



Individual Fund Factsheet January 2019

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

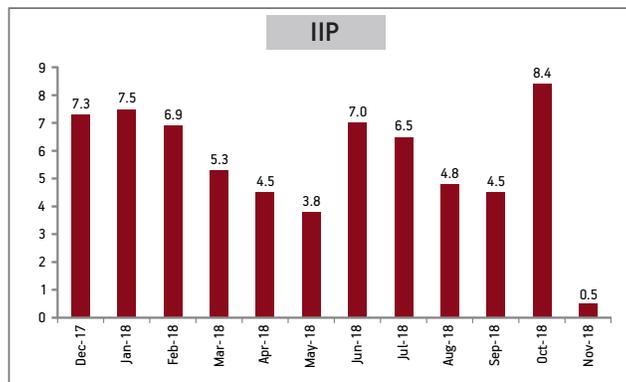
- a) **Budget:** Fiscal deficit for 2019-20 has been pegged at 3.4% of GDP, similar to the revised target for 2018-19.
- b) **GDP:** As per CSO estimates, India's GDP expected to rise to 7.2% during 2018-19 compared to 6.7% in the previous fiscal. During the first half of the current fiscal, GDP grew at 7.6%.
- c) **Credit Growth:** Credit growth for the fortnight ended 4th January'19 came at 14.5% from 15.1% in the month of December'18.
- d) **Trade Deficit:** Trade deficit in December'18 was US\$13.1bn compared to US\$16.7 bn in November'18. Exports grew 0.3% against 0.7% in previous month. Imports contracted by 2.4% against 4.3% in November'18.

Global Factors

- a) **IMF Global Growth Forecast:** IMF revised down its estimates for global growth at 3.5% for CY19 and 3.6% for CY20. It retained India's growth at 7.5% for FY20.
- b) **Brexit:** Brexit deal was crushed in the UK parliament by a very large margin of 230 votes.
- c) **ECB:** ECB left its policy rate unchanged in its January'19 meet. Draghi acknowledged that Eurozone growth was likely to be weaker than earlier estimated.
- d) **FED:** The US Federal Reserve has left its lending rates and Fed commentary turned dovish.
- e) **China GDP:** GDP growth slowed to a 28-year low in 2018 at 6.6%.

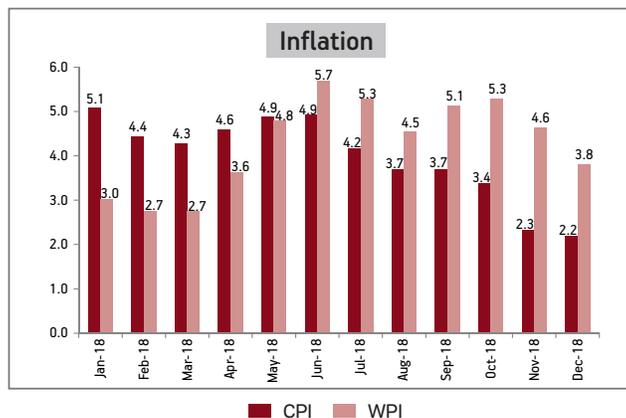
Domestic macro economic data.

On the economy front, IIP dropped to 0.5% in November'18 vs 8.4% in October'18. This was led by slowdown in momentum after the festive season along with unfavorable base.



Source: Tradingeconomics.com

Inflation-CPI came in at 18 month low, at 2.2% in December'18 against 2.3% in November'18. WPI came in at 3.8% in December'18 v/s 4.6% in November'18.



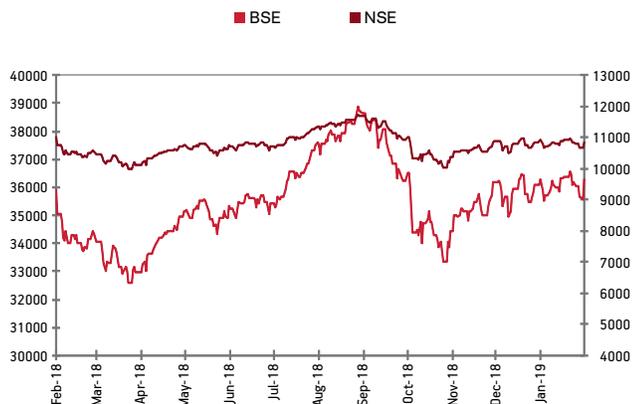
Source: Tradingeconomics.com

Outlook for Equities

In January, Sensex and Nifty remained flat on concerns of global macro slowdown and India's budget underway. The government introduced 10% job and education quota for economically weaker sections. In the budget, government has focussed on providing fiscal benefit to certain section of the society-farmers and middle class. The government announced a new scheme (PM-KISAN) which entails direct payment of Rs 6,000 per annum to 120 mn small and marginal farmers, rebate for individual taxpayers with taxable income below Rs 5,00,000, which would entail savings up to Rs 12,500 per annum and several benefits to homeowners. Subsequently, consumption will boost economic growth as disposable income increases in the hands of the middle class and farmers.

FIIIs turned net sellers in the month of January'19. They sold around \$75 mn in January'19. While, DIIs has been investing constantly, they invested \$464 mn in January'19.

Markets currently trades at 17.3x, one Year forward earnings, in line with 10-year average as macro-economic concerns ease with earnings growth recovery in sight. India's economic growth is expected to remain strong. Key driver will be private consumption supported by investments in infrastructure. We expect earnings growth of 18% CAGR for FY19 and FY20. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



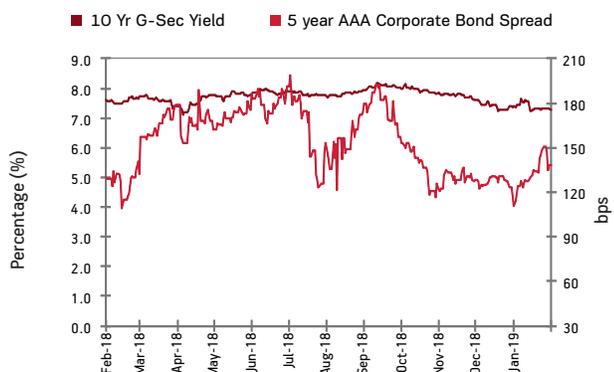
INDEX	31-Jan-19	31-Dec-18	% Change
Nifty	10830.95	10862.55	-0.29%
Sensex	36256.69	36068.33	0.52%
BSE 100	11054.82	11161.02	-0.95%
Dow Jones	24999.67	23327.46	7.17%
Nikkei	20773.49	20014.77	3.79%
Hang Seng	27942.47	25845.70	8.11%
Nasdaq	7281.74	6635.28	9.74%

Outlook for Debt

The interim budget for 2019-20 announced higher than expected gross borrowing number of Rs 7.1tn and additional borrowing of Rs 325bn (including Rs 80bn T-bills) in 2018-19. This has spooked markets. Yields rose by over 20 bps intra-day. Revenue estimates especially on GST do not appear realistic even for next fiscal hence overhang of likely additional borrowing remains. Liquidity environment though continues to be supportive, courtesy RBI- OMO purchases worth Rs 2.36tn have been conducted till January and Rs 375 bn announced for February. Banking system liquidity which had turned negative by Rs 1tn post GST outflows in January has come back into positive territory.

January also saw crude oil prices rebounding on OPEC supply cuts and moving up nearly 20% from lows. FOMC meeting was more dovish than anticipated, FED rate hike bets have receded. Global risk off sentiment is visible in gold prices as they touched a 9 month high.

Yield on the 10 year government bond has risen to 7.48% from 7.37% in the month of January. In the near term, we expect yields to be in the range of 7.75% to 7.50%. Corporate bond spread over g-sec is likely to be around 100 basis points.



Key Indices	31-Jan-19	31-Dec-18	% Change
10 Year G-Sec	7.28%	7.37%	-1.24%
5 Year G-Sec	7.34%	7.19%	2.04%
90 Day T Bill	6.50%	6.75%	-3.85%
364 Day T-Bill	6.73%	6.92%	-2.82%
Call Rates	6.39%	6.33%	0.94%

Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-

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

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sandeep Jain	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Trilok Agarwal	Ms. Richa Sharma

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

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	2	-	10	1
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	1	1	1	-	1
Mr. Sandeep Jain	-	3	1	-	-	1
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	1	1	10	3

Performance at a glance as on 31st January 2019

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.60	0.54	0.66	0.52	0.32	0.18	0.36	0.15	0.30	0.02
	3 months	1.86	1.65	2.70	2.50	3.83	3.04	3.82	2.95	3.92	3.22
	6 months	3.49	3.27	4.21	3.55	5.61	3.91	5.26	3.72	4.17	3.04
	1 Year	6.99	6.48	7.22	5.91	7.49	5.48	6.58	5.11	5.53	4.45
CAGR	2 Years	6.63	5.98	6.55	5.05	4.78	4.09	4.80	3.72	5.51	4.60
	3 Years	6.87	6.08	7.30	6.33	7.77	6.40	7.15	6.02	8.06	7.03
	4 Years	7.07	6.27	7.41	6.49	7.13	6.36	6.84	5.99	7.02	6.30
	5 Years	7.36	6.61	7.89	7.09	8.79	7.63	8.36	7.25	9.32	8.08
	Since Inception	7.50	6.99	8.76	6.89	9.67	7.27	8.32	7.27	8.40	7.34

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.19	-0.09	-0.04	-0.18	-0.27	-0.23	-0.24	-0.46	-1.07	-0.84
	3 months	3.78	3.22	4.22	3.15	3.38	3.15	3.61	3.15	2.56	3.04
	6 months	2.71	2.10	2.97	1.48	0.68	1.00	-0.28	-0.89	-6.00	-4.31
	1 Year	4.52	3.54	4.83	2.79	1.55	2.33	1.44	0.45	-4.86	-2.99
CAGR	2 Years	6.31	5.34	7.19	5.41	6.22	5.77	8.41	7.20	10.79	9.59
	3 Years	8.98	7.61	9.39	7.59	8.60	7.87	10.82	8.96	12.31	10.56
	4 Years	7.65	6.20	7.49	5.85	6.57	5.79	6.99	5.51	6.58	4.53
	5 Years	10.50	8.51	10.65	8.41	9.60	8.61	11.85	9.37	13.02	10.31
	Since Inception	10.05	8.19	9.81	7.79	10.80	9.02	11.80	9.10	12.56	11.80

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-0.93	-0.92	-1.41	-0.36	0.40	-4.31	-4.95	-3.02	-2.18	-0.92	-0.85	0.01
	3 months	4.25	3.12	2.01	4.07	4.54	0.21	-1.66	2.21	-1.21	3.12	2.96	3.67
	6 months	-5.32	-4.75	-5.55	-4.59	-3.56	-10.15	-9.68	-6.82	-10.54	-4.75	-5.39	3.23
	1 Year	-4.40	-3.54	-4.27	-0.13	0.04	-15.32	-17.43	-7.09	-20.70	-3.55	-1.87	4.98
CAGR	2 Years	11.90	9.79	10.88	13.47	12.10	9.05	3.55	9.99	-1.45	9.79	11.08	9.52
	3 Years	13.43	10.81	11.91	13.41	11.11	14.24	8.80	12.05	9.52	10.81	11.97	12.75
	4 Years	5.98	4.24	5.83	6.05	4.25	10.61	5.17	8.21	4.53	4.24	-	-
	5 Years	13.72	10.63	11.75	12.38	10.03	21.11	14.92	17.16	14.86	10.63	-	-
	Since Inception	9.31	7.20	11.27	11.32	8.62	11.13	6.22	15.59	10.85	9.70	9.30	11.06

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	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st January 2019

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute	1 month	0.43	0.51	0.38	0.22	0.29
	3 months	1.32	1.74	1.99	2.24	2.54
	6 months	-3.06	-2.34	-1.99	-1.43	-0.17
	1 Year	-0.26	0.42	0.63	0.98	1.74
CAGR	2 Years	6.49	6.83	6.82	6.89	7.37
	3 Years	7.34	7.76	7.91	7.93	8.30
	4 Years	4.57	4.56	4.43	4.10	4.15
	5 Years	10.52	10.72	10.86	10.87	11.33
	Since Inception	10.85	8.77	7.79	8.07	7.17

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.30	0.21	0.19	-0.01	-0.02
	3 months	2.92	2.87	2.29	2.34	2.37
	6 months	0.64	0.32	-2.76	-3.29	-3.85
	1 Year	1.98	1.67	-0.10	-0.90	-0.92
CAGR	2 Years	8.05	6.90	7.69	7.49	8.29
	3 Years	9.06	8.12	8.46	8.35	9.27
	4 Years	4.44	4.82	4.94	4.61	5.14
	5 Years	10.99	9.93	11.22	10.94	10.49
	Since Inception	8.51	7.22	8.30	8.14	7.19

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.30	0.02	0.21	-0.09	-0.06	-0.29
	3 months	3.54	3.22	3.74	3.22	3.60	3.15
	6 months	3.91	3.04	3.27	2.10	1.35	0.53
	1 Year	5.67	4.45	5.14	3.54	2.24	1.86
CAGR	2 Years	5.57	4.60	7.27	5.34	7.20	6.13
	3 Years	8.07	7.03	9.79	7.61	10.06	8.15
	4 Years	7.10	6.30	7.92	6.20	7.75	5.73
	5 Years	9.46	8.08	10.61	8.51	11.56	8.80
	Since Inception	8.24	7.29	10.05	8.32	11.25	9.60

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
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	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
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.

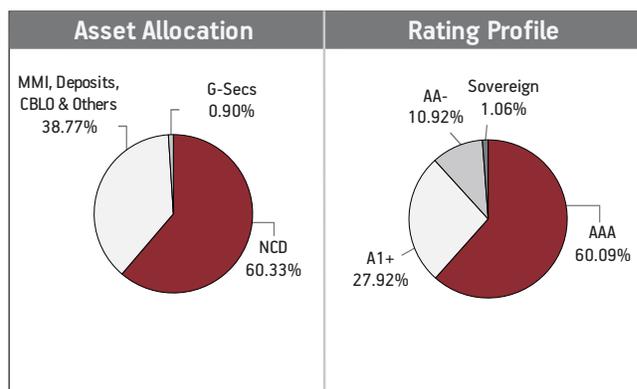
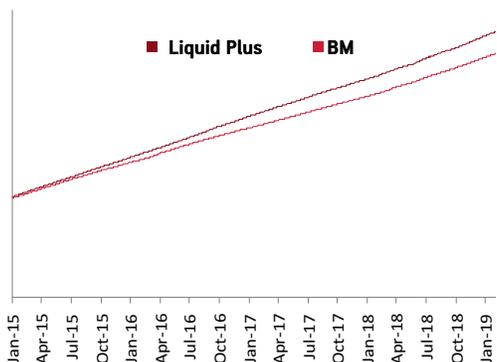
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st January 2019: ₹ 16.4733

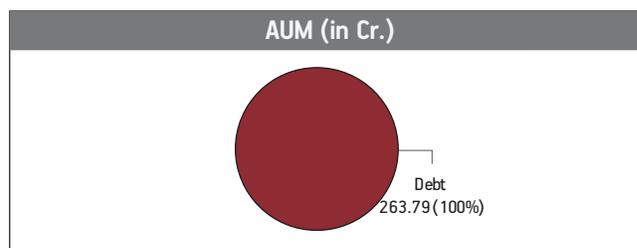
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 263.79 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	0.90%
364 Days Tbill (MD 10/10/2019)	0.90%
CORPORATE DEBT	60.33%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	7.61%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	6.67%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	6.47%
7.85% NABARD NCD (MD 31/05/2019)	4.92%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	
NCD TR 272	3.79%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	3.78%
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.59%
9.02% REC. Ltd. NCD (MD 18/06/2019)	2.66%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.29%
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.27%
Other Corporate Debt	16.27%
MMI, Deposits, CBLO & Others	38.77%



Maturity (in years) 0.42

Yield to Maturity 8.01%

Modified Duration 0.15



Fund Update:

The average maturity of the fund has slightly decreased at 0.42 years from 0.45 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.

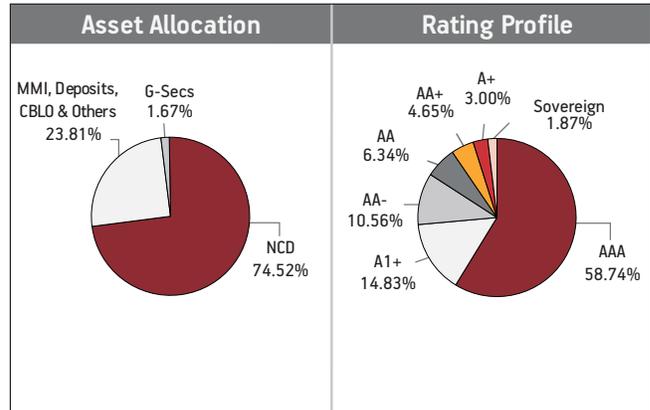
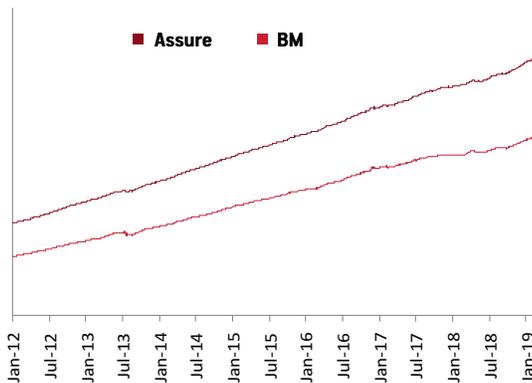
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st January 2019: ₹ 30.7765

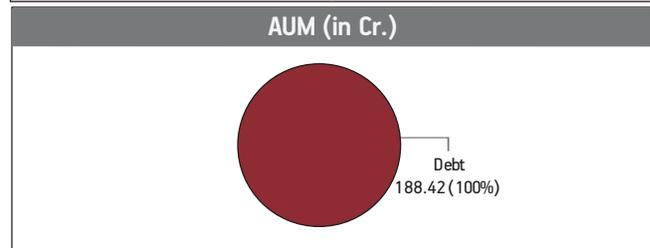
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st January 2019: ₹ 188.42 Cr

FUND MANAGER: Ms. Richa Sharma



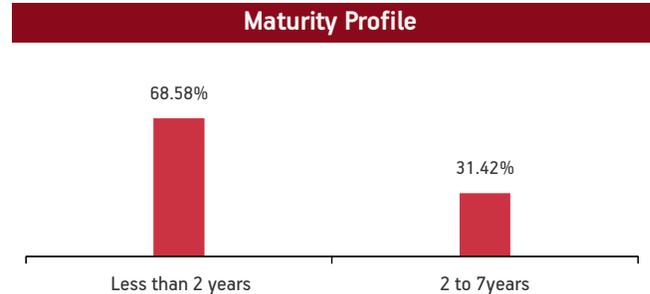
SECURITIES	Holding
GOVERNMENT SECURITIES	1.67%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.02%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.65%
CORPORATE DEBT	74.52%
8.90% Steel Authority Of India (MD 01/05/2019)	6.62%
Call FR 01/05	4.22%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	3.71%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	2.83%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.81%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.72%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)	2.69%
S-680PT-II	2.69%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.66%
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.66%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.66%
8.37% Rural Electrification Corp. Ltd. NCD (MD 14/08/2020)	40.91%
Other Corporate Debt	
MMI, Deposits, CBLO & Others	23.81%



Maturity (in years) **1.63**

Yield to Maturity **8.21%**

Modified Duration **1.25**



Fund Update:
 The average maturity of the fund has slightly increased to 1.63 years from 1.61 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.

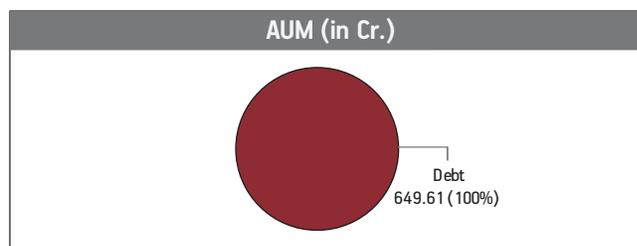
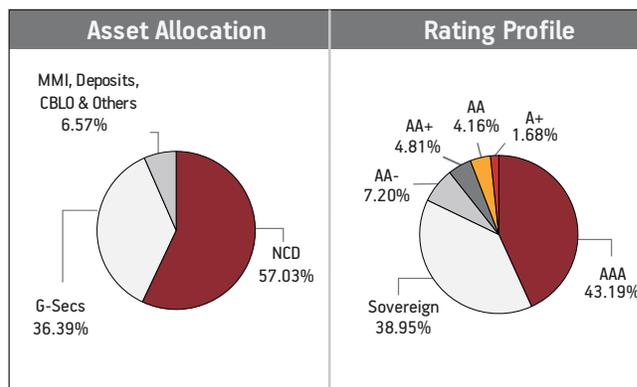
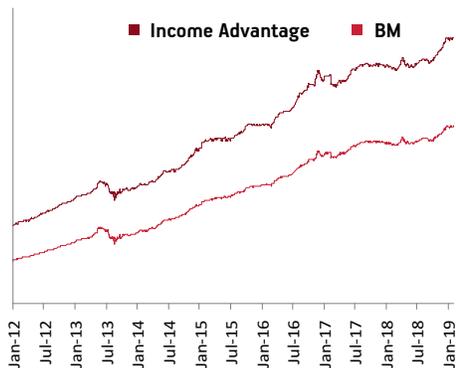
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st January 2019: ₹ 26.2315

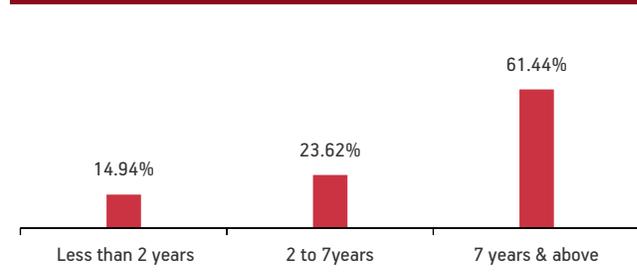
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 649.61 Cr

FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	8.23
Yield to Maturity	8.18%
Modified Duration	5.16



Fund Update:
 Exposure to G-secs has decreased to 36.39% from 39.42% and MMI has decreased to 6.57% from 9.94% on a MOM basis.
 Income Advantage fund continues to be predominantly invested in highest rated fixed income instruments.

SECURITIES	Holding
GOVERNMENT SECURITIES	36.39%
7.95% GOI 2032 (28/08/2032)	7.11%
7.61% GOI 2030 (MD 09/05/2030)	5.38%
7.88% GOI 2030 (MD 19/03/2030)	3.92%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.86%
7.17% GOI 2028 (MD 08/01/2028)	3.77%
6.79% GOI 2027 (MD 15/05/2027)	3.68%
7.72% GOI 2055 (MD 26/10/2055)	2.47%
8.19% Karnataka SDL (23/01/2029)	1.76%
7.59% GOI 2029 (MD 20/03/2029)	1.54%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.09%
Other Government Securities	1.80%
CORPORATE DEBT	57.03%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.39%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.99%
8.45% IRFC NCD (MD 04/12/2028)	3.85%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.81%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.14%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.89%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.58%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.46%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.38%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.26%
Other Corporate Debt	23.29%
MMI, Deposits, CBLO & Others	6.57%

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.

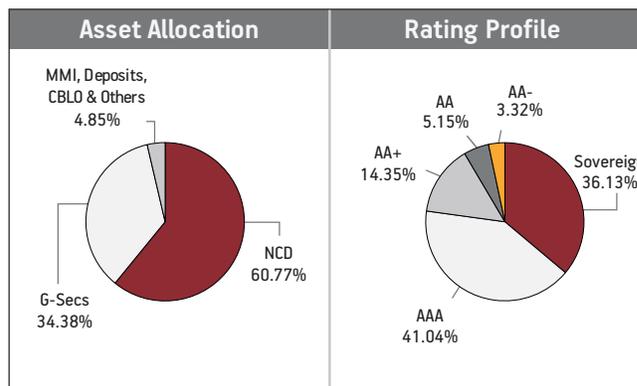
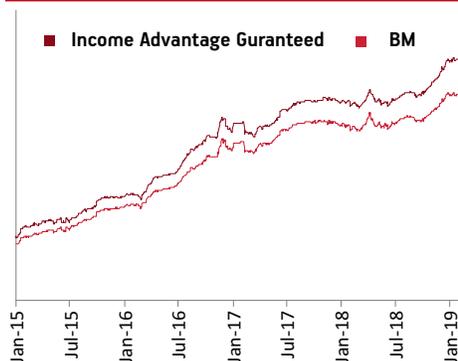
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st January 2019: ₹ 15.0150

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

Asset held as on 31st January 2019: ₹ 168.55 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES Holding

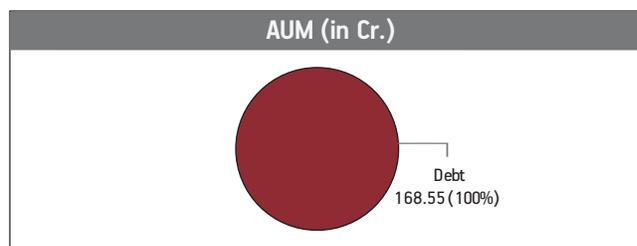
GOVERNMENT SECURITIES 34.38%

7.35% GOI (MD 22/06/2024)	5.94%
7.59% GOI 2029 (MD 20/03/2029)	5.65%
8.17% GOI 2044 (MD 01/12/2044)	3.31%
7.59% GOI 2026 (MD 11/01/2026)	2.99%
7.61% GOI 2030 (MD 09/05/2030)	2.96%
7.17% GOI 2028 (MD 08/01/2028)	2.91%
8.83% GOI 2041 (MD 12/12/2041)	2.66%
7.72% GOI 2055 (MD 26/10/2055)	2.38%
8.13% GOI 2045 (MD 22/06/2045)	1.87%
8.60% GOI 2028 (MD 02/06/2028)	1.27%
Other Government Securities	2.43%

CORPORATE DEBT 60.77%

7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.79%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.55%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.16%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.14%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.07%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.97%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.95%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.94%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.89%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.37%
Other Corporate Debt	27.95%

MMI, Deposits, CBLO & Others 4.85%

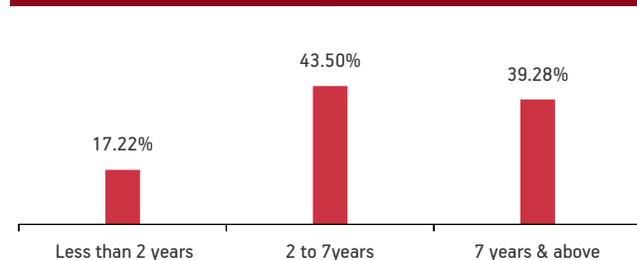


Maturity (in years) 8.24

Yield to Maturity 8.07%

Modified Duration 4.81

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 34.38% from 35.46% and MMI has increased to 4.85% from 3.65% 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.

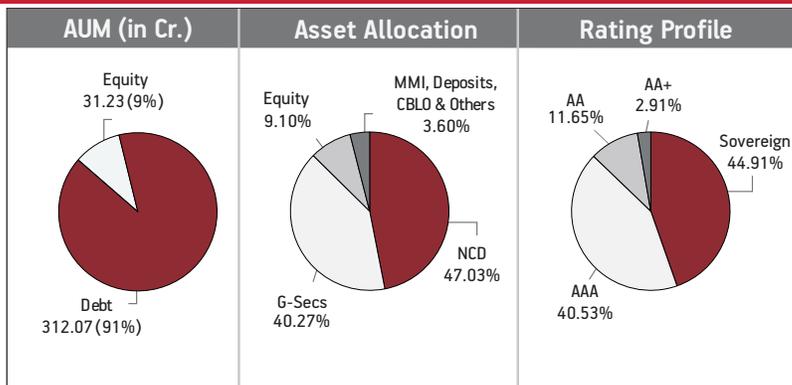
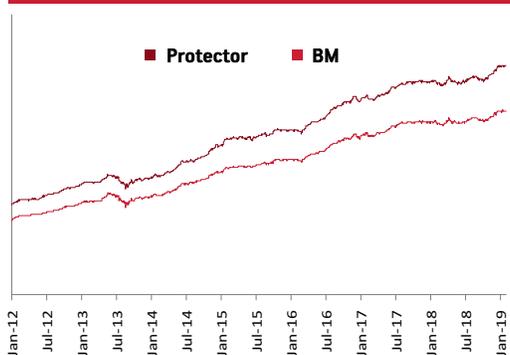
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2019: ₹ 42.2599

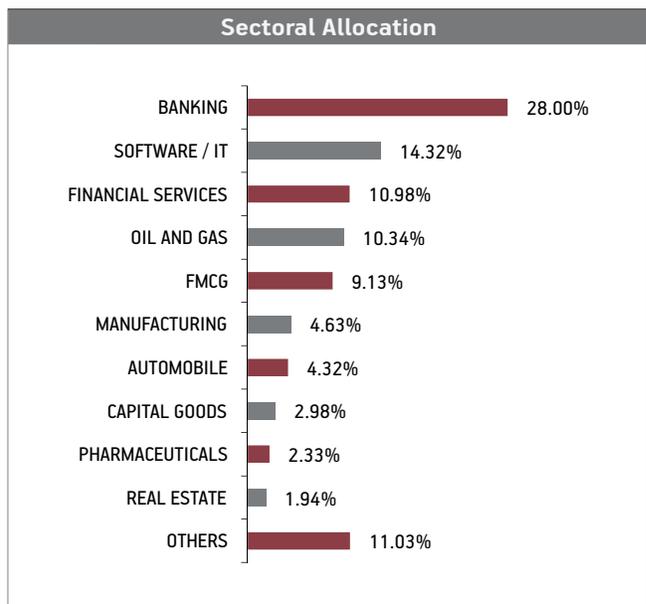
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 343.30 Cr

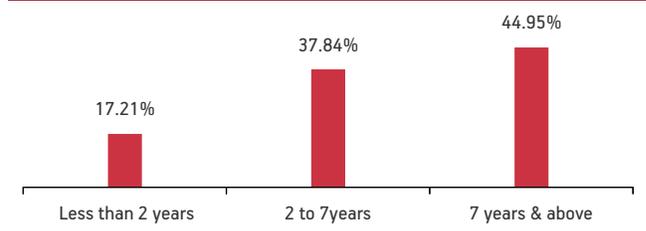
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	40.27%
7.88% GOI 2030 (MD 19/03/2030)	10.39%
7.59% GOI 2029 (MD 20/03/2029)	5.84%
9.23% GOI 2043 (MD 23/12/2043)	3.24%
7.59% GOI 2026 (MD 11/01/2026)	2.94%
8.28% GOI 2027 (MD 21/09/2027)	2.29%
8.24% GOI (MD 15/02/2027)	2.22%
8.33% GOI 2026 (MD 09/07/2026)	1.98%
8.60% GOI 2028 (MD 02/06/2028)	1.56%
8.30% GOI 2042 (MD 31/12/2042)	1.55%
7.50% GOI 2034 (10/08/2034)	1.45%
Other Government Securities	6.82%
CORPORATE DEBT	47.03%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.28%
9.57% IRFC NCD (MD 31/05/2021)	3.01%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.98%
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	2.70%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.67%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.49%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49%
Other Corporate Debt	24.34%
EQUITY	9.10%
HDFC Bank Limited	0.93%
Reliance Industries Limited	0.86%
Housing Development Finance Corporation	0.57%
Infosys Limited	0.57%
ICICI Bank Limited	0.54%
Tata Consultancy Services Limited	0.45%
ITC Limited	0.36%
Bandhan Bank Ltd	0.27%
Larsen & Toubro Limited	0.27%
Axis Bank Limited	0.24%
Other Equity	4.03%
MMI, Deposits, CBLO & Others	3.60%



Maturity (in years)	7.08
Yield to Maturity	7.96%
Modified Duration	4.49



Fund Update:
Exposure to G-secs has decreased to 40.27% from 41.69% and MMI has increased to 3.60% from 2.51% on a MOM basis.
Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

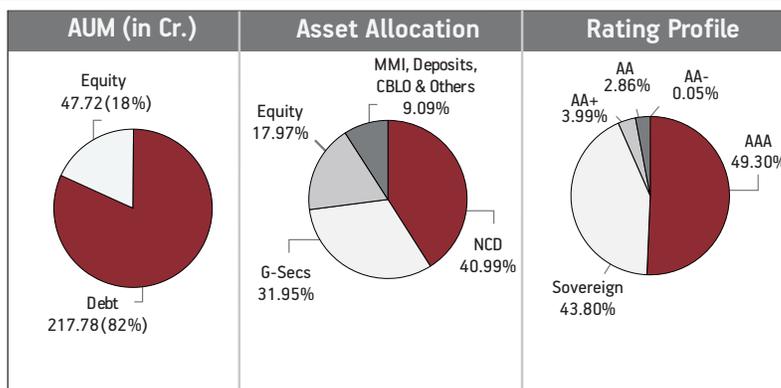
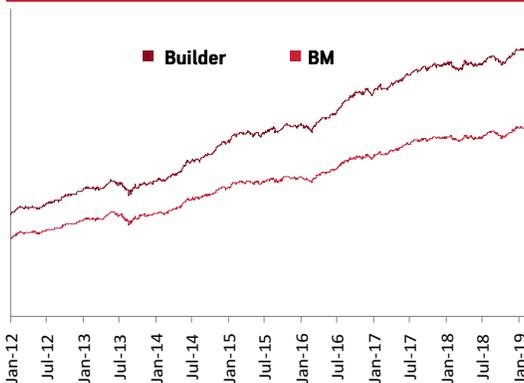
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st January 2019: ₹ 55.3890

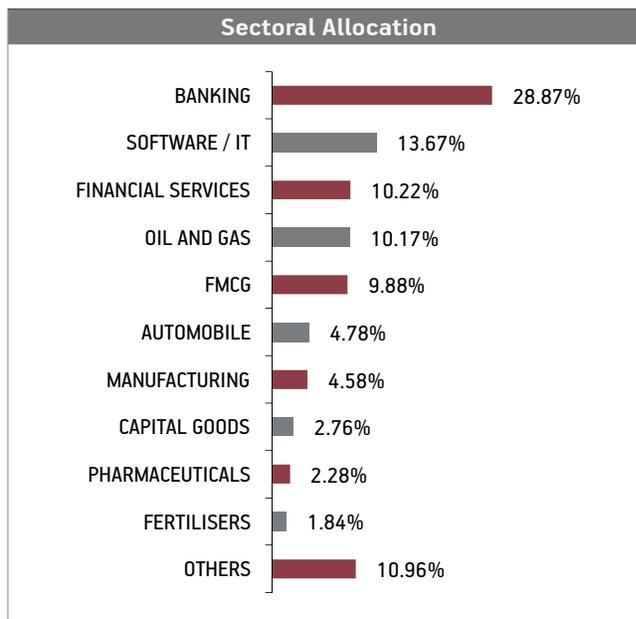
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 265.50 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



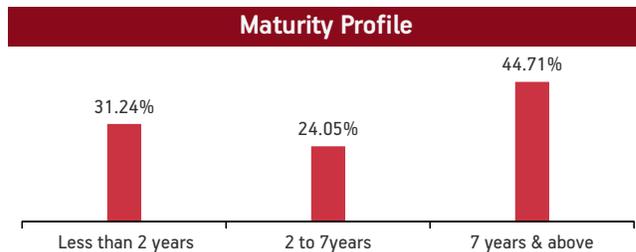
SECURITIES	Holding
GOVERNMENT SECURITIES	31.95%
8.28% GOI 2027 (MD 21/09/2027)	6.40%
6.97% GOI 2026 (MD 06/09/2026)	5.13%
8.17% GOI 2044 (MD 01/12/2044)	3.97%
7.88% GOI 2030 (MD 19/03/2030)	3.84%
8.24% GOI (MD 15/02/2027)	3.14%
8.32% GOI (MD 02/08/2032)	3.08%
7.59% GOI 2026 (MD 11/01/2026)	2.66%
8.30% GOI 2040 (MD 02/07/2040)	1.40%
7.95% GOI 2032 (28/08/2032)	1.26%
8.08% GOI (MD 02/08/2022)	0.97%
Other Government Securities	0.11%
CORPORATE DEBT	40.99%
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	4.36%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.15%
8.50% IRFC NCD (MD 22/06/2020)	2.01%
8.85% Axis Bank NCD (MD 05/12/2024)	1.92%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.88%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.88%
Other Corporate Debt	16.73%
EQUITY	17.97%
HDFC Bank Limited	1.85%
Reliance Industries Limited	1.66%
Housing Development Finance Corporation	1.12%
ICICI Bank Limited	1.11%
Infosys Limited	1.08%
Tata Consultancy Services Limited	0.89%
ITC Limited	0.85%
Kotak Mahindra Bank Limited	0.55%
Bandhan Bank Ltd	0.54%
Larsen & Toubro Limited	0.50%
Other Equity	7.82%
MMI, Deposits, CBLO & Others	9.09%



Maturity (in years) 7.24

Yield to Maturity 7.94%

Modified Duration 4.54



Fund Update:
 Exposure to NCD has decreased to 40.99% from 45.52% and MMI has increased to 9.09% from 3.62% 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.

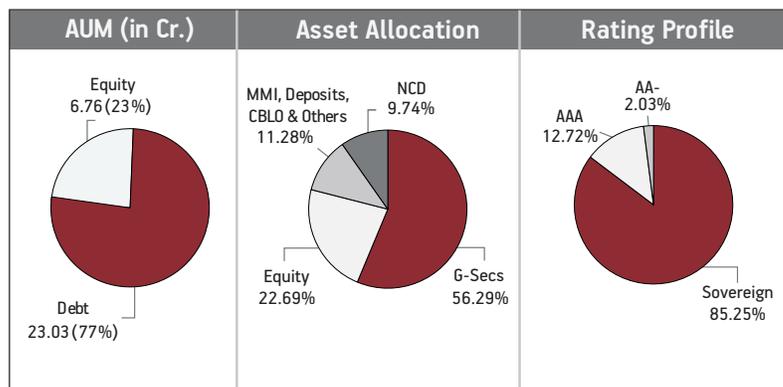
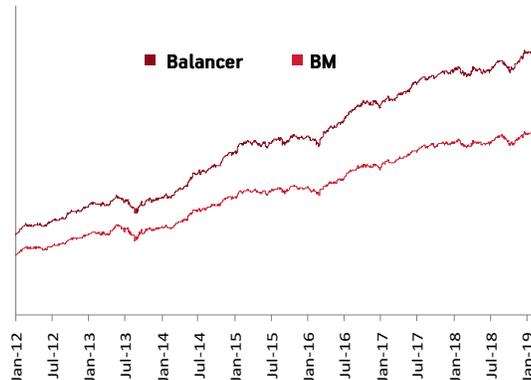
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st January 2019: ₹ 35.5456

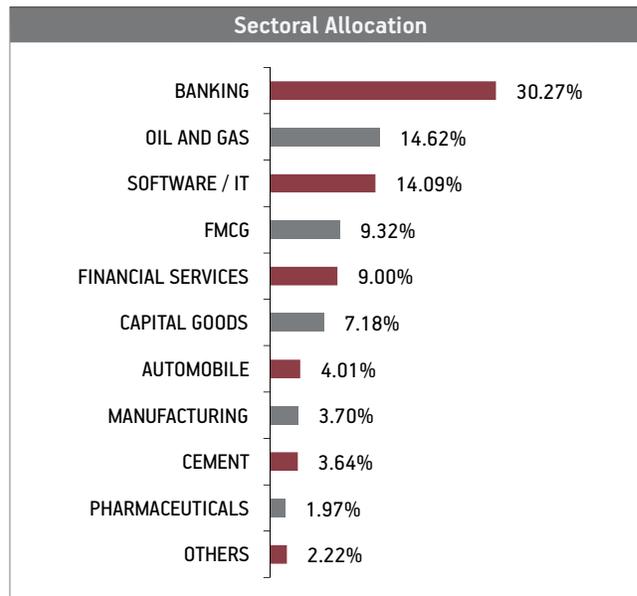
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 29.78 Cr

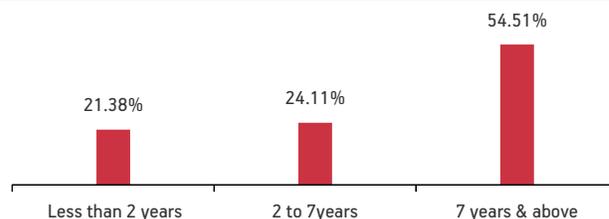
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	56.29%
8.17% GOI 2044 (MD 01/12/2044)	8.67%
8.33% GOI 2026 (MD 09/07/2026)	7.04%
8.97% GOI 2030 (MD 05/12/2030)	6.47%
9.23% GOI 2043 (MD 23/12/2043)	5.89%
8.20% GOI (MD 15/02/2022)	5.86%
8.60% GOI 2028 (MD 02/06/2028)	5.38%
7.95% GOI 2032 (28/08/2032)	3.10%
8.32% GOI (MD 02/08/2032)	2.13%
8.30% GOI 2042 (MD 31/12/2042)	1.79%
8.79% GOI 2021 (MD 08/11/2021)	1.75%
Other Government Securities	8.21%
CORPORATE DEBT	9.74%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.38%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.61%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.72%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	1.34%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.69%
EQUITY	22.69%
HDFC Bank Limited	2.39%
Reliance Industries Limited	2.29%
Housing Development Finance Corporation	1.77%
ITC Limited	1.45%
ICICI Bank Limited	1.35%
Infosys Limited	1.28%
Tata Consultancy Services Limited	1.05%
Larsen & Toubro Limited	1.05%
Kotak Mahindra Bank Limited	1.03%
Axis Bank Limited	0.77%
Other Equity	8.25%
MMI, Deposits, CBLO & Others	11.28%



Maturity (in years)	11.16
Yield to Maturity	7.59%
Modified Duration	5.99
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 22.69% from 22.88% and MMI has increased to 11.28% from 8.57% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

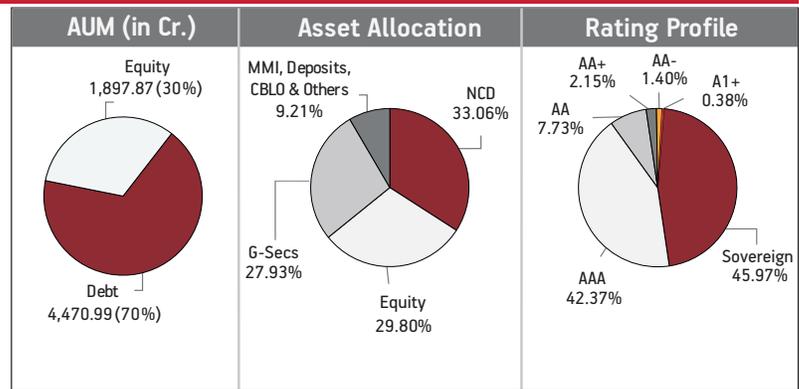
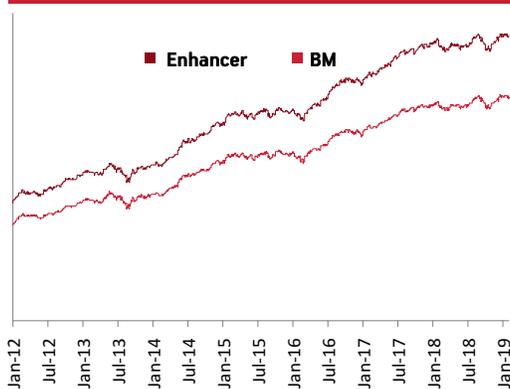
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st January 2019: ₹ 62.5537

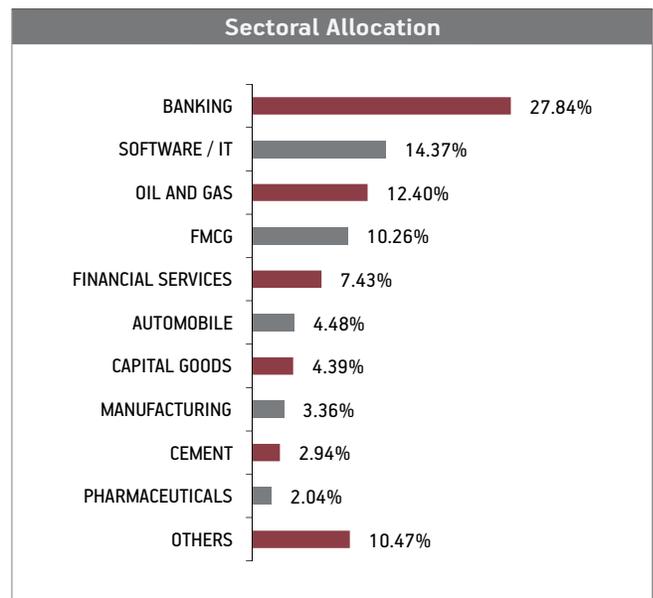
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 6368.87 Cr

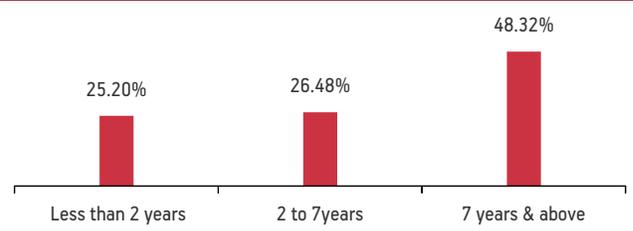
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.93%
9.23% GOI 2043 (MD 23/12/2043)	3.27%
8.60% GOI 2028 (MD 02/06/2028)	2.46%
9.20% GOI 2030 (MD 30/09/2030)	1.66%
8.13% GOI 2045 (MD 22/06/2045)	1.61%
7.06% GOI 2046 (MD 10/10/2046)	1.53%
7.88% GOI 2030 (MD 19/03/2030)	1.36%
6.97% GOI 2026 (MD 06/09/2026)	1.27%
8.17% GOI 2044 (MD 01/12/2044)	1.15%
8.26% GOI 2027 (MD 02/08/2027)	1.00%
8.28% GOI (MD 15/02/2032)	0.98%
Other Government Securities	11.65%
CORPORATE DEBT	33.06%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.31%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77%
9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55	0.75%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41%
Other Corporate Debt	26.55%
EQUITY	29.80%
HDFC Bank Limited	3.02%
Reliance Industries Limited	2.52%
ICICI Bank Limited	2.13%
Infosys Limited	2.08%
ITC Limited	1.75%
Housing Development Finance Corporation	1.59%
Tata Consultancy Services Limited	1.45%
Larsen & Toubro Limited	1.20%
State Bank of India	0.85%
Mahindra & Mahindra Limited	0.81%
Other Equity	12.39%
MMI, Deposits, CBLO & Others	9.21%



Maturity (in years)	8.90
Yield to Maturity	7.99%
Modified Duration	5.16
Maturity Profile	



Fund Update:
Exposure to equities has decreased to 29.80% from 30.34% and MMI has increased to 9.21% from 7.88% 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.

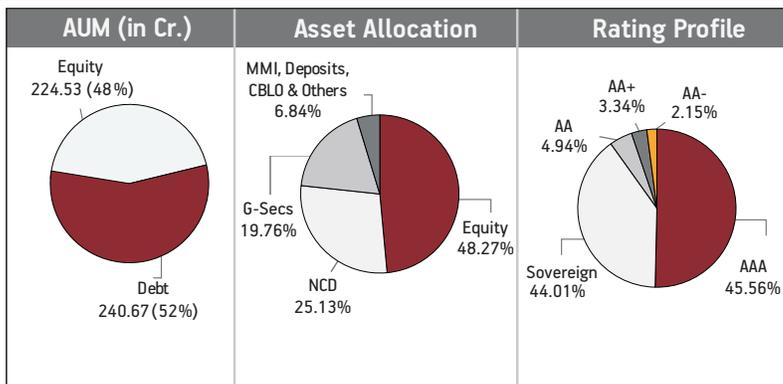
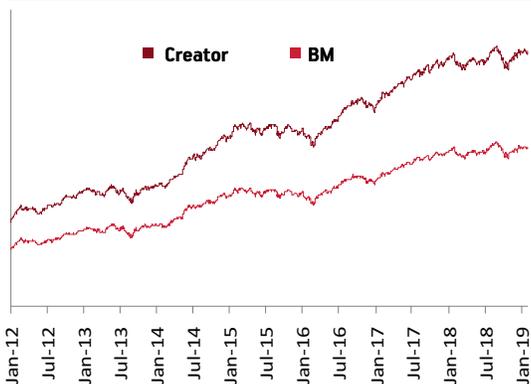
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st January 2019: ₹ 52.9461

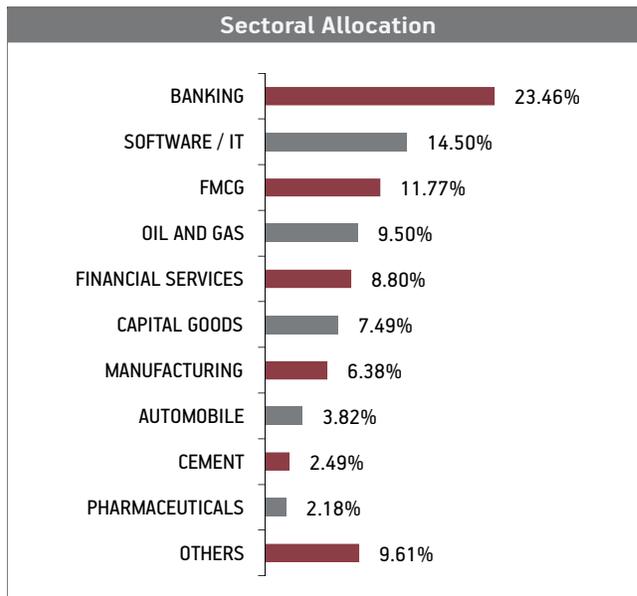
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 465.19 Cr

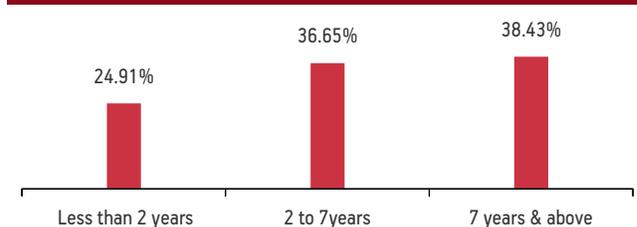
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	19.76%
9.23% GOI 2043 (MD 23/12/2043)	3.96%
8.28% GOI 2027 (MD 21/09/2027)	2.81%
8.33% GOI 2026 (MD 09/07/2026)	2.25%
6.97% GOI 2026 (MD 06/09/2026)	2.09%
8.24% GOI (MD 15/02/2027)	2.04%
8.60% GOI 2028 (MD 02/06/2028)	1.15%
7.88% GOI 2030 (MD 19/03/2030)	1.10%
7.59% GOI 2026 (MD 11/01/2026)	0.98%
8.13% GOI (MD 21/09/2022)	0.72%
8.28% GOI (MD 15/02/2032)	0.68%
Other Government Securities	2.00%
CORPORATE DEBT	25.13%
9.40% REC. Ltd. NCD (MD 17/07/2021)	3.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.29%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.27%
8.85% Axis Bank NCD (MD 05/12/2024)	1.09%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.09%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08%
Other Corporate Debt	9.03%
EQUITY	48.27%
HDFC Bank Limited	4.77%
Reliance Industries Limited	4.03%
ITC Limited	2.85%
Infosys Limited	2.59%
Housing Development Finance Corporation	2.49%
ICICI Bank Limited	2.42%
Tata Consultancy Services Limited	2.11%
Larsen & Toubro Limited	1.80%
Axis Bank Limited	1.55%
State Bank of India	1.34%
Other Equity	22.33%
MMI, Deposits, CBLO & Others	6.84%



Maturity (in years)	7.24
Yield to Maturity	7.94%
Modified Duration	4.40
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 48.27% from 48.78% and MMI has increased to 6.84% from 5.36% 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.

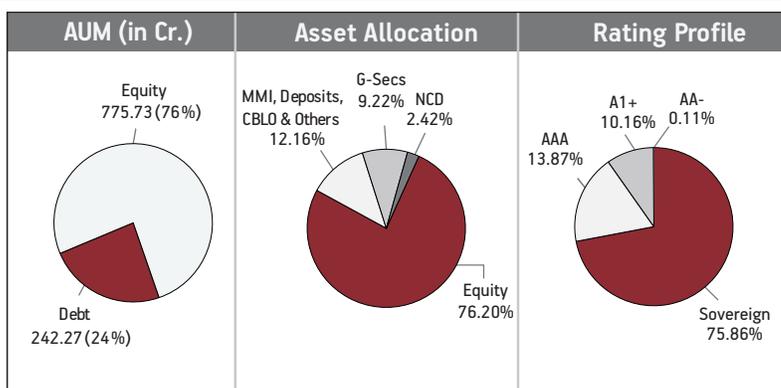
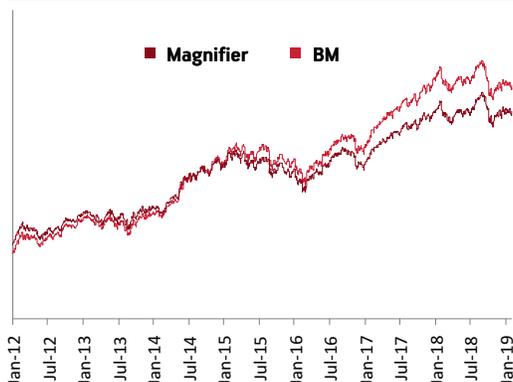
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st January 2019: ₹ 55.4646

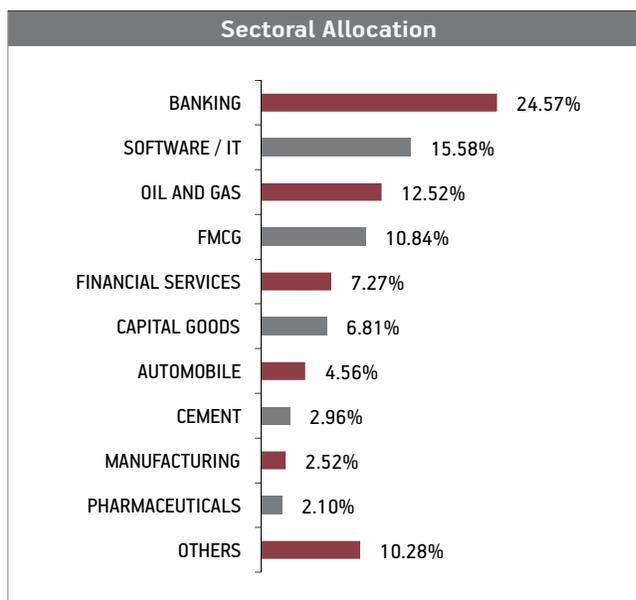
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 1017.99 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	9.22%
182 Days DTbill (MD 08/03/2019)	7.32%
364 Days Tbill (MD 18/07/2019)	1.90%
CORPORATE DEBT	2.42%
8.80% RECL Ltd NCD (MD 06/10/2019)	0.99%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.44%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.29%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.63% Rural Electrification Corp. Ltd. NCD (MD 05/02/2019)	0.19%
9.02% Rural Electrification Corp. Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.10%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corp. Ltd NCD (MD 15/01/2020)	0.02%
Other Corporate Debt	0.03%
EQUITY	76.20%
HDFC Bank Limited	7.00%
Reliance Industries Limited	6.47%
Infosys Limited	5.37%
ICICI Bank Limited	5.16%
ITC Limited	4.78%
Housing Development Finance Corporation	4.11%
Tata Consultancy Services Limited	3.79%
Larsen & Toubro Limited	3.55%
Mahindra & Mahindra Limited	2.13%
State Bank of India	2.12%
Other Equity	31.72%
MMI, Deposits, CBLO & Others	12.16%



Fund Update:
 Exposure to equities has decreased to 76.20% from 78.13% and MMI has increased to 12.16% from 9.52% 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.

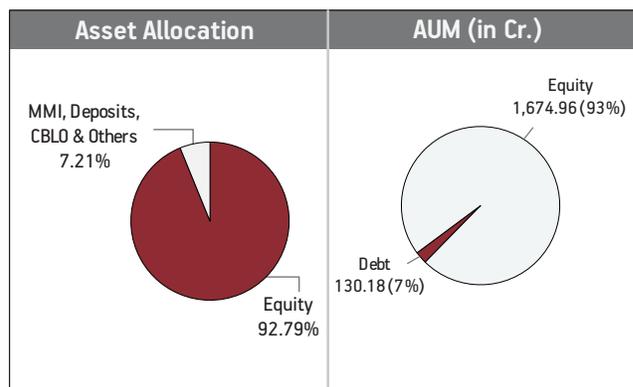
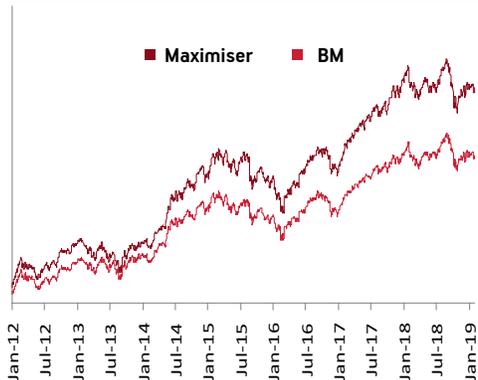
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 31st January 2019: ₹ 28.1874

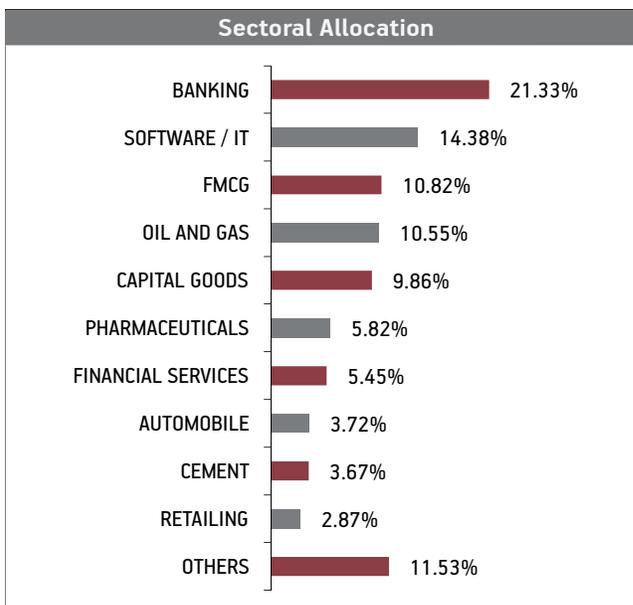
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 1805.14 Cr

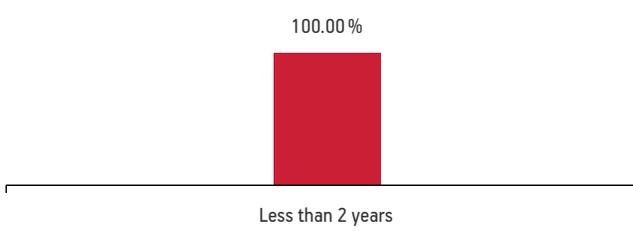
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	92.79%
Reliance Industries Limited	8.09%
HDFC Bank Limited	7.56%
Infosys Limited	5.79%
ICICI Bank Limited	5.71%
ITC Limited	4.93%
Larsen & Toubro Limited	4.03%
Tata Consultancy Services Limited	4.03%
Housing Development Finance Corporation	3.45%
Axis Bank Limited	2.97%
Hindustan Unilever Limited	2.51%
Other Equity	43.72%
MMI, Deposits, CBLO & Others	7.21%



Maturity Profile



Fund Update:
 Exposure to equities has decreased to 92.79% from 94.32% and MMI has increased to 7.21% from 5.68% 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.

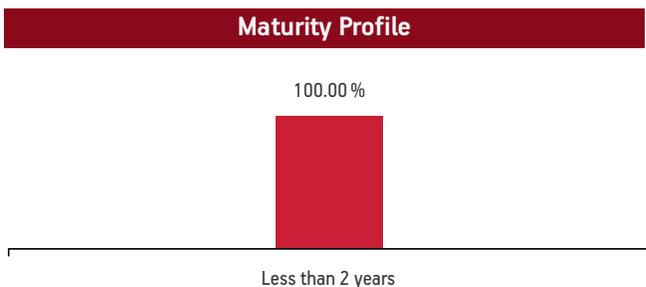
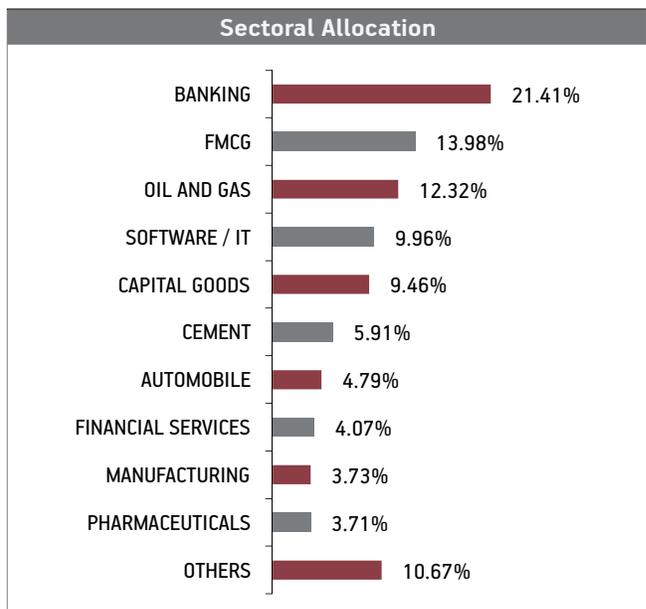
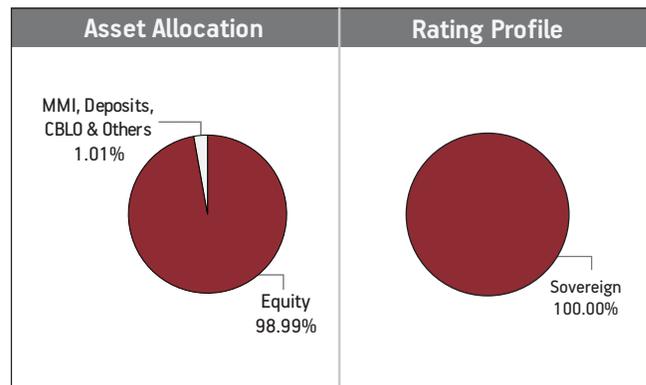
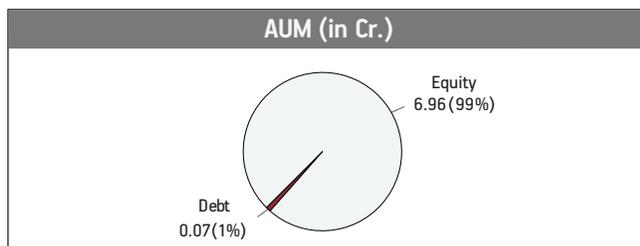
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 31st January 2019: ₹ 17.2115

Asset held as on 31st January 2019: ₹ 7.03 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	98.99%
HDFC Bank Limited	9.13%
Reliance Industries Limited	9.10%
Infosys Limited	6.16%
ITC Limited	5.98%
ICICI Bank Limited	4.81%
Larsen & Toubro Limited	4.29%
Housing Development Finance Corporation	4.03%
Tata Consultancy Services Limited	3.70%
Mahindra & Mahindra Limited	3.40%
Axis Bank Limited	2.90%
Other Equity	45.50%
MMI, Deposits, CBLO & Others	1.01%



Fund Update:
 Exposure to equities has increased to 98.99% from 97.29% and MMI has decreased to 1.01% from 2.71% 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.

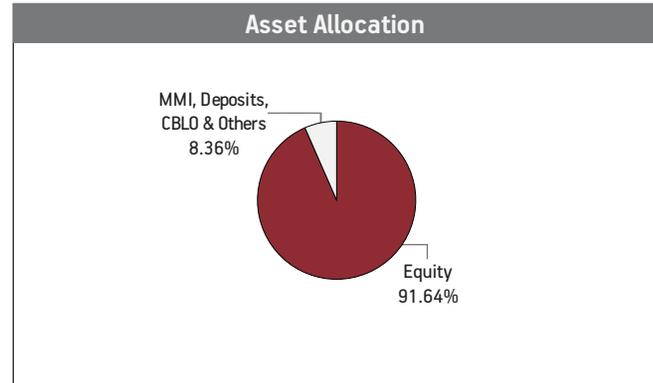
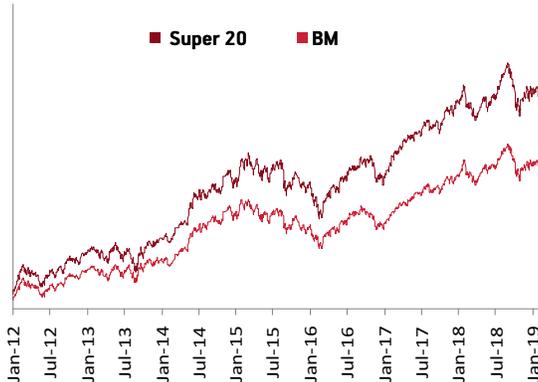
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 31st January 2019: ₹ 27.9194

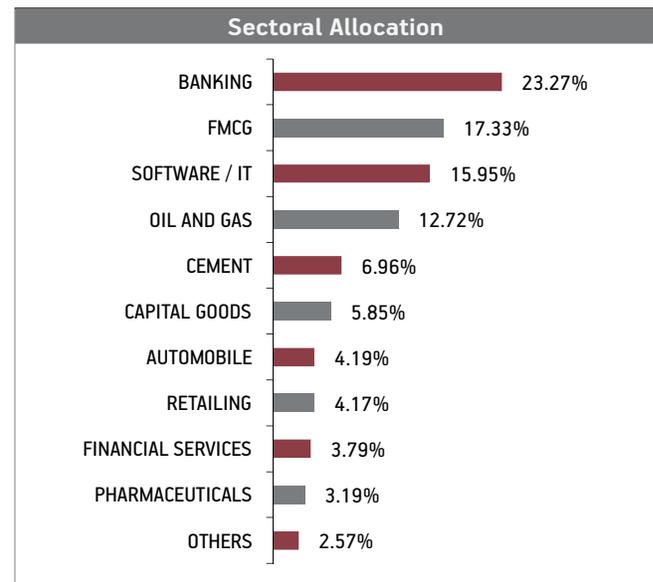
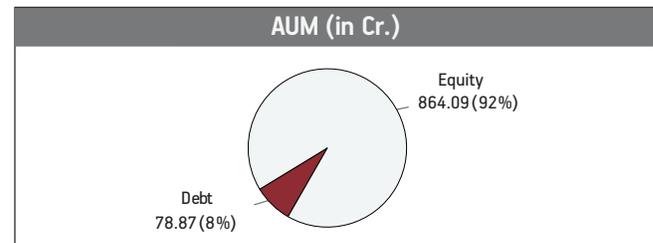
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 942.97 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	91.64%
Reliance Industries Limited	9.69%
Infosys Limited	8.87%
HDFC Bank Limited	8.46%
ICICI Bank Limited	7.16%
ITC Limited	6.91%
Tata Consultancy Services Limited	5.75%
Larsen & Toubro Limited	5.36%
Hindustan Unilever Limited	4.25%
Mahindra & Mahindra Limited	3.84%
Titan Company Limited	3.82%
Other Equity	27.52%
MMI, Deposits, CBLO & Others	8.36%



Fund Update:

Exposure to equities has decreased to 91.64% from 94.35% and MMI has increased to 8.36% from 5.65% 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.

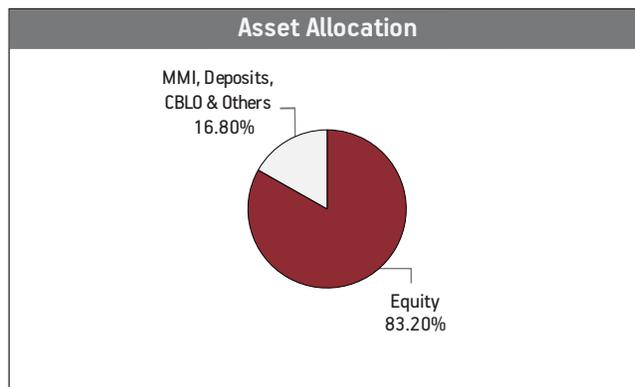
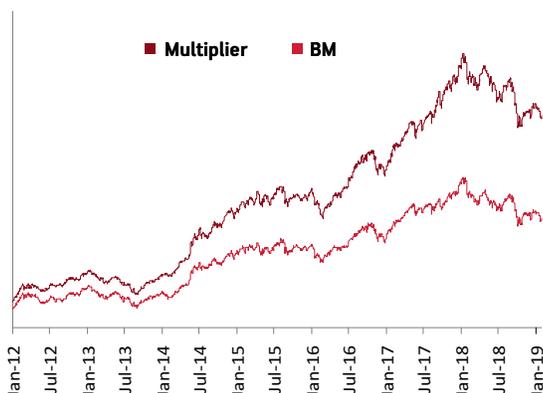
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st January 2019: ₹ 32.8211

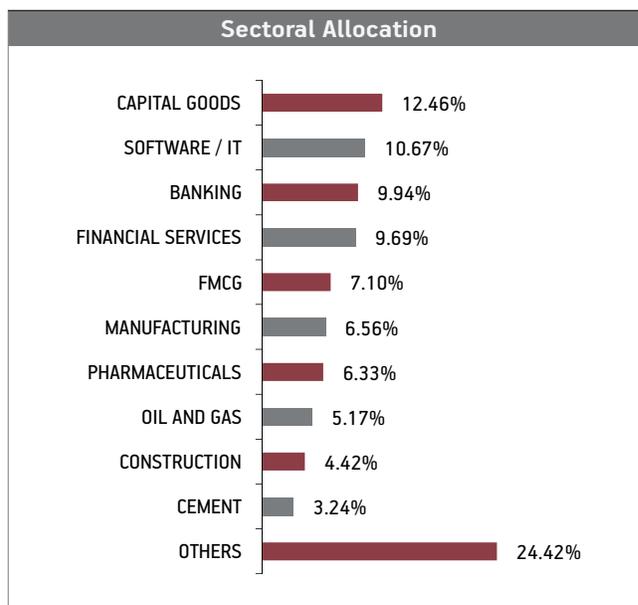
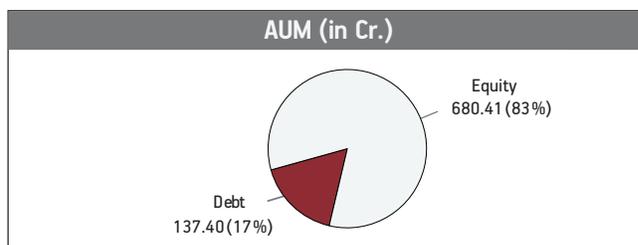
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 817.81 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	83.20%
City Union Bank	3.22%
Crompton Greaves Consumer Electricals Limited	2.81%
Majesco Limited	2.77%
Delta Corp Limited	2.60%
Indian Hotels Co. Limited	2.58%
AU Small Finance Bank Limited	2.50%
GAIL (India) Limited	2.46%
Container Corporation Of India Limited	2.35%
Future Retail Limited	2.33%
Tech Mahindra Limited	2.22%
Other Equity	57.35%
MMI, Deposits, CBLO & Others	16.80%



Fund Update:

Exposure to equities has decreased to 83.20% from 94.88% and MMI has increased to 16.80% from 5.12% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

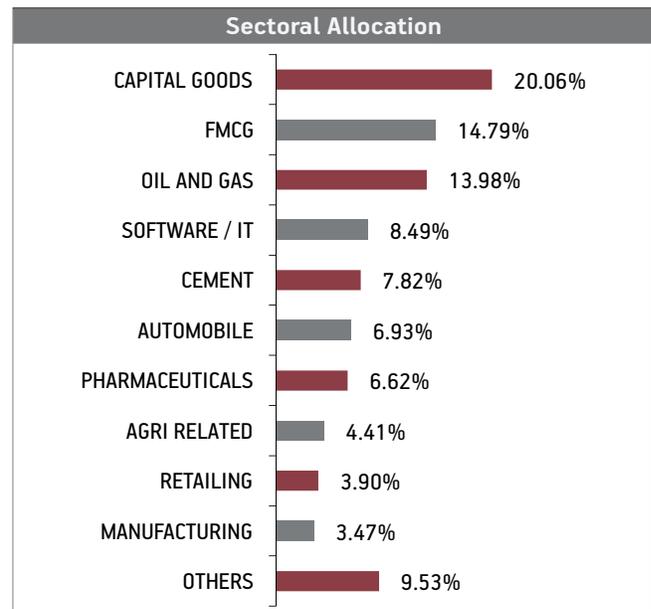
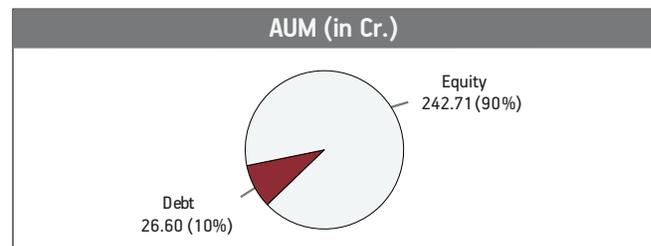
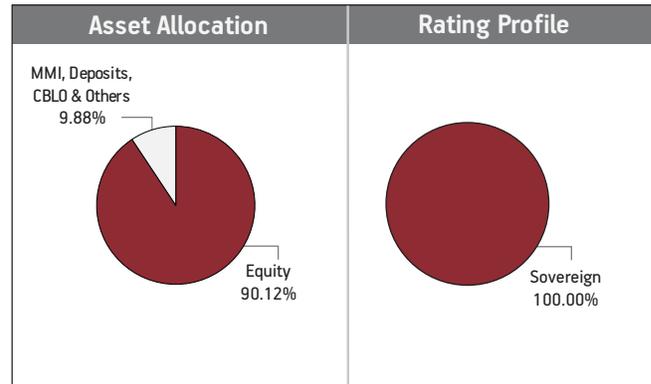
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st January 2019: ₹ 27.1722

Asset held as on 31st January 2019: ₹ 269.31 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	90.12%
Reliance Industries Limited	8.41%
Larsen & Toubro Limited	4.19%
Marico Limited	3.12%
Nestle India Limited	2.93%
Asian Paints Limited	2.93%
Hindustan Unilever Limited	2.90%
Crompton Greaves Consumer Electricals Limited	2.69%
Ultratech Cement Limited	2.64%
Mahindra & Mahindra Limited	2.63%
Rallis India Limited	2.48%
Other Equity	55.20%
MMI, Deposits, CBLO & Others	9.88%



Fund Update:

Exposure to equities has slightly decreased to 90.12% from 90.59% and MMI has slightly increased to 9.88% from 9.41% 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.

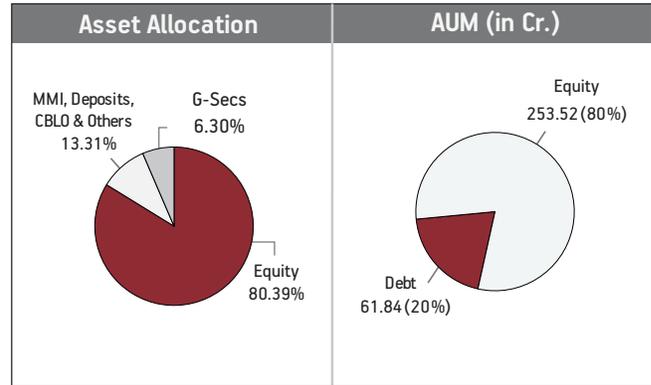
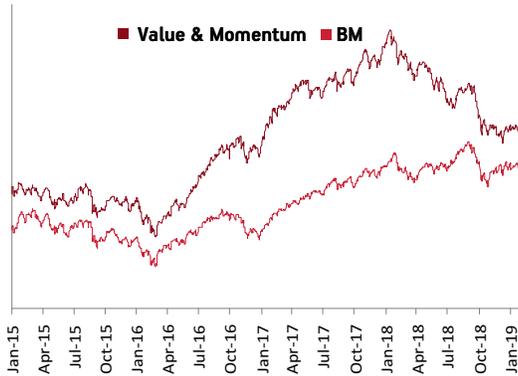
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 31st January 2019: ₹ 20.3575

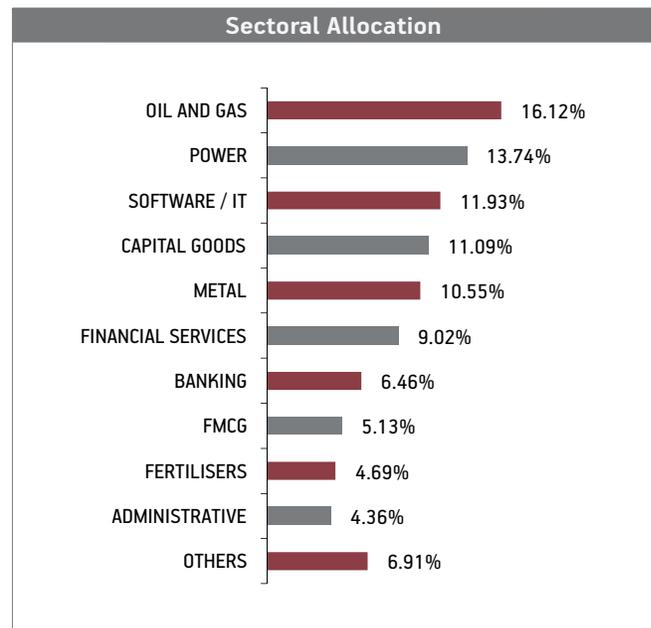
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2019: ₹ 315.36 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
GOVERNMENT SECURITIES	6.30%
182 Days DTbill (MD 08/03/2019)	6.30%
EQUITY	80.39%
Karnataka Bank Limited	5.20%
Oracle Financial Services Software Limited	4.65%
BSE Limited	4.63%
Infosys Limited	4.39%
NTPC Limited	4.37%
Hindustan Petroleum Corporation Limited FV10	4.17%
Bajaj Corp Limited	4.12%
PTC India Limited	4.09%
Tata Chemicals Limited	3.77%
Care Ratings Limited	3.50%
Other Equity	37.50%
MMI, Deposits, CBLO & Others	13.31%



Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 80.39% from 85.90% and MMI has increased to 13.31% from 7.82% 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.

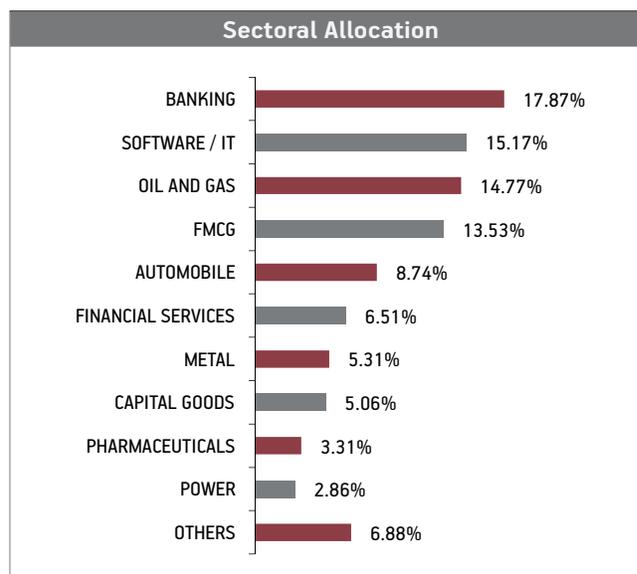
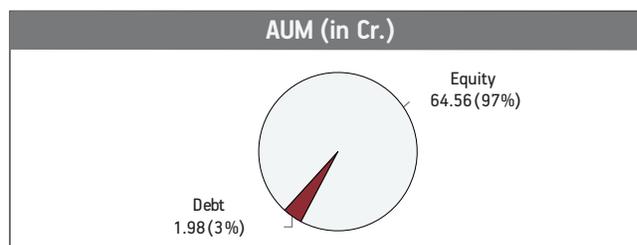
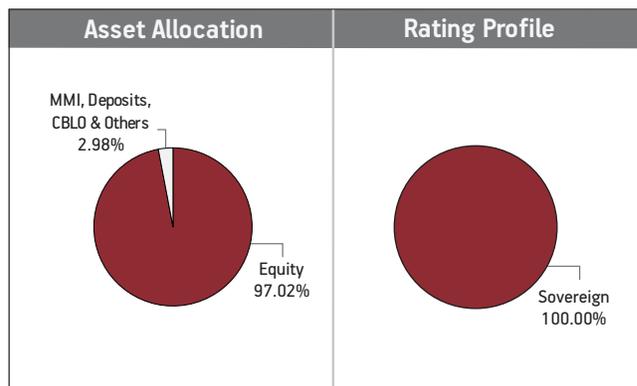
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st January 2019: ₹ 13.4785

Asset held as on 31st January 2019: ₹ 66.54 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
EQUITY	97.02%
Reliance Industries Limited	9.70%
ITC Limited	7.38%
Infosys Limited	6.67%
HDFC Bank Limited	6.46%
Larsen & Toubro Limited	4.91%
Tata Consultancy Services Limited	4.90%
Housing Development Finance Corporation	4.59%
Hindustan Unilever Limited	3.82%
ICICI Bank Limited	3.41%
Maruti Suzuki India Limited	2.67%
Other Equity	42.51%
MMI, Deposits, CBLO & Others	2.98%



Fund Update:

Exposure to equities has decreased to 97.02% from 98.02% and MMI has increased to 2.98% from 1.98% 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.

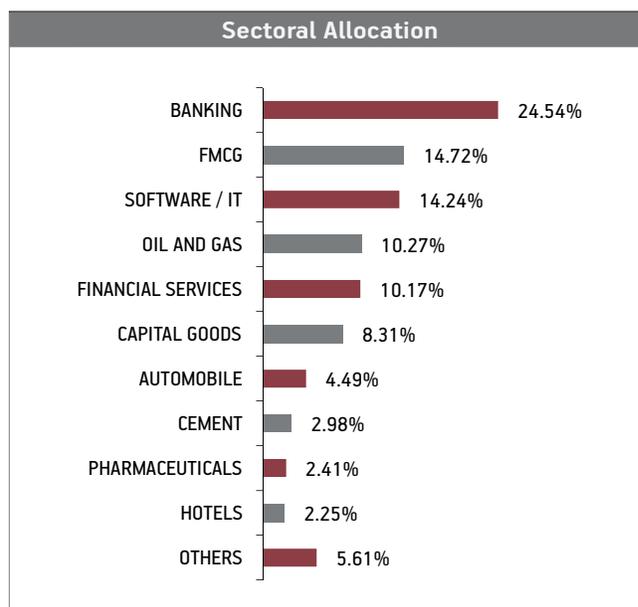
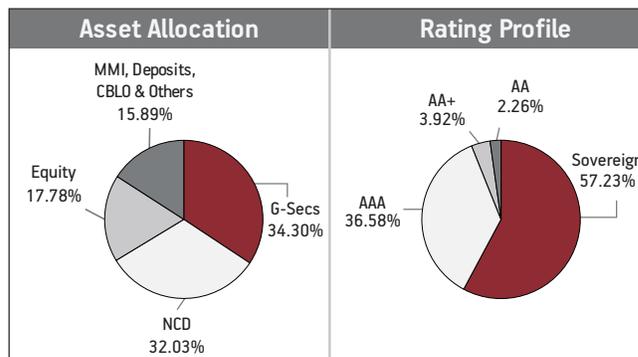
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st January 2019: ₹ 14.2204

Asset held as on 31st January 2019: ₹ 116.87 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	34.30%
7.17% GOI 2028 (MD 08/01/2028)	8.38%
6.68% GOI 2031 (MD 17/09/2031)	7.91%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	4.54%
8.17% GOI 2044 (MD 01/12/2044)	4.51%
7.59% GOI 2026 (MD 11/01/2026)	4.31%
6.35%GOI 2020 (MD 2/01/2020)	2.72%
8.24% GOI 2033 (MD 10/11/2033)	0.99%
8.28% GOI (MD 15/02/2032)	0.76%
7.88% GOI 2030 (MD 19/03/2030)	0.17%
CORPORATE DEBT	32.03%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.54%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.34%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.24%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.36%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.94%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.66%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.70%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.02%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.92%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.86%
Other Corporate Debt	1.45%
EQUITY	17.78%
HDFC Bank Limited	1.77%
Reliance Industries Limited	1.44%
ITC Limited	1.10%
ICICI Bank Limited	0.98%
Infosys Limited	0.95%
Housing Development Finance Corporation	0.84%
Tata Consultancy Services Limited	0.78%
Crompton Greaves Consumer Electricals Limited	0.57%
Axis Bank Limited	0.55%
Kotak Mahindra Bank Limited	0.54%
Other Equity	8.25%
MMI, Deposits, CBLO & Others	15.89%

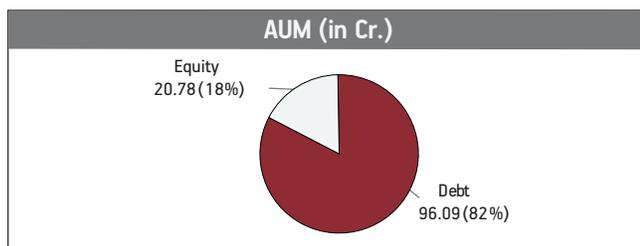
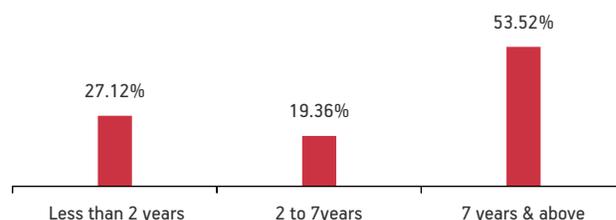


Maturity (in years) 8.46

Yield to Maturity 7.79%

Modified Duration 5.14

Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 17.78% from 17.02% and MMI has increased to 15.89% from 5.06% 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: 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.

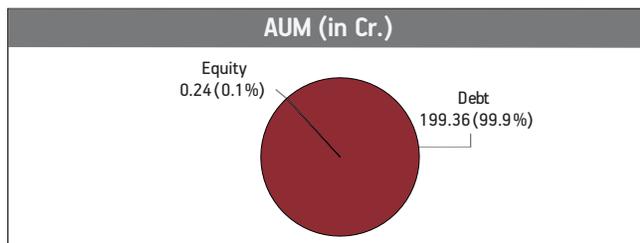
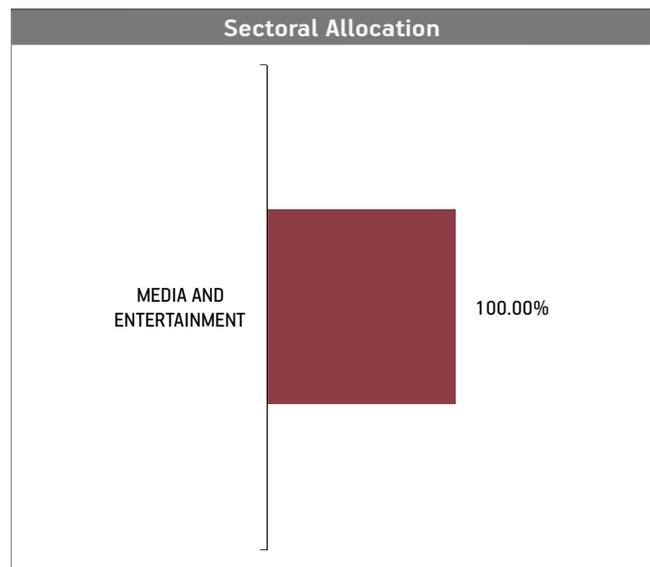
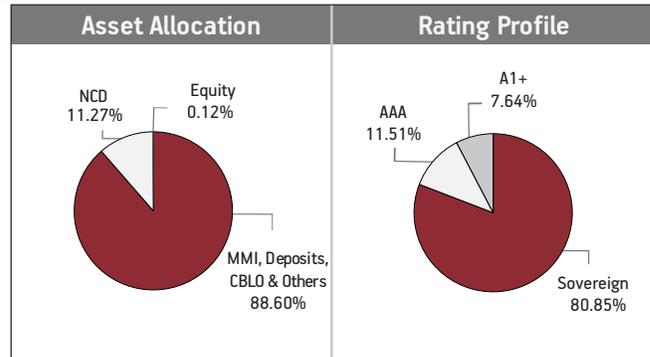
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st January 2019: ₹ 29.1991

Asset held as on 31st January 2019: ₹ 199.61 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
CORPORATE DEBT	11.27%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	5.00%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.53%
NABARD ZCB (MD 31/03/2019)	0.96%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.95%
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.85%
NABARD ZCB (MD 01/03/2019)	0.83%
8.03% Kotak Mahindra Prime Ltd NCD S-2(MD 14/02/2019)	0.75%
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.25%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.15%
EQUITY	0.12%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12%
MMI, Deposits, CBLO & Others	88.60%



Maturity (in years)	0.07
Yield to Maturity	6.63%
Modified Duration	0.05



Fund Update:
 Exposure to equities has slightly increased to 0.12% from 0.10% and MMI has increased to 88.60% from 63.30% 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.

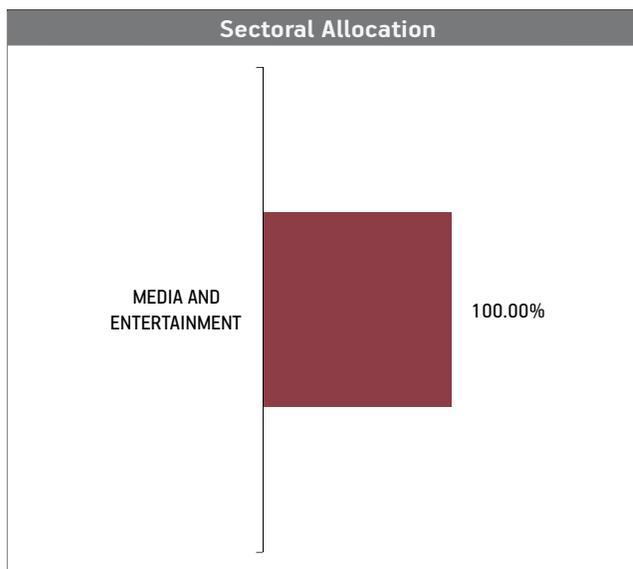
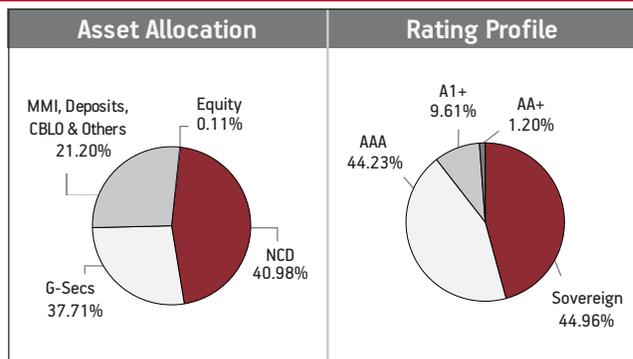
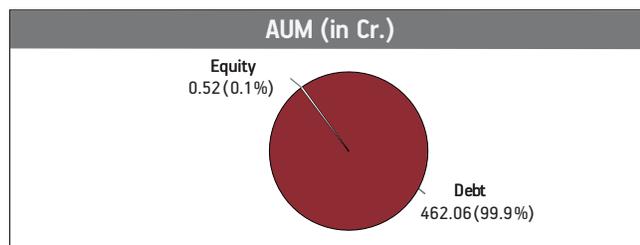
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st January 2019: ₹22.6358

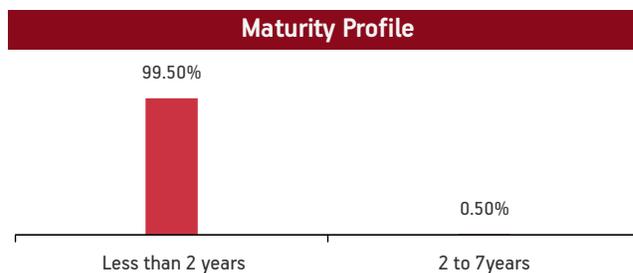
Asset held as on 31st January 2019: ₹ 462.57 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	37.71%
182 Days DTbill (MD 16/05/2019)	10.60%
364 Days DTbill (MD 06/06/2019)	7.39%
364 Days Tbill (MD 23/05/2019)	5.30%
182 Days DTbill (MD 08/03/2019)	4.30%
364 Days Tbill (MD 30/05/2019)	4.23%
6.90% GOI (MD 13/07/2019)	3.44%
364 Days Tbill (MD 07/03/2019)	2.15%
7.80% GOI (MD 03/05/2020)	0.20%
6.05% GOI (MD 02/02/2019)	0.10%
CORPORATE DEBT	40.98%
National Housing Bank ZCB (MD 31/03/2019)	5.12%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.26%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.23%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.17%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.17%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.95%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.85%
NABARD ZCB (MD 31/03/2019)	1.74%
Other Corporate Debt	13.85%
EQUITY	0.11%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11%
MMI, Deposits, CBLO & Others	21.20%



Maturity (in years)	0.37
Yield to Maturity	7.40%
Modified Duration	0.14



Fund Update:
 Exposure to equities has remain constant to 0.11% and MMI has decreased to 21.20% from 24.27% 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

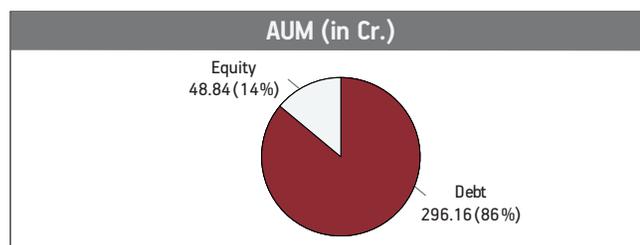
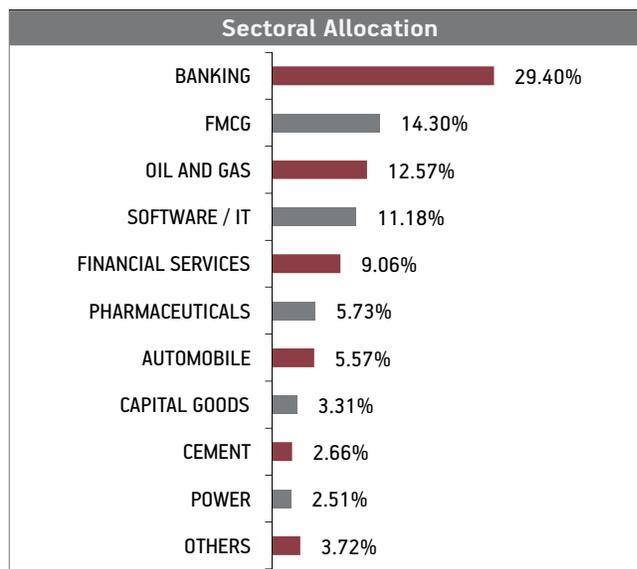
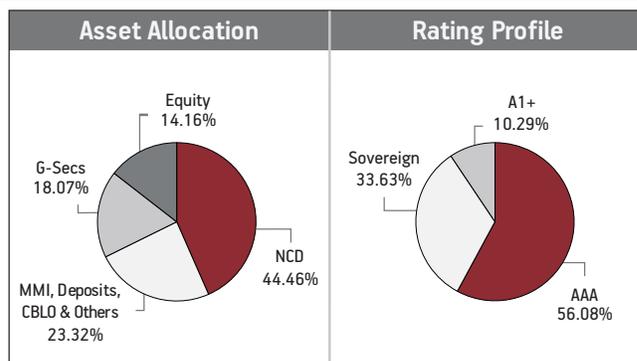
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st January 2019: ₹ 20.2175

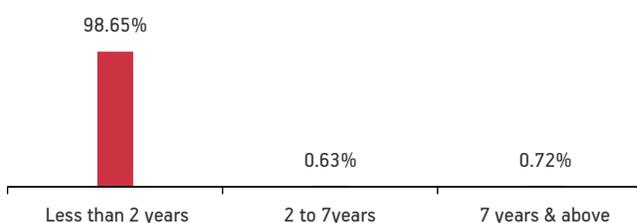
Asset held as on 31st January 2019: ₹ 344.99 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	18.07%
364 Days DTbill (MD 06/09/2019)	6.95%
364 Days DTbill (MD 31/10/2019)	6.87%
364 Days Tbill (MD 13/09/2019)	2.78%
8.19% GOI 2020 (MD 16/01/2020)	1.47%
CORPORATE DEBT	44.46%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.72%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.53%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put	
26/08/2016 Series M-	4.41%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.37%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.59%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.12%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.90%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.88%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.62%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	1.75%
Other Corporate Debt	7.58%
EQUITY	14.16%
Reliance Industries Limited	1.38%
HDFC Bank Limited	1.31%
ICICI Bank Limited	1.10%
Housing Development Finance Corporation	1.09%
ITC Limited	0.93%
Infosys Limited	0.82%
Tata Consultancy Services Limited	0.76%
Dr Reddy Laboratories	0.74%
Hindustan Unilever Limited	0.57%
Asian Paints Limited	0.52%
Other Equity	4.92%
MMI, Deposits, CBLO & Others	23.32%



Maturity (in years)	0.76
Yield to Maturity	7.73%
Modified Duration	0.47
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 14.16% from 14.49% and MMI has decreased to 23.32% from 24.30% on a MOM basis.

Platinum Plus IV 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-Feb-10

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

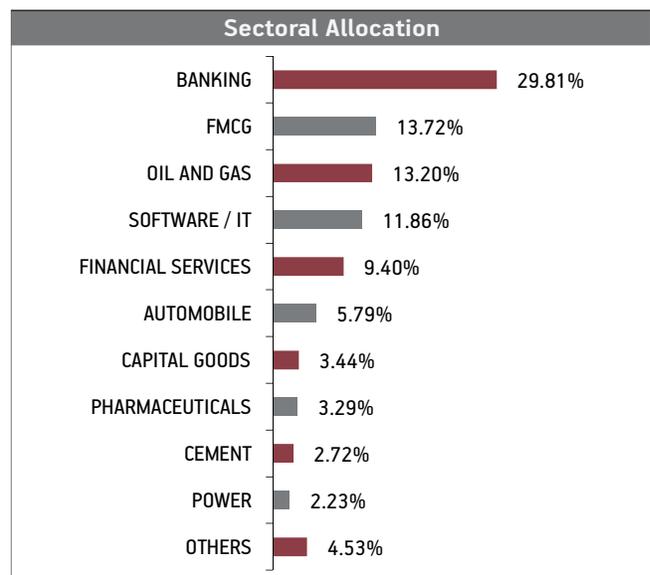
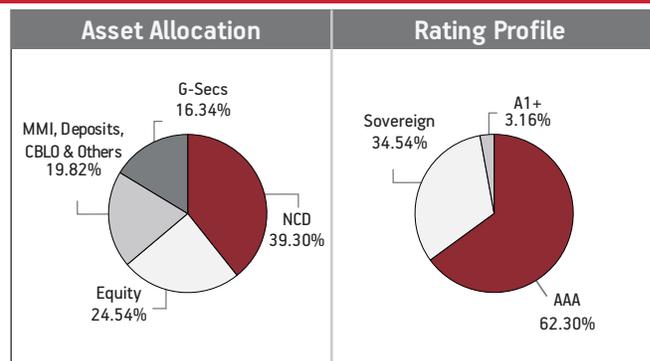
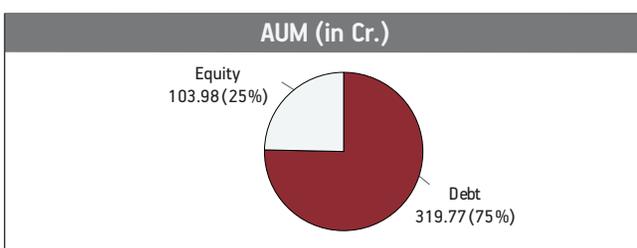
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st January 2019: ₹ 20.0455

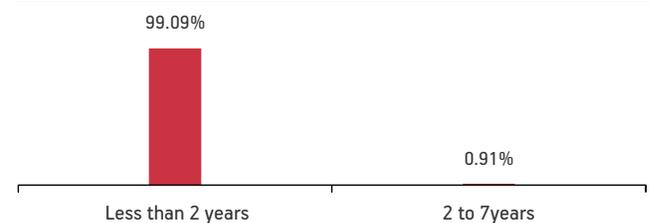
Asset held as on 31st January 2019: ₹ 423.75 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	16.34%
6.65% GOI 2020 (MD 09/04/2020)	5.89%
364 Days Tbill (MD 30/01/2020)	4.68%
6.35%GOI 2020 (MD 2/01/2020)	2.66%
7.80% GOI (MD 03/05/2020)	1.54%
8.19% GOI 2020 (MD 16/01/2020)	1.08%
8.15% GOI 2022 (MD 11/06/2022)	0.50%
CORPORATE DEBT	39.30%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.67%
8.18% NABARD NCD (MD 10/02/2020)	5.20%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.07%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.92%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.66%
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.57%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.53%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.39%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.40%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.19%
Other Corporate Debt	3.71%
EQUITY	24.54%
Reliance Industries Limited	2.46%
HDFC Bank Limited	2.34%
ICICI Bank Limited	1.98%
Housing Development Finance Corporation	1.96%
ITC Limited	1.67%
Infosys Limited	1.54%
Tata Consultancy Services Limited	1.37%
State Bank of India	1.06%
Hindustan Unilever Limited	0.85%
Asian Paints Limited	0.85%
Other Equity	8.47%
MMI, Deposits, CBLO & Others	19.82%



Maturity (in years)	1.07
Yield to Maturity	7.67%
Modified Duration	0.81
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 24.54% from 25.24% and MMI has decreased to 19.82% from 23.57% 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.

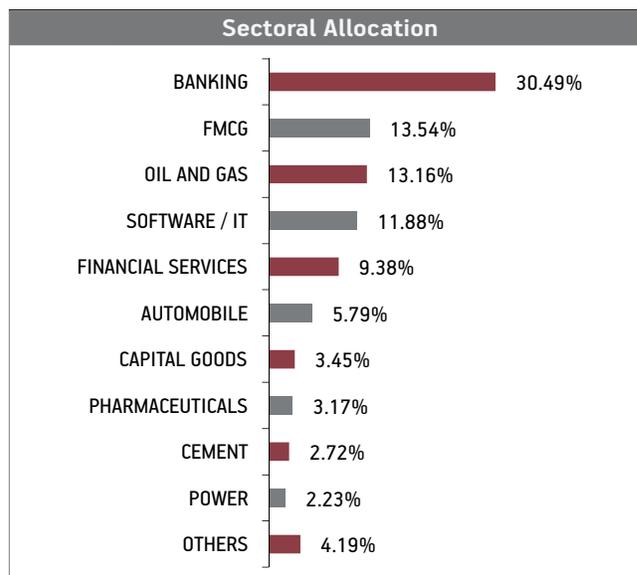
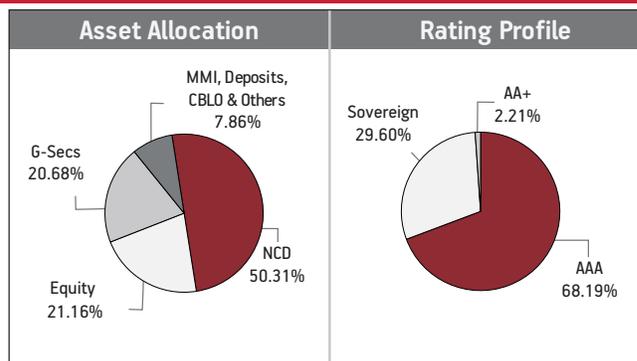
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st January 2019: ₹ 17.8585

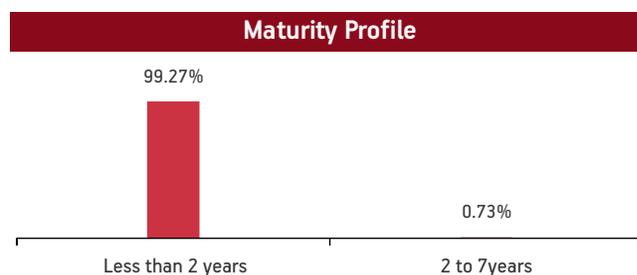
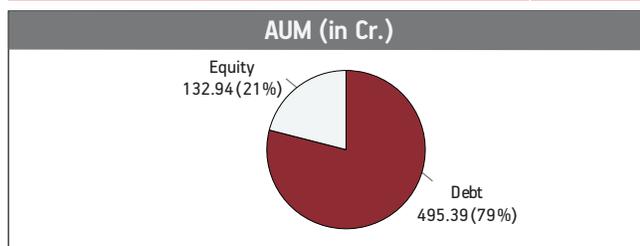
Asset held as on 31st January 2019: ₹ 628.32 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	20.68%
8.12% GOI 2020 (MD 10/12/2020)	12.92%
8.27% GOI 2020 (MD 09/06/2020)	4.46%
7.80% GOI (MD 03/05/2020)	1.67%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.81%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.81%
CORPORATE DEBT	50.31%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.22%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.02%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.02%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.01%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.99%
6.98% NABARD NCD (MD 30/09/2020) 18G	3.91%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.73%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.51%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.15%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.41%
Other Corporate Debt	13.33%
EQUITY	21.16%
Reliance Industries Limited	2.12%
HDFC Bank Limited	2.02%
ICICI Bank Limited	1.70%
Housing Development Finance Corporation	1.68%
ITC Limited	1.44%
Infosys Limited	1.33%
Tata Consultancy Services Limited	1.18%
State Bank of India	0.90%
Hindustan Unilever Limited	0.73%
Larsen & Toubro Limited	0.73%
Other Equity	7.31%
MMI, Deposits, CBLO & Others	7.86%



Maturity (in years)	1.69
Yield to Maturity	7.78%
Modified Duration	1.50



Fund Update:

Exposure to equities has slightly decreased to 21.16% from 21.66% and MMI has decreased to 7.86% from 8.16% 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.

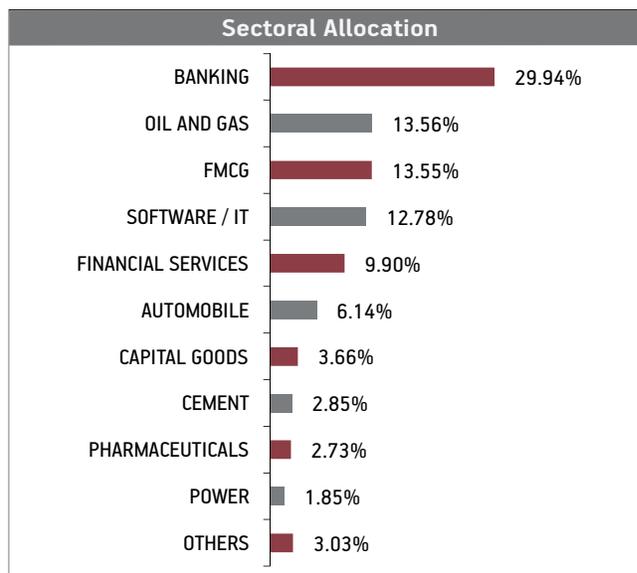
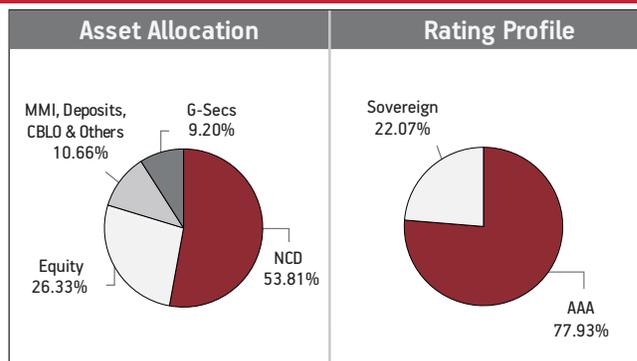
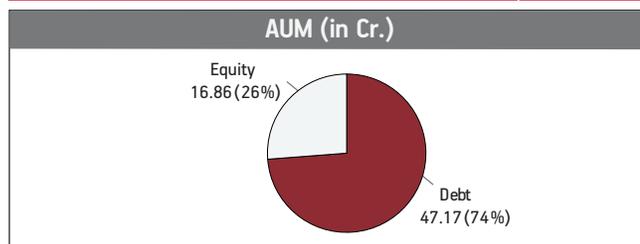
NAV as on 31st January 2019: ₹ 19.1301

Asset held as on 31st January 2019: ₹ 64.03 Cr

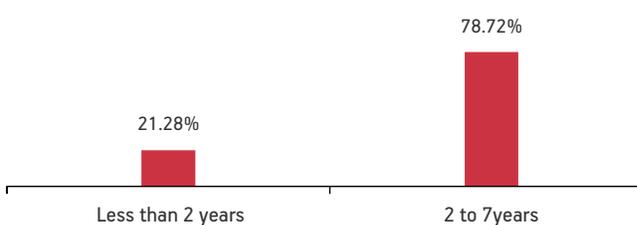
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	9.20%
7.80% GOI (MD 11/04/2021)	4.91%
8.79% GOI 2021 (MD 08/11/2021)	2.69%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.60%
CORPORATE DEBT	53.81%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	8.01%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.88%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.86%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.70%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.15%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.61%
9.57% IRFC NCD (MD 31/05/2021)	4.84%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.18%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put	
26/08/2016 Series M -	0.16%
Other Corporate Debt	0.11%
EQUITY	26.33%
Reliance Industries Limited	2.86%
HDFC Bank Limited	2.66%
ICICI Bank Limited	2.25%
Housing Development Finance Corporation	2.22%
ITC Limited	1.90%
Infosys Limited	1.81%
Tata Consultancy Services Limited	1.56%
State Bank of India	0.98%
Hindustan Unilever Limited	0.97%
Larsen & Toubro Limited	0.96%
Other Equity	8.15%

MMI, Deposits, CBLO & Others	10.66%
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Maturity (in years)	2.25
Yield to Maturity	7.84%
Modified Duration	1.92
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 26.33% from 26.70% and MMI has decreased to 10.66% from 11.13% on a MOM basis.

Foresight single pay 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.

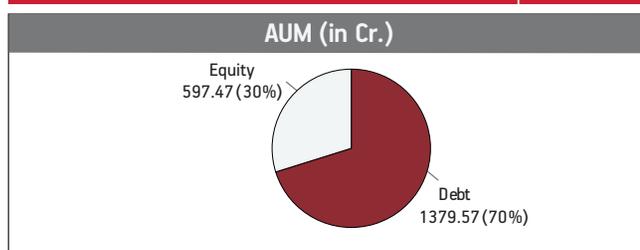
NAV as on 31st January 2019: ₹ 17.3993

Asset held as on 31st January 2019: ₹ 1977.04 Cr

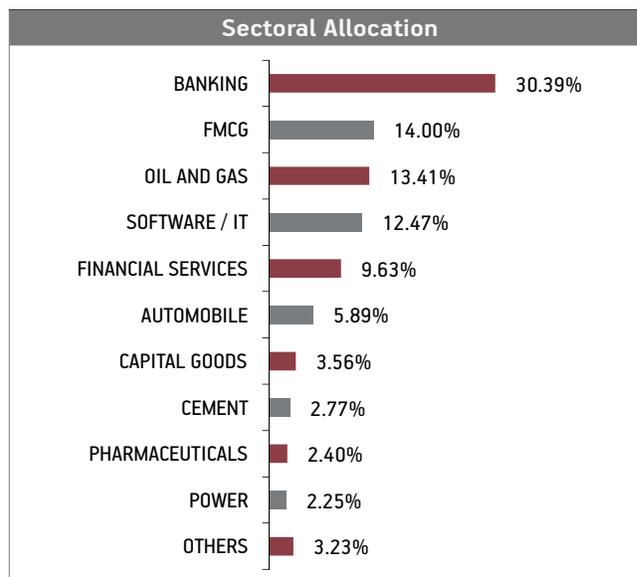
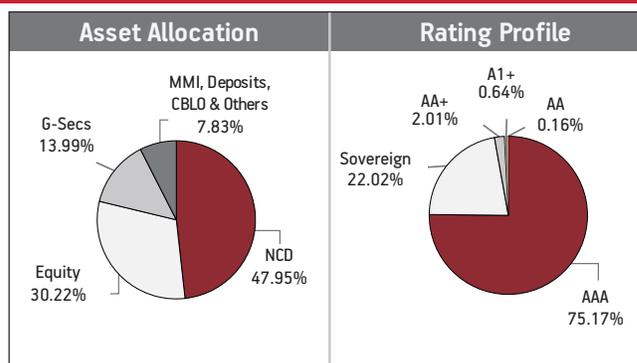
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	13.99%
8.12% GOI 2020 (MD 10/12/2020)	3.87%
7.80% GOI (MD 11/04/2021)	2.97%
8.79% GOI 2021 (MD 08/11/2021)	2.16%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.24%
7.94% GOI Bond 24-05-2021	1.15%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.64%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.52%
7.80% GOI (MD 03/05/2020)	0.35%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.26%
10.25% GOI (MD 30/05/2021)	0.26%
Other Government Securities	0.56%
CORPORATE DEBT	47.95%
9.57% IRFC NCD (MD 31/05/2021)	4.48%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.53%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.24%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.04%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.99%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.79%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.32%
Stepup Forrati	1.32%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.27%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.26%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.25%
Other Corporate Debt	27.79%
EQUITY	30.22%
Reliance Industries Limited	3.15%
HDFC Bank Limited	2.97%
ICICI Bank Limited	2.52%
Housing Development Finance Corporation	2.48%
ITC Limited	2.12%
Infosys Limited	2.03%
Tata Consultancy Services Limited	1.74%
State Bank of India	1.12%
Larsen & Toubro Limited	1.07%
Hindustan Unilever Limited	1.07%
Other Equity	9.96%

MMI, Deposits, CBLO & Others **7.83%**



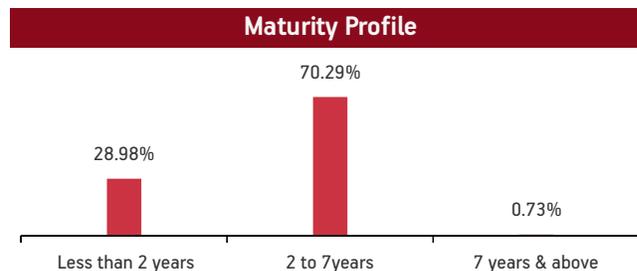
Refer annexure for complete portfolio details.



Maturity (in years) **2.39**

Yield to Maturity **7.90%**

Modified Duration **2.00**



Fund Update:

Exposure to equities has slightly decreased to 30.22% from 30.63% and MMI has slightly increased to 7.83% from 7.44% on a MOM basis.

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

About The Fund

Date of Inception: 16-Dec-09

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

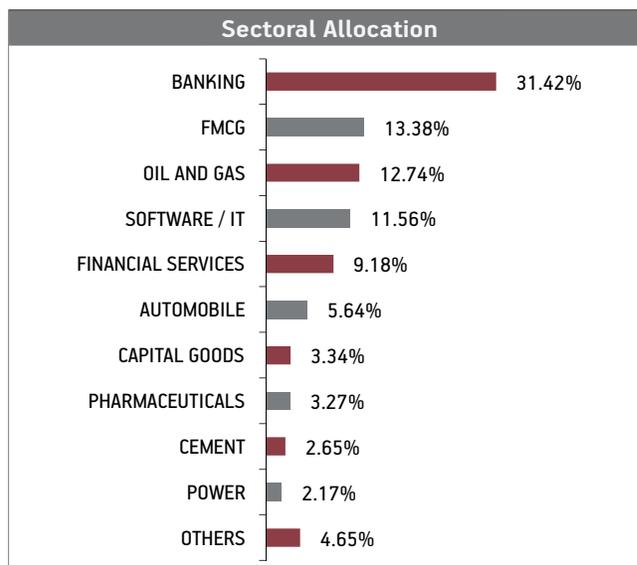
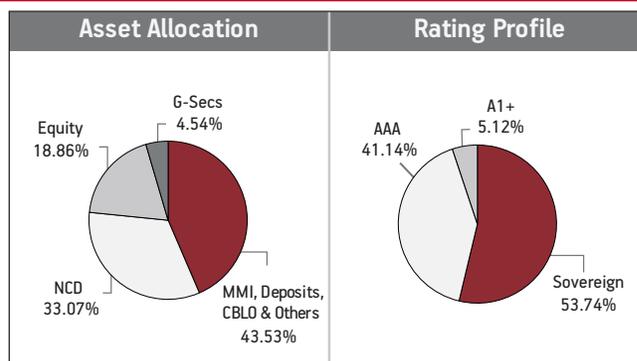
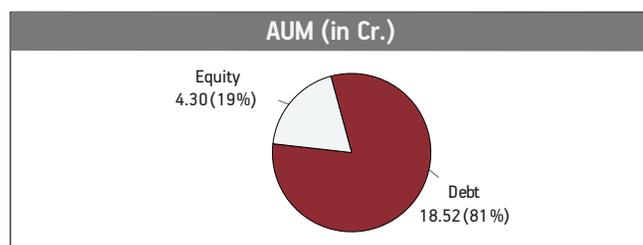
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st January 2019: ₹ 20.7028

Asset held as on 31st January 2019: ₹ 22.82 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	4.54%
7.80% GOI (MD 03/05/2020)	4.54%
CORPORATE DEBT	33.07%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.85%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.80%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.85%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M-	4.41%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.96%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.20%
EQUITY	18.86%
Reliance Industries Limited	1.86%
HDFC Bank Limited	1.75%
ICICI Bank Limited	1.64%
Housing Development Finance Corporation	1.46%
ITC Limited	1.25%
Infosys Limited	1.16%
Tata Consultancy Services Limited	1.02%
State Bank of India	0.79%
Hindustan Unilever Limited	0.65%
Larsen & Toubro Limited	0.63%
Other Equity	6.64%
MMI, Deposits, CBLO & Others	43.53%



Maturity (in years) 0.46

Yield to Maturity 7.15%

Modified Duration 0.39

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 18.86% from 19.39% and MMI has decreased to 43.53% from 52.04% 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.

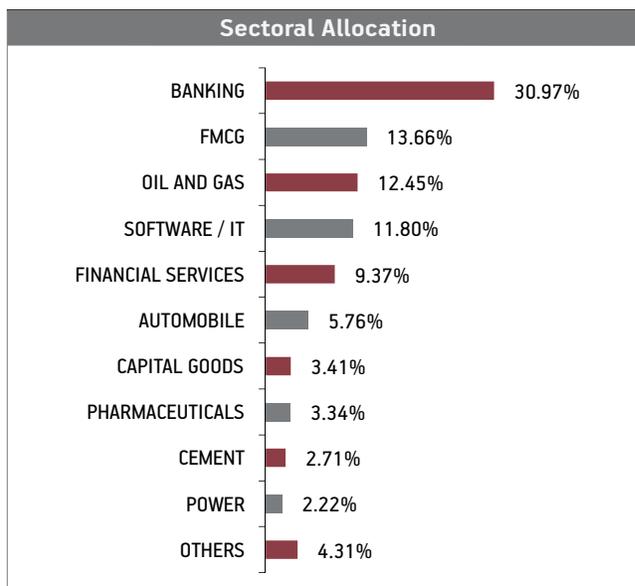
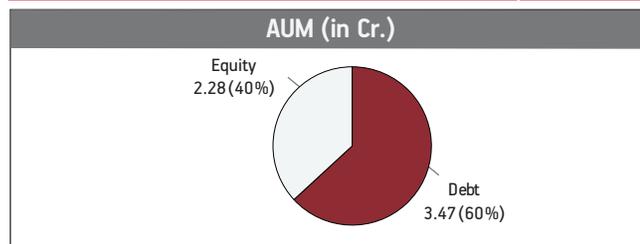
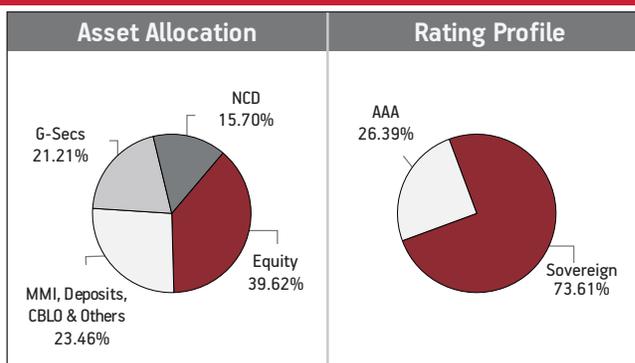
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st January 2019: ₹ 20.0492

Asset held as on 31st January 2019: ₹ 5.75 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	21.21%
8.27% GOI 2020 (MD 09/06/2020)	17.70%
7.80% GOI (MD 03/05/2020)	3.52%
CORPORATE DEBT	15.70%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR1)	8.74%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.97%
EQUITY	39.62%
Reliance Industries Limited	3.77%
HDFC Bank Limited	3.76%
ICICI Bank Limited	3.51%
Housing Development Finance Corporation	3.13%
ITC Limited	2.68%
Infosys Limited	2.48%
Tata Consultancy Services Limited	2.19%
State Bank of India	1.70%
Hindustan Unilever Limited	1.40%
Larsen & Toubro Limited	1.35%
Other Equity	13.64%
MMI, Deposits, CBLO & Others	23.46%



Maturity (in years)	0.91
Yield to Maturity	7.02%
Modified Duration	0.82



Fund Update:
 Exposure to equities has slightly increased to 39.62% from 39.22% and MMI has decreased to 23.46% and from 25.63% 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.

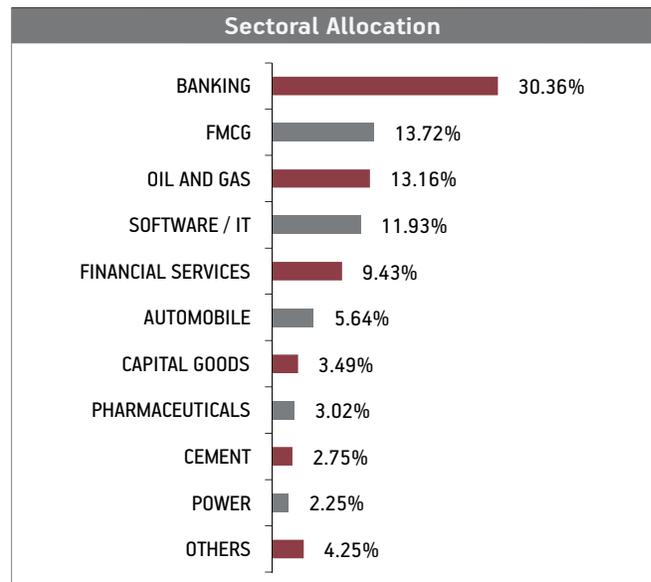
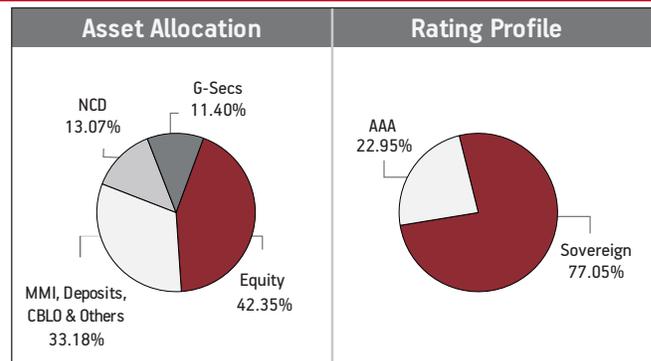
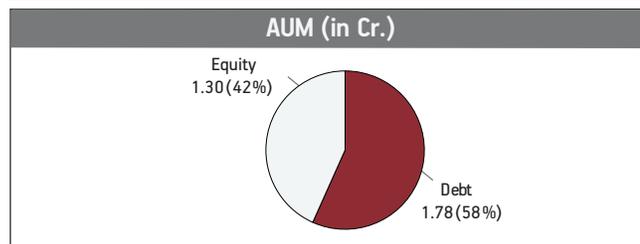
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st January 2019: ₹ 18.2146

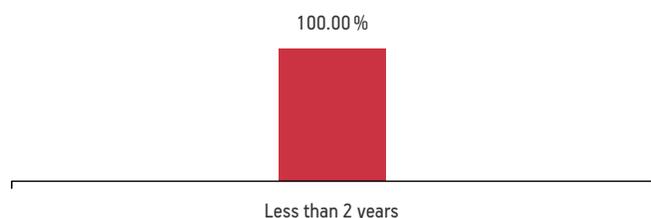
Asset held as on 31st January 2019: ₹ 3.08 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	11.40%
8.27% GOI 2020 (MD 09/06/2020)	11.40%
CORPORATE DEBT	13.07%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.56%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.51%
EQUITY	42.35%
Reliance Industries Limited	4.31%
HDFC Bank Limited	4.11%
ICICI Bank Limited	3.68%
Housing Development Finance Corporation	3.41%
ITC Limited	2.91%
Infosys Limited	2.68%
Tata Consultancy Services Limited	2.37%
State Bank of India	1.65%
Hindustan Unilever Limited	1.49%
Larsen & Toubro Limited	1.48%
Other Equity	14.25%
MMI, Deposits, CBLO & Others	33.18%



Maturity (in years)	0.62
Yield to Maturity	6.88%
Modified Duration	0.55
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 42.35% from 43.56% and MMI has increased to 33.18% from 32.10% 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.

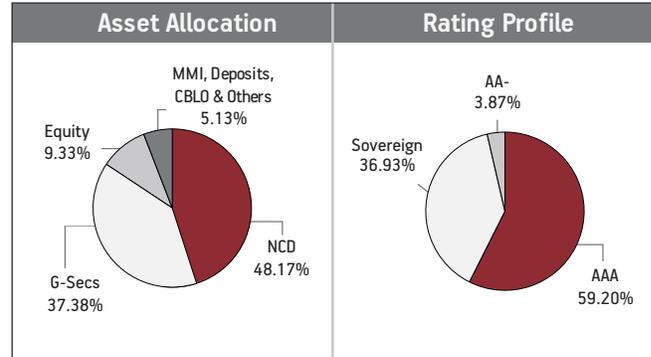
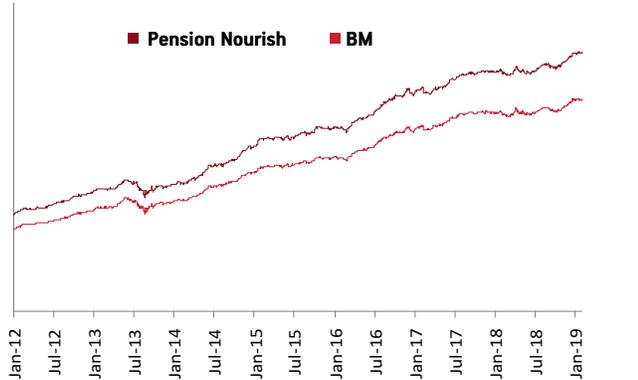
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2019: ₹ 35.2425

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

Asset held as on 31st January 2019: ₹ 9.06 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES Holding

GOVERNMENT SECURITIES 37.38%

8.33% GOI 2026 (MD 09/07/2026)	17.36%
8.28% GOI 2027 (MD 21/09/2027)	6.93%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.78%
7.59% GOI 2026 (MD 11/01/2026)	4.95%
8.30% GOI 2040 (MD 02/07/2040)	2.35%

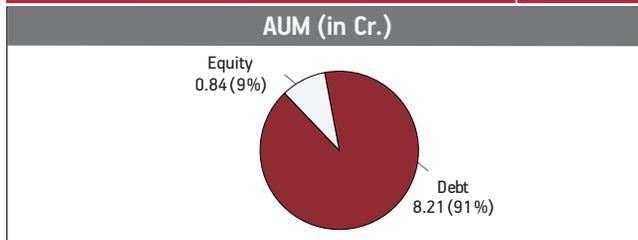
CORPORATE DEBT 48.17%

8.40% NPC Of India Ltd (D) (MD 28/11/2028) SE	10.01%
9.04% REC Ltd. NCD (MD 12/10/2019)	8.88%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	7.73%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.47%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.59%
10.70% IRFC NCD (MD 11/09/2023)	3.64%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.31%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.27%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01%

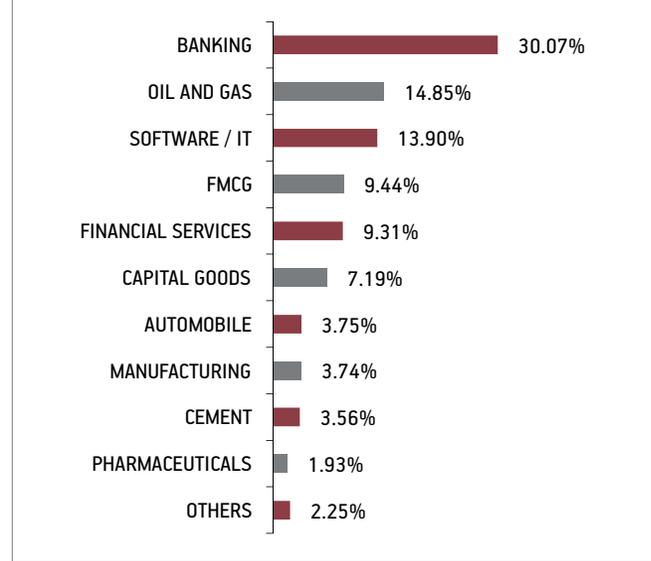
EQUITY 9.33%

HDFC Bank Limited	0.98%
Reliance Industries Limited	0.94%
Housing Development Finance Corporation	0.73%
ITC Limited	0.60%
ICICI Bank Limited	0.56%
Infosys Limited	0.52%
Larsen & Toubro Limited	0.43%
Tata Consultancy Services Limited	0.42%
Kotak Mahindra Bank Limited	0.42%
Axis Bank Limited	0.32%
Other Equity	3.42%

MMI, Deposits, CBLO & Others 5.13%



Sectoral Allocation

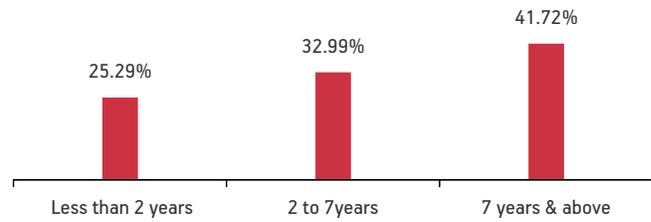


Maturity (in years) 5.60

Yield to Maturity 7.93%

Modified Duration 3.89

Maturity Profile



Fund Update:
Exposure to equities has slightly increased to 9.33% from 9.32% and MMI has slightly decreased to 5.13% from 5.50% 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.

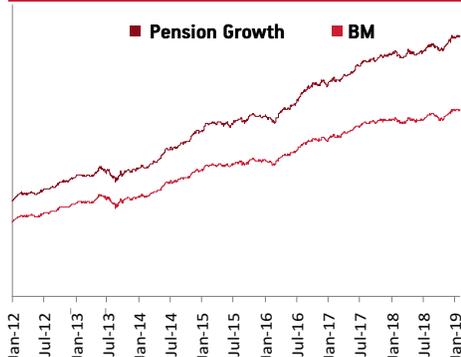
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st January 2019: ₹ 45.7473

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

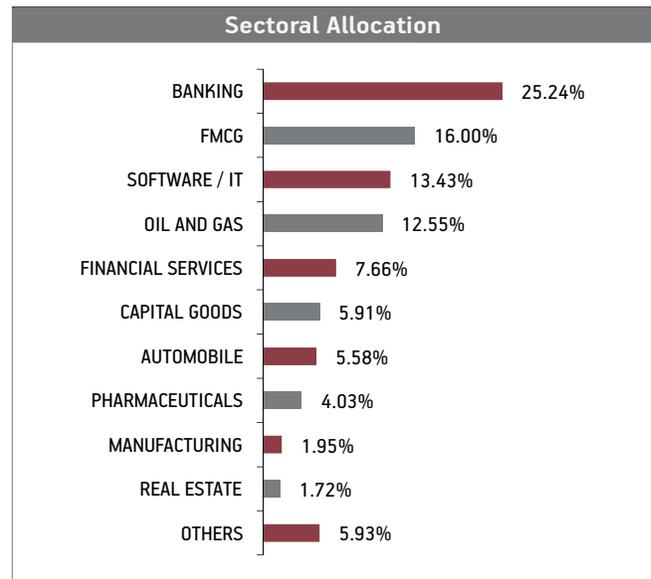
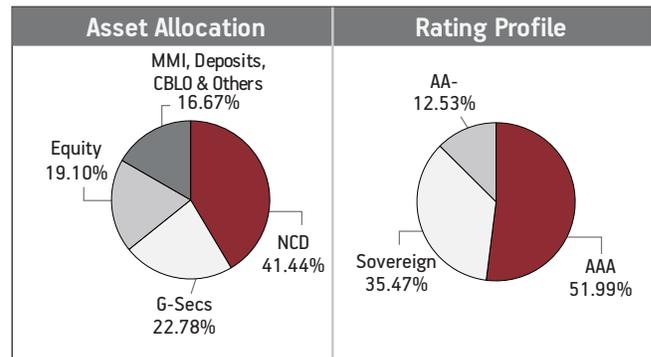
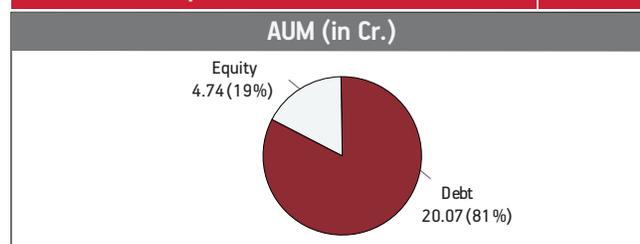
Asset held as on 31st January 2019: ₹ 24.80 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	22.78%
7.59% GOI 2029 (MD 20/03/2029)	9.09%
8.83% GOI 2041 (MD 12/12/2041)	4.29%
7.50% GOI 2034 (10/08/2034)	3.26%
8.24% GOI 2033 (MD 10/11/2033)	2.12%
8.28% GOI 2027 (MD 21/09/2027)	1.13%
8.30% GOI 2042 (MD 31/12/2042)	1.08%
8.83% GOI 2023 (MD 25/11/2023)	1.07%
6.01% GOI 2028 (MD 25/03/2028)	0.74%
CORPORATE DEBT	41.44%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.37%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	8.05%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.49%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.05%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.17%
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.40%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.40%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.01%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.22%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.21%
Other Corporate Debt	1.07%
EQUITY	19.10%
Reliance Industries Limited	1.94%
HDFC Bank Limited	1.79%
Infosys Limited	1.36%
Housing Development Finance Corporation	1.29%
Larsen & Toubro Limited	0.90%
Tata Consultancy Services Limited	0.87%
Asian Paints Limited	0.85%
Kotak Mahindra Bank Limited	0.80%
ITC Limited	0.79%
ICICI Bank Limited	0.68%
Other Equity	7.83%

MMI, Deposits, CBLO & Others 16.67%

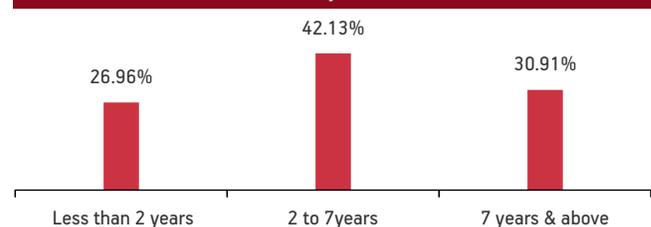


Maturity (in years) 7.09

Yield to Maturity 8.23%

Modified Duration 4.35

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 19.10% from 19.07% and MMI has increased to 16.67% from 11.04% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

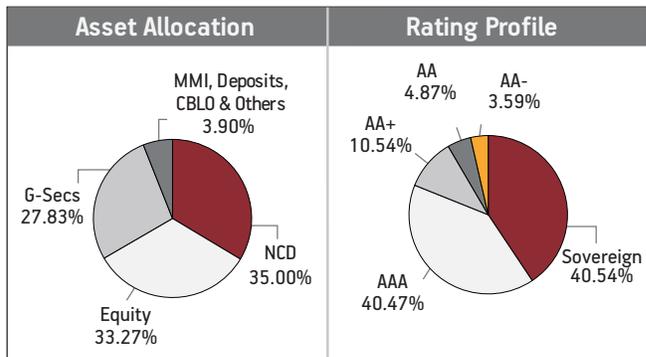
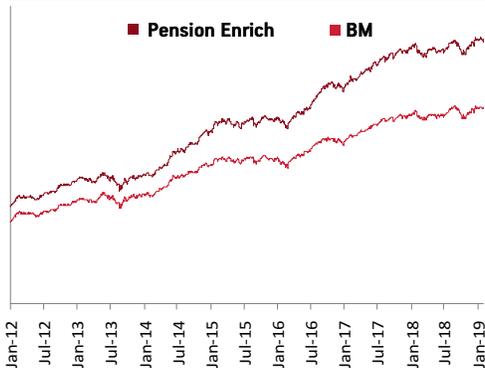
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st January 2019: ₹ 54.4976

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

Asset held as on 31st January 2019: ₹ 132.96 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.83%

8.28% GOI 2027 (MD 21/09/2027)	9.83%
7.59% GOI 2026 (MD 11/01/2026)	7.58%
8.30% GOI 2042 (MD 31/12/2042)	4.82%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.36%
9.15% GOI 2024 (MD 14/11/2024)	1.63%
8.60% GOI 2028 (MD 02/06/2028)	1.61%

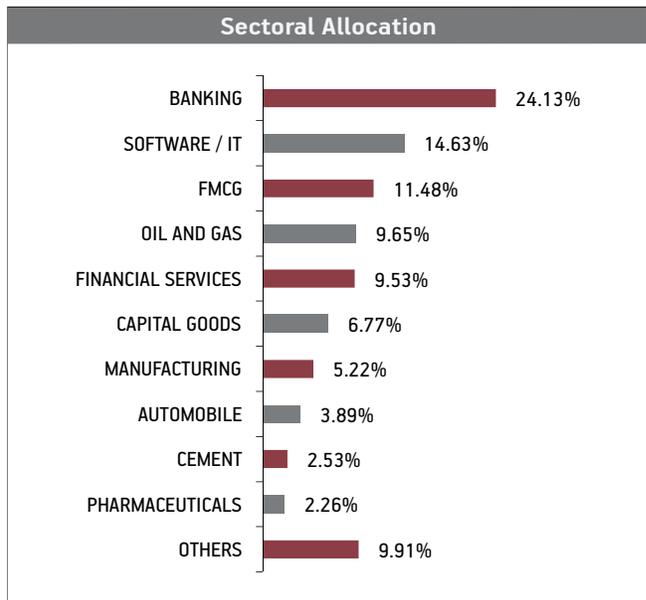
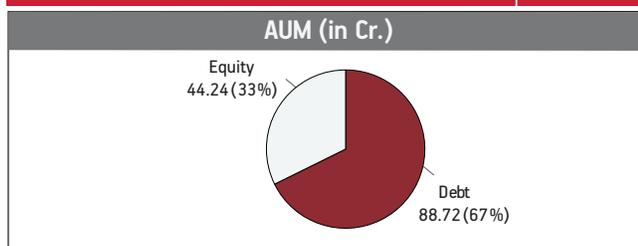
CORPORATE DEBT	35.00%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.86%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	4.74%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.52%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.31%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	2.25%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.88%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.56%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.47%
Other Corporate Debt	6.40%

EQUITY	33.27%
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HDFC Bank Limited	3.34%
Reliance Industries Limited	2.82%
ITC Limited	1.98%
Housing Development Finance Corporation	1.94%
Infosys Limited	1.81%
ICICI Bank Limited	1.69%
Tata Consultancy Services Limited	1.49%
Larsen & Toubro Limited	1.24%
Axis Bank Limited	1.10%
Kotak Mahindra Bank Limited	0.96%
Other Equity	14.88%

MMI, Deposits, CBLO & Others	3.90%
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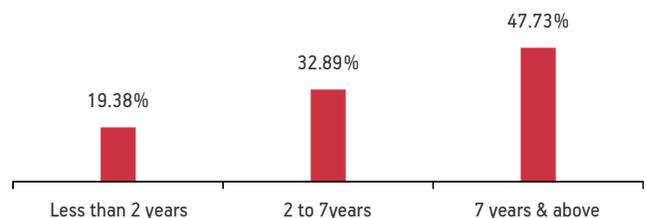


Maturity (in years)	7.48
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Yield to Maturity	8.05%
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Modified Duration	4.67
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Maturity Profile



Fund Update:
 Exposure to equities has slightly decreased to 33.27% from 33.59% and MMI has decreased to 3.90% from 4.00% 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	
Government Securities	0.90
364 Days Tbill (MD 10/10/2019)	0.90
Corporate Debt	60.33
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	7.61
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	6.67
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	6.47
7.85% NABARD NCD (MD 31/05/2019)	4.92
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD Tr 272	3.79
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	3.78
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.59
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	2.66
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.29
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.27
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2019)	1.91
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	1.90
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	1.90
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.89
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	1.89
10.509% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.67
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.51
8.18% NABARD NCD (MD 10/02/2020)	1.14
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	1.13
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.76
8.64% Power Grid NCD MD (08/07/2019)	0.57
MMI, Deposits, CBLO & Others	38.77
Reliance Industries Ltd CP (MD 01/03/2019)	4.98
NABARD CD (MD 10/12/19)	2.83
Axis Bank CD (MD 06/03/2019)	2.82
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	2.71
Reliance Industries Ltd CP (MD 25/02/2019)	2.64
Tata Liquid Fund - Regular - Growth	2.34
Reliance Liquid Fund-Growth Option	2.28
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	1.86
Small Industries Development Bank Of India CD (MD 28/05/19)	1.85
Hero Fincorp Limited CP (MD 21/06/2019)	1.84
Aditya Birla Sun Life Liquid Fund - Growth	1.52
Axis Bank CD (MD 08/08/2019)	1.46
UTI-Liquid Fund-Cash Plan-Inst Growth	1.44
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV) 1.01 Crs)	0.77
7.85% DCB Bank (MD 14/08/2020)	0.76
8.50% Ujivan Small Finance Bank-Fd (MD 11/09/2019)	0.76
Indiabulls Housing Finance Ltd CP (MD 14/06/2019)	0.73
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.38
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.38
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.38
Cash & Cash Equivalent	4.07
Assure Fund	
Government Securities	1.67
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.02
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.65
Corporate Debt	74.52
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	6.62
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.22
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.71
10.909% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.83
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.81

9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	2.72
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.69
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.69
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.66
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.66
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.66
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.66
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.66
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.65
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.65
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.63
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.63
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.60
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.59
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.46
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.39
8.50% NABARD NCD SR 19F (MD 31/01/2023)	2.14
8.37% NABARD NCD (MD 22/06/2020) 16C	1.60
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.57
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.55
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.33
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.08
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.91
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.55
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.54
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	0.53

MMI, Deposits, CBLO & Others	23.81
Ujivan Small Finance Bank Ltd CD (MD 15/03/2019)	5.26
NABARD CD (MD 11/06/19)	4.38
Small Industries Development Bank Of India CD (MD 28/05/19)	3.62
Reliance Liquid Fund-Growth Option	1.59
Tata Liquid Fund - Regular - Growth	1.28
8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019)	1.06
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.53
Cash & Cash Equivalent	5.02

Income Advantage Fund	
Government Securities	36.39
7.95% GOI 2032 (28.08.2032)	7.11
7.61% GOI 2030 (MD 09/05/2030)	5.38
7.88% GOI 2030 (MD 19/03/2030)	3.92
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.86
7.17% GOI 2028 (MD 08/01/2028)	3.77
6.79% GOI 2027 (MD 15/05/2027)	3.68
7.72% GOI 2055 (MD 26/10/2055)	2.47
8.19% Karnataka SDL (23/01/2029)	1.76
7.59% GOI 2029 (MD 20/03/2029)	1.54
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.09
6.57% GOI 2033 (MD 05/12/2033)	0.70
8.97% GOI 2030 (MD 05/12/2030)	0.51
8.28% GOI 2027 (MD 21/09/2027)	0.24
7.59% GOI 2026 (MD 11/01/2026)	0.21
8.24% GOI 2033 (MD 10/11/2033)	0.15
Corporate Debt	57.03
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.39
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.99
8.45% IRFC NCD (MD 04/12/2028)	3.85
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.81
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.14
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.89
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.58
10.909% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.46
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.38

8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.92
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.76
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.63
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.50
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.38
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.23
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	1.23
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.92
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.79
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.79
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.79
9.30% Steel Authority Of India (MD 25/05/2020)	0.77
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.77
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.77
8.65% Steel Authority Of India (MD 30/12/2019)	0.77
8.44% HDFC Ltd. NCD MD (01/06/2026)	0.77
Put 01/12/2017 SR P - 15	0.77
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.76
7.99% Power Finance Corpn.Ltd.NCD S-176 (A&B) (MD 20/12/2022)	0.76
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.75
8.60% Steel Authority Of India (MD 19/11/2019)	0.57
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.55
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.47
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.46
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.32
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.23

MMI, Deposits, CBLO & Others	6.57
Aditya Birla Sun Life Liquid Fund - Growth	2.05
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 14/05/2019)	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 13/09/2019)	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 11/09/2019)	0.15
Cash & Cash Equivalent	3.31

Income Advantage Guaranteed	
Government Securities	34.38
7.35% GOI (MD 22/06/2024).	5.94
7.59% GOI 2029 (MD 20/03/2029)	5.65
8.17% GOI 2044 (MD 01/12/2044)	3.31
7.59% GOI 2026 (MD 11/01/2026)	2.99
7.61% GOI 2030 (MD 09/05/2030)	2.96
7.17% GOI 2028 (MD 08/01/2028)	2.91
8.83% GOI 2041 (MD 12/12/2041)	2.66
7.72% GOI 2055 (MD 26/10/2055)	2.38
8.13% GOI 2045 (MD 22/06/2045)	1.87
8.60% GOI 2028 (MD 02/06/2028)	1.27
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.19
8.30% GOI 2040 (MD 02/07/2040)	0.63
7.95% GOI 2032 (28.08.2032)	0.61
Corporate Debt	60.77
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.79
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.55
10.909% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.16
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.14
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.07
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.97
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.95

7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.94
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.89
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.37
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.37
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.35
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.81
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.79
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.77
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.49
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.36
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.24
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.22
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.19
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.17
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.88
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.69
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.62
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.61
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.60
8.85% Axis Bank NCD (MD 05/12/2024)	0.60
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.60
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.60
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.60
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.59
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.59
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.59
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.43
10.10% Power Grid Corporation NCD (12/06/2022)	0.39
10.70% IRFC NCD (MD 11/09/2023)	0.33
9.48% REC Ltd. NCD (MD 10/08/2021)	0.31
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.30
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.30
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.29

MMI, Deposits, CBLO & Others	4.85
Aditya Birla Sun Life Liquid Fund - Growth	0.89
Tata Liquid Fund - Regular - Growth	0.46
Reliance Liquid Fund-Growth Option	0.42
UTI-Liquid Fund-Cash Plan-Inst Growth	0.16
Cash & Cash Equivalent	2.92

Protector Fund

Government Securities	40.27
7.88% GOI 2030 (MD 19/03/2030)	10.39
7.59% GOI 2029 (MD 20/03/2029)	5.84
9.23% GOI 2043 (MD 23/12/2043)	3.24
7.59% GOI 2026 (MD 11/01/2026)	2.94
8.28% GOI 2027 (MD 21/09/2027)	2.29
8.24% GOI (MD 15/02/2027)	2.22
8.33% GOI 2026 (MD 09/07/2026)	1.98
8.60% GOI 2028 (MD 02/06/2028)	1.56
8.30% GOI 2042 (MD 31/12/2042)	1.55
7.50% GOI 2034 (10.08.2034)	1.45
6.79% GOI 2027 (MD 15/05/2027)	1.39
8.83% GOI 2041 (MD 12/12/2041)	1.30
8.32% GOI (MD 02/08/2032)	1.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.07
6.79% GOI 2029 (MD 26/12/2029)	0.82
8.13% GOI (MD 21/09/2022)	0.49
8.13% GOI 2045 (MD 22/06/2045)	0.31
7.95% GOI 2032 (28.08.2032)	0.25
7.80% GOI (MD 03/05/2020)	0.12

Corporate Debt	47.03
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.28
9.57% IRFC NCD (MD 31/05/2021)	3.01
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.98
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.70

8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.06
7.92% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.67
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.49
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49
8.85% Axis Bank NCD (MD 05/12/2024)	1.48
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.48
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.47
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.47
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.46
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.45
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.45
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.17
7.17% NHAH NCD MD (23/12/2021)	0.99
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.89
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.88
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.87
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.87
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.85
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.75
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.60
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.59
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.58
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.47
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.44
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23

Equity	9.10
HDFC Bank Limited	0.93
Reliance Industries Limited	0.86
Housing Development Finance Corporation	0.57
Infosys Limited	0.57
ICICI Bank Limited	0.54
Tata Consultancy Services Limited	0.45
ITC Limited	0.36
Bandhan Bank Ltd	0.27
Larsen & Toubro Limited	0.27
Axis Bank Limited	0.24
United Breweries Limited	0.23
Kotak Mahindra Bank Limited	0.21
State Bank of India	0.20
Asian Paints Limited	0.19
Delta Corp Limited	0.18
Mahindra & Mahindra Limited	0.17
Chambal Fertilisers N Chemicals Limited	0.17
Nestle India Limited	0.15
IndusInd Bank Limited	0.15
Bajaj Finserv Limited	0.15
Maruti Suzuki India Limited	0.15
Container Corporation Of India Limited	0.13
Future Retail Limited	0.13
Coal India Limited	0.13
Tech Mahindra Limited	0.13
Majesco Limited	0.12
Hindustan Unilever Limited	0.12
Divis Laboratories Limited	0.11
Marico Limited	0.10
Dr Reddy Laboratories	0.10
Bajaj Finance Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Indian Hotels Co. Limited	0.10
ACC Limited	0.09
NTPC Limited	0.09
KNR Constructions Limited	0.09

Castrol India Limited	0.08
S.P.Apparels Limited	0.08
Sun Tv Network Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.07
Eicher Motors Limited	0.07
Persistent Systems Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Fine Organics Ltd	0.01

MMI, Deposits, CBLO & Others	3.60
Aditya Birla Sun Life Liquid Fund - Growth	0.59
UTI-Liquid Fund-Cash Plan-Inst Growth	0.23
Tata Liquid Fund - Regular - Growth	0.14
Reliance Liquid Fund-Growth Option	0.12
Cash & Cash Equivalent	2.53

Builder Fund

Government Securities	31.95
8.28% GOI 2027 (MD 21/09/2027)	6.40
6.97% GOI 2026 (MD 06/09/2026)	5.13
8.17% GOI 2044 (MD 01/12/2044)	3.97
7.88% GOI 2030 (MD 19/03/2030)	3.84
8.24% GOI (MD 15/02/2027)	3.14
8.32% GOI (MD 02/08/2032)	3.08
7.59% GOI 2026 (MD 11/01/2026)	2.66
8.30% GOI 2040 (MD 02/07/2040)	1.40
7.95% GOI 2032 (28.08.2032)	1.26
8.08% GOI (MD 02/08/2022)	0.97
7.80% GOI (MD 11/04/2021)	0.11

Corporate Debt	40.99
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.36
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.15
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.15
8.50% IRFC NCD (MD 22/06/2020)	2.01
8.85% Axis Bank NCD (MD 05/12/2024)	1.92
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.88
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.88
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.87
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.83
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.00
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.98
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.97
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.94
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.76
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.75
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.75
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.17% NHAH NCD MD (23/12/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.38
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

Equity	17.97
HDFC Bank Limited	1.85
Reliance Industries Limited	1.66
Housing Development Finance Corporation	1.12
ICICI Bank Limited	1.11
Infosys Limited	1.08

Tata Consultancy Services Limited	0.89
ITC Limited	0.85
Kotak Mahindra Bank Limited	0.55
Bandhan Bank Ltd	0.54
Larsen & Toubro Limited	0.50
Axis Bank Limited	0.48
United Breweries Limited	0.45
Mahindra & Mahindra Limited	0.42
Asian Paints Limited	0.38
State Bank of India	0.36
Chambal Fertilisers N Chemicals Limited	0.33
Delta Corp Limited	0.32
IndusInd Bank Limited	0.30
Nestle India Limited	0.30
Bajaj Finserv Limited	0.30
Maruti Suzuki India Limited	0.29
Coal India Limited	0.25
Tech Mahindra Limited	0.25
Majesco Limited	0.24
Container Corporation Of India Limited	0.24
Hindustan Unilever Limited	0.24
Future Retail Limited	0.23
Divis Laboratories Limited	0.22
Marico Limited	0.21
ICICI Lombard General Insurance Company Limited	0.21
Bajaj Finance Limited	0.20
Indian Hotels Co. Limited	0.20
Dr Reddy Laboratories	0.19
ACC Limited	0.18
KNR Constructions Limited	0.18
NTPC Limited	0.18
Castrol India Limited	0.17
Eicher Motors Limited	0.14
S.P.Apparels Limited	0.14
Sun Tv Network Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.02

MMI, Deposits, CBLO & Others	
Reliance Liquid Fund-Growth Option	2.47
Tata Liquid Fund - Regular - Growth	2.32
UTI-Liquid Fund-Cash Plan-Inst Growth	2.13
Cash & Cash Equivalent	2.18

Balancer Fund

Government Securities	
8.17% GOI 2044 (MD 01/12/2044)	8.67
8.33% GOI 2026 (MD 09/07/2026)	7.04
8.97% GOI 2030 (MD 05/12/2030)	6.47
9.23% GOI 2043 (MD 23/12/2043)	5.89
8.20% GOI (MD 15/02/2022)	5.86
8.60% GOI 2028 (MD 02/06/2028)	5.38
7.95% GOI 2032 (28.08.2032)	3.10
8.32% GOI (MD 02/08/2032)	2.13
8.30% GOI 2042 (MD 31/12/2042)	1.79
8.79% GOI 2021 (MD 08/11/2021)	1.75
8.15% GOI 2022 (MD 11/06/2022)	1.73
6.90% GOI (MD 13/07/2019)	1.68
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.65
8.08% GOI (MD 02/08/2022)	1.38
8.83% GOI 2023 (MD 25/11/2023)	0.89
8.28% GOI (MD 15/02/2032)	0.88

Corporate Debt

9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.38
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.61
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.72
8.90% Steel Authority Of India (MD 01/05/2019)	1.34
Call Fr 01/05	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.69

Equity

HDFC Bank Limited	2.39
Reliance Industries Limited	2.29
Housing Development Finance Corporation	1.77
ITC Limited	1.45
ICICI Bank Limited	1.35
Infosys Limited	1.28

Tata Consultancy Services Limited	1.05
Larsen & Toubro Limited	1.05
Kotak Mahindra Bank Limited	1.03
Axis Bank Limited	0.77
Crompton Greaves Consumer Electricals Limited	0.58
Mahindra & Mahindra Limited	0.55
Asian Paints Limited	0.54
Marico Limited	0.54
Bandhan Bank Ltd	0.49
State Bank of India	0.46
Dr Reddy Laboratories	0.45
GAIL (India) Limited	0.41
Petronet LNG Limited	0.39
IndusInd Bank Limited	0.38
ACC Limited	0.37
Maruti Suzuki India Limited	0.36
Bharti Airtel Limited	0.27
Bajaj Finserv Limited	0.27
Tech Mahindra Limited	0.26
Majesco Limited	0.25
Ambuja Cements Limited	0.24
Indian Oil Corporation Limited	0.23
NTPC Limited	0.21
Ultratech Cement Limited	0.21
Cyient Limited	0.19
S.P.Apparels Limited	0.19
Persistent Systems Limited	0.16
Dabur India Limited	0.12
Welspun India Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others

Aditya Birla Sun Life Liquid Fund - Growth	3.10
Reliance Liquid Fund-Growth Option	2.69
UTI-Liquid Fund-Cash Plan-Inst Growth	2.08
Tata Liquid Fund - Regular - Growth	1.95
Cash & Cash Equivalent	1.46

Enhancer Fund**Government Securities**

9.23% GOI 2043 (MD 23/12/2043)	3.27
8.60% GOI 2028 (MD 02/06/2028)	2.46
9.20% GOI 2030 (MD 30/09/2030)	1.66
8.13% GOI 2045 (MD 22/06/2045)	1.61
7.06% GOI 2046 (MD 10/10/2046)	1.53
7.88% GOI 2030 (MD 19/03/2030)	1.36
6.97% GOI 2026 (MD 06/09/2026)	1.27
8.17% GOI 2044 (MD 01/12/2044)	1.15
8.26% GOI 2027 (MD - 02/08/2027)	1.00
8.28% GOI (MD 15/02/2032)	0.98
7.17% GOI 2028 (MD 08/01/2028)	0.92
8.24% GOI (MD 15/02/2027)	0.89
8.16% State Development -Gujrat 2029 (MD 30/01/2029)	0.79
8.33% GOI 2026 (MD 09/07/2026)	0.77
7.59% GOI 2026 (MD 11/01/2026)	0.76
8.28% GOI 2027 (MD 21/09/2027)	0.72
8.30% GOI 2042 (MD 31/12/2042)	0.65
6.79% GOI 2029 (MD 26/12/2029)	0.62
7.50% GOI 2034 (10.08.2034)	0.56
7.40% GOI 2035 (MD 09/09/2035)	0.54
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.39
8.08% State Development -Tamilnadu 2028 (MD 26/12/2028)	0.39
8.33% GOI 2036 (07/06/2036)	0.38
8.83% GOI 2041 (MD 12/12/2041)	0.25
8.32% GOI (MD 02/08/2032)	0.23
7.95% GOI 2032 (28.08.2032)	0.23
8.35% GOI 2022 (M/D. 14.05.2022)	0.20
8.43% State Development Loan-Trn2028 (MD 07/03/2028)	0.16
7.73% GOI 2034 (MD 19/12/2034)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15
8.83% GOI 2023 (MD 25/11/2023)	0.14
6.62% GOI 2051 (MD 28/11/2051)	0.14

8.24% GOI 2033 (MD 10/11/2033)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.10
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
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
8.13% GOI (MD 21/09/2022)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	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)	0.03
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	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
7.80% GOI (MD 03/05/2020)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	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
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004

Corporate Debt

2% Tata Steel Ltd NCD (MD 23/04/2022)	1.31
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.75
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR-155)	0.58
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.43
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.40
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.40
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.40
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39
8.45% IRFC NCD (MD 04/12/2028)	0.39
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.39
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.38
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.38
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.37
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.37
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.35
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.32
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.32
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.32
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.32
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.31
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31

8.50% IRFC NCD (MD 22/06/2020)	0.31	7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.09	7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2027) SR-X	0.07
10.70% IRFC NCD (MD 11/09/2023)	0.30	6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09	7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2028) SR-X	0.07
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.30	9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09	7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2029) SR-X	0.07
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.26	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.09	9.39% Rural Electrification Corp. Ltd. NCD (MD 20/07/2019)	0.07
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25	9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08	7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2030) SR-X	0.07
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25	9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.08	7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2031) SR-X	0.07
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24	9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub (MD 20/06/2024)	0.08	10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.24	9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.24	9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.24	9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08	9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	0.24	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23	9.15% Axis Bank NCD (MD 31/12/2022)	0.08	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.20	9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19	9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08	8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19	8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08	9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18	8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16	8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16	8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08	8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08	9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16	8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08	8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16	8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16	9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16	8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08	8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.75% Indiabulls Housing Finance Ltd NCD SR L MD 21/02/2020	0.16	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.16	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.16	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16	8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16	9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08	7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.16	8.64% Power Grid NCD MD (08/07/2020)	0.08	9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.16	8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08	9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
8.25% Eid Parry India (MD 27/04/2021)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08	9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2021)	0.15	8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08	9.75% IRFC NCD (MD 31/05/2021)	0.03
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08	9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.15	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08	8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08	9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08	9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08	Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.02
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.14	8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.13	HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13	8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13	8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12	9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.02
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12	8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12	8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.08	8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12	8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.85% Axis Bank NCD (MD 05/12/2024)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08		
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08		
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08		
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08		
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09	8.15% Power Grid Corporation NCD (MD 20/05/2030)	0.08		
8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16	0.09	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08		
		7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08		
		7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08		
		9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08		
		9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	0.07		

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.02
National Housing Bank ZCB (MD 31/03/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
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% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	29.80
HDFC Bank Limited	3.02
Reliance Industries Limited	2.52
ICICI Bank Limited	2.13
Infosys Limited	2.08
ITC Limited	1.75
Housing Development Finance Corporation	1.59
Tata Consultancy Services Limited	1.45
Larsen & Toubro Limited	1.20
State Bank of India	0.85
Mahindra & Mahindra Limited	0.81
Axis Bank Limited	0.79
Hindustan Unilever Limited	0.77
Kotak Mahindra Bank Limited	0.76
Dr Reddy Laboratories	0.61
Asian Paints Limited	0.54
Maruti Suzuki India Limited	0.53
Ambuja Cements Limited	0.51
NTPC Limited	0.48
GAIL (India) Limited	0.46
Sunteck Realty Limited	0.41
Marico Limited	0.40
Lakshmi Vilas Bank Limited	0.40
Petronet LNG Limited	0.38
Tech Mahindra Limited	0.38
Welspun India Limited	0.37
ACC Limited	0.36
Container Corporation Of India Limited	0.36
Hindustan Petroleum Corporation Limited FV10	0.34
Bajaj Finance Limited	0.27
Ujivan Financial Services Limited	0.27
Grasim Industries Limited	0.26
Tata Chemicals Limited	0.25
Mphasis Limited	0.25
S.P.Apparels Limited	0.23
Welspun Corp Limited	0.22
Delta Corp Limited	0.21
Music Broadcast Limited	0.21
Karur Vysya Bank Limited	0.19
UPL Limited	0.18
Asian Hotels (East) Limited	0.17
Future Retail Limited	0.16
Bandhan Bank Ltd	0.14
Cyient Limited	0.13
Sun Tv Network Limited	0.13
Kalpataru Power Transmission Limited	0.10
Aditya Birla Capital Limited	0.08
HG Infra Engineering Ltd	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.001
MMI, Deposits, CBLO & Others	9.21
Aditya Birla Sun Life Liquid Fund - Growth	1.39
UTI-Liquid Fund-Cash Plan-Inst Growth	1.26
Reliance Liquid Fund-Growth Option	1.23

Tata Liquid Fund - Regular - Growth	1.18
R*Shares Bank Bees	0.70
Trep - 01 Feb 2019	0.55
NABARD CD (MD 14/02/19)	0.23
9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.16
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
Cash & Cash Equivalent	2.44

Creator Fund

Government Securities	19.76
9.23% GOI 2043 (MD 23/12/2043)	3.96
8.28% GOI 2027 (MD 21/09/2027)	2.81
8.33% GOI 2026 (MD 09/07/2026)	2.25
6.97% GOI 2026 (MD 06/09/2026)	2.09
8.24% GOI (MD 15/02/2027)	2.04
8.60% GOI 2028 (MD 02/06/2028)	1.15
7.88% GOI 2030 (MD 19/03/2030)	1.10
7.59% GOI 2026 (MD 11/01/2026)	0.98
8.13% GOI (MD 21/09/2022)	0.72
8.28% GOI (MD 15/02/2032)	0.68
8.83% GOI 2041 (MD 12/12/2041)	0.60
8.20% GOI 2025 (MD 24/09/2025)	0.45
8.30% GOI 2040 (MD 02/07/2040)	0.43
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22

Corporate Debt

Corporate Debt	25.13
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.97
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.29
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.27
8.85% Axis Bank NCD (MD 05/12/2024)	1.09
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.09
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.07
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.07
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.05
8.90% Steel Authority Of India (MD 01/05/2019)	0.97
Call Fr 01/05	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020)	0.50
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.44
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.43
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.43
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	0.11
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.07
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

Equity

Equity	48.27
HDFC Bank Limited	4.77
Reliance Industries Limited	4.03
ITC Limited	2.85
Infosys Limited	2.59
Housing Development Finance Corporation	2.49
ICICI Bank Limited	2.42
Tata Consultancy Services Limited	2.11
Larsen & Toubro Limited	1.80
Axis Bank Limited	1.55
State Bank of India	1.34
Kotak Mahindra Bank Limited	1.25
Marico Limited	1.17
Hindustan Unilever Limited	1.12
Mahindra & Mahindra Limited	1.08
Bajaj Finance Limited	0.90

Delta Corp Limited	0.89
Nestle India Limited	0.89
United Breweries Limited	0.87
Asian Paints Limited	0.82
Maruti Suzuki India Limited	0.77
Majesco Limited	0.73
Future Retail Limited	0.72
ACC Limited	0.68
Cyient Limited	0.66
Fine Organics Ltd	0.61
Chambal Fertilisers N Chemicals Limited	0.59
MRF Limited	0.58
Divis Laboratories Limited	0.56
Mahanagar Gas Limited	0.55
Container Corporation Of India Limited	0.55
Ambuja Cements Limited	0.52
Indian Hotels Co. Limited	0.51
Siemens Limited	0.51
Tech Mahindra Limited	0.50
Dr Reddy Laboratories	0.49
Bajaj Finserv Limited	0.48
Carborundum Universal Limited	0.47
Crompton Greaves Consumer Electricals Limited	0.45
Sterilite Technologies Limited	0.43
Sonata Software Limited	0.42
UPL Limited	0.39
ICICI Lombard General Insurance Company Limited	0.38
Kalpataru Power Transmission Limited	0.38
NTPC Limited	0.37
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	6.84
7.85% DCB Bank (MD 14/08/2020)	1.29
Aditya Birla Sun Life Liquid Fund - Growth	1.27
Tata Liquid Fund - Regular - Growth	1.13
UTI-Liquid Fund-Cash Plan-Inst Growth	1.08
Reliance Liquid Fund-Growth Option	0.74
Cash & Cash Equivalent	1.34

Magnifier Fund

Government Securities	9.22
182 Days DTbill (MD 08/03/2019)	7.32
364 Days Tbill (MD 18/07/2019)	1.90

Corporate Debt

Corporate Debt	2.42
8.80% RECL Ltd NCD (MD 06/10/2019)	0.99
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.44
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.29
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.19
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10
National Housing Bank ZCB (MD 31/03/2019)	0.10
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

Equity

Equity	76.20
HDFC Bank Limited	7.00
Reliance Industries Limited	6.47
Infosys Limited	5.37
ICICI Bank Limited	5.16
ITC Limited	4.78
Housing Development Finance Corporation	4.11
Tata Consultancy Services Limited	3.79
Larsen & Toubro Limited	3.55
Mahindra & Mahindra Limited	2.13
State Bank of India	2.12
Axis Bank Limited	2.06
Hindustan Unilever Limited	2.06
Kotak Mahindra Bank Limited	2.01
Dr Reddy Laboratories	1.60
Asian Paints Limited	1.43
Maruti Suzuki India Limited	1.34
Ambuja Cements Limited	1.33

GAIL (India) Limited	1.23
NTPC Limited	1.23
Marico Limited	1.03
GE Power India Limited	1.03
Mphasis Limited	1.00
Tech Mahindra Limited	0.98
Petronet LNG Limited	0.97
ACC Limited	0.92
Container Corporation Of India Limited	0.92
Welspun India Limited	0.88
Hindustan Petroleum Corporation Limited FV10	0.87
Delta Corp Limited	0.79
Ujivan Financial Services Limited	0.72
Bajaj Finance Limited	0.71
Indian Hotels Co. Limited	0.70
Grasim Industries Limited	0.69
Sunteck Realty Limited	0.67
Tata Chemicals Limited	0.65
Kalpataru Power Transmission Limited	0.61
UPL Limited	0.47
Cyient Limited	0.47
Future Retail Limited	0.45
Welspun Corp Limited	0.43
Sun Tv Network Limited	0.43
Bandhan Bank Ltd	0.37
Mahindra Logistics Limited	0.32
Majesco Limited	0.27
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.004

MMI, Deposits, CBLO & Others	12.16
Trep - 01 Feb 2019	3.88
R*Shares Bank Bees	3.43
Aditya Birla Sun Life Liquid Fund - Growth	0.99
Reliance Industries Ltd CP (MD 01/03/2019)	0.88
GRUH Finance Ltd. CP (MD 18/03/2019)	0.88
UTI-Liquid Fund-Cash Plan-Inst Growth	0.51
Cash & Cash Equivalent	1.59

Maximiser Fund

Equity	92.79
Reliance Industries Limited	8.09
HDFC Bank Limited	7.56
Infosys Limited	5.79
ICICI Bank Limited	5.71
ITC Limited	4.93
Larsen & Toubro Limited	4.03
Tata Consultancy Services Limited	4.03
Housing Development Finance Corporation	3.45
Axis Bank Limited	2.97
Hindustan Unilever Limited	2.51
Kotak Mahindra Bank Limited	2.40
Mahindra & Mahindra Limited	2.34
Asian Paints Limited	1.56
Ambuja Cements Limited	1.48
GE Power India Limited	1.23
NTPC Limited	1.20
State Bank of India	1.15
Sun Pharmaceuticals Industries Limited	1.15
Dr Reddy Laboratories	1.13
Sanofi India Limited	1.13
Thermax Limited	1.11
Maruti Suzuki India Limited	1.11
Indian Hotels Co. Limited	1.10
Marico Limited	1.09
Shoppers Stop Limited	1.08
Titan Company Limited	1.07
Nestle India Limited	1.03
Cipla Limited FV 2	1.01
Tech Mahindra Limited	1.00
Bajaj Finserv Limited	0.98
ACC Limited	0.98
Divis Laboratories Limited	0.98
Ultratech Cement Limited	0.94
Tata Power Company Limited	0.94
Kalpataru Power Transmission Limited	0.92
Hindustan Petroleum Corporation Limited FV10	0.92
Chambal Fertilisers N Chemicals Limited	0.89

Engineers India Limited	0.87
Mphasis Limited	0.84
United Breweries Limited	0.82
GAIL (India) Limited	0.78
Container Corporation Of India Limited	0.75
ITD Cementation India Limited	0.74
Tata Chemicals Limited	0.72
Ujivan Financial Services Limited	0.62
Mahindra Logistics Limited	0.61
Delta Corp Limited	0.61
Sun Tv Network Limited	0.60
Majesco Limited	0.59
Persistent Systems Limited	0.58
CESC Limited	0.52
Cyient Limited	0.52
Blue Star Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.48
Future Retail Limited	0.43
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09
Spencers Retail Ltd	0.08

MMI, Deposits, CBLO & Others	7.21
R*Shares Bank Bees	5.65
Trep - 01 Feb 2019	1.23
UTI-Liquid Fund-Cash Plan-Inst Growth	0.29
Aditya Birla Sun Life Liquid Fund - Growth	0.28
Cash & Cash Equivalent	-0.24

Maximiser Guaranteed Fund

Equity	98.99
HDFC Bank Limited	9.13
Reliance Industries Limited	9.10
Infosys Limited	6.16
ITC Limited	5.98
ICICI Bank Limited	4.81
Larsen & Toubro Limited	4.29
Housing Development Finance Corporation	4.03
Tata Consultancy Services Limited	3.70
Mahindra & Mahindra Limited	3.40
Axis Bank Limited	2.90
Nestle India Limited	2.39
Hindustan Unilever Limited	2.29
Ultratech Cement Limited	2.27
Ambuja Cements Limited	2.20
State Bank of India	2.18
Kotak Mahindra Bank Limited	2.18
NTPC Limited	1.93
Asian Paints Limited	1.65
United Breweries Limited	1.61
Titan Company Limited	1.60
Sun Pharmaceuticals Industries Limited	1.55
Dabur India Limited	1.53
ACC Limited	1.38
Maruti Suzuki India Limited	1.34
Mahindra Logistics Limited	1.21
GE Power India Limited	1.19
Cipla Limited FV 2	1.18
Engineers India Limited	1.17
Indian Oil Corporation Limited	1.10
Marico Limited	1.09
Hindustan Petroleum Corporation Limited FV10	1.03
ITD Cementation India Limited	1.02
Chambal Fertilisers N Chemicals Limited	1.00
Tata Power Company Limited	0.99
Sterlite Technologies Limited	0.99
Thermax Limited	0.98
Indian Hotels Co. Limited	0.98
Kalpataru Power Transmission Limited	0.97
GAIL (India) Limited	0.96
Dr Reddy Laboratories	0.95
Sun Tv Network Limited	0.93
Tata Chemicals Limited	0.89
Blue Star Limited	0.75

MMI, Deposits, CBLO & Others	1.01
Trep - 01 Feb 2019	1.00
Cash & Cash Equivalent	0.02

Super 20 Fund

Equity	91.64
Reliance Industries Limited	9.69
Infosys Limited	8.87
HDFC Bank Limited	8.46
ICICI Bank Limited	7.16
ITC Limited	6.91
Tata Consultancy Services Limited	5.75
Larsen & Toubro Limited	5.36
Hindustan Unilever Limited	4.25
Mahindra & Mahindra Limited	3.84
Titan Company Limited	3.82
Ambuja Cements Limited	3.76
Housing Development Finance Corporation	3.47
Kotak Mahindra Bank Limited	3.01
Cipla Limited FV 2	2.93
Nestle India Limited	2.69
Axis Bank Limited	2.69
Ultratech Cement Limited	2.62
NTPC Limited	2.36
Asian Paints Limited	2.02
Hindustan Petroleum Corporation Limited FV10	1.97

MMI, Deposits, CBLO & Others	8.36
R*Shares Bank Bees	5.86
Tata Liquid Fund - Regular - Growth	1.06
Reliance Liquid Fund-Growth Option	1.06
UTI-Liquid Fund-Cash Plan-Inst Growth	0.39
Cash & Cash Equivalent	-0.01

Multiplier Fund

Equity	83.20
City Union Bank	3.22
Crompton Greaves Consumer Electricals Limited	2.81
Majesco Limited	2.77
Delta Corp Limited	2.60
Indian Hotels Co. Limited	2.58
AU Small Finance Bank Limited	2.50
GAIL (India) Limited	2.46
Container Corporation Of India Limited	2.35
Future Retail Limited	2.33
Tech Mahindra Limited	2.22
Sterlite Technologies Limited	2.05
State Bank of India	2.05
Nestle India Limited	2.01
Marico Limited	2.01
Britannia Industries Limited	2.00
RBL Bank Limited	2.00
Exide Industries Limited	1.96
Bajaj Finance Limited	1.94
Bajaj Finserv Limited	1.92
ITC Limited	1.89
Volta Limited	1.86
Petronet LNG Limited	1.84
GE Power India Limited	1.84
Tata Chemicals Limited	1.75
HG Infra Engineering Ltd	1.74
ACC Limited	1.73
Mahindra N Mahindra Financial Services Limited	1.70
Kalpataru Power Transmission Limited	1.65
Biocon Limited	1.54
Mahindra Logistics Limited	1.41
Fine Organics Ltd	1.39
Persistent Systems Limited	1.35
ABB India Limited	1.31
Sonata Software Limited	1.28
KNR Constructions Limited	1.27
Cyient Limited	1.26
Sun Tv Network Limited	1.26
UPL Limited	1.02
Federal Bank Limited	1.00
Sanofi India Limited	0.97
Dr Reddy Laboratories	0.96
Ambuja Cements Limited	0.96
Divis Laboratories Limited	0.95
KEC International Limited	0.90
Rallis India Limited	0.85
Cadila Healthcare Limited	0.83
Eicher Motors Limited	0.81
NMDC Limited	0.77

Sunteck Realty Limited	0.66
Welspun Corp Limited	0.59
Rico Auto Industries Ltd	0.04

MMI, Deposits, CBLO & Others	16.80
Trep - 01 Feb 2019	12.10
Aditya Birla Sun Life Liquid Fund - Growth	2.58
UTI-Liquid Fund-Cash Plan-Inst Growth	0.98
Tata Liquid Fund - Regular - Growth	0.98
Cash & Cash Equivalent	0.15

Pure Equity Fund

Equity	90.12
Reliance Industries Limited	8.41
Larsen & Toubro Limited	4.19
Marico Limited	3.12
Nestle India Limited	2.93
Asian Paints Limited	2.93
Hindustan Unilever Limited	2.90
Crompton Greaves Consumer Electricals Limited	2.69
Ultratech Cement Limited	2.64
Mahindra & Mahindra Limited	2.63
Rallis India Limited	2.48
Ambuja Cements Limited	2.46
Kalpataru Power Transmission Limited	2.23
Petronet LNG Limited	2.23
Titan Company Limited	2.11
Mahanagar Gas Limited	1.97
ACC Limited	1.94
Hero Motocorp Limited	1.94
Carborundum Universal Limited	1.83
Dabur India Limited	1.79
Cyient Limited	1.79
Blue Star Limited	1.75
Coal India Limited	1.75
HG Infra Engineering Ltd	1.74
Divis Laboratories Limited	1.72
Maruti Suzuki India Limited	1.67
Container Corporation Of India Limited	1.63
Sonata Software Limited	1.56
Majesco Limited	1.54
Cipla Limited FV 2	1.52
MRF Limited	1.50
UPL Limited	1.49
Sanofi India Limited	1.43
Tech Mahindra Limited	1.42
Future Retail Limited	1.41
Colgate Palmolive India Limited	1.40
Britannia Industries Limited	1.38
Persistent Systems Limited	1.34
Dr Reddy Laboratories	1.30
Orient Electric Limited	1.19
Tata Chemicals Limited	1.19
GE Power India Limited	1.19
Aia Engineering Limited	1.08
Siemens Limited	0.98
Thermax Limited	0.95
KNR Constructions Limited	0.78

MMI, Deposits, CBLO & Others	9.88
Trep - 01 Feb 2019	11.50
Tata Liquid Fund - Regular - Growth	0.95
UTI-Liquid Fund-Cash Plan-Inst Growth	0.94
Reliance Liquid Fund-Growth Option	0.94
Cash & Cash Equivalent	-4.46

Value & Momentum Fund

Government Securities	6.30
182 Days DTbill (MD 08/03/2019)	6.30
Equity	80.39
Karnataka Bank Limited	5.20
Oracle Financial Services Software Limited	4.65
BSE Limited	4.63
Infosys Limited	4.39
NTPC Limited	4.37
Hindustan Petroleum Corporation Limited FV10	4.17
Bajaj Corp Limited	4.12
PTC India Limited	4.09

Tata Chemicals Limited	3.77
Care Ratings Limited	3.50
Indian Oil Corporation Limited	3.47
Greaves Cotton Limited	3.30
National Aluminium Company Limited	3.16
NLC India Limited	2.59
Vedanta Limited	2.39
Coal India Limited	2.30
Engineers India Limited	2.29
Oil And Natural Gas Corporation Limited	2.25
Bharti Infratel Limited	2.19
Petronet LNG Limited	2.07
Cochin Shipyard Limited	1.83
Reliance Nippon Life Assets Management Ltd	1.72
NMDC Limited	1.66
Bharat Heavy Electricals Limited	1.48
Castrol India Limited	1.00
Hero Motocorp Limited	0.99
General Insurance Corporation Of India	0.90
Gujarat Mineral Development Corporation Limited	0.71
Gandhi Special Tubes Limited	0.63
Sonata Software Limited	0.31
Firstsource Solutions Limited	0.25

MMI, Deposits, CBLO & Others	13.31
Trep - 01 Feb 2019	8.25
Aditya Birla Sun Life Liquid Fund - Growth	3.25
Tata Liquid Fund - Regular - Growth	0.64
Reliance Liquid Fund-Growth Option	0.63
Cash & Cash Equivalent	0.54

Capped Nifty Index Fund

Equity	97.02
Reliance Industries Limited	9.70
ITC Limited	7.38
Infosys Limited	6.67
HDFC Bank Limited	6.46
Larsen & Toubro Limited	4.91
Tata Consultancy Services Limited	4.90
Housing Development Finance Corporation	4.59
Hindustan Unilever Limited	3.82
ICICI Bank Limited	3.41
Maruti Suzuki India Limited	2.67
Kotak Mahindra Bank Limited	2.44
Asian Paints Limited	1.93
Mahindra & Mahindra Limited	1.92
Axis Bank Limited	1.81
State Bank of India	1.62
NTPC Limited	1.46
Sun Pharmaceuticals Industries Limited	1.42
Oil And Natural Gas Corporation Limited	1.34
Power Grid Corporation Of India Limited	1.32
Titan Company Limited	1.26
HCL Technologies Limited	1.23
Bharti Airtel Limited	1.22
Coal India Limited	1.16
Ultratech Cement Limited	1.11
Vedanta Limited	1.11
Tata Steel Limited	1.09
IndusInd Bank Limited	1.07
Bajaj Auto Limited	1.05
Hero Motocorp Limited	1.03
Indian Oil Corporation Limited	1.03
Tata Motors Limited	1.01
Tech Mahindra Limited	1.00
Dr Reddy Laboratories	1.00
Hindalco Industries Limited	0.92
Wipro Limited	0.91
GAIL (India) Limited	0.91
Bajaj Finance Limited	0.90
UPL Limited	0.87
JSW Steels Limited	0.86
Bharat Petroleum Corporation Limited	0.82
Adani Ports And Special Economic Zone Limited	0.81
Cipla Limited FV 2	0.80
Eicher Motors Limited	0.79
Bharti Infratel Limited	0.75
Zee Entertainment Enterprises Limited	0.64
Yes Bank Limited	0.53
Hindustan Petroleum Corporation Limited FV10	0.53

Bajaj Finserv Limited	0.50
Indiabulls Housing Finance Limited	0.33
MMI, Deposits, CBLO & Others	2.98
Trep - 01 Feb 2019	2.98
Cash & Cash Equivalent	0.0001

Asset Allocation Fund

Government Securities	34.30
7.17% GOI 2028 (MD 08/01/2028)	8.38
6.68% GOI 2031 (MD 17/09/2031)	7.91
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	4.54
8.17% GOI 2044 (MD 01/12/2044)	4.51
7.59% GOI 2026 (MD 11/01/2026)	4.31
6.35%GOI 2020 (MD 2/01/2020)	2.72
8.24% GOI 2033 (MD 10/11/2033)	0.99
8.28% GOI (MD 15/02/2032)	0.76
7.88% GOI 2030 (MD 19/03/2030)	0.17

Corporate Debt	32.03
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.54
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.34
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.24
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.36
7.99% Tata Motors Fin Ltd NCD, Zero Coupon (7.99% XIRR) NCD	2.94
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.66
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.70
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.02
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.92
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.86
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.85
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.42
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.18

Equity	17.78
HDFC Bank Limited	1.77
Reliance Industries Limited	1.44
ITC Limited	1.10
ICICI Bank Limited	0.98
Infosys Limited	0.95
Housing Development Finance Corporation	0.84
Tata Consultancy Services Limited	0.78
Crompton Greaves Consumer Electricals Limited	0.57
Axis Bank Limited	0.55
Kotak Mahindra Bank Limited	0.54
Larsen & Toubro Limited	0.54
State Bank of India	0.52
Mahindra & Mahindra Limited	0.51
Colgate Palmolive India Limited	0.41
Hindustan Unilever Limited	0.41
Indian Hotels Co. Limited	0.40
Bajaj Finance Limited	0.40
ICICI Lombard General Insurance Company Limited	0.39
Asian Paints Limited	0.39
Mahanagar Gas Limited	0.38
Carborundum Universal Limited	0.36
Marico Limited	0.36
Delta Corp Limited	0.34
Sonata Software Limited	0.32
Nestle India Limited	0.31
UPL Limited	0.30
Maruti Suzuki India Limited	0.29
Ambuja Cements Limited	0.29
Cyient Limited	0.27
Dr Reddy Laboratories	0.26
ACC Limited	0.24
Majesco Limited	0.21
Bajaj Finserv Limited	0.18
Divis Laboratories Limited	0.17

MMI, Deposits, CBLO & Others	15.89
Trep - 01 Feb 2019	8.56
Tata Liquid Fund - Regular - Growth	1.73
UTI-Liquid Fund-Cash Plan-Inst Growth	1.73
Reliance Liquid Fund-Growth Option	1.72
Aditya Birla Sun Life Liquid Fund - Growth	0.86
Cash & Cash Equivalent	1.30

Platinum Plus 2 Fund	
Corporate Debt	11.27
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	5.00
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.53
NABARD ZCB (MD 31/03/2019)	0.96
9.63% Rural Electrification Corp. Ltd. NCD (MD 05/02/2019)	0.95
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.85
NABARD ZCB (MD 01/03/2019)	0.83
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.75
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.25
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.15

Equity	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12

MMI, Deposits, CBLO & Others	88.60
Trep - 01 Feb 2019	79.16
Reliance Industries Ltd CP (MD 25/02/2019)	7.48
Tata Liquid Fund - Regular - Growth	0.50
Reliance Liquid Fund-Growth Option	0.50
UTI-Liquid Fund-Cash Plan-Inst Growth	0.29
Cash & Cash Equivalent	0.67

Platinum Plus 3 Fund	
Government Securities	37.71
182 Days DTbill (MD 16/05/2019)	10.60
364 Days DTbill (MD 06/06/2019)	7.39
364 Days Tbill (MD 23/05/2019)	5.30
182 Days DTbill (MD 08/03/2019)	4.30
364 Days Tbill (MD 30/05/2019)	4.23
6.90% GOI (MD 13/07/2019)	3.44
364 Days Tbill (MD 07/03/2019)	2.15
7.80% GOI (MD 03/05/2020)	0.20
6.05% GOI (MD 02/02/2019)	0.10

Corporate Debt	40.98
National Housing Bank ZCB (MD 31/03/2019)	5.12
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.26
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.23
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2019)	2.17
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.17
8.76% Power Finance Corp. Ltd. NCD (MD 07/11/2019)	1.95
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.85
NABARD ZCB (MD 31/03/2019)	1.74
9.35% Power Grid NCD MD (29/08/2019)	1.74
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.40
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	1.08
8.19% IRFC NCD (MD 27/04/2019)	1.08
9.63% Rural Electrification Corp. Ltd. NCD (MD 05/02/2019)	1.04
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.82
NABARD ZCB (MD 01/03/2019)	0.73
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.71
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.65
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.65
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2019)	0.54
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.54
8.64% Power Grid NCD MD (08/07/2019)	0.54
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.46
9.95% State Bank of India NCD (MD 16/03/2026)	0.45
Call 16/03/2026	
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 04/04/2019)	0.43
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.43
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.33
8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)	0.15
9.45% State Bank of India NCD (MD 16/03/2026)	0.02
Call 16/03/2026	

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	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others	21.20
SIDBI Bank CD (MD 18/06/2019)	5.25
Trep - 01 Feb 2019	2.85
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.16
Can Fin Homes Ltd CP (MD 31/10/2019)	2.03
HDFC Bank Limited CD (MD 08/03/2019)	1.07
UTI-Liquid Fund-Cash Plan-Inst Growth	0.88
Tata Liquid Fund - Regular - Growth	0.87
Reliance Liquid Fund-Growth Option	0.44
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	0.32
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	5.32

Platinum Plus 4 Fund	
Government Securities	18.07
364 Days DTbill (MD 06/09/2019)	6.95
364 Days DTbill (MD 31/10/2019)	6.87
364 Days Tbill (MD 13/09/2019)	2.78
8.19% GOI 2020 (MD 16/01/2020)	1.47

Corporate Debt	44.46
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.72
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.53
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.41
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.37
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.59
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	3.12
8.37% NABARD NCD (MD 22/06/2020) 16C	2.90
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.88
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.62
8.50% Nuclear Power Corp NCD (MD 16/11/2019)	1.75
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.45
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.20
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.88
9.95% State Bank of India NCD (MD 16/03/2026)	0.60
Call 16/03/2026	
9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020)	0.59
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.53
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.41
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.29
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.20

Equity	14.16
Reliance Industries Limited	1.38
HDFC Bank Limited	1.31
ICICI Bank Limited	1.10
Housing Development Finance Corporation	1.09
ITC Limited	0.93
Infosys Limited	0.82
Tata Consultancy Services Limited	0.76
Dr Reddy Laboratories	0.74
Hindustan Unilever Limited	0.57
Asian Paints Limited	0.52
State Bank of India	0.49
Larsen & Toubro Limited	0.47
Mahindra & Mahindra Limited	0.40
Kotak Mahindra Bank Limited	0.39
Ambuja Cements Limited	0.38
Axis Bank Limited	0.36
NTPC Limited	0.36
IndusInd Bank Limited	0.30
Bharti Airtel Limited	0.29
GAIL (India) Limited	0.27
Maruti Suzuki India Limited	0.25
Lakshmi Vilas Bank Limited	0.22
Bajaj Finance Limited	0.19

Bajaj Auto Limited	0.14
Oil And Natural Gas Corporation Limited	0.13
Grasim Industries Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
Lupin Limited	0.07

MMI, Deposits, CBLO & Others	23.32
Trep - 01 Feb 2019	8.60
Export Import Bank Of India CD (MD 18/11/2019)	4.08
Can Fin Homes Ltd CP (MD 31/10/2019)	4.08
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	1.45
UTI-Liquid Fund-Cash Plan-Inst Growth	0.88
Tata Liquid Fund - Regular - Growth	0.88
Reliance Liquid Fund-Growth Option	0.88
Cash & Cash Equivalent	2.46

Platinum Premier Fund	
Government Securities	16.34
6.65% GOI 2020 (MD 09/04/2020)	5.89
364 Days Tbill (MD 30/01/2020)	4.68
6.35%GOI 2020 (MD 2/01/2020)	2.66
7.80% GOI (MD 03/05/2020)	1.54
8.19% GOI 2020 (MD 16/01/2020)	1.08
8.15% GOI 2022 (MD 11/06/2022)	0.50

Corporate Debt	39.30
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.67
8.18% NABARD NCD (MD 10/02/2020)	5.20
8.37% NABARD NCD (MD 22/06/2020) 16C	4.07
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.92
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.66
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.57
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.53
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2020)	2.39
Rural Electrification Corp Ltd ZCB (MD 15/12/2020)	1.40
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.19
8.55% IRFC NCD (MD 03/02/2020)	1.19
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.95
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.95
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.15

Equity	24.54
Reliance Industries Limited	2.46
HDFC Bank Limited	2.34
ICICI Bank Limited	1.98
Housing Development Finance Corporation	1.96
ITC Limited	1.67
Infosys Limited	1.54
Tata Consultancy Services Limited	1.37
State Bank of India	1.06
Hindustan Unilever Limited	0.85
Asian Paints Limited	0.85
Larsen & Toubro Limited	0.85
Mahindra & Mahindra Limited	0.72
Kotak Mahindra Bank Limited	0.70
Dr Reddy Laboratories	0.68
Ambuja Cements Limited	0.67
GAIL (India) Limited	0.55
NTPC Limited	0.55
Axis Bank Limited	0.51
Bharti Airtel Limited	0.51
Maruti Suzuki India Limited	0.44
Grasim Industries Limited	0.44
Lakshmi Vilas Bank Limited	0.38
Bajaj Finance Limited	0.35
IndusInd Bank Limited	0.35
Bajaj Auto Limited	0.26
Oil And Natural Gas Corporation Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Lupin Limited	0.12

MMI, Deposits, CBLO & Others	19.82
Trep - 01 Feb 2019	5.45
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.54
Export Import Bank Of India CD (MD 18/11/2019)	1.99

Tata Liquid Fund - Regular - Growth	1.67
UTI-Liquid Fund-Cash Plan-Inst Growth	1.67
Reliance Liquid Fund-Growth Option	1.67
Cash & Cash Equivalent	3.83

Platinum Advantage Fund

Government Securities	20.68
8.12% GOI 2020 (MD 10/12/2020)	12.92
8.27% GOI 2020 (MD 09/06/2020)	4.46
7.80% GOI (MD 03/05/2020)	1.67
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.81
8.42% State Development -Andhra Pradesh 2020 MD 25/08/2020	0.81

Corporate Debt

Corporate Debt	50.31
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.22
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.02
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.02
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.01
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.99
6.98% NABARD NCD (MD 30/09/2020) 18G	3.91
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.73
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.51
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.15
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.41
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.39
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.08
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	1.61
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.56
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.12
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.87
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.80
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.79
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.79
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.31
8.37% NABARD NCD (MD 22/06/2020) 16C	0.26
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.16
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.12
8.50% IRFC NCD (MD 22/06/2020)	0.11
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity

Equity	21.16
Reliance Industries Limited	2.12
HDFC Bank Limited	2.02
ICICI Bank Limited	1.70
Housing Development Finance Corporation	1.68
ITC Limited	1.44
Infosys Limited	1.33
Tata Consultancy Services Limited	1.18
State Bank of India	0.90
Hindustan Unilever Limited	0.73
Larsen & Toubro Limited	0.73
Asian Paints Limited	0.69
Mahindra & Mahindra Limited	0.62
Kotak Mahindra Bank Limited	0.60
Ambuja Cements Limited	0.57
Dr Reddy Laboratories	0.56
NTPC Limited	0.47
GAIL (India) Limited	0.47
IndusInd Bank Limited	0.46
Bharti Airtel Limited	0.44
Axis Bank Limited	0.44
Maruti Suzuki India Limited	0.38
Grasim Industries Limited	0.38
Lakshmi Vilas Bank Limited	0.33
Bajaj Finance Limited	0.30
Bajaj Auto Limited	0.22
Oil And Natural Gas Corporation Limited	0.19
Lupin Limited	0.11

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
MMI, Deposits, CBLO & Others	7.86
Aditya Birla Sun Life Liquid Fund - Growth	3.48
Tata Liquid Fund - Regular - Growth	1.61
UTI-Liquid Fund-Cash Plan-Inst Growth	0.67
Trep - 01 Feb 2019	0.47
Cash & Cash Equivalent	1.63

Titanium 1 Fund

Government Securities	4.54
7.80% GOI (MD 03/05/2020)	4.54
Corporate Debt	33.07
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.85
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.80
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.85
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.41
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.96
8.37% NABARD NCD (MD 22/06/2020) 16C	2.20

Equity

Equity	18.86
Reliance Industries Limited	1.86
HDFC Bank Limited	1.75
ICICI Bank Limited	1.64
Housing Development Finance Corporation	1.46
ITC Limited	1.25
Infosys Limited	1.16
Tata Consultancy Services Limited	1.02
State Bank of India	0.79
Hindustan Unilever Limited	0.65
Larsen & Toubro Limited	0.63
Asian Paints Limited	0.62
Mahindra & Mahindra Limited	0.54
Dr Reddy Laboratories	0.53
Kotak Mahindra Bank Limited	0.52
Ambuja Cements Limited	0.50
Lakshmi Vilas Bank Limited	0.44
NTPC Limited	0.41
IndusInd Bank Limited	0.40
Bharti Airtel Limited	0.38
Axis Bank Limited	0.38
GAIL (India) Limited	0.37
Maruti Suzuki India Limited	0.32
Grasim Industries Limited	0.32
Bajaj Finance Limited	0.27
Bajaj Auto Limited	0.20
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Oil And Natural Gas Corporation Limited	0.17
Lupin Limited	0.09

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	43.53
Trep - 01 Feb 2019	38.65
Export Import Bank Of India CD (MD 18/11/2019)	4.11
Cash & Cash Equivalent	0.77

Titanium 2 Fund

Government Securities	21.21
8.27% GOI 2020 (MD 09/06/2020)	17.70
7.80% GOI (MD 03/05/2020)	3.52
Corporate Debt	15.70
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.74
8.37% NABARD NCD (MD 22/06/2020) 16C	6.97

Equity

Equity	39.62
Reliance Industries Limited	3.77
HDFC Bank Limited	3.76
ICICI Bank Limited	3.51
Housing Development Finance Corporation	3.13
ITC Limited	2.68
Infosys Limited	2.48
Tata Consultancy Services Limited	2.19
State Bank of India	1.70
Hindustan Unilever Limited	1.40
Larsen & Toubro Limited	1.35
Asian Paints Limited	1.33
Mahindra & Mahindra Limited	1.16
Dr Reddy Laboratories	1.14

Kotak Mahindra Bank Limited	1.12
Ambuja Cements Limited	1.07
NTPC Limited	0.88
IndusInd Bank Limited	0.86
Bharti Airtel Limited	0.82
Axis Bank Limited	0.82
GAIL (India) Limited	0.80
Maruti Suzuki India Limited	0.69
Grasim Industries Limited	0.69
Bajaj Finance Limited	0.58
Lakshmi Vilas Bank Limited	0.50
Bajaj Auto Limited	0.44
Oil And Natural Gas Corporation Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.20
Lupin Limited	0.19

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	23.46
Trep - 01 Feb 2019	22.60
Cash & Cash Equivalent	0.86

Titanium 3 Fund

Government Securities	11.40
8.27% GOI 2020 (MD 09/06/2020)	11.40

Corporate Debt

Corporate Debt	13.07
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.56
8.37% NABARD NCD (MD 22/06/2020) 16C	6.51

Equity

Equity	42.35
Reliance Industries Limited	4.31
HDFC Bank Limited	4.11
ICICI Bank Limited	3.68
Housing Development Finance Corporation	3.41
ITC Limited	2.91
Infosys Limited	2.68
Tata Consultancy Services Limited	2.37
State Bank of India	1.65
Hindustan Unilever Limited	1.49
Larsen & Toubro Limited	1.48
Asian Paints Limited	1.40
Mahindra & Mahindra Limited	1.25
Kotak Mahindra Bank Limited	1.19
Ambuja Cements Limited	1.17
Dr Reddy Laboratories	1.06
NTPC Limited	0.95
IndusInd Bank Limited	0.92
Bharti Airtel Limited	0.90
Axis Bank Limited	0.89
GAIL (India) Limited	0.87
Grasim Industries Limited	0.76
Maruti Suzuki India Limited	0.65
Bajaj Finance Limited	0.59
Bajaj Auto Limited	0.49
Lakshmi Vilas Bank Limited	0.40
Oil And Natural Gas Corporation Limited	0.39
Lupin Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	33.18
Trep - 01 Feb 2019	32.46
Cash & Cash Equivalent	0.72

Foresight Fund - SP

Government Securities	9.20
7.80% GOI (MD 11/04/2021)	4.91
8.79% GOI 2021 (MD 08/11/2021)	2.69
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.60

Corporate Debt

Corporate Debt	53.81
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	8.01
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.88
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.86
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.70
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.15
8.60% India Infra Debt Ltd NCD (MD 08/01/2021) Series I	6.61
9.57% IRFC NCD (MD 31/05/2021)	4.84

9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.18
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.11
Equity	26.33
Reliance Industries Limited	2.86
HDFC Bank Limited	2.66
ICICI Bank Limited	2.25
Housing Development Finance Corporation	2.22
ITC Limited	1.90
Infosys Limited	1.81
Tata Consultancy Services Limited	1.56
State Bank of India	0.98
Hindustan Unilever Limited	0.97
Larsen & Toubro Limited	0.96
Mahindra & Mahindra Limited	0.82
Kotak Mahindra Bank Limited	0.80
Ambuja Cements Limited	0.75
Asian Paints Limited	0.70
Dr Reddy Laboratories	0.58
Maruti Suzuki India Limited	0.50
NTPC Limited	0.49
IndusInd Bank Limited	0.48
GAIL (India) Limited	0.46
Bharti Airtel Limited	0.44
Axis Bank Limited	0.39
Bajaj Finance Limited	0.39
Lakshmi Vilas Bank Limited	0.32
Bajaj Auto Limited	0.29
Grasim Industries Limited	0.26
Oil And Natural Gas Corporation Limited	0.25
Lupin Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
MMI, Deposits, CBLO & Others	10.66
Trep - 01 Feb 2019	6.04
Aditya Birla Sun Life Liquid Fund - Growth	2.39
Cash & Cash Equivalent	2.23

Foresight Fund - FP

Government Securities	13.99
8.12% GOI 2020 (MD 10/12/2020)	3.87
7.80% GOI (MD 11/04/2021)	2.97
8.79% GOI 2021 (MD 08/11/2021)	2.16
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.24
7.94% GOI Bond 24-05-2021	1.15
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.64
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.52
7.80% GOI (MD 03/05/2020)	0.35
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.26
10.25% GOI (MD 30/05/2021)	0.26
6.90% GOI (MD 13/07/2019)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.13% GOI (MD 21/09/2022)	0.07
6.05% GOI (MD 02/02/2019)	0.06
8.20% GOI (MD 15/02/2022)	0.06
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.05
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.001
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	47.95
9.57% IRFC NCD (MD 31/05/2021)	4.48
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.53
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.24
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.04
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.99
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.79
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.32
Stepup Forrati	
8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020) SI-017	1.27
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.26

7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.25
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.22
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.09
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.02
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.02
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.98
9.90% HDFC Ltd. (MD 11/11/2021)	0.79
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.78
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.76
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.75
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.63
National Housing Bank ZCB (MD 31/03/2019)	0.60
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.56
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.54
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.53
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.53
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.52
9.15% Axis Bank NCD (MD 31/12/2022)	0.52
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.52
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.51
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.48
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.46
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.42
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.42
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.39
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.39
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.33
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.29
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.29
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.28
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.27
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.26
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.26
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.26
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.26
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.26
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.26
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.26
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.26
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.26
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.26
8.90% L I C Housing Finance Ltd NCD (10/08/2020)	0.26
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.26
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.25
8.50% IRFC NCD (MD 22/06/2020)	0.25
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.25
8.49% HDFC Ltd NCD (MD 27/04/20)	0.25
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.25
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.25
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.25
9.27% IRFC NCD (MD 10/05/2021)	0.23
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.23
8.37% NABARD NCD (MD 22/06/2020) 16C	0.23
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.23
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.20
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.16
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.15
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.15
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.15
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.13
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.13
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.12

10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.12
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.11
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.10
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.10
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.10
9.35% Power Grid NCD MD (29/08/2019)	0.10
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.10
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.10
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.09
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
7.74% IRFC NCD (MD 22/12/2020)	0.08
9.45% State Bank of India NCD (MD 16/03/2026)	0.07
Call 16/03/2026	
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
10.10% Power Grid Corporation NCD (12/06/2022)	0.05
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.03
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.03
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.01
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

Equity**30.22**

Reliance Industries Limited	3.15
HDFC Bank Limited	2.97
ICICI Bank Limited	2.52
Housing Development Finance Corporation	2.48
ITC Limited	2.12
Infosys Limited	2.03
Tata Consultancy Services Limited	1.74
State Bank of India	1.12
Larsen & Toubro Limited	1.07
Hindustan Unilever Limited	1.07
Asian Paints Limited	1.04
Mahindra & Mahindra Limited	0.89
Kotak Mahindra Bank Limited	0.89
Ambuja Cements Limited	0.84
NTPC Limited	0.68
Bharti Airtel Limited	0.65
IndusInd Bank Limited	0.65
Axis Bank Limited	0.63
GAIL (India) Limited	0.62
Dr Reddy Laboratories	0.57
Maruti Suzuki India Limited	0.56
Bajaj Finance Limited	0.43
Lakshmi Vilas Bank Limited	0.42
Bajaj Auto Limited	0.33
Grasim Industries Limited	0.29
Oil And Natural Gas Corporation Limited	0.28
Lupin Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04

MMI, Deposits, CBLO & Others**7.83**

Aditya Birla Sun Life Liquid Fund - Growth	2.98
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV) 1.01 Crs	0.82
UTI-Liquid Fund-Cash Plan-Inst Growth	0.39
Tata Liquid Fund - Regular - Growth	0.35
Reliance Liquid Fund-Growth Option	0.32
GRUH Finance Ltd. CP (MD 18/03/2019)	0.25

Ujivan Small Finance Bank Ltd CD (MD 15/03/2019)	0.15
Cash & Cash Equivalent	2.57

Pension Nourish Fund

Government Securities	37.38
8.33% GOI 2026 (MD 09/07/2026)	17.36
8.28% GOI 2027 (MD 21/09/2027)	6.93
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.78
7.59% GOI 2026 (MD 11/01/2026)	4.95
8.30% GOI 2040 (MD 02/07/2040)	2.35

Corporate Debt

Corporate Debt	48.17
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	10.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	8.88
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	7.73
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.47
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.59
10.70% IRFC NCD (MD 11/09/2023)	3.64
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	3.31
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.27
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity

Equity	9.33
HDFC Bank Limited	0.98
Reliance Industries Limited	0.94
Housing Development Finance Corporation	0.73
ITC Limited	0.60
ICICI Bank Limited	0.56
Infosys Limited	0.52
Larsen & Toubro Limited	0.43
Tata Consultancy Services Limited	0.42
Kotak Mahindra Bank Limited	0.42
Axis Bank Limited	0.32
Crompton Greaves Consumer Electricals Limited	0.24
Asian Paints Limited	0.23
Mahindra & Mahindra Limited	0.23
Marico Limited	0.22
Bandhan Bank Ltd	0.20
State Bank of India	0.19
Dr Reddy Laboratories	0.18
GAIL (India) Limited	0.17
Petronet LNG Limited	0.16
ACC Limited	0.16
IndusInd Bank Limited	0.15
Bajaj Finserv Limited	0.13
Maruti Suzuki India Limited	0.12
Indian Oil Corporation Limited	0.12
Bharti Airtel Limited	0.11
Majesco Limited	0.11
Tech Mahindra Limited	0.11
Ambuja Cements Limited	0.10
NTPC Limited	0.09
Ultratech Cement Limited	0.08
S.P.Apparels Limited	0.08
Cyient Limited	0.08
Persistent Systems Limited	0.07
Dabur India Limited	0.05
Welspun India Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	5.13
Tata Liquid Fund - Regular - Growth	1.38
UTI-Liquid Fund-Cash Plan-Inst Growth	0.92
Cash & Cash Equivalent	2.83

Pension Growth Fund

Government Securities	22.78
7.59% GOI 2029 (MD 20/03/2029)	9.09
8.83% GOI 2041 (MD 12/12/2041)	4.29
7.50% GOI 2034 (10.08.2034)	3.26
8.24% GOI 2033 (MD 10/11/2033)	2.12
8.28% GOI 2027 (MD 21/09/2027)	1.13
8.30% GOI 2042 (MD 31/12/2042)	1.08

8.83% GOI 2023 (MD 25/11/2023)	1.07
6.01% GOI 2028 (MD 25/03/2028)	0.74

Corporate Debt

Corporate Debt	41.44
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.37
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	8.05
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.49
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.05
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.17
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.40
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.40
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.22
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.21
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.07

Equity

Equity	19.10
Reliance Industries Limited	1.94
HDFC Bank Limited	1.79
Infosys Limited	1.36
Housing Development Finance Corporation	1.29
Larsen & Toubro Limited	0.90
Tata Consultancy Services Limited	0.87
Asian Paints Limited	0.85
Kotak Mahindra Bank Limited	0.80
ITC Limited	0.79
ICICI Bank Limited	0.68
Nestle India Limited	0.60
Mahindra & Mahindra Limited	0.58
IndusInd Bank Limited	0.57
Axis Bank Limited	0.51
Maruti Suzuki India Limited	0.48
Hindustan Unilever Limited	0.48
State Bank of India	0.47
Divis Laboratories Limited	0.43
Marico Limited	0.37
Sun Pharmaceuticals Industries Limited	0.34
Dabur India Limited	0.34
Tech Mahindra Limited	0.33
Delta Corp Limited	0.33
Chambal Fertilisers N Chemicals Limited	0.28
GAIL (India) Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.23
Ambuja Cements Limited	0.21
NTPC Limited	0.20
Petronet LNG Limited	0.20
Mahindra N Mahindra Financial Services Limited	0.18
Grasim Industries Limited	0.14
Coal India Limited	0.13
NMDC Limited	0.08
Tata Steel Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.0004

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	16.67
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.99
UTI-Liquid Fund-Cash Plan-Inst Growth	2.07
Reliance Liquid Fund-Growth Option	2.06
Tata Liquid Fund - Regular - Growth	1.81
Cash & Cash Equivalent	6.74

Pension Enrich Fund

Government Securities	27.83
8.28% GOI 2027 (MD 21/09/2027)	9.83
7.59% GOI 2026 (MD 11/01/2026)	7.58
8.30% GOI 2042 (MD 31/12/2042)	4.82
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.36
9.15% GOI 2024 (MD 14/11/2024)	1.63
8.60% GOI 2028 (MD 02/06/2028)	1.61

Corporate Debt

Corporate Debt	35.00
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.86
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	4.74
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.52

9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.31
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	2.25
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.88
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.56
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.50
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.47
10.70% IRFC NCD (MD 11/09/2023)	1.24
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.92
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.75
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.75
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.62
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.60

Equity

Equity	33.27
HDFC Bank Limited	3.34
Reliance Industries Limited	2.82
ITC Limited	1.98
Housing Development Finance Corporation	1.94
Infosys Limited	1.81
ICICI Bank Limited	1.69
Tata Consultancy Services Limited	1.49
Larsen & Toubro Limited	1.24
Axis Bank Limited	1.10
Kotak Mahindra Bank Limited	0.96
State Bank of India	0.93
Marico Limited	0.83
Hindustan Unilever Limited	0.79
Mahindra & Mahindra Limited	0.76
Delta Corp Limited	0.63
Bajaj Finance Limited	0.63
Nestle India Limited	0.62
United Breweries Limited	0.61
Maruti Suzuki India Limited	0.54
Future Retail Limited	0.50
ACC Limited	0.47
Majesco Limited	0.46
Cyient Limited	0.46
Asian Paints Limited	0.43
Container Corporation Of India Limited	0.42
Chambal Fertilisers N Chemicals Limited	0.41
MRF Limited	0.41
Divis Laboratories Limited	0.41
Mahanagar Gas Limited	0.39
Ambuja Cements Limited	0.37
Siemens Limited	0.36
Indian Hotels Co. Limited	0.36
Tech Mahindra Limited	0.35
Dr Reddy Laboratories	0.34
Bajaj Finserv Limited	0.33
Carborundum Universal Limited	0.33
Crompton Greaves Consumer Electricals Limited	0.32
Sterlite Technologies Limited	0.30
Sonata Software Limited	0.29
UPL Limited	0.27
ICICI Lombard General Insurance Company Limited	0.27
NTPC Limited	0.26
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.90
Aditya Birla Sun Life Liquid Fund - Growth	1.13
Reliance Liquid Fund-Growth Option	0.16
Cash & Cash Equivalent	2.61

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