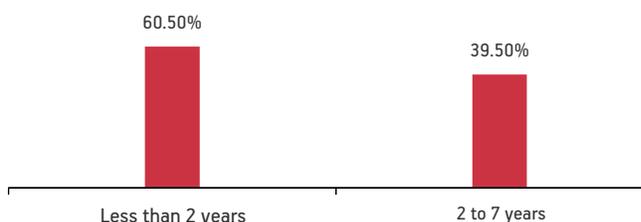
Asset held as on 30th April 2018: ₹ 468.56 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	6.34%
6.35% GOI 2020 (MD 2/01/2020)	3.44%
7.80% GOI (MD 03/05/2020)	1.39%
8.19% GOI 2020 (MD 16/01/2020)	0.97%
8.15% GOI 2022 (MD 11/06/2022)	0.54%
CORPORATE DEBT	46.82%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.69%
8.18% NABARD NCD (MD 10/02/2020)	5.34%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.80%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.55%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.26%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.25%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.19%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.91%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.18%
8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020)	2.16%
Other Corporate Debt	11.47%
EQUITY	37.95%
HDFC Bank Limited	3.23%
ITC Limited	2.93%
Reliance Industries Limited	2.90%
Housing Development Finance Corporation	2.80%
Infosys Limited	2.24%
Tata Consultancy Services Limited	1.85%
Larsen & Toubro Limited	1.66%
Kotak Mahindra Bank Limited	1.61%
ICICI Bank Limited	1.49%
Mahindra & Mahindra Limited	1.35%
Other Equity	15.88%
MMI, Deposits, CBLO & Others	8.89%



Maturity (in years)	1.95
Yield to Maturity	8.01%
Modified Duration	1.60
Maturity Profile	



Fund Update:

Exposure to equities has increased to 37.95% from 36.26% and MMI has decreased to 8.89% from 9.70% on a MOM basis.

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

Refer annexure for complete portfolio details.

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 hedging purposes only and as approved by the IRDA.

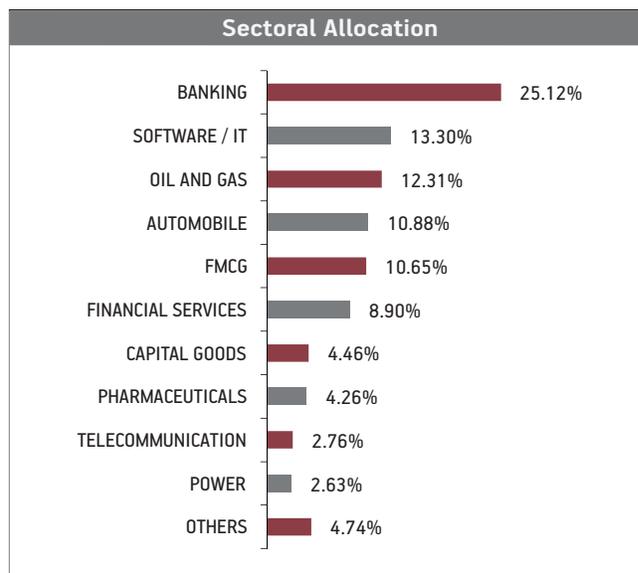
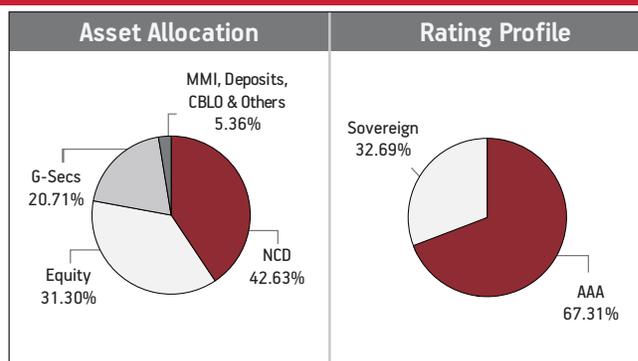
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th April 2018: ₹ 17.3609

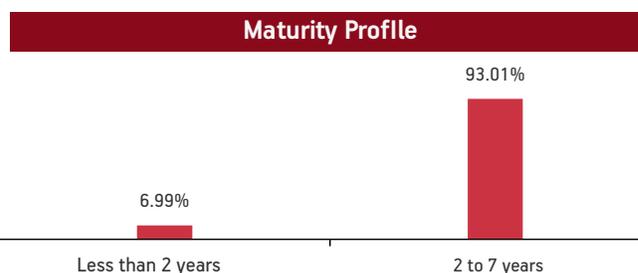
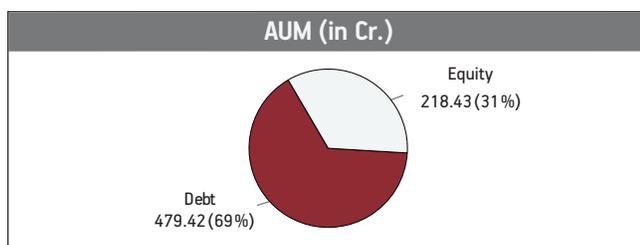
Asset held as on 30th April 2018: ₹ 697.85 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	20.71%
8.12% GOI 2020 (MD 10/12/2020)	13.75%
8.27% GOI 2020 (MD 09/06/2020)	2.56%
7.80% GOI (MD 03/05/2020)	1.50%
7.80% GOI (MD 11/04/2021)	1.44%
8.43% State Development - Kerala 2020 (MD 10/11/2020)	0.73%
8.42% State Development - Andhra Pradesh 2020 (MD 25/08/2020)	0.72%
CORPORATE DEBT	42.63%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.64%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.63%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.63%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.63%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.60%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.17%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.16%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.83%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.18%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.15%
Other Corporate Debt	11.00%
EQUITY	31.30%
HDFC Bank Limited	2.72%
ITC Limited	2.45%
Reliance Industries Limited	2.44%
Housing Development Finance Corporation	2.36%
Infosys Limited	2.15%
Kotak Mahindra Bank Limited	1.54%
Tata Consultancy Services Limited	1.51%
Larsen & Toubro Limited	1.39%
ICICI Bank Limited	1.25%
Mahindra & Mahindra Limited	1.14%
Other Equity	12.35%
MMI, Deposits, CBLO & Others	5.36%



Maturity (in years)	2.48
Yield to Maturity	7.90%
Modified Duration	2.12



Fund Update:

Exposure to equities has increased to 31.30% from 29.47% and MMI has decreased to 5.36% from 6.78% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

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

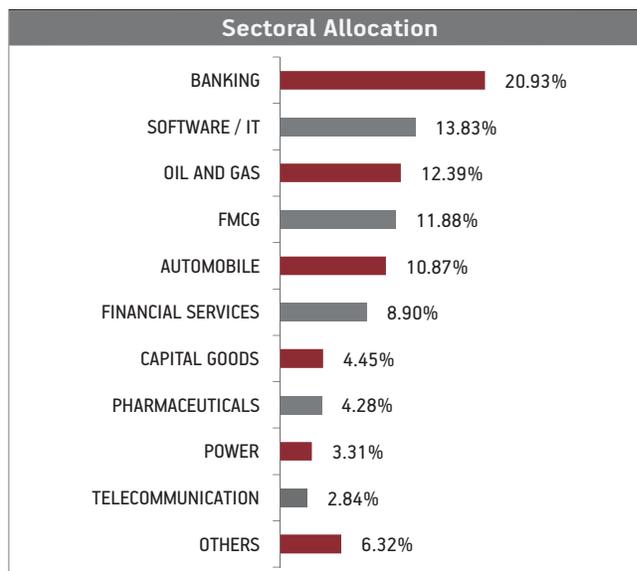
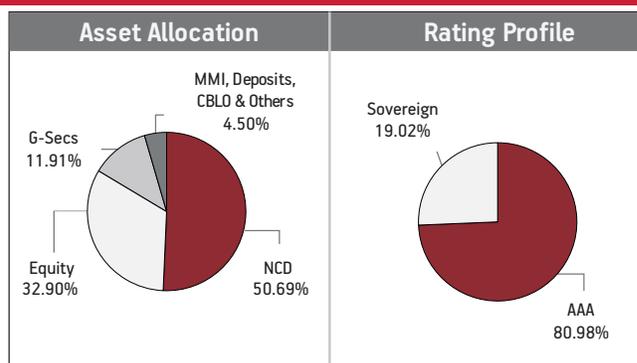
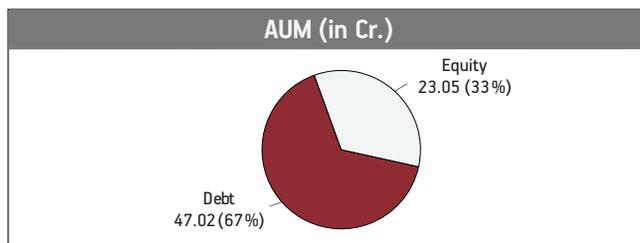
NAV as on 30th April 2018: ₹ 18.4711

Asset held as on 30th April 2018: ₹ 70.07 Cr

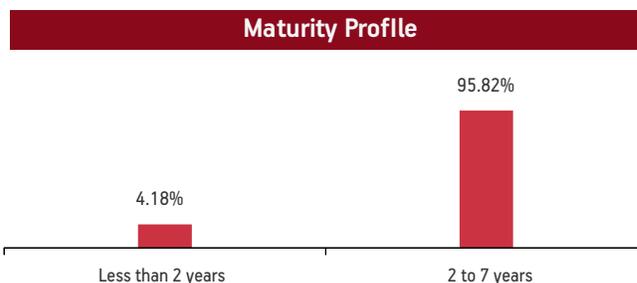
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	11.91%
7.80% GOI (MD 11/04/2021)	8.02%
8.79% GOI 2021 (MD 08/11/2021)	2.44%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45%
CORPORATE DEBT	50.69%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.37%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.21%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.20%
7.48% Benett Coleman & Co. Ltd NCD (MD 26/04/2021)	7.01%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.56%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.05%
9.57% IRFC NCD (MD 31/05/2021)	4.46%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.92%
7.17% Reliance Industries Ltd NCD	
PPD Series-D(MD 08/11/2022)	1.36%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29%
Other Corporate Debt	0.25%
EQUITY	32.90%
ITC Limited	2.60%
Reliance Industries Limited	2.56%
HDFC Bank Limited	2.55%
Housing Development Finance Corporation	2.48%
Infosys Limited	2.41%
Tata Consultancy Services Limited	1.60%
Larsen & Toubro Limited	1.46%
ICICI Bank Limited	1.32%
Mahindra & Mahindra Limited	1.19%
NTPC Limited	1.09%
Other Equity	13.63%

MMI, Deposits, CBLO & Others	4.50%
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Maturity (in years)	3.23
Yield to Maturity	8.04%
Modified Duration	2.67



Fund Update:

Exposure to equities has increased to 32.90% from 30.85% and MMI has decreased to 4.50% from 11.94% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

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

NAV as on 30th April 2018: ₹ 16.8706

Asset held as on 30th April 2018: ₹ 2255.38 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	15.24%

7.80% GOI (MD 11/04/2021)	7.37%
7.94% GOI Bond 24-05-2021	2.12%
8.79% GOI 2021 (MD 08/11/2021)	2.04%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.08%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.54%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.45%
7.80% GOI (MD 03/05/2020)	0.31%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.23%
10.25% GOI (MD 30/05/2021)	0.22%
8.15% GOI 2022 (MD 11/06/2022)	0.20%
Other Government Securities	0.68%

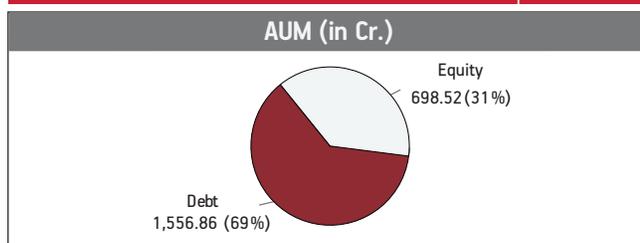
CORPORATE DEBT	49.44%
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9.57% IRFC NCD (MD 31/05/2021)	3.88%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.22%
7.48% Benett Coleman & Co. Ltd NCD (MD 26/04/2021)	1.96%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.79%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.75%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.57%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.23%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.16%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.11%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.09%
Other Corporate Debt	31.68%

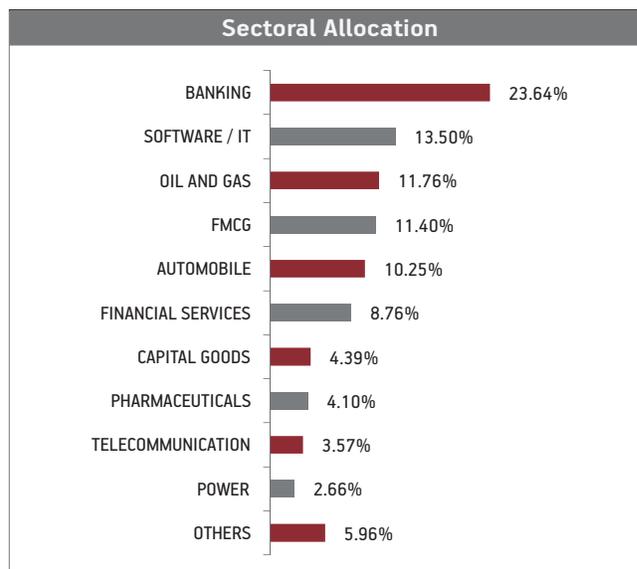
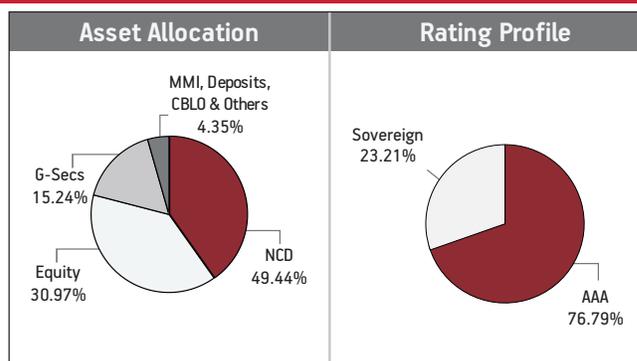
EQUITY	30.97%
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HDFC Bank Limited	2.65%
ITC Limited	2.44%
Housing Development Finance Corporation	2.30%
Reliance Industries Limited	2.24%
Infosys Limited	2.18%
Tata Consultancy Services Limited	1.50%
Larsen & Toubro Limited	1.36%
Kotak Mahindra Bank Limited	1.35%
ICICI Bank Limited	1.22%
Bharti Airtel Limited	1.11%
Other Equity	12.62%

MMI, Deposits, CBLO & Others	4.35%
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Refer annexure for complete portfolio details.

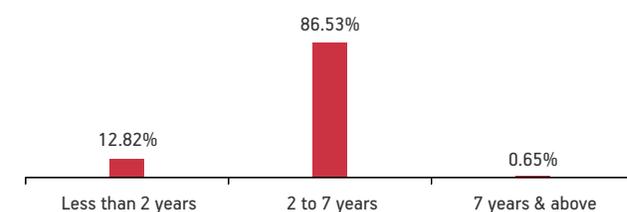


Maturity (in years) 3.12

Yield to Maturity 8.03%

Modified Duration 2.54

Maturity Profile



Fund Update:

Exposure to equities has increased to 30.97% from 29.03% and MMI has decreased to 4.35% from 6.17% on a MOM basis.

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

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 30th April 2018: ₹ 20.4123

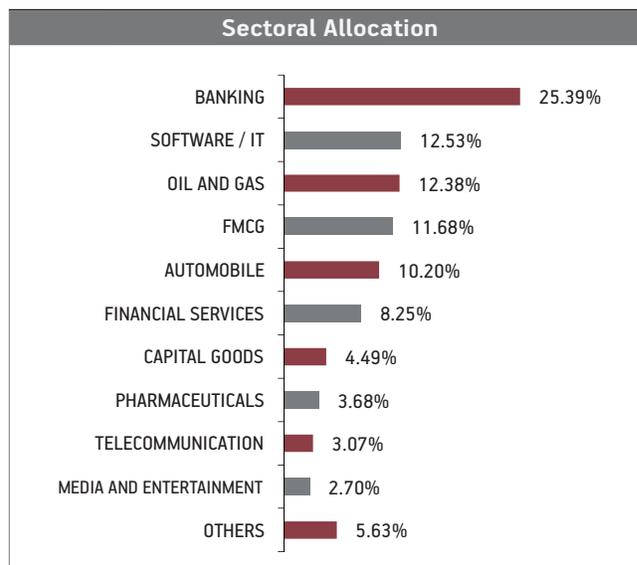
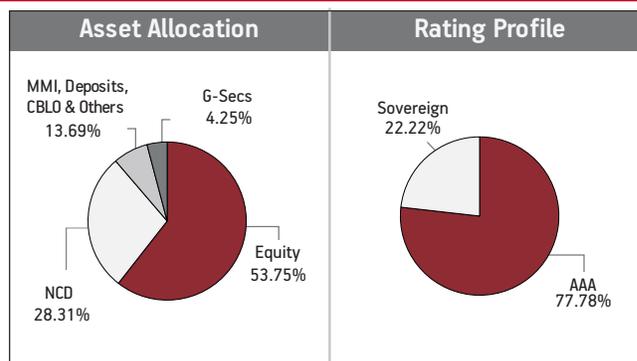
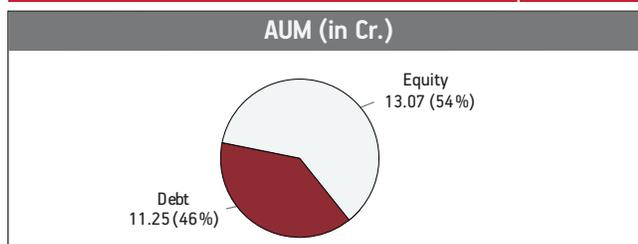
Asset held as on 30th April 2018: ₹ 24.32 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)

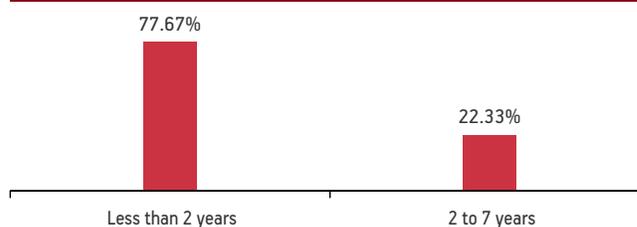
SECURITIES	Holding
GOVERNMENT SECURITIES	4.25%
7.80% GOI (MD 03/05/2020)	4.25%
CORPORATE DEBT	28.31%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.36%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	5.85%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.56%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.73%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.73%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.07%

EQUITY	53.75%
HDFC Bank Limited	4.72%
ITC Limited	4.26%
Reliance Industries Limited	4.23%
Housing Development Finance Corporation	3.73%
Infosys Limited	3.20%
Tata Consultancy Services Limited	2.65%
Larsen & Toubro Limited	2.41%
Kotak Mahindra Bank Limited	2.33%
ICICI Bank Limited	2.17%
Mahindra & Mahindra Limited	1.97%
Other Equity	22.08%

MMI, Deposits, CBLO & Others	13.69%
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Maturity (in years)	1.55
Yield to Maturity	7.83%
Modified Duration	1.35
Maturity Profile	



Fund Update:

Exposure to equities has increased to 53.75% from 51.98% and MMI has decreased to 13.69% from 14.32% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

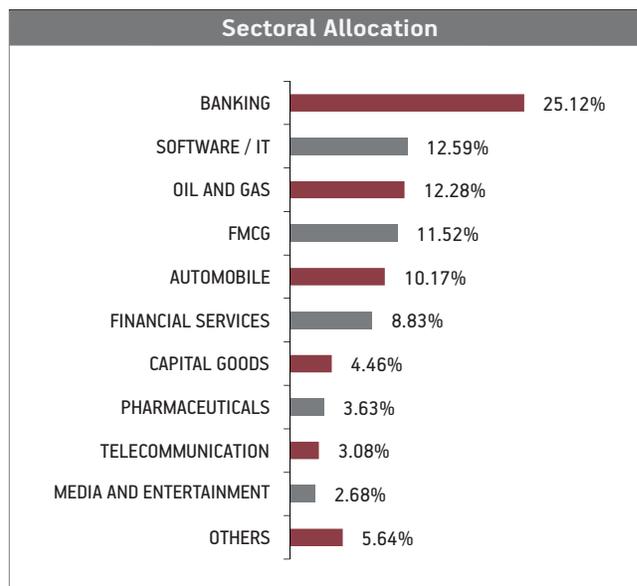
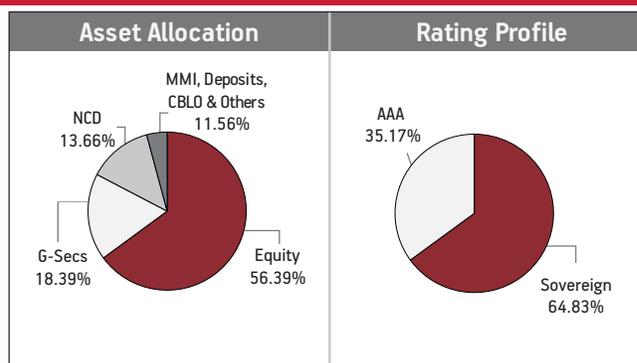
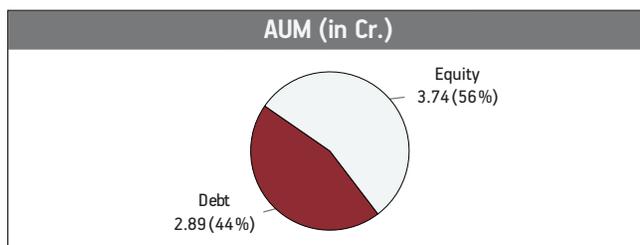
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th April 2018: ₹ 19.8553

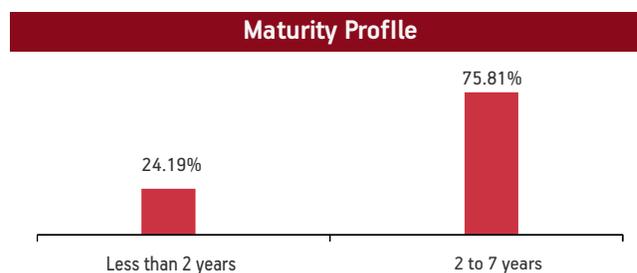
Asset held as on 30th April 2018: ₹ 6.63 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	18.39%
8.27% GOI 2020 (MD 09/06/2020)	15.35%
7.80% GOI (MD 03/05/2020)	3.04%
CORPORATE DEBT	13.66%
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	7.59%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.07%
EQUITY	56.39%
HDFC Bank Limited	4.90%
ITC Limited	4.41%
Reliance Industries Limited	4.38%
Housing Development Finance Corporation	4.25%
Infosys Limited	3.41%
Tata Consultancy Services Limited	2.79%
Larsen & Toubro Limited	2.52%
Kotak Mahindra Bank Limited	2.44%
ICICI Bank Limited	2.25%
Mahindra & Mahindra Limited	2.05%
Other Equity	23.00%
MMI, Deposits, CBLO & Others	11.56%



Maturity (in years)	1.82
Yield to Maturity	7.50%
Modified Duration	1.57



Fund Update:

Exposure to equities has increased to 56.39% from 54.78% and MMI has slightly decreased to 11.56% and from 11.86% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

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

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

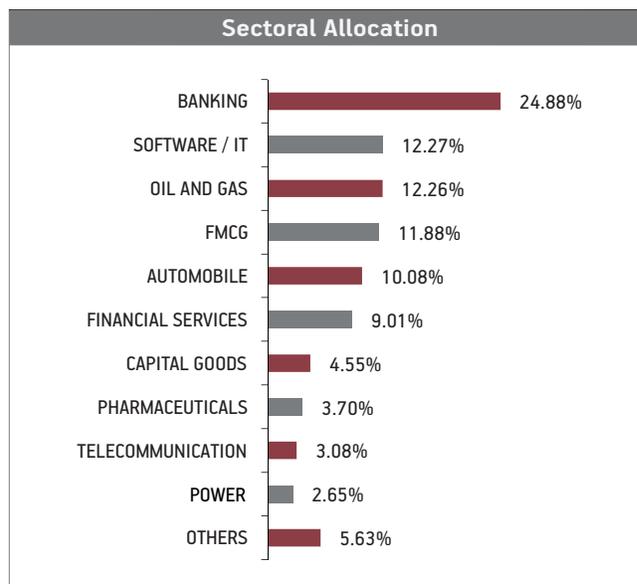
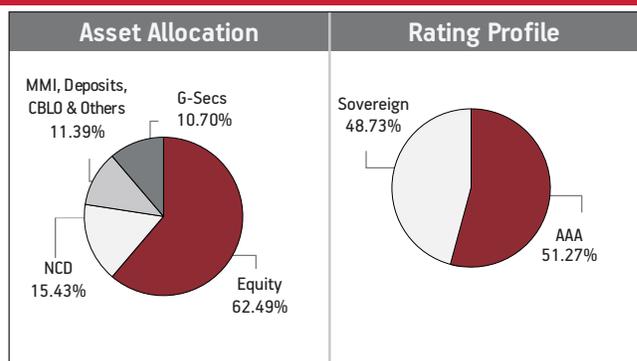
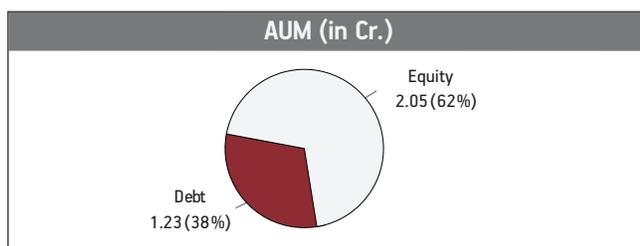
NAV as on 30th April 2018: ₹ 18.0654

Asset held as on 30th April 2018: ₹ 3.28 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	10.70%
8.27% GOI 2020 (MD 09/06/2020)	10.70%
CORPORATE DEBT	15.43%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.30%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.13%
EQUITY	62.49%
HDFC Bank Limited	5.56%
ITC Limited	5.02%
Reliance Industries Limited	4.97%
Housing Development Finance Corporation	4.80%
Infosys Limited	3.63%
Tata Consultancy Services Limited	3.02%
Larsen & Toubro Limited	2.84%
Kotak Mahindra Bank Limited	2.59%
ICICI Bank Limited	2.54%
Mahindra & Mahindra Limited	2.31%
Other Equity	25.20%

MMI, Deposits, CBLO & Others 11.39%

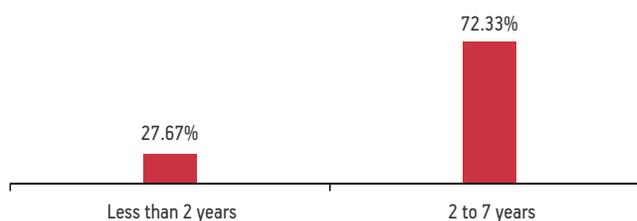


Maturity (in years) 1.92

Yield to Maturity 7.63%

Modified Duration 1.63

Maturity Profile



Fund Update:

Exposure to equities has increased to 62.49% from 61.22% and MMI has slightly increased to 11.39% from 11.33% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

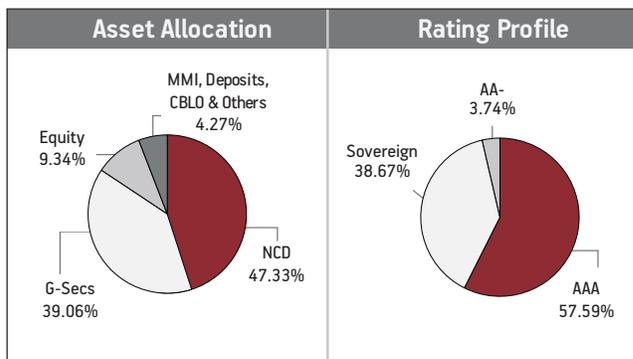
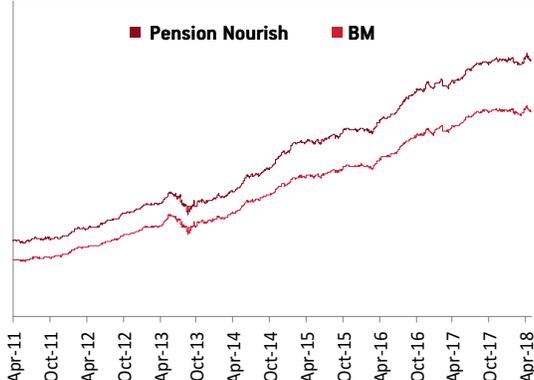
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2018: ₹ 33.3463

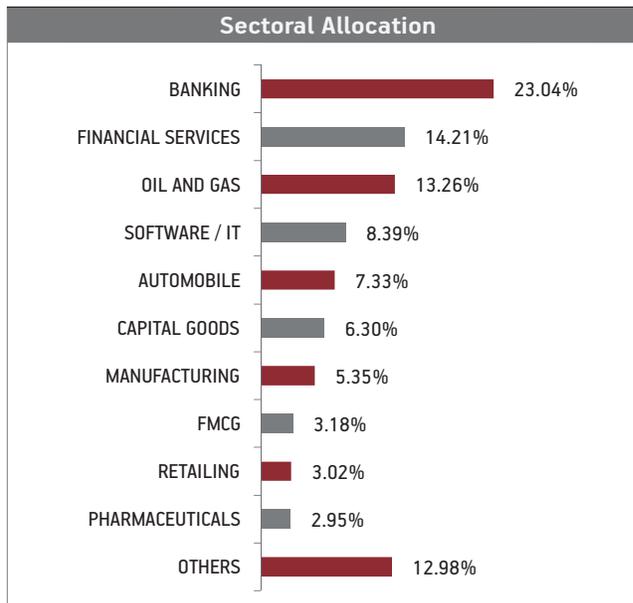
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 9.29 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.06%
8.33% GOI 2026 (MD 09/07/2026)	16.47%
8.28% GOI 2027 (MD 21/09/2027)	6.60%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.65%
8.30% GOI 2040 (MD 02/07/2040)	5.57%
7.59% GOI 2026 (MD 11/01/2026)	4.77%
CORPORATE DEBT	47.33%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.81%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.80%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	9.70%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.50%
10.70% IRFC NCD (MD 11/09/2023)	3.57%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	3.23%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.28%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.21%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
EQUITY	9.34%
HDFC Bank Limited	0.89%
Reliance Industries Limited	0.80%
Housing Development Finance Corporation	0.56%
Larsen & Toubro Limited	0.39%
Infosys Limited	0.37%
ICICI Bank Limited	0.31%
Maruti Suzuki India Limited	0.26%
Kotak Mahindra Bank Limited	0.23%
Sun Pharmaceuticals Industries Limited	0.23%
Tata Motors Limited	0.22%
Other Equity	5.08%

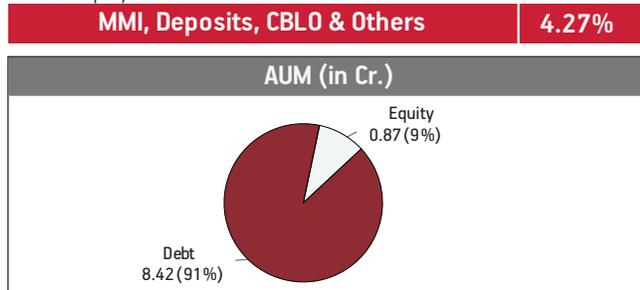
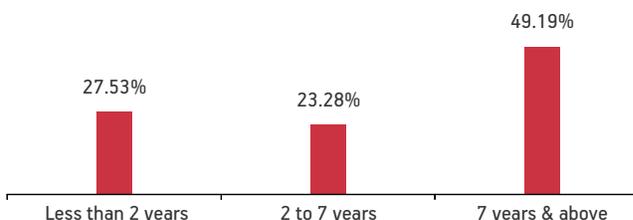


Maturity (in years) 6.81

Yield to Maturity 8.12%

Modified Duration 4.45

Maturity Profile



Fund Update:
 Exposure to equities has increased to 9.34% from 8.87% and MMI has slightly increased to 4.27% from 4.05% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

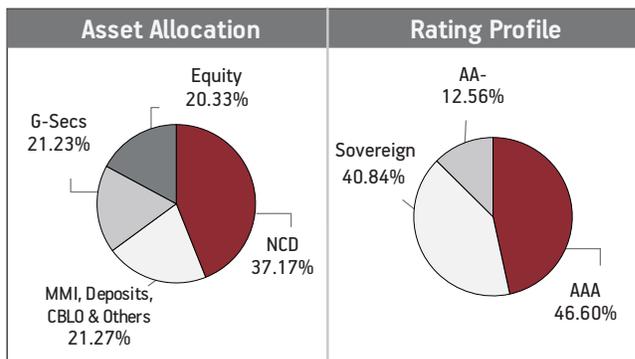
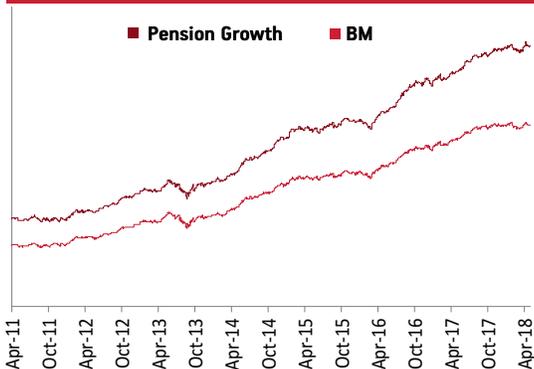
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th April 2018: ₹ 43.4567

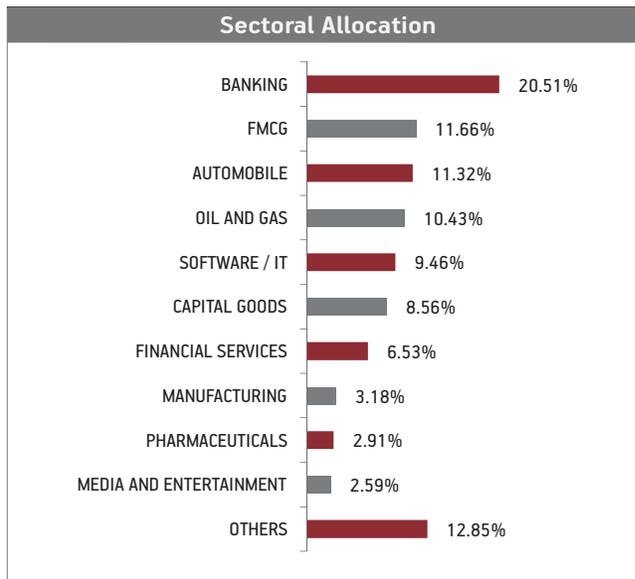
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2018: ₹ 25.35 Cr

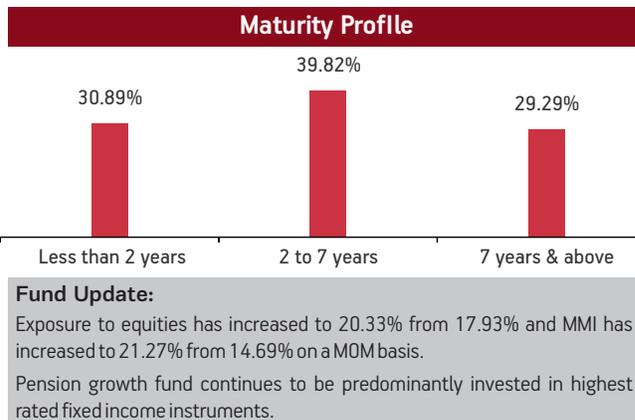
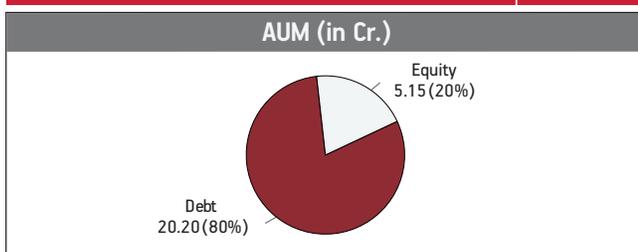
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	21.23%
6.79% GOI 2029 (MD 26/12/2029)	8.21%
8.83% GOI 2041 (MD 12/12/2041)	4.08%
7.50% GOI 2034 (10.08.2034)	3.09%
8.24% GOI 2033 (MD 10/11/2033)	2.02%
8.28% GOI 2027 (MD 21/09/2027)	1.08%
8.83% GOI 2023 (MD 25/11/2023)	1.03%
8.30% GOI 2042 (MD 31/12/2042)	1.02%
6.01% GOI 2028 (MD 25/03/2028)	0.70%
CORPORATE DEBT	37.17%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.25%
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	7.89%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.33%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.66%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.10%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.35%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.05%
EQUITY	20.33%
HDFC Bank Limited	1.83%
Reliance Industries Limited	1.49%
Larsen & Toubro Limited	1.36%
Housing Development Finance Corporation	1.29%
Infosys Limited	1.07%
Maruti Suzuki India Limited	0.97%
ITC Limited	0.78%
Mahindra & Mahindra Limited	0.77%
IndusInd Bank Limited	0.70%
Kotak Mahindra Bank Limited	0.66%
Other Equity	9.40%
MMI, Deposits, CBLO & Others	21.27%



Maturity (in years)	7.41
Yield to Maturity	8.24%
Modified Duration	4.48



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

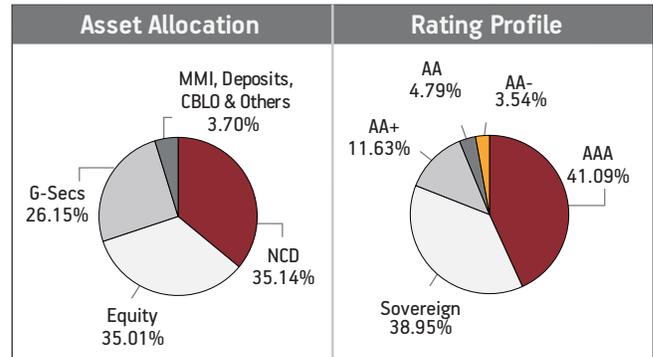
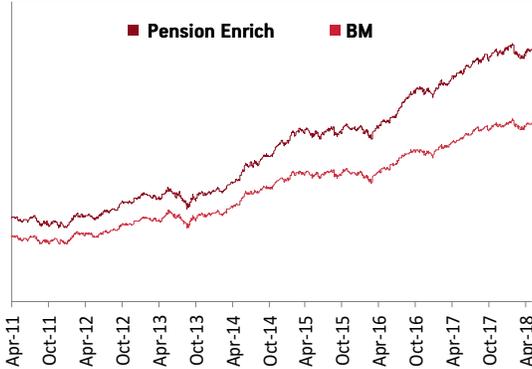
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th April 2018: ₹ 52.9203

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

Asset held as on 30th April 2018: ₹ 138.34 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES Holding

GOVERNMENT SECURITIES 26.15%

8.28% GOI 2027 (MD 21/09/2027)	9.23%
7.59% GOI 2026 (MD 11/01/2026)	7.11%
8.30% GOI 2042 (MD 31/12/2042)	4.49%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.28%
9.15% GOI 2024 (MD 14/11/2024)	1.54%
8.60% GOI 2028 (MD 02/06/2028)	1.51%

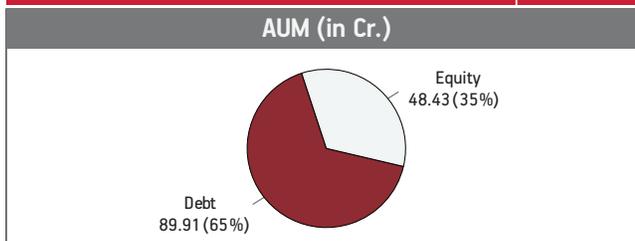
CORPORATE DEBT 35.14%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.59%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	5.32%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.39%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.21%
8.90% Steel Authority Of India (MD 01/05/2019)	2.17%
CALL FR 01/05	2.17%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.97%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.82%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.51%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.45%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.41%
Other Corporate Debt	6.30%

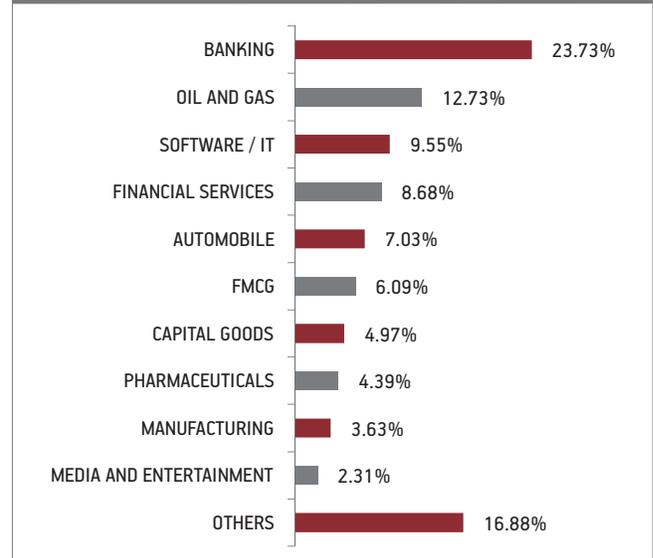
EQUITY 35.01%

HDFC Bank Limited	2.90%
Reliance Industries Limited	2.35%
Housing Development Finance Corporation	2.35%
Infosys Limited	1.83%
ITC Limited	1.83%
Kotak Mahindra Bank Limited	1.43%
Larsen & Toubro Limited	1.27%
Maruti Suzuki India Limited	1.23%
Yes Bank Limited	1.04%
IndusInd Bank Limited	0.99%
Other Equity	17.79%

MMI, Deposits, CBLO & Others 3.70%



Sectoral Allocation

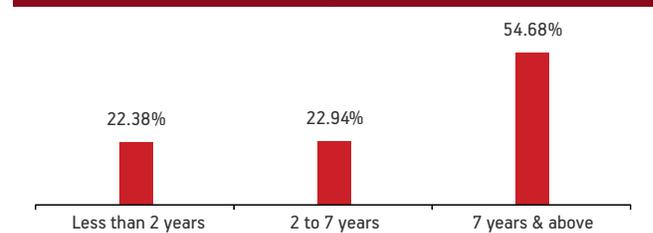


Maturity (in years) 7.65

Yield to Maturity 8.19%

Modified Duration 4.82

Maturity Profile



Fund Update:
Exposure to equities has increased to 35.01% from 33.44% and MMI has slightly increased to 3.70% from 3.49% on a MOM basis.
Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Liquid Plus Fund	
Corporate Debt	54.38
8.55% Reliance Jio Infocomm Limited NCD PP06 (MD 31/07/2018)	6.37
9.43% IRFC NCD (MD 23/05/2018)	6.37
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	5.47
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	3.19
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.19
8.35% Petronet Lng Ltd NCD (MD 14/06/2018)	3.18
7.93% Power Grid Corporation NCD (MD 20/05/2018) [B]	3.18
7.33% HDFC Ltd. NCD MD (11/12/2018)	3.16
7.085% LIC Housing Finance Ltd NCD Tr-3480p-II (MD 23/04/2019)	3.15
9.64% Power Grid Corporation NCD (MD 31/05/18)	2.23
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.92
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.91
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.60
9.40% Blue Dart Express Limited NCD (MD 20/11/2018)	1.60
Series N	
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.48
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.29
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.28
10.85% RECL Ltd NCD (MD 14/08/2018)	0.96
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.96
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.96
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.64
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.32
MMI, Deposits, CBLO & Others	45.62
Tata Motors Ltd CP (MD 29/06/2018)	5.66
Reliance Industries Ltd CP (MD 01/03/2019)	4.78
Kotak Mahindra Investments Ltd CP (MD 08/01/2019)	4.53
NABARD Cd (MD 14/02/19)	3.90
IndusInd Bank Limited CD (MD 26/02/2019)	3.29
Housing Development Finance Cor Ltd CP (MD 28/02/2019)	2.98
Ujivan Small Finance Bank Ltd CD (MD 27/12/2018)	1.82
IndusInd Bank Limited Cd (MD 26/03/2019)	1.79
Ujivan Small Finance Bank Ltd CD (MD 15/03/2019)	1.49
Aditya Birla Sun Life Cash Plus - Growth	1.41
8.50% Corp Bank FD Qtr Comp (MD 15/05/2019) (FV 1.01 Crs)	1.28
Kotak Liquid Regular Plan Growth	0.93
Fullerton India Credit Co. Ltd. CP (MD 27/09/2018)-18/04	0.93
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 11/09/2018)	0.63
9.75% State Bank Of India FD Comp (MD 10/09/2018)	0.63
9.75% State Bank Of Bikaner FD Qtr Comp (MD 27/05/2019)	0.63
9.75% State Bank Of Bikaner FD Qtr Comp (MD 21/05/2019)	0.63
HDFC Bank Ltd CD (MD 25/01/2019)	0.60
Bajaj Finance Ltd CP (MD 02/08/2018)	0.50
Tata Money Market Fund -Regular Plan - Growth	0.46
SBI Premier Liquid Fund - Regular Plan -Growth	0.33
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.25
Cash & Cash Equivalent	6.16

Assure Fund	
Corporate Debt	75.90
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.43
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	5.39
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	5.12
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	4.09
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.27
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.78
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.74
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.74
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74
8.85% Axis Finance Limited (MD 29/01/19)	2.74
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.74
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.73
7.15% IRFC NCD (MD 16/09/2018)	2.72

8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.72
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.68
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.68
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.65
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.48
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.38
8.37% NABARD NCD (MD 22/06/2020) 16C	1.64
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.64
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.62
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.58
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.38
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	1.37
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.29
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.11
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	1.10
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.95
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.57
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.57
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.27

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	24.10
Ujivan Small Finance Bank Ltd CD (MD 15/03/2019)	7.65
Kotak Mahindra Investments Ltd CP (MD 26/10/2018)	3.69
Bajaj Finance Ltd CP (MD 02/08/2018)	1.39
Tata Motors Ltd CP (MD 29/06/2018)	1.35
NABARD CD (MD 14/02/19)	1.03
Aditya Birla Sun Life Cash Plus - Growth	0.58
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 14/09/2018)	0.54
9.75% State Bank Of Bikaner FD Qtr Comp (MD 12/09/2019)	0.54
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 13/09/2018)	0.54
9.75% State Bank Of Bikaner FD Qtr Comp (MD 23/05/2019)	0.54
9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/02/2020)	0.54
Kotak Liquid Regular Plan Growth	0.31
Cash & Cash Equivalent	5.41

Income Advantage Fund	
Government Securities	29.18
6.79% GOI 2027 (MD 15/05/2027)	5.52
7.61% GOI 2030 (MD 09/05/2030)	5.04
6.68% GOI 2031 (MD 17/09/2031)	4.24
8.21% State Development -Rajasthan SDL SPL 2026 (MD 31/03/2026)	3.68
7.88% GOI 2030 (MD 19/03/2030)	3.68
6.57% GOI 2033 (MD 05/12/2033)	3.25
7.59% GOI 2029 (MD 20/03/2029)	1.45
6.79% GOI 2029 (MD 26/12/2029)	0.96
7.17% GOI 2028 (MD 08/01/2028)	0.51
8.97% GOI 2030 (MD 05/12/2030)	0.48
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14

Corporate Debt	
Corporate Debt	59.74
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.75
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.39
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	3.33
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	3.24
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.27
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.24
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.24
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.22
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.18
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.05
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.71
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.60

8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.50
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	1.20
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.19
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	1.06
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)	0.79
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.77
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.76
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.76
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.76
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.76
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.76
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.76
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.75
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.75
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.75
9.30% Steel Authority Of India (MD 25/05/2020)	0.75
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.75
8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.75
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.74
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.74
8.40% Power Grid Corporation NCD (MD 27/05/2028) [J]	0.74
8.40% Power Grid Corporation NCD (MD 27/05/2029) [K]	0.74
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.74
8.40% Power Grid Corporation NCD (MD 27/05/2026) [H]	0.74
8.40% Power Grid Corporation NCD (MD 27/05/2027) [I]	0.74
8.65% Steel Authority Of India (MD 30/12/2019)	0.74
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.73
7.99% Power Finance Corpn.Ltd.NCD S-176(A&B) (MD 20/12/2022)	0.73
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.72
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.72
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.66
8.60% Steel Authority Of India (MD 19/11/2019)	0.55
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.54
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.53
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.52
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.47
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.45
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.44
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.30
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.08

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	11.08
Reliance Industries Ltd CP (MD 01/03/2019)	1.26
Tata Money Market Fund -Regular Plan - Growth	1.09
Kotak Liquid Regular Plan Growth	1.04
SBI Premier Liquid Fund - Regular Plan -Growth	0.85
9.00% Corp Bank FD Qtr Comp (MD 17/09/2018) (F.V. 5Cr)	0.74
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.56
8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs)	0.15
8.75% Corp Bank FD Qtr Comp (MD 20/03/2019) (FV 99 Lac)	0.15
9.75% State Bank Of Bikaner FD Qtr Comp (MD 09/05/2019)	0.15
9.75% State Bank Of Bikaner FD Qtr Comp (MD 10/05/2019)	0.15
9.75% SBI FD Qtr Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD Qtr Comp (MD 13/05/2019)	0.15
9.75% State Bank Of Bikaner FD Qtr Comp (MD 14/05/2019)	0.15
9.75% State Bank Of Bikaner FD Qtr Comp (MD 11/09/2019)	0.15
HDFC Bank Ltd CD (MD 25/01/2019)	0.14
Cash & Cash Equivalent	4.09

Income Advantage Guaranteed	
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Government Securities	27.43
7.35% GOI (MD 22/06/2024)	6.33
7.59% GOI 2029 (MD 20/03/2029)	6.01
8.17% GOI 2044 (MD 01/12/2044)	3.52
7.61% GOI 2030 (MD 09/05/2030)	3.15
8.83% GOI 2041 (MD 12/12/2041)	2.82
8.79% GOI 2021 (MD 08/11/2021)	2.27
8.60% GOI 2028 (MD 02/06/2028)	1.35
8.13% GOI 2045 (MD 22/06/2045)	1.32
8.30% GOI 2040 (MD 02/07/2040)	0.67
Corporate Debt	57.78
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.25
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.23
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.20
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.19
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.17
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.61
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.57
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.57
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.97
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	1.96
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.96
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	1.92
8.50% NHPC Ltd NCD SR-T SR L (MD 14/07/2030)	1.63
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.40
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.36
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.34
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.32
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.30
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.28
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.28
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.97
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.71
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.67
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67
8.85% Axis Bank NCD (MD 05/12/2024)	0.66
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.66
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.66
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.66
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.65
8.37% NABARD NCD (MD 22/06/2020) 16C	0.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.65
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.65
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.47
10.10% Power Grid Corporation NCD (12/06/2022)	0.43
10.70% IRFC NCD (MD 11/09/2023)	0.36
9.48% REC Ltd. NCD (MD 10/08/2021)	0.34
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.33
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.33
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.31
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.31
MMI, Deposits, CBLO & Others	14.80
CBLO - 02 May 2018	5.14
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.73
Tata Money Market Fund -Regular Plan - Growth	1.65
SBI Premier Liquid Fund - Regular Plan -Growth	1.46
Kotak Liquid Regular Plan Growth	1.39
Aditya Birla Sun Life Cash Plus - Growth	0.87
Cash & Cash Equivalent	2.56

Protector Fund	
Government Securities	39.47
7.88% GOI 2030 (MD 19/03/2030)	9.84
7.59% GOI 2029 (MD 20/03/2029)	5.53
9.23% GOI 2043 (MD 23/12/2043)	3.05
7.59% GOI 2026 (MD 11/01/2026)	2.79
8.28% GOI 2027 (MD 21/09/2027)	2.17
8.24% GOI (MD 15/02/2027)	2.10
8.33% GOI 2026 (MD 09/07/2026)	1.88
7.95% GOI 2032 (28.08.2032)	1.82
8.60% GOI 2028 (MD 02/06/2028)	1.48
8.30% GOI 2042 (MD 31/12/2042)	1.46
7.50% GOI 2034 (10.08.2034)	1.37
6.79% GOI 2027 (MD 15/05/2027)	1.32
8.83% GOI 2041 (MD 12/12/2041)	1.23
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.04
8.32% GOI (MD 02/08/2032)	1.02
6.79% GOI 2029 (MD 26/12/2029)	0.79
8.13% GOI (MD 21/09/2022)	0.46
7.80% GOI (MD 03/05/2020)	0.11
Corporate Debt	46.93
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.91
9.57% IRFC NCD (MD 31/05/2021)	2.95
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.01
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.53
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.47
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.46
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.46
8.85% Axis Bank NCD (MD 05/12/2024)	1.45
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.44
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.44
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.44
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.44
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.43
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.43
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.42
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.41
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.23
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.14
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	1.12
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.87
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.85
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.85
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.84
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.83
10.85% RECI Ltd NCD (MD 14/08/2018)	0.77
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.71
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.58
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.58
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.57
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.57
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.57
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.56
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.50
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.49
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.46
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.43
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.28
8.19% IRFC NCD (MD 27/04/2019)	0.28
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.28

8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.17
Equity	9.80
HDFC Bank Limited	0.85
Housing Development Finance Corporation	0.68
Reliance Industries Limited	0.56
Infosys Limited	0.53
Magma Fincorp Limited	0.38
ITC Limited	0.36
Yes Bank Limited	0.32
IndusInd Bank Limited	0.30
ICICI Bank Limited	0.28
Larsen & Toubro Limited	0.28
Maruti Suzuki India Limited	0.25
Bajaj Finance Limited	0.24
Sun Pharmaceuticals Industries Limited	0.22
Mahindra & Mahindra Limited	0.22
Ujivan Financial Services Limited	0.20
Petronet LNG Limited	0.20
Delta Corp Limited	0.20
Kotak Mahindra Bank Limited	0.20
Chambal Fertilisers N Chemicals Limited	0.18
Tata Motors Limited	0.18
Future Retail Limited	0.17
ICICI Prudential Life Insurance Company Limited	0.17
State Bank Of India	0.16
Asian Paints Limited	0.16
Majesco Limited	0.15
Container Corporation Of India Limited	0.13
Nestle India Limited	0.12
Sun Tv Network Limited	0.12
S.P.Apparels Limited	0.12
Motherson Sumi Systems Limited	0.11
Tech Mahindra Limited	0.11
Khadim India Limited	0.11
Cholamandalam Investment And Finance Company Limited	0.11
Indraprastha Gas Limited	0.11
Persistent Systems Limited	0.10
Chennai Petroleum Corporation Limited	0.10
Indian Oil Corporation Limited	0.10
Bajaj Electricals Limited	0.10
DCB Bank Limited	0.10
Indian Hotels Co. Limited	0.10
Gujarat State Petronet Limited	0.10
GAIL (India) Limited	0.10
UPL Limited	0.10
Grasim Industries Limited	0.09
Dr Reddy Laboratories	0.08
HCL Technologies Limited	0.07
Cadila Healthcare Limited	0.07
Sonata Software Limited	0.07
Aditya Birla Capital Limited	0.02
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Reliance Home Finance Limited	0.005
MMI, Deposits, CBLO & Others	3.81
Aditya Birla Sun Life Cash Plus - Growth	0.59
Kotak Liquid Regular Plan Growth	0.43
Tata Money Market Fund -Regular Plan - Growth	0.28
Cash & Cash Equivalent	2.51
Builder Fund	
Government Securities	32.50
8.28% GOI 2027 (MD 21/09/2027)	6.13
7.59% GOI 2026 (MD 11/01/2026)	5.45
6.97% GOI 2026 (MD 06/09/2026)	4.88
8.17% GOI 2044 (MD 01/12/2044)	3.784
7.88% GOI 2030 (MD 19/03/2030)	3.67
8.32% GOI (MD 02/08/2032)	2.95
8.79% GOI 2021 (MD 08/11/2021)	1.72
7.95% GOI 2032 (28.08.2032)	1.56
8.30% GOI 2040 (MD 02/07/2040)	1.33

8.08% GOI (MD 02/08/2022)	0.93
7.80% GOI (MD 11/04/2021)	0.10
Corporate Debt	43.55
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.10
8.65% RECI Ltd NCD (MD 15/01/2019)	3.04
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.98
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.99
8.50% IRFC NCD (MD 22/06/2020)	1.98
8.85% Axis Bank NCD (MD 05/12/2024)	1.89
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.85
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.85
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.84
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.82
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.80
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48
8.19% IRFC NCD (MD 27/04/2019)	1.48
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48
8.50% Recco Home Finance Ltd NCD (MD 04/10/2019)	1.11
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.99
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.97
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.95
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.93
10.85% RECI Ltd NCD (MD 30/09/2018)	0.86
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.75
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.74
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.74
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.58
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
8.64% Power Grid NCD MD (08/07/2018)	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.37
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.11
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.04
Equity	19.78
HDFC Bank Limited	1.69
Housing Development Finance Corporation	1.26
ITC Limited	1.03
Reliance Industries Limited	1.03
Infosys Limited	1.03
Magma Fincorp Limited	0.62
Yes Bank Limited	0.60
IndusInd Bank Limited	0.57
Bandhan Bank Ltd	0.57
Mahindra & Mahindra Limited	0.53
Kotak Mahindra Bank Limited	0.52
ICICI Bank Limited	0.52
Larsen & Toubro Limited	0.52
Maruti Suzuki India Limited	0.50
Bajaj Finance Limited	0.47
Sun Pharmaceuticals Industries Limited	0.40
Ujivan Financial Services Limited	0.40
Delta Corp Limited	0.37
Chambal Fertilisers N Chemicals Limited	0.36
Tata Motors Limited	0.36
ICICI Prudential Life Insurance Company Limited	0.33
Future Retail Limited	0.32
Asian Paints Limited	0.32
Majesco Limited	0.29
State Bank Of India	0.29
Petronet LNG Limited	0.29

ITD Cementation India Limited	0.27
Nestle India Limited	0.24
Sonata Software Limited	0.24
Container Corporation Of India Limited	0.23
Sun Tv Network Limited	0.23
Motherson Sumi Systems Limited	0.22
Tech Mahindra Limited	0.22
Khadim India Limited	0.22
S.P.Apparels Limited	0.21
Indian Hotels Co. Limited	0.20
DCB Bank Limited	0.20
GAIL (India) Limited	0.20
Indraprastha Gas Limited	0.19
UPL Limited	0.19
Chennai Petroleum Corporation Limited	0.19
Indian Oil Corporation Limited	0.19
Gujarat State Petronet Limited	0.18
Bajaj Electricals Limited	0.18
Dr Reddy Laboratories	0.15
Grasim Industries Limited	0.14
Bharti Airtel Limited	0.14
Cadila Healthcare Limited	0.13
India Cements Limited	0.07
7.5%Vedanta Ltd Red Pref Sh (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Aditya Birla Capital Limited	0.03
HG Infra Engineering Ltd	0.03
Reliance Home Finance Limited	0.01
MMI, Deposits, CBLO & Others	4.17
Aditya Birla Sun Life Cash Plus - Growth	0.52
Tata Money Market Fund -Regular Plan - Growth	0.51
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.42
Kotak Liquid Regular Plan Growth	0.31
SBI Premier Liquid Fund - Regular Plan -Growth	0.29
Cash & Cash Equivalent	2.12

Balancer Fund

Government Securities	58.17
8.17% GOI 2044 (MD 01/12/2044)	8.51
8.33% GOI 2026 (MD 09/07/2026)	6.91
8.97% GOI 2030 (MD 05/12/2030)	6.39
8.20% GOI (MD 15/02/2022)	5.84
9.23% GOI 2043 (MD 23/12/2043)	5.76
8.60% GOI 2028 (MD 02/06/2028)	5.29
7.95% GOI 2032 (28.08.2032)	3.04
5.64% GOI (MD 02/01/2019)	2.69
8.32% GOI (MD 02/08/2032)	2.09
8.79% GOI 2021 (MD 08/11/2021)	1.75
8.30% GOI 2042 (MD 31/12/2042)	1.75
8.15% GOI 2022 (MD 11/06/2022)	1.71
6.90% GOI (MD 13/07/2019)	1.69
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.61
8.08% GOI (MD 02/08/2022)	1.37
8.83% GOI 2023 (MD 25/11/2023)	0.88
8.28% GOI (MD 15/02/2032)	0.87

Corporate Debt

Corporate Debt	14.31
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.44
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.44
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.63
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.75
8.90% Steel Authority Of India (MD 01/05/2019)	1.35
Call Fr 01/05	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70

Equity

Equity	24.23
HDFC Bank Limited	2.27
Reliance Industries Limited	2.02
Housing Development Finance Corporation	1.40
Larsen & Toubro Limited	0.99
Infosys Limited	0.95
ITC Limited	0.93
ICICI Bank Limited	0.77
Maruti Suzuki India Limited	0.66
Kotak Mahindra Bank Limited	0.59
Sun Pharmaceuticals Industries Limited	0.57
Tata Motors Limited	0.56

Mahindra & Mahindra Limited	0.53
Magma Fincorp Limited	0.53
State Bank Of India	0.49
Sonata Software Limited	0.48
Delta Corp Limited	0.47
Kalpataru Power Transmission Limited	0.41
Yes Bank Limited	0.40
Future Retail Limited	0.39
Persistent Systems Limited	0.37
Bharti Airtel Limited	0.36
Britannia Industries Limited	0.35
Ujivan Financial Services Limited	0.35
L&T Finance Holdings Limited	0.33
Future Lifestyle Fashions Ltd	0.32
HCL Technologies Limited	0.30
Himatsingka Seide Limited	0.30
GAIL (India) Limited	0.30
Bajaj Finance Limited	0.29
DCB Bank Limited	0.29
Dabur India Limited	0.29
IndusInd Bank Limited	0.29
Indian Oil Corporation Limited	0.28
ITD Cementation India Limited	0.28
Khadim India Limited	0.28
Zee Entertainment Enterprises Limited	0.27
RBL Bank Limited	0.27
Manpasand Beverages Limited	0.26
UPL Limited	0.25
Muthoot Finance Limited	0.25
Cyient Limited	0.24
Prestige Estates Projects Limited	0.20
Shriram Transport Finance Company Limited	0.17
S.P.Apparels Limited	0.17
Berger Paints India Limited	0.16
Majesco Limited	0.15
Petronet LNG Limited	0.14
NTPC Limited	0.14
ICICI Prudential Life Insurance Company Limited	0.14
Hindustan Petroleum Corporation Limited FV10	0.14
Arvind Limited	0.14
J.K. Lakshmi Cement Limited	0.13
Navkar Corporation Limited	0.13
Gujarat Alkalies And Chemicals Ltd	0.13
Ceat Limited	0.12
Bharat Electronics Limited	0.12
Dr Reddy Laboratories	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.29
Aditya Birla Sun Life Cash Plus - Growth	0.71
Cash & Cash Equivalent	2.58

Enhancer Fund

Government Securities	27.88
9.23% GOI 2043 (MD 23/12/2043)	3.31
8.60% GOI 2028 (MD 02/06/2028)	2.93
8.83% GOI 2023 (MD 25/11/2023)	1.87
9.20% GOI 2030 (MD 30/09/2030)	1.54
6.97% GOI 2026 (MD 06/09/2026)	1.33
7.88% GOI 2030 (MD 19/03/2030)	1.27
7.95% GOI 2032 (28.08.2032)	1.25
6.79% GOI 2029 (MD 26/12/2029)	1.12
7.59% GOI 2029 (MD 20/03/2029)	1.11
8.26% GOI 2027 (MD - 02/08/2027)	0.98
8.40% GOI 2024 (MD 28/07/2024)	0.93
8.17% GOI 2044 (MD 01/12/2044)	0.76
8.33% GOI 2026 (MD 09/07/2026)	0.72
8.28% GOI (MD 15/02/2032)	0.72
8.24% GOI (MD 15/02/2027)	0.65
8.28% GOI 2027 (MD 21/09/2027)	0.63
7.06% GOI 2046 (MD 10/10/2046)	0.61
8.15% GOI 2022 (MD 11/06/2022)	0.54
8.30% GOI 2042 (MD 31/12/2042)	0.52
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.38
7.59% GOI 2026 (MD 11/01/2026)	0.37
8.08% GOI (MD 02/08/2022)	0.37

8.33% GOI 2036 (07/06/2036)	0.31
8.20% GOI (MD 15/02/2022)	0.31
8.83% GOI 2041 (MD 12/12/2041)	0.21
8.79% GOI 2021 (MD 08/11/2021)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.32% GOI (MD 02/08/2032)	0.17
7.80% GOI (MD 03/05/2020)	0.16
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.15
7.73% GOI 2034 (MD 19/12/2034)	0.15
8.13% GOI 2045 (MD 22/06/2045)	0.15
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.14
6.62% GOI 2051 (MD 28/11/2051)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
7.94% GOI Bond 24-05-2021	0.09
8.30% GOI 2040 (MD 02/07/2040)	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra 2022 (MD 03/10/2022)	0.08
7.17% GOI 2028 (MD 08/01/2028)	0.07
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.05
6.05% GOI (MD 02/02/2019)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.02
5.64% GOI (MD 02/01/2019)	0.02
7.50% GOI 2034 (10.08.2034)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.30% GOI 2023 (MD 09/04/2023)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
7.40% GOI 2035 (MD 09/09/2035)	0.000
Corporate Debt	33.34
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.08
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.83
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.56
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46
8.55% IRFC NCD (MD 15/01/2019)	0.45
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41
10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020	0.38
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.38
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.38
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.38
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.38
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.38
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.36
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.34
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.31

8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.30
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.30
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.30
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.30
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.30
8.30% Steel Authority Of India (MD 21/01/2020)	0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.29
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.75% LIC Housing Finance Corpn Ltd (MD 23/11/2027) Tr 353	0.29
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.29
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.27
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.27
8.50% IRFC NCD (MD 22/06/2020)	0.26
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.23
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.23
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.23
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3	0.23
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.21
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.21
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.19
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.18
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.18
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.18
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.18
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.16
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.15
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.15
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.15
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.15
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.15
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.15
9.28% Export Import Bank Of India NCD (MD 15/10/2018)	0.15
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15
8.90% Sundaram Finance Ltd. NCD (MD 29/06/2018)	0.15
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.15
8.30% GAIL (India) Ltd.IB NCD (MD 23/02/2023) Call - 23/0	0.15
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2021)	0.15
8.25% Eid Parry India (MD 27/04/2021)	0.15
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15

9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.14
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.14
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.13
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.13
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.12
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.112
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.09
10.85% RECI Ltd NCD (MD 30/09/2018)	0.09
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.09
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08
9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08
9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.60% IRFC Ltd NCD (MD 11/06/2019)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08

8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.50% NHPC Ltd NCD SR-T Strrp H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.30% GAIL (India) Ltd. NCD (MD 23/02/2024)	0.08
Call - 23/0	
8.30% GAIL (India) Ltd. NCD (MD 23/02/2025)	0.08
Call - 23/0	
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.07
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
9.64% Power Grid Corporation NCD (MD 31/05/19)	0.07
10.60% IRFC NCD (MD 11/09/2018)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.06
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)	0.06
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.06
10.32% Sundaram Finance Ltd. NCD (MD 13/08/2018)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	0.06
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.05
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
9.43% IRFC NCD (MD 23/05/2018)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
11.15% HDFC Ltd NCD (MD 06/08/2018)	0.04
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
NABARD ZCB (MD 01/01/2019)	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.03
9.95% State Bank Of India NCD (MD 16/03/2026)	0.03
Call 16/03/202	

9.45% State Bank Of India NCD (MD 16/03/2026)	0.03
Call 16/03/202	
9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.03
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)	0.02
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.02
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	0.01
National Housing Bank ZCB (MD 31/03/2019)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
9.48% REC Ltd. NCD (MD 10/08/2021)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.003
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	31.58
HDFC Bank Limited	2.72
Housing Development Finance Corporation	2.50
Reliance Industries Limited	2.30
Infosys Limited	1.85
ITC Limited	1.78
Larsen & Toubro Limited	1.45
ICICI Bank Limited	1.01
Mahindra & Mahindra Limited	0.93
IndusInd Bank Limited	0.86
Kotak Mahindra Bank Limited	0.75
Tata Consultancy Services Limited	0.73
Maruti Suzuki India Limited	0.71
Bharti Airtel Limited	0.71
GAIL (India) Limited	0.67
Sunteck Realty Limited	0.65
Sun Pharmaceuticals Industries Limited	0.62
Yes Bank Limited	0.54
Tata Motors Limited	0.47
Tata Chemicals Limited	0.45
NTPC Limited	0.44
HCL Technologies Limited	0.43
State Bank Of India	0.43
Future Retail Limited	0.42
Dabur India Limited	0.39
Engineers India Limited	0.39

Ujivan Financial Services Limited	0.38
Dr Reddy Laboratories	0.36
Zee Entertainment Enterprises Limited	0.36
Grasim Industries Limited	0.35
Welspun India Limited	0.34
Lakshmi Vilas Bank Limited	0.33
MRF Limited	0.33
Persistent Systems Limited	0.29
Mphasis Limited	0.28
Coal India Limited	0.28
Ambuja Cements Limited	0.27
Kalpataru Power Transmission Limited	0.26
Music Broadcast Limited	0.25
Asian Hotels (East) Limited	0.25
Indian Oil Corporation Limited	0.24
Delta Corp Limited	0.24
Eicher Motors Limited	0.21
Karur Vysya Bank Limited	0.21
Mahindra & Mahindra Financial Services Limited	0.20
Bajaj Finance Limited	0.20
ICICI Prudential Life Insurance Company Limited	0.19
Asian Paints Limited	0.18
Petronet LNG Limited	0.17
Tech Mahindra Limited	0.17
Cyient Limited	0.16
Federal Bank Limited	0.15
Bharat Electronics Limited	0.14
HG Infra Engineering Ltd	0.14
Hindalco Industries Limited	0.13
S.P.Apparels Limited	0.12
Aditya Birla Capital Limited	0.08
Navkar Corporation Limited	0.05
Motherson Sumi Systems Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Galaxy Surfactant	0.01
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	7.21
Aditya Birla Sun Life Cash Plus - Growth	2.52
R'Shares Bank Bees	0.64
Kotak Liquid Regular Plan Growth	0.39
Tata Money Market Fund -Regular Plan - Growth	0.38
SBI Premier Liquid Fund - Regular Plan -Growth	0.29
CBLO - 02 May 2018	0.26
Ujivan Small Finance Bank Ltd CD (MD 27/12/2018)	0.22
NABARD CD (MD 14/02/19)	0.21
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.21
9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.15
L&T Finance Ltd Cp (MD 26/09/2018)	0.15
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
7.40% Corp Bank FD Qtr Comp FV. 95 Lac (MD 20/09/2018)	0.01
7.25% HDFC Bank Ltd. FD Qtr (MD 02/11/2017) (F.V.5 Cr)	0.000
Cash & Cash Equivalent	1.70

Creator Fund	
Government Securities	18.05
9.23% GOI 2043 (MD 23/12/2043)	3.75
8.28% GOI 2027 (MD 21/09/2027)	2.68
8.33% GOI 2026 (MD 09/07/2026)	2.14
6.97% GOI 2026 (MD 06/09/2026)	1.98
8.60% GOI 2028 (MD 02/06/2028)	1.09
7.88% GOI 2030 (MD 19/03/2030)	1.04
7.59% GOI 2026 (MD 11/01/2026)	0.93
8.24% GOI (MD 15/02/2027)	0.87
8.13% GOI (MD 21/09/2022)	0.69
8.28% GOI (MD 15/02/2032)	0.64
8.83% GOI 2041 (MD 12/12/2041)	0.57
8.20% GOI 2025 (MD 24/09/2025)	0.43
8.30% GOI 2040 (MD 02/07/2040)	0.41
8.79% GOI 2021 (MD 08/11/2021)	0.33
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21

Corporate Debt	26.58
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.90

8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.13
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.49
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.26
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I	1.23
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	1.17
8.85% Axis Bank NCD (MD 05/12/2024)	1.07
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.07
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.06
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.05
8.45% IRFC NCD (MD 26/12/2018)	1.05
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.03
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.03
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	0.94
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.77
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.74
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.56
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.43
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.42
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.42
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.41
10.60% IRFC NCD (MD 11/09/2018)	0.30
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.21
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04
Equity	49.83
HDFC Bank Limited	4.14
Housing Development Finance Corporation	3.36
Reliance Industries Limited	3.09
ITC Limited	2.52
Infosys Limited	2.30
Larsen & Toubro Limited	1.87
Maruti Suzuki India Limited	1.77
ICICI Bank Limited	1.76
Bandhan Bank Ltd	1.45
IndusInd Bank Limited	1.37
Mahindra & Mahindra Limited	1.25
Kotak Mahindra Bank Limited	1.02
GAIL (India) Limited	0.98
Petronet LNG Limited	0.94
Ujivan Financial Services Limited	0.90
State Bank Of India	0.89
Delta Corp Limited	0.87
Yes Bank Limited	0.86
Raymond Limited	0.86
Bajaj Electricals Limited	0.84
ICICI Prudential Life Insurance Company Limited	0.79
Future Retail Limited	0.77
Sun Pharmaceuticals Industries Limited	0.76
Bharti Airtel Limited	0.73
Grasim Industries Limited	0.72
Magma Fincorp Limited	0.58
Majesco Limited	0.58
Mphasis Limited	0.57
Sun Tv Network Limited	0.56
HCL Technologies Limited	0.55
Container Corporation Of India Limited	0.54
Zee Entertainment Enterprises Limited	0.53
Kalpataru Power Transmission Limited	0.49
S.P.Apparels Limited	0.49
UPL Limited	0.48
Indian Oil Corporation Limited	0.45
Cyient Limited	0.45
Indraprastha Gas Limited	0.45
Divis Laboratories Limited	0.44
Tata Motors Limited	0.43
Dabur India Limited	0.42
Chennai Petroleum Corporation Limited	0.42
Persistent Systems Limited	0.40

Nestle India Limited	0.39
NCC Limited	0.39
Shriram Transport Finance Company Limited	0.38
DCB Bank Limited	0.37
Manpasand Beverages Limited	0.37
Dr Reddy Laboratories	0.37
NTPC Limited	0.36
Engineers India Limited	0.33
Cadila Healthcare Limited	0.32
Apollo Tyres Limited	0.29
Sonata Software Limited	0.25
Steel Authority Of India Limited	0.25
Aditya Birla Capital Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBLO & Others	5.54
Aditya Birla Sun Life Cash Plus - Growth	1.74
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.53
IndusInd Bank Limited CD (MD 26/02/2019)	0.49
Kotak Liquid Regular Plan Growth	0.46
Tata Money Market Fund -Regular Plan - Growth	0.38
Cash & Cash Equivalent	1.94

Magnifier Fund

Government Securities	5.04
364 Days Tbill (MD 19/07/2018)	4.49
364 Days Tbill (MD 05/07/2018)	0.27
364 Days Tbill (MD 13/09/2018)	0.27
5.64% GOI (MD 02/01/2019)	0.01

Corporate Debt

Corporate Debt	3.13
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.15
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.45
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.41
9.43% IRFC NCD (MD 23/05/2018)	0.36
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.27
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16
10.60% IRFC NCD (MD 11/09/2018)	0.10
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.07
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.05
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	0.05
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.05
8.60% Steel Authority Of India (MD 19/11/2019)	0.02

Equity

Equity	83.55
HDFC Bank Limited	6.37
Reliance Industries Limited	5.79
Housing Development Finance Corporation	5.60
Infosys Limited	4.70
ITC Limited	4.65
Larsen & Toubro Limited	3.91
ICICI Bank Limited	2.52
Mahindra & Mahindra Limited	2.46
Maruti Suzuki India Limited	2.26
IndusInd Bank Limited	2.21
Kotak Mahindra Bank Limited	1.89
Tata Consultancy Services Limited	1.86
Bharti Airtel Limited	1.72
GAIL (India) Limited	1.72
Future Retail Limited	1.57
Sun Pharmaceuticals Industries Limited	1.52
Yes Bank Limited	1.27
Tata Motors Limited	1.19
Sunteck Realty Limited	1.12
NTPC Limited	1.11
HCL Technologies Limited	1.10
Mphasis Limited	1.10
Tata Chemicals Limited	1.09
GE Power India Limited	1.05
Majesco Limited	1.03
State Bank Of India	1.00
MRF Limited	0.98
Dabur India Limited	0.98
Ujivan Financial Services Limited	0.97

Aurobindo Pharma Limited	0.93
Engineers India Limited	0.93
Kalpataru Power Transmission Limited	0.92
Dr Reddy Laboratories	0.90
Zee Entertainment Enterprises Limited	0.89
Sun Tv Network Limited	0.88
Ambuja Cements Limited	0.84
Grasim Industries Limited	0.84
Mahindra & Mahindra Financial Services Limited	0.78
Persistent Systems Limited	0.78
Coal India Limited	0.71
Indian Oil Corporation Limited	0.61
Shriram Transport Finance Company Limited	0.59
Welspun India Limited	0.57
Delta Corp Limited	0.57
Eicher Motors Limited	0.54
Cyient Limited	0.54
Mahindra Logistics Limited	0.51
Bajaj Finance Limited	0.49
Indian Hotels Co. Limited	0.47
Asian Paints Limited	0.46
ICICI Prudential Life Insurance Company Limited	0.45
Bajaj Electricals Limited	0.44
Petronet LNG Limited	0.44
Tech Mahindra Limited	0.42
Axis Bank Limited	0.42
UPL Limited	0.40
Motherhood Sumi Systems Limited	0.38
Bharat Electronics Limited	0.37
Hindalco Industries Limited	0.31
Aditya Birla Capital Limited	0.17
Navkar Corporation Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	8.29
R*Shares Bank Bees	1.76
Tata Money Market Fund -Regular Plan - Growth	1.69
SBI Premier Liquid Fund - Regular Plan - Growth	1.42
Kotak Liquid Regular Plan Growth	1.41
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.22
Aditya Birla Sun Life Cash Plus - Growth	1.01
Tata Motors Ltd CP (MD 29/06/2018)	0.09
Cash & Cash Equivalent	-0.31

Maximiser Fund

Equity	99.18
HDFC Bank Limited	7.98
Reliance Industries Limited	6.16
Infosys Limited	4.83
Housing Development Finance Corporation	4.82
ITC Limited	4.68
Larsen & Toubro Limited	4.15
Maruti Suzuki India Limited	2.95
Mahindra & Mahindra Limited	2.90
ICICI Bank Limited	2.74
Bharti Airtel Limited	2.60
IndusInd Bank Limited	2.06
Tata Consultancy Services Limited	2.02
Grasim Industries Limited	1.71
Future Retail Limited	1.53
Yes Bank Limited	1.46
State Bank Of India	1.46
GAIL (India) Limited	1.45
Sun Pharmaceuticals Industries Limited	1.40
GE Power India Limited	1.37
Tata Motors Limited	1.35
Engineers India Limited	1.28
HCL Technologies Limited	1.23
NTPC Limited	1.20
Cyient Limited	1.18
Cipla Limited FV 2	1.18
Kalpataru Power Transmission Limited	1.15
Shoppers Stop Limited	1.12
Mahindra & Mahindra Financial Services Limited	1.10
Mphasis Limited	1.08
Indian Hotels Co. Limited	1.08

Zee Entertainment Enterprises Limited	1.02
Ujivan Financial Services Limited	1.01
UPL Limited	1.01
CESC Limited	1.01
Divis Laboratories Limited	1.01
Nestle India Limited	1.01
Sanofi India Limited	1.00
ITD Cementation India Limited	0.99
Ultratech Cement Limited	0.99
Sun Tv Network Limited	0.98
Dr Reddy Laboratories	0.95
Tata Chemicals Limited	0.95
KEC International Limited	0.93
Tech Mahindra Limited	0.91
Coal India Limited	0.87
Persistent Systems Limited	0.86
Shriram Transport Finance Company Limited	0.84
Bharat Electronics Limited	0.82
Bajaj Electricals Limited	0.78
MRF Limited	0.77
Colgate Palmolive India Limited	0.76
Cadila Healthcare Limited	0.75
Blue Star Limited	0.75
Indian Oil Corporation Limited	0.73
Petronet LNG Limited	0.70
Majesco Limited	0.69
Delta Corp Limited	0.69
Navkar Corporation Limited	0.58
Mahindra Logistics Limited	0.58
Hindustan Petroleum Corporation Limited FV10	0.54
SBI Life Insurance Company Limited	0.54
ICICI Prudential Life Insurance Company Limited	0.52
Hindalco Industries Limited	0.49
Lakshmi Vilas Bank Limited	0.33
Narayana Hrudayalaya Limited	0.32
Aditya Birla Capital Limited	0.19
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09
Tata Steel Ltd Partly Paid Shares	0.02

MMI, Deposits, CBLO & Others	
Aditya Birla Sun Life Cash Plus - Growth	0.42
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.12
SBI Premier Liquid Fund - Regular Plan - Growth	0.10
Kotak Liquid Regular Plan Growth	0.10
Tata Money Market Fund -Regular Plan - Growth	0.08
Cash & Cash Equivalent	-0.01

Maximiser Guaranteed Fund	
Equity	92.17
HDFC Bank Limited	8.06
Reliance Industries Limited	5.71
Infosys Limited	5.14
ITC Limited	4.18
Larsen & Toubro Limited	4.14
Mahindra & Mahindra Limited	3.95
ICICI Bank Limited	3.39
GAIL (India) Limited	3.06
State Bank Of India	2.92
Tata Communications Limited	2.83
Bharti Airtel Limited	2.52
Raymond Limited	2.43
Kotak Mahindra Bank Limited	2.33
Tata Consultancy Services Limited	2.06
Maruti Suzuki India Limited	1.88
Hindustan Unilever Limited	1.78
Nestle India Limited	1.76
Sun Pharmaceuticals Industries Limited	1.75
Zee Entertainment Enterprises Limited	1.57
Bajaj Electricals Limited	1.52
Engineers India Limited	1.50
KEC International Limited	1.46
UPL Limited	1.43
Grasim Industries Limited	1.36
Sterlite Technologies Limited	1.28
Hindalco Industries Limited	1.27
Housing Development Finance Corporation	1.21
Tata Motors Limited	1.21
GE Power India Limited	1.19
Indian Oil Corporation Limited	1.18
L&T Finance Holdings Limited	1.16

Hindustan Petroleum Corporation Limited FV10	1.12
Future Retail Limited	1.11
Mahindra Logistics Limited	1.10
SBI Life Insurance Company Limited	1.07
IndusInd Bank Limited	0.95
Blue Star Limited	0.92
Ultratech Cement Limited	0.91
Tata Chemicals Limited	0.91
Cadila Healthcare Limited	0.88
Ambuja Cements Limited	0.83
Aurobindo Pharma Limited	0.78
Petronet LNG Limited	0.77
Rural Electrification Corporation Limited	0.76
ITD Cementation India Limited	0.74
Dr Reddy Laboratories	0.66
LIC Housing Finance Limited	0.58
Ujivan Financial Services Limited	0.56
Aditya Birla Capital Limited	0.28

MMI, Deposits, CBLO & Others	
CBLO - 02May2018	7.78
Cash & Cash Equivalent	0.05

Super 20 Fund	
Equity	99.35
HDFC Bank Limited	9.49
Reliance Industries Limited	8.16
Infosys Limited	7.87
ITC Limited	7.21
Larsen & Toubro Limited	6.84
Bharti Airtel Limited	5.49
Mahindra & Mahindra Limited	5.46
Cipla Limited FV 2	5.21
Tata Consultancy Services Limited	5.20
Maruti Suzuki India Limited	5.05
Housing Development Finance Corporation	4.88
ICICI Bank Limited	4.67
Grasim Industries Limited	4.63
Nestle India Limited	4.15
Yes Bank Limited	3.35
GAIL (India) Limited	2.92
NTPC Limited	2.61
Cadila Healthcare Limited	2.10
Zee Entertainment Enterprises Limited	2.05
Mahindra & Mahindra Financial Services Limited	2.01

MMI, Deposits, CBLO & Others	
Kotak Liquid Regular Plan Growth	0.50
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.50
Tata Money Market Fund -Regular Plan - Growth	0.47
Cash & Cash Equivalent	-0.81

Multiplier Fund	
Equity	93.15
Future Retail Limited	3.27
Tata Motors Limited	2.90
Majesco Limited	2.65
Sun Tv Network Limited	2.47
Yes Bank Limited	2.43
Delta Corp Limited	2.39
Chambal Fertilisers N Chemicals Limited	2.25
IndusInd Bank Limited	2.14
Sunteck Realty Limited	2.14
Khadin India Limited	2.12
Eicher Motors Limited	2.04
KNR Constructions Limited	2.02
Ujivan Financial Services Limited	2.00
ITC Limited	1.94
Mahindra & Mahindra Financial Services Limited	1.94
HG Infra Engineering Ltd	1.92
Motherson Sumi Systems Limited	1.80
GE Power India Limited	1.79
Bajaj Electricals Limited	1.76
Petronet LNG Limited	1.69
Tech Mahindra Limited	1.65
UPL Limited	1.62
Hindustan Petroleum Corporation Limited FV10	1.62
Shriram Transport Finance Company Limited	1.60

Indian Hotels Co. Limited	1.56
Magma Fincorp Limited	1.53
Indraprastha Gas Limited	1.44
KEC International Limited	1.39
Engineers India Limited	1.38
Cadila Healthcare Limited	1.36
DCB Bank Limited	1.30
Finolex Cables Limited	1.30
Somany Ceramics Limited	1.29
Zee Entertainment Enterprises Limited	1.28
Chennai Petroleum Corporation Limited	1.26
Sonata Software Limited	1.25
Container Corporation Of India Limited	1.22
Galaxy Surfactant	1.21
S.P.Apparels Limited	1.19
City Union Bank	1.17
PSP Projects	1.14
Bharat Electronics Limited	1.10
IFB Industries Limited	1.08
Persistent Systems Limited	1.07
L&T Technology Services Limited	1.04
Cholamandalam Investment And Finance Company Limited	1.03
Aurobindo Pharma Limited	1.03
Sterlite Technologies Limited	1.03
NCC Limited	0.98
Gujarat Alkalies And Chemicals Ltd	0.95
Shoppers Stop Limited	0.95
Kalpataru Power Transmission Limited	0.94
Sun Pharmaceuticals Industries Limited	0.93
ICICI Prudential Life Insurance Company Limited	0.92
Steel Authority Of India Limited	0.90
MRF Limited	0.89
KPIT Technologies Limited	0.85
GAIL (India) Limited	0.84
J.K. Lakshmi Cement Limited	0.83
AIA Engineering Limited	0.78
Gujarat State Petronet Limited	0.69
Bandhan Bank Ltd	0.64
APL Apollo Tubes Ltd.	0.44
PI Industries Limited	0.44
Lakshmi Vilas Bank Limited	0.40

MMI, Deposits, CBLO & Others	
CBLO - 02May2018	2.52
Aditya Birla Sun Life Cash Plus - Growth	1.25
Tata Motors Ltd CP (MD 29/06/2018)	0.43
Cash & Cash Equivalent	2.66

Pure Equity Fund	
Equity	94.23
Reliance Industries Limited	7.23
Larsen & Toubro Limited	4.29
Mahindra & Mahindra Limited	3.58
Maruti Suzuki India Limited	3.45
Bajaj Electricals Limited	2.72
Grasim Industries Limited	2.43
GAIL (India) Limited	2.23
Bajaj Corp Limited	2.13
Cyient Limited	2.08
Rallis India Limited	2.01
Nestle India Limited	1.89
Asian Paints Limited	1.76
Future Retail Limited	1.75
Petronet LNG Limited	1.73
Persistent Systems Limited	1.73
Mphasis Limited	1.67
Tata Chemicals Limited	1.56
PI Industries Limited	1.54
PSP Projects	1.52
Colgate Palmolive India Limited	1.52
Kalpataru Power Transmission Limited	1.51
GE Power India Limited	1.51
Hindustan Unilever Limited	1.51
KNR Constructions Limited	1.51
Navkar Corporation Limited	1.49
Britannia Industries Limited	1.49
Majesco Limited	1.45
Manpasand Beverages Limited	1.36

Castrol India Limited	1.33
Engineers India Limited	1.32
MRF Limited	1.26
Dr Reddy Laboratories	1.25
Exide Industries Limited	1.23
AIA Engineering Limited	1.21
KPIT Technologies Limited	1.19
ACC Limited	1.19
Cipla Limited FV 2	1.17
Sun Pharmaceuticals Industries Limited	1.15
HG Infra Engineering Ltd	1.09
Indian Oil Corporation Limited	1.04
Aurobindo Pharma Limited	1.04
Indraprastha Gas Limited	1.02
V-Mart Retail Limited	1.02
Hero Motocorp Limited	1.00
Container Corporation Of India Limited	0.99
Motherson Sumi Systems Limited	0.97
UPL Limited	0.96
Chennai Petroleum Corporation Limited	0.95
Shoppers Stop Limited	0.92
Schaeffler India Limited	0.88
Dabur India Limited	0.83
Techno Electric & Engineering Company Limited	0.80
Sanofi India Limited	0.80
Siemens Limited	0.77
PNC Infratech Limited	0.76
Ambuja Cements Limited	0.76
Divis Laboratories Limited	0.73
Bharat Electronics Limited	0.72
Mangalore Refinery And Petrochemicals Limited	0.72
S.P.Apparels Limited	0.68
Mangalam Cement Limited	0.62
Shree Cement Limited	0.47
Narayana Hrudayalaya Limited	0.44
Oil And Natural Gas Corporation Limited	0.21
ITD Cementation India Limited	0.11

MMI, Deposits, CBLO & Others	5.77
CBLO - 02 May 2018	9.83
Cash & Cash Equivalent	-4.07

Value & Momentum Fund

Equity	84.15
NLC India Limited	4.90
BSE Limited	4.88
Infosys Limited	4.73
NHPC Limited	3.83
Procter & Gamble Hygiene And Health Care Limited	3.82
Coal India Limited	3.71
Bharti Infratel Limited	3.68
National Aluminium Company Limited	3.59
Sonata Software Limited	3.53
PTC India Limited	3.36
Indiabulls Housing Finance Limited	2.94
NTPC Limited	2.87
Oil India Limited	2.79
Oracle Financial Services Software Limited	2.76
Karnataka Bank Limited	2.52
Mangalore Refinery And Petrochemicals Limited	2.47
Chennai Petroleum Corporation Limited	2.47
Hindustan Zinc Limited	2.32
NMDC Limited	2.30
AKZO Nobel India Limited	2.22
Hero Motocorp Limited	1.91
D.B. Corp Limited	1.74
Rural Electrification Corporation Limited	1.62
Greaves Cotton Limited	1.55
Vedanta Limited	1.54
Gujarat Pipavav Port Limited	1.28
Gateway Distriparks Limited	1.25
Indraprastha Medical Corporation Limited	1.24
Accelya Kale Solutions Limited	1.11
Indian Oil Corporation Limited	1.03
Bharat Petroleum Corporation Limited	1.00
Hindustan Petroleum Corporation Limited FV10	0.97
RSWM Limited	0.81
SQS India Bfsi Limited	0.77

Gandhi Special Tubes Limited	0.63
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MMI, Deposits, CBLO & Others	15.85
CBLO - 02 May 2018	12.56
Aditya Birla Sun Life Cash Plus - Growth	2.41
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.58
Kotak Liquid Regular Plan Growth	1.41
SBI Premier Liquid Fund - Regular Plan -Growth	1.23
Tata Money Market Fund -Regular Plan - Growth	1.04
Cash & Cash Equivalent	-4.37

Capped Nifty Index Fund

Equity	93.80
Reliance Industries Limited	8.69
Housing Development Finance Corporation	7.30
ITC Limited	6.43
Infosys Limited	6.38
HDFC Bank Limited	5.74
Tata Consultancy Services Limited	5.34
Larsen & Toubro Limited	4.48
Maruti Suzuki India Limited	3.06
Hindustan Unilever Limited	2.81
ICICI Bank Limited	2.41
Kotak Mahindra Bank Limited	2.32
Mahindra & Mahindra Limited	2.14
Tata Motors Limited	1.62
NTPC Limited	1.62
Sun Pharmaceuticals Industries Limited	1.53
HCL Technologies Limited	1.46
Bharti Airtel Limited	1.43
Asian Paints Limited	1.43
IndusInd Bank Limited	1.42
Vedanta Limited	1.41
Tata Steel Limited	1.36
Oil And Natural Gas Corporation Limited	1.33
State Bank Of India	1.21
Power Grid Corporation Of India Limited	1.19
Tech Mahindra Limited	1.15
Hero Motocorp Limited	1.13
Axis Bank Limited	1.10
Ultratech Cement Limited	1.10
Eicher Motors Limited	1.10
Bajaj Auto Limited	1.05
Coal India Limited	0.97
Hindalco Industries Limited	0.93
Yes Bank Limited	0.86
Indian Oil Corporation Limited	0.84
Cipla Limited FV 2	0.83
Wipro Limited	0.82
Bharat Petroleum Corporation Limited	0.80
Zee Entertainment Enterprises Limited	0.78
GAIL (India) Limited	0.75
Adani Ports And Special Economic Zone Limited	0.74
UPL Limited	0.71
Bajaj Finance Limited	0.68
Dr Reddy Laboratories	0.67
Indiabulls Housing Finance Limited	0.64
Bharti Infratel Limited	0.63
Hindustan Petroleum Corporation Limited FV10	0.59
Lupin Limited	0.47
Grasim Industries Limited	0.12
Titan Company Limited	0.11
Bajaj Finserv Limited	0.09
Tata Steel Ltd Partly Paid Shares	0.02

MMI, Deposits, CBLO & Others	6.20
CBLO - 02 May 2018	6.05
Cash & Cash Equivalent	0.15

Asset Allocation Fund

Government Securities	41.14
8.40% GOI 2024 (MD 28/07/2024)	10.54
6.68% GOI 2031 (MD 17/09/2031)	9.19
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.45
8.17% GOI 2044 (MD 01/12/2044)	5.28
7.80% GOI (MD 03/05/2020)	5.19

6.35%GOI 2020 (MD 2/01/2020)	3.25
8.24% GOI 2033 (MD 10/11/2033)	1.16
8.28% GOI (MD 15/02/2032)	0.89
7.88% GOI 2030 (MD 19/03/2030)	0.20

Corporate Debt

Corporate Debt	26.40
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.24
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.06
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I	4.01
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.33
8.50% Indiabulls Housing Finance Ltd NCD SR1-010 (MD 27/03/2020)	2.90
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.04
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.23
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.04
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.03
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.51

Equity

Equity	16.61
HDFC Bank Limited	1.48
Housing Development Finance Corporation	1.22
Reliance Industries Limited	1.22
Mahindra & Mahindra Limited	1.17
ITC Limited	1.07
Infosys Limited	1.01
Indian Oil Corporation Limited	0.72
Larsen & Toubro Limited	0.69
ICICI Bank Limited	0.67
Maruti Suzuki India Limited	0.58
GAIL (India) Limited	0.55
Bajaj Finance Limited	0.48
Colgate Palmolive India Limited	0.43
Cyient Limited	0.41
Sun Tv Network Limited	0.40
Bajaj Corp Limited	0.39
Mphasis Limited	0.39
HCL Technologies Limited	0.38
NTPC Limited	0.36
Zee Entertainment Enterprises Limited	0.34
ACC Limited	0.33
Bharti Airtel Limited	0.32
Tata Motors Limited	0.27
State Bank Of India	0.26
Navkar Corporation Limited	0.25
Dr Reddy Laboratories	0.24
Hero Motocorp Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23
UPL Limited	0.19
Divis Laboratories Limited	0.16
Majesco Limited	0.15

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	15.84
CBLO - 02 May 2018	7.67
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.95
Aditya Birla Sun Life Cash Plus - Growth	1.83
Tata Money Market Fund -Regular Plan - Growth	1.03
SBI Premier Liquid Fund - Regular Plan -Growth	1.03
Cash & Cash Equivalent	2.32

Platinum 1

Government Securities	0.02
5.69% GOI 2018 (MD 25/09/2018)	0.02

Corporate Debt

Corporate Debt	34.06
9.43% IRFC NCD (MD 23/05/2018)	6.21
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	4.73
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	2.97
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	2.96
Comp Ann 31 Mar	2.96
8.34% LIC Housing Finance Ltd NCD (MD 28/05/2018)	2.96
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2018)	2.52
8.30% NABARD NCD (MD 12/06/2018) 16B	2.25
10.85% RECL Ltd NCD (MD 30/09/2018)	2.04
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.50

9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.43
10.85% RECI Ltd NCD (MD 14/08/2018)	1.25
9.30% Indiabulls Housing Finance Ltd NCD (MD 26/06/2018)	1.18
8.58% HDFC Ltd NCD (MD 08/05/2018)	1.18
9.65% Cholamandalam Invnt And Fin Co Ltd NCD (MD 21/05/2018)	0.59
8.73% LIC Housing Finance Ltd NCD (MD 15/05/2018)	0.30

Equity	42.77
HDFC Bank Limited	3.69
ITC Limited	3.57
Reliance Industries Limited	3.31
Housing Development Finance Corporation	3.20
Infosys Limited	2.64
Tata Consultancy Services Limited	2.18
Larsen & Toubro Limited	1.89
ICICI Bank Limited	1.70
Kotak Mahindra Bank Limited	1.55
Mahindra & Mahindra Limited	1.54
Maruti Suzuki India Limited	1.45
Bharti Airtel Limited	1.33
Sun Pharmaceuticals Industries Limited	1.16
NTPC Limited	1.14
GAIL (India) Limited	1.08
Hindustan Unilever Limited	1.02
Zee Entertainment Enterprises Limited	1.00
State Bank Of India	0.91
Yes Bank Limited	0.88
Tata Motors Limited	0.88
IndusInd Bank Limited	0.87
HCL Technologies Limited	0.74
Grasim Industries Limited	0.58
Coal India Limited	0.57
Oil And Natural Gas Corporation Limited	0.56
Asian Paints Limited	0.53
Bajaj Auto Limited	0.50
Bajaj Finance Limited	0.50
Ambuja Cements Limited	0.50
Lakshmi Vilas Bank Limited	0.42
Lupin Limited	0.39
Hindustan Petroleum Corporation Limited FV10	0.24
Aditya Birla Capital Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08

MMI, Deposits, CBLO & Others	23.14
CBLO - 02 May 2018	9.33
SBI Premier Liquid Fund - Regular Plan -Growth	1.78
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.78
Kotak Liquid Regular Plan Growth	1.78
Tata Money Market Fund -Regular Plan - Growth	1.78
Tata Motors Ltd CP (MD 29/06/2018)	1.75
Fullerton India Credit Co. Ltd. Cp (MD 27/09/2018)-18/04	1.29
Aditya Birla Sun Life Cash Plus - Growth	1.23
Cash & Cash Equivalent	2.42

Platinum Plus 2 Fund

Government Securities	0.51
5.69% GOI 2018 (MD 25/09/2018)	0.51

Corporate Debt	48.57
NABARD ZCB (MD 01/01/2019)	7.84
National Housing Bank ZCB (MD 24/12/2018)	7.50
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.09
8.55% IRFC NCD (MD 15/01/2019)	2.41
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.39
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.05
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.84
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.29
10.60% IRFC NCD (MD 11/09/2018)	1.22
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.21
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.21
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	1.21
8.85% Axis Finance Limited (MD 29/01/19)	1.21
8.49% NHPC Ltd NCD (MD 26/11/2018) (SR S1)	1.20
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.20

11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.05
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.97
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	0.96
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.89
NABARD ZCB (MD 31/03/2019)	0.88
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.85
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.74
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.46
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.46
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.41
NABARD ZCB (MD 01/03/2019)	0.38
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.36
10.85% RECI Ltd NCD (MD 30/09/2018)	0.27
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.22
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.12
8.37% NABARD NCD (MD 22/06/2020) 16C	0.12
8.65% RECI Ltd NCD (MD 15/01/2019)	0.12
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.12
NABARD ZCB (MD 01/02/2019)	0.11
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.07
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.06
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.05
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.02

Equity	42.20
HDFC Bank Limited	3.76
ITC Limited	3.39
Reliance Industries Limited	3.37
Housing Development Finance Corporation	3.26
Infosys Limited	2.55
Tata Consultancy Services Limited	2.11
Larsen & Toubro Limited	1.93
ICICI Bank Limited	1.73
Mahindra & Mahindra Limited	1.57
Kotak Mahindra Bank Limited	1.52
Maruti Suzuki India Limited	1.37
Bharti Airtel Limited	1.31
Sun Pharmaceuticals Industries Limited	1.17
NTPC Limited	1.15
GAIL (India) Limited	1.10
Hindustan Unilever Limited	1.04
Zee Entertainment Enterprises Limited	1.02
State Bank Of India	0.98
Tata Motors Limited	0.89
Yes Bank Limited	0.88
IndusInd Bank Limited	0.86
HCL Technologies Limited	0.70
Coal India Limited	0.55
Oil And Natural Gas Corporation Limited	0.54
Asian Paints Limited	0.54
Bajaj Finance Limited	0.51
Bajaj Auto Limited	0.51
Ambuja Cements Limited	0.48
Lakshmi Vilas Bank Limited	0.42
Lupin Limited	0.39
Hindustan Petroleum Corporation Limited FV10	0.25
Grasim Industries Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	8.72
8.50% Corp Bank FD Qtr Comp (MD 17/09/2018) (FV 1.01 Crs)	3.88
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.69
Tata Money Market Fund -Regular Plan - Growth	0.67
Kotak Liquid Regular Plan Growth	0.62
SBI Premier Liquid Fund - Regular Plan -Growth	0.53
Aditya Birla Sun Life Cash Plus - Growth	0.09
Cash & Cash Equivalent	2.24

Platinum Plus 3 Fund

Government Securities	0.72
5.64% GOI (MD 02/01/2019)	0.26
6.90% GOI (MD 13/07/2019)	0.19
7.80% GOI (MD 03/05/2020)	0.18
6.05% GOI (MD 02/02/2019)	0.09

Corporate Debt	47.67
National Housing Bank ZCB (MD 31/03/2019)	4.74
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.09
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.06
8.20% SIDBI NCD (MD 07/06/2018)	3.05
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.03
NABARD ZCB (MD 01/02/2019)	2.56
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.27
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.06
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.05
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.05
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.85
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.76
9.35% Power Grid NCD MD (29/08/2019)	1.65
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.42
NABARD ZCB (MD 01/01/2019)	1.20
NABARD ZCB (MD 31/03/2019)	1.17
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	1.09
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.03
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	1.02
8.19% IRFC NCD (MD 27/04/2019)	1.02
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.67
NABARD ZCB (MD 01/03/2019)	0.65
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.62
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.52
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.51
8.64% Power Grid NCD MD (08/07/2019)	0.51
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.43
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.42
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.41
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.31
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.20
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.20
8.64% Power Grid NCD MD (08/07/2018)	0.20
8.30% NABARD NCD (MD 12/06/2018) 16B	0.20
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.18
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.14
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.12
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.06
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.04
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02

Equity	42.02
HDFC Bank Limited	3.66
ITC Limited	3.31
Reliance Industries Limited	3.28
Housing Development Finance Corporation	3.17
Infosys Limited	2.46
Tata Consultancy Services Limited	2.04
Larsen & Toubro Limited	1.88
Kotak Mahindra Bank Limited	1.76
ICICI Bank Limited	1.69
Mahindra & Mahindra Limited	1.53
Maruti Suzuki India Limited	1.34
Bharti Airtel Limited	1.26
Yes Bank Limited	1.19
Sun Pharmaceuticals Industries Limited	1.14
NTPC Limited	1.12

IndusInd Bank Limited	1.11
GAIL (India) Limited	1.07
Hindustan Unilever Limited	1.04
Zee Entertainment Enterprises Limited	1.00
State Bank Of India	0.96
Tata Motors Limited	0.87
HCL Technologies Limited	0.68
Coal India Limited	0.53
Oil And Natural Gas Corporation Limited	0.52
Asian Paints Limited	0.51
Bajaj Finance Limited	0.50
Bajaj Auto Limited	0.50
Ambuja Cements Limited	0.47
Lakshmi Vilas Bank Limited	0.41
Lupin Limited	0.39
Hindustan Petroleum Corporation Limited FV10	0.27
Grasim Industries Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	
9.00% Corp Bank FD Qtr Comp (MD 15/05/2019) (F.V. 5Cr)	2.03
Kotak Liquid Regular Plan Growth	1.48
Tata Money Market Fund -Regular Plan - Growth	1.43
HDFC Bank Limited CD (MD 08/03/2019)	0.96
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.95
SBI Premier Liquid Fund - Regular Plan -Growth	0.38
9.75% State Bank Of Bikaner FD Qtr Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	2.36

Platinum Plus 4 Fund

Government Securities	
8.19% GOI 2020 (MD 16/01/2020)	1.37

Corporate Debt	
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.47
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.38
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.18
NABARD ZCB (MD 01/01/2019)	5.13
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.14
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.36
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.73
8.37% NABARD NCD (MD 22/06/2020) 16C	2.72
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.59
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.46
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.36
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.33
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.12
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.06
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.82
9.95% State Bank Of India NCD (MD 16/03/2026)	0.56
Call 16/03/202	0.55
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.55
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.49
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.38
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.27
8.64% Power Grid NCD MD (08/07/2018)	0.27
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.19

Equity	
HDFC Bank Limited	3.58
ITC Limited	3.22
Reliance Industries Limited	3.21
Housing Development Finance Corporation	3.10
Infosys Limited	2.41
Tata Consultancy Services Limited	1.99
Larsen & Toubro Limited	1.83
Kotak Mahindra Bank Limited	1.72
ICICI Bank Limited	1.65
Mahindra & Mahindra Limited	1.50
Maruti Suzuki India Limited	1.31
Bharti Airtel Limited	1.23
Yes Bank Limited	1.15

Sun Pharmaceuticals Industries Limited	1.12
NTPC Limited	1.10
GAIL (India) Limited	1.05
Hindustan Unilever Limited	1.03
Zee Entertainment Enterprises Limited	0.97
IndusInd Bank Limited	0.96
State Bank Of India	0.93
Tata Motors Limited	0.85
HCL Technologies Limited	0.66
Coal India Limited	0.52
Oil And Natural Gas Corporation Limited	0.51
Asian Paints Limited	0.51
Bajaj Auto Limited	0.49
Bajaj Finance Limited	0.49
Ambuja Cements Limited	0.46
Lakshmi Vilas Bank Limited	0.40
Lupin Limited	0.38
Hindustan Petroleum Corporation Limited FV10	0.26
Grasim Industries Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11
Aditya Birla Capital Limited	0.04

MMI, Deposits, CBLO & Others	
9.00% Corp Bank FD Qtr Comp (MD 17/09/2019) (F.V. 5Cr)	2.70
Kotak Liquid Regular Plan Growth	1.15
Tata Money Market Fund -Regular Plan - Growth	1.10
SBI Premier Liquid Fund - Regular Plan -Growth	0.88
Aditya Birla Sun Life Cash Plus - Growth	0.59
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.58
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.27
Cash & Cash Equivalent	2.80

Platinum Premier Fund

Government Securities	
6.35% GOI 2020 (MD 2/01/2020)	3.44
7.80% GOI (MD 03/05/2020)	1.39
8.19% GOI 2020 (MD 16/01/2020)	0.97
8.15% GOI 2022 (MD 11/06/2022)	0.54

Corporate Debt	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.69
8.18% NABARD NCD (MD 10/02/2020)	5.34
8.37% NABARD NCD (MD 22/06/2020) 16C	3.80
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.55
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.26
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.25
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.19
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.91
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.18
8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020)	2.16
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.16
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	2.15
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.19
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.09
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.08
8.55% IRFC NCD (MD 03/02/2020)	1.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.86
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.86
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.43
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.22
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption (MD 25/03/2025) (FV)	0.14

Equity	
HDFC Bank Limited	3.23
ITC Limited	2.93
Reliance Industries Limited	2.90
Housing Development Finance Corporation	2.80
Infosys Limited	2.24
Tata Consultancy Services Limited	1.85
Larsen & Toubro Limited	1.66
Kotak Mahindra Bank Limited	1.61
ICICI Bank Limited	1.49
Mahindra & Mahindra Limited	1.35

Maruti Suzuki India Limited	1.19
Bharti Airtel Limited	1.16
IndusInd Bank Limited	1.09
Yes Bank Limited	1.06
Hindustan Unilever Limited	1.03
NTPC Limited	1.02
Sun Pharmaceuticals Industries Limited	1.01
GAIL (India) Limited	0.95
Zee Entertainment Enterprises Limited	0.88
State Bank Of India	0.85
Tata Motors Limited	0.77
HCL Technologies Limited	0.61
Bajaj Auto Limited	0.50
Oil And Natural Gas Corporation Limited	0.48
Coal India Limited	0.48
Asian Paints Limited	0.47
Lakshmi Vilas Bank Limited	0.46
Bajaj Finance Limited	0.44
Ambuja Cements Limited	0.42
Lupin Limited	0.39
Grasim Industries Limited	0.22
Hindustan Petroleum Corporation Limited FV10	0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	
9.00% Corp Bank FD Qtr Comp (MD 12/02/2020) (F.V. 5Cr)	3.20
Tata Money Market Fund -Regular Plan - Growth	0.79
Kotak Liquid Regular Plan Growth	0.58
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.49
Aditya Birla Sun Life Cash Plus - Growth	0.43
SBI Premier Liquid Fund - Regular Plan -Growth	0.26
Cash & Cash Equivalent	3.14

Platinum Advantage Fund

Government Securities	
8.12% GOI 2020 (MD 10/12/2020)	13.75
8.27% GOI 2020 (MD 09/06/2020)	2.56
7.80% GOI (MD 03/05/2020)	1.50
7.80% GOI (MD 11/04/2021)	1.44
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.73
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.72

Corporate Debt	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.64
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.63
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.63
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.63
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.60
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.17
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.16
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.83
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.18
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.15
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	1.88
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	1.45
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.39
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	0.95
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.78
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.73
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.73
8.50% NHPC Ltd NCD SR-T Strpp B (MD 14/07/2020)	0.72
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.55
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.50
8.37% NABARD NCD (MD 22/06/2020) 16C	0.23
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.19
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.16
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.15
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.12
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.10
8.50% IRFC NCD (MD 22/06/2020)	0.10

8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.04
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03
Equity	31.30
HDFC Bank Limited	2.72
ITC Limited	2.45
Reliance Industries Limited	2.44
Housing Development Finance Corporation	2.36
Infosys Limited	2.15
Kotak Mahindra Bank Limited	1.54
Tata Consultancy Services Limited	1.51
Larsen & Toubro Limited	1.39
ICICI Bank Limited	1.25
Mahindra & Mahindra Limited	1.14
Maruti Suzuki India Limited	0.99
Bharti Airtel Limited	0.86
Sun Pharmaceuticals Industries Limited	0.85
NTPC Limited	0.82
GAIL (India) Limited	0.80
Zee Entertainment Enterprises Limited	0.74
Yes Bank Limited	0.72
State Bank Of India	0.71
Tata Motors Limited	0.65
Bajaj Auto Limited	0.63
IndusInd Bank Limited	0.52
HCL Technologies Limited	0.50
Hindustan Unilever Limited	0.49
Lupin Limited	0.48
Oil And Natural Gas Corporation Limited	0.44
Asian Paints Limited	0.40
Lakshmi Vilas Bank Limited	0.39
Ambuja Cements Limited	0.39
Bajaj Finance Limited	0.37
Grasim Industries Limited	0.29
Hindustan Petroleum Corporation Limited FV10	0.18
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Aditya Birla Capital Limited	0.06
MMI, Deposits, CBLO & Others	5.36
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.10
Kotak Liquid Regular Plan Growth	1.00
Tata Money Market Fund -Regular Plan - Growth	0.94
Cash & Cash Equivalent	2.32
Titanium 1 Fund	
Government Securities	4.25
7.80% GOI (MD 03/05/2020)	4.25
Corporate Debt	28.31
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.36
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	5.85
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.56
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.73
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.73
8.37% NABARD NCD (MD 22/06/2020) 16C	2.07
Equity	53.75
HDFC Bank Limited	4.72
ITC Limited	4.26
Reliance Industries Limited	4.23
Housing Development Finance Corporation	3.73
Infosys Limited	3.20
Tata Consultancy Services Limited	2.65
Larsen & Toubro Limited	2.41
Kotak Mahindra Bank Limited	2.33
ICICI Bank Limited	2.17
Mahindra & Mahindra Limited	1.97
Maruti Suzuki India Limited	1.74
Bharti Airtel Limited	1.65
Yes Bank Limited	1.57
Sun Pharmaceuticals Industries Limited	1.47
NTPC Limited	1.42
GAIL (India) Limited	1.38
Hindustan Unilever Limited	1.33
Zee Entertainment Enterprises Limited	1.28
State Bank Of India	1.23
Tata Motors Limited	1.12
IndusInd Bank Limited	1.09

HCL Technologies Limited	0.88
Coal India Limited	0.71
Asian Paints Limited	0.69
Oil And Natural Gas Corporation Limited	0.69
Bajaj Auto Limited	0.65
Bajaj Finance Limited	0.64
Ambuja Cements Limited	0.61
Lakshmi Vilas Bank Limited	0.54
Lupin Limited	0.51
Hindustan Petroleum Corporation Limited FV10	0.36
Grasim Industries Limited	0.29
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Aditya Birla Capital Limited	0.06
MMI, Deposits, CBLO & Others	13.69
CBLO - 02 May 2018	3.84
Aditya Birla Sun Life Cash Plus - Growth	2.64
Tata Money Market Fund -Regular Plan - Growth	1.89
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.71
SBI Premier Liquid Fund - Regular Plan -Growth	1.31
Kotak Liquid Regular Plan Growth	1.08
Cash & Cash Equivalent	1.23

Titanium 2 Fund

Government Securities	18.39
8.27% GOI 2020 (MD 09/06/2020)	15.35
7.80% GOI (MD 03/05/2020)	3.04
Corporate Debt	13.66
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.59
8.37% NABARD NCD (MD 22/06/2020) 16C	6.07

Equity

Equity	56.39
HDFC Bank Limited	4.90
ITC Limited	4.41
Reliance Industries Limited	4.38
Housing Development Finance Corporation	4.25
Infosys Limited	3.41
Tata Consultancy Services Limited	2.79
Larsen & Toubro Limited	2.52
Kotak Mahindra Bank Limited	2.44
ICICI Bank Limited	2.25
Mahindra & Mahindra Limited	2.05
Maruti Suzuki India Limited	1.86
Bharti Airtel Limited	1.73
Yes Bank Limited	1.59
Sun Pharmaceuticals Industries Limited	1.53
NTPC Limited	1.50
GAIL (India) Limited	1.43
Hindustan Unilever Limited	1.38
Zee Entertainment Enterprises Limited	1.34
State Bank Of India	1.27
Tata Motors Limited	1.17
IndusInd Bank Limited	1.14
HCL Technologies Limited	0.91
Coal India Limited	0.72
Oil And Natural Gas Corporation Limited	0.72
Asian Paints Limited	0.71
Bajaj Finance Limited	0.66
Bajaj Auto Limited	0.66
Ambuja Cements Limited	0.64
Lakshmi Vilas Bank Limited	0.57
Lupin Limited	0.52
Hindustan Petroleum Corporation Limited FV10	0.39
Grasim Industries Limited	0.31
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.18
Aditya Birla Capital Limited	0.06
MMI, Deposits, CBLO & Others	11.56
CBLO - 02 May 2018	6.78
Aditya Birla Sun Life Cash Plus - Growth	1.54
SBI Premier Liquid Fund - Regular Plan -Growth	1.27
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.63
Cash & Cash Equivalent	1.34

Titanium 3 Fund

Government Securities	10.70
8.27% GOI 2020 (MD 09/06/2020)	10.70
Corporate Debt	15.43

8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.30
8.37% NABARD NCD (MD 22/06/2020) 16C	6.13
Equity	62.49
HDFC Bank Limited	5.56
ITC Limited	5.02
Reliance Industries Limited	4.97
Housing Development Finance Corporation	4.80
Infosys Limited	3.63
Tata Consultancy Services Limited	3.02
Larsen & Toubro Limited	2.84
Kotak Mahindra Bank Limited	2.59
ICICI Bank Limited	2.54
Mahindra & Mahindra Limited	2.31
Bharti Airtel Limited	1.92
Maruti Suzuki India Limited	1.88
Yes Bank Limited	1.78
Sun Pharmaceuticals Industries Limited	1.73
NTPC Limited	1.66
Hindustan Unilever Limited	1.61
Zee Entertainment Enterprises Limited	1.50
GAIL (India) Limited	1.47
Tata Motors Limited	1.31
State Bank Of India	1.30
IndusInd Bank Limited	1.27
HCL Technologies Limited	1.02
Bajaj Auto Limited	0.80
Coal India Limited	0.80
Asian Paints Limited	0.79
Oil And Natural Gas Corporation Limited	0.78
Bajaj Finance Limited	0.76
Ambuja Cements Limited	0.69
Lupin Limited	0.59
Lakshmi Vilas Bank Limited	0.50
Hindustan Petroleum Corporation Limited FV10	0.44
Grasim Industries Limited	0.38
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.14
Aditya Birla Capital Limited	0.08
MMI, Deposits, CBLO & Others	11.39
CBLO - 02 May 2018	3.96
Aditya Birla Sun Life Cash Plus - Growth	2.21
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.52
Tata Money Market Fund -Regular Plan - Growth	1.52
SBI Premier Liquid Fund - Regular Plan -Growth	0.79
Cash & Cash Equivalent	1.39
Foresight Fund - SP	
Government Securities	11.91
7.80% GOI (MD 11/04/2021)	8.02
8.79% GOI 2021 (MD 08/11/2021)	2.44
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45
Corporate Debt	50.69
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.37
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.21
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.20
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.01
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.56
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.05
9.57% IRFC NCD (MD 31/05/2021)	4.46
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.92
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	1.36
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.14
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10
Equity	32.90
ITC Limited	2.60
Reliance Industries Limited	2.56
HDFC Bank Limited	2.55
Housing Development Finance Corporation	2.48
Infosys Limited	2.41
Tata Consultancy Services Limited	1.60

Larsen & Toubro Limited	1.46
ICICI Bank Limited	1.32
Mahindra & Mahindra Limited	1.19
NTPC Limited	1.09
Maruti Suzuki India Limited	1.05
Bharti Airtel Limited	0.93
Sun Pharmaceuticals Industries Limited	0.90
Hindustan Unilever Limited	0.89
GAIL (India) Limited	0.84
Kotak Mahindra Bank Limited	0.81
Zee Entertainment Enterprises Limited	0.78
State Bank Of India	0.75
Tata Motors Limited	0.68
Bajaj Auto Limited	0.65
IndusInd Bank Limited	0.56
HCL Technologies Limited	0.54
Yes Bank Limited	0.52
Lupin Limited	0.51
Oil And Natural Gas Corporation Limited	0.49
Coal India Limited	0.47
Ambuja Cements Limited	0.43
Asian Paints Limited	0.42
Bajaj Finance Limited	0.39
Lakshmi Vilas Bank Limited	0.39
Grasim Industries Limited	0.30
Hindustan Petroleum Corporation Limited FV10	0.19
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
Aditya Birla Capital Limited	0.06
MMI, Deposits, CBLO & Others	4.50
Kotak Liquid Regular Plan Growth	1.64
Aditya Birla Sun Life Cash Plus - Growth	0.94
Cash & Cash Equivalent	1.92
Foresight Fund - FP	
Government Securities	15.24
7.80% GOI (MD 11/04/2021)	7.37
7.94% GOI Bond 24-05-2021	2.12
8.79% GOI 2021 (MD 08/11/2021)	2.04
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.08
6.55% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.54
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.45
7.80% GOI (MD 03/05/2020)	0.31
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.23
10.25% GOI (MD 30/05/2021)	0.22
8.15% GOI 2022 (MD 11/06/2022)	0.20
6.05% GOI (MD 02/02/2019)	0.12
6.90% GOI (MD 13/07/2019)	0.11
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.10
8.13% GOI (MD 21/09/2022)	0.06
8.20% GOI (MD 15/02/2022)	0.05
8.27% GOI 2020 (MD 09/06/2020)	0.05
8.19% GOI 2020 (MD 16/01/2020)	0.04
5.64% GOI (MD 02/01/2019)	0.04
8.08% GOI (MD 02/08/2022)	0.04
5.69% GOI 2018 (MD 25/09/2018)	0.03
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.000
7.16% GOI 2023 (MD 20/05/2023)	0.000
Corporate Debt	49.44
9.57% IRFC NCD (MD 31/05/2021)	3.88
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.22
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	1.96
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.79
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.75
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.57
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.23
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forati	1.16
8.8608% Indiabulls Housing Finance Ltd NCD(15/03/2020) SI-017	1.11
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.09
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.08
9.48% REC Ltd. NCD (MD 10/08/2021)	0.94

9.30% Export Import Bank Of India NCD (MD 11/05/2022)	0.92
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	0.90
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	0.90
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.87
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.86
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.82
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.71
9.90% HDFC Ltd. (MD 11/11/2021)	0.70
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.69
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	0.69
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.66
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.66
National Housing Bank ZCB (MD 31/03/2019)	0.50
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.49
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.49
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.48
9.95% IRFC NCD (MD 07/06/2022)	0.47
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.46
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.46
9.15% Axis Bank NCD (MD 31/12/2022)	0.46
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.45
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	0.45
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	0.45
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.44
8.20% Power Grid Corporation NCD (MD 23/01/2022) SR-XLVIII S	0.44
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.44
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.42
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.41
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.40
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.39
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.38
9.95% State Bank Of India NCD (MD 16/03/2026)	0.37
Call 16/03/2026	
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.37
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2018)	0.36
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.35
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.34
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.29
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.25
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.24
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.23
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/11/2025)	0.23
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.23
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.23
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.23
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.23
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.23
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.23
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.23
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23
8.90% L I C Housing Finance Ltd NCD (10/08/2020)	0.23
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.22
8.50% IRFC NCD (MD 22/06/2020)	0.22
8.49% HDFC Ltd NCD (MD 27/04/20)	0.22
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.22
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	0.22
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.22
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.22
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.22
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.21
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.21
9.27% IRFC NCD (MD 10/05/2021)	0.21
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.21

9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.20
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.16
9.20% Power Finance Corporation Ltd NCD (MD 07/07/2021)	0.14
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.14
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.14
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.11
10.60% IRFC NCD (MD 11/09/2018)	0.11
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.11
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.11
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.10
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.10
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.09
9.35% Power Grid NCD MD (29/08/2019)	0.09
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.09
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.09
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.09
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.09
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.09
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.08
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.07
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.07
9.45% State Bank Of India NCD (MD 16/03/2026)	0.07
Call 16/03/2026	
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.05
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.05
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.05
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.04
8.65% RECI Ltd NCD (MD 15/01/2019)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.03
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.02
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
10.85% RECI Ltd NCD (MD 30/09/2018)	0.02
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
8.64% Power Grid NCD MD (08/07/2018)	0.02
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.02
7.74% IRFC NCD (MD 22/12/2020)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.01
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.005
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.005
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.004
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.004
Equity	30.97
HDFC Bank Limited	2.65
ITC Limited	2.44
Housing Development Finance Corporation	2.30
Reliance Industries Limited	2.24
Infosys Limited	2.18
Tata Consultancy Services Limited	1.50
Larsen & Toubro Limited	1.36
Kotak Mahindra Bank Limited	1.35
ICICI Bank Limited	1.22
Bharti Airtel Limited	1.11
Mahindra & Mahindra Limited	1.00
Maruti Suzuki India Limited	0.99

Sun Pharmaceuticals Industries Limited	0.84
NTPC Limited	0.83
GAIL (India) Limited	0.78
Zee Entertainment Enterprises Limited	0.72
Hindustan Unilever Limited	0.70
State Bank Of India	0.70
Tata Motors Limited	0.63
IndusInd Bank Limited	0.56
Bajaj Auto Limited	0.55
HCL Technologies Limited	0.50
Yes Bank Limited	0.48
Oil And Natural Gas Corporation Limited	0.45
Lupin Limited	0.43
Coal India Limited	0.43
Ambuja Cements Limited	0.40
Asian Paints Limited	0.39
Bajaj Finance Limited	0.36
Lakshmi Vilas Bank Limited	0.36
Grasim Industries Limited	0.26
Hindustan Petroleum Corporation Limited FV10	0.17
Aditya Birla Capital Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04

MMI, Deposits, CBLO & Others	
8.50% Corp Bank FD Qtr Comp (MD 15/05/2019) (FV 1.01 Crs)	0.81
Aditya Birla Sun Life Cash Plus - Growth	0.72
Kotak Liquid Regular Plan Growth	0.53
7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr)	0.44
Cash & Cash Equivalent	1.84

Pension Nourish Fund	
Government Securities	
8.33% GOI 2026 (MD 09/07/2026)	16.47
8.28% GOI 2027 (MD 21/09/2027)	6.60
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.65
8.30% GOI 2040 (MD 02/07/2040)	5.57
7.59% GOI 2026 (MD 11/01/2026)	4.77

Corporate Debt	
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.81
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.80
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	9.70
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.50
10.70% IRFC NCD (MD 11/09/2023)	3.57
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	3.23
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.28
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.21
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	
HDFC Bank Limited	0.89
Reliance Industries Limited	0.80
Housing Development Finance Corporation	0.56
Larsen & Toubro Limited	0.39
Infosys Limited	0.37
ICICI Bank Limited	0.31
Maruti Suzuki India Limited	0.26
Kotak Mahindra Bank Limited	0.23
Sun Pharmaceuticals Industries Limited	0.23
Tata Motors Limited	0.22
State Bank Of India	0.22
Magma Fincorp Limited	0.21
Mahindra & Mahindra Limited	0.21
Sonata Software Limited	0.19
Delta Corp Limited	0.19
Yes Bank Limited	0.16
Future Retail Limited	0.16
Kalpataru Power Transmission Limited	0.15
Bharti Airtel Limited	0.14
Ujivan Financial Services Limited	0.14
Indian Oil Corporation Limited	0.14
GAIL (India) Limited	0.13

L&T Finance Holdings Limited	0.13
Persistent Systems Limited	0.13
Future Lifestyle Fashions Ltd	0.13
HCL Technologies Limited	0.12
IndusInd Bank Limited	0.12
Bajaj Finance Limited	0.12
Britannia Industries Limited	0.12
Himatsingka Seide Limited	0.12
Dabur India Limited	0.12
DCB Bank Limited	0.12
Hindustan Petroleum Corporation Limited FV10	0.11
ITD Cementation India Limited	0.11
Zee Entertainment Enterprises Limited	0.11
RBL Bank Limited	0.11
Khadij India Limited	0.11
Manpasand Beverages Limited	0.10
UPL Limited	0.10
Muthoot Finance Limited	0.10
Cyient Limited	0.09
Prestige Estates Projects Limited	0.09
Shriram Transport Finance Company Limited	0.07
S.P.Apparels Limited	0.07
NTPC Limited	0.06
Berger Paints India Limited	0.06
Majesco Limited	0.06
Petronet LNG Limited	0.06
ICICI Prudential Life Insurance Company Limited	0.06
Arvind Limited	0.05
J.K. Lakshmi Cement Limited	0.05
Navkar Corporation Limited	0.05
Ceat Limited	0.05
Gujarat Alkalies And Chemicals Ltd	0.05
Bharat Electronics Limited	0.05
Dr Reddy Laboratories	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others	
Kotak Liquid Regular Plan Growth	0.54
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.46
Aditya Birla Sun Life Cash Plus - Growth	0.22
Tata Money Market Fund -Regular Plan - Growth	0.22
Cash & Cash Equivalent	2.84

Pension Growth Fund	
Government Securities	
6.79% GOI 2029 (MD 26/12/2029)	8.21
8.83% GOI 2041 (MD 12/12/2041)	4.08
7.50% GOI 2034 (10.08.2034)	3.09
8.24% GOI 2033 (MD 10/11/2033)	2.02
8.28% GOI 2027 (MD 21/09/2027)	1.08
8.83% GOI 2023 (MD 25/11/2023)	1.03
8.30% GOI 2042 (MD 31/12/2042)	1.02
6.01% GOI 2028 (MD 25/03/2028)	0.70

Corporate Debt	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.25
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	7.89
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.33
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.66
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.10
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.35
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.05

Equity	
HDFC Bank Limited	1.83
Reliance Industries Limited	1.49
Larsen & Toubro Limited	1.36
Housing Development Finance Corporation	1.29
Infosys Limited	1.07
Maruti Suzuki India Limited	0.97
ITC Limited	0.78
Mahindra & Mahindra Limited	0.77
IndusInd Bank Limited	0.70

Kotak Mahindra Bank Limited	0.66
ICICI Bank Limited	0.62
Tata Consultancy Services Limited	0.56
Tata Motors Limited	0.55
Zee Entertainment Enterprises Limited	0.50
GAIL (India) Limited	0.44
Finolex Cables Limited	0.41
Hindustan Unilever Limited	0.40
Pidilite Industries Limited	0.39
Engineers India Limited	0.39
Delta Corp Limited	0.38
State Bank Of India	0.35
NTPC Limited	0.34
Bharti Airtel Limited	0.33
Chambal Fertilisers N Chemicals Limited	0.30
Tech Mahindra Limited	0.30
Ultratech Cement Limited	0.29
Dabur India Limited	0.27
Asian Paints Limited	0.27
Nestle India Limited	0.26
MRF Limited	0.25
UPL Limited	0.25
Chennai Petroleum Corporation Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23
Grasim Industries Limited	0.21
Petronet LNG Limited	0.19
Lupin Limited	0.18
Hindustan Zinc Limited	0.18
Dr Reddy Laboratories	0.17
Tata Steel Limited	0.09
Aditya Birla Capital Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.002

MMI, Deposits, CBLO & Others	
CBLO - 02 May 2018	4.43
9.75% State Bank Of Bikaner FD Qtr Comp (MD 24/05/2019)	3.91
SBI Premier Liquid Fund - Regular Plan -Growth	1.60
Tata Money Market Fund -Regular Plan - Growth	1.58
DSP Blackrock Liquidity Fund- Regular Plan - Growth	1.58
Kotak Liquid Regular Plan Growth	1.58
Cash & Cash Equivalent	6.59

Pension Enrich Fund	
Government Securities	
8.28% GOI 2027 (MD 21/09/2027)	9.23
7.59% GOI 2026 (MD 11/01/2026)	7.11
8.30% GOI 2042 (MD 31/12/2042)	4.49
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.28
9.15% GOI 2024 (MD 14/11/2024)	1.54
8.60% GOI 2028 (MD 02/06/2028)	1.51

Corporate Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.59
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	5.32
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.39
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.21
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	2.17
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.97
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.82
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.51
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.45
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.41
10.70% IRFC NCD (MD 11/09/2023)	1.20
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.89
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.74
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.73
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.73
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.72
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.72
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.58

Equity	35.01
HDFC Bank Limited	2.90
Reliance Industries Limited	2.35
Housing Development Finance Corporation	2.35
Infosys Limited	1.83
ITC Limited	1.83
Kotak Mahindra Bank Limited	1.43
Larsen & Toubro Limited	1.27
Maruti Suzuki India Limited	1.23
Yes Bank Limited	1.04
IndusInd Bank Limited	0.99
Mahindra & Mahindra Limited	0.92
ICICI Bank Limited	0.89
Petronet LNG Limited	0.75
Sun Pharmaceuticals Industries Limited	0.74
GAIL (India) Limited	0.69
Raymond Limited	0.66
Delta Corp Limited	0.64
Ujivan Financial Services Limited	0.64
Future Retail Limited	0.56
ICICI Prudential Life Insurance Company Limited	0.55
Manpasand Beverages Limited	0.55
DCB Bank Limited	0.53
ITD Cementation India Limited	0.52
State Bank Of India	0.52
UPL Limited	0.51
Bharti Airtel Limited	0.50
Majesco Limited	0.49
Sonata Software Limited	0.46
Persistent Systems Limited	0.40
Sun Tv Network Limited	0.40
Container Corporation Of India Limited	0.40
S.P.Apparels Limited	0.38
Zee Entertainment Enterprises Limited	0.379
Chennai Petroleum Corporation Limited	0.34
Indraprastha Gas Limited	0.34
Indian Oil Corporation Limited	0.33
Bajaj Electricals Limited	0.32
Cyient Limited	0.32
Tata Motors Limited	0.31
Divis Laboratories Limited	0.31
Mphasis Limited	0.30
Dabur India Limited	0.30
MRF Limited	0.29
NCC Limited	0.28
Grasim Industries Limited	0.26
Dr Reddy Laboratories	0.26
Cadila Healthcare Limited	0.23
Steel Authority Of India Limited	0.18
Siemens Limited	0.15
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.08
Aditya Birla Capital Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBLO & Others	3.70
DSP Blackrock Liquidity Fund- Regular Plan - Growth	0.91
Aditya Birla Sun Life Cash Plus - Growth	0.50
SBI Premier Liquid Fund - Regular Plan -Growth	0.32
Tata Money Market Fund -Regular Plan - Growth	0.29
Kotak Liquid Regular Plan Growth	0.21
Cash & Cash Equivalent	1.48

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