



Individual Fund Factsheet July 2018

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic factors

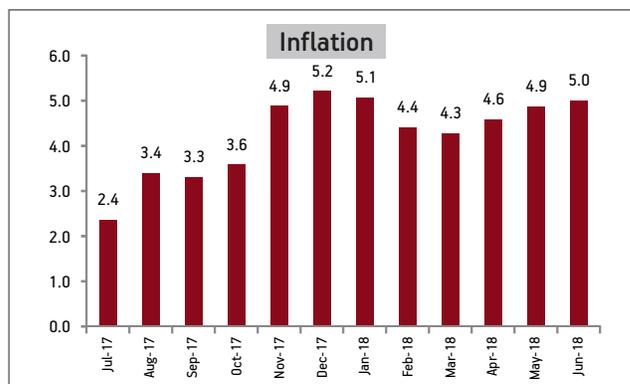
- a) **RBI bi-monthly policy:** Reserve Bank of India hiked the Repo rate by 25bps to 6.5% in the August policy. MPC decided 5-1 in favour of increasing the policy rates by 25bps however maintaining its neutral stance. GDP forecast for FY2019 remained unchanged at 7.4%.
- b) **Purchasing Managers' Index (PMI):** The Nikkei India Manufacturing PMI stood at 52.3 in July. This is the 12th consecutive month that the manufacturing PMI remained above the 50-point mark.
- c) **Monsoon:** 74% of the country has received normal rainfall, however on all-India basis deficiency stands at 4%. Southern & Central India have been witnessing good rains, but East & Northeast have witnessed deficient rainfall.
- d) **GST:** The GST council in its fourth round of GST rationalization reduced tax rates on 88 items. GST collection for the month of July rose marginally to Rs 96,483 cr Vs Rs 95,610cr in June.

Global factors

- a) **US:** US GDP for Q2CY18 came in at 4.1%, highest in last 4 years amid higher consumer spending and soybean exports while business spending slowed.
- b) **Trade War:** Trump administration proposes to increase duty from 10% earlier to 25% on \$200 bn worth of Chinese imports.
- c) **Fed:** Fed keeps interest rates unchanged. The FOMC continues to expect further gradual increase in interest rates.
- d) **Bank of Japan (BoJ):** BoJ expectedly left the interest rates unchanged at -0.1%. Inflation target has been revised lower for FY18/FY19/FY20.

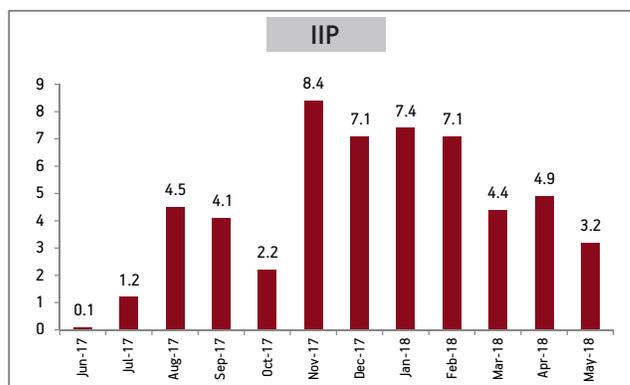
Domestic macro economic data.

Inflation (CPI) for June'18 came in at 5.00 per cent against 4.90 per cent in May'18. The increase is on the back on rise in core inflation.



Source: Tradingeconomics.com

On the economy front, IIP declined to 3.20 per cent in May'18 vs 4.9 per cent in April'18.

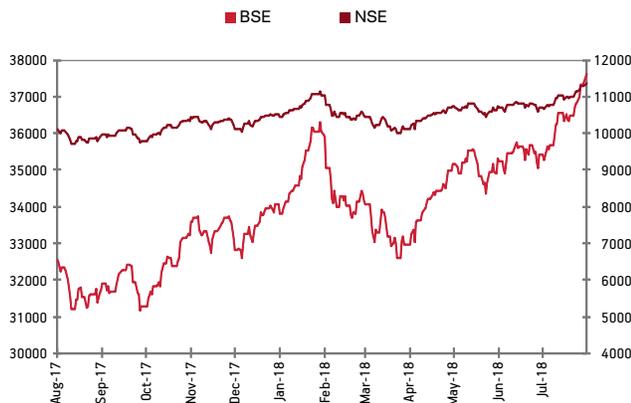


Source: Tradingeconomics.com

Outlook for Equities

Sensex rose around 6.2 per cent and Nifty rose around 6.0 per cent in July'18, taking the Index to all-time high. FII's turned net buyers. They bought around \$76mn in July'18, taking the YTD net outflow to a meager \$545mn. While, DII's has been investing constantly, they invested \$613 mn in July'18 taking the YTD tally to \$10.1bn.

At 18x FY20 earnings, markets look slightly expensive but this needs to be looked at from a different perspective as new high growth companies have been included in the frontline indices while stagnant companies have been excluded. We expect earnings growth of 18-20% CAGR for FY19 and FY20. The recent re-rating is also due to easing of crude oil price, rural recovery and Modi government winning the no-confidence motion in the Parliament. Global uncertainty and tariff war remains an overhang. Investors in equity funds can expect gains in long-term as GDP and corporate earnings will see strong growth in FY19 and FY20.

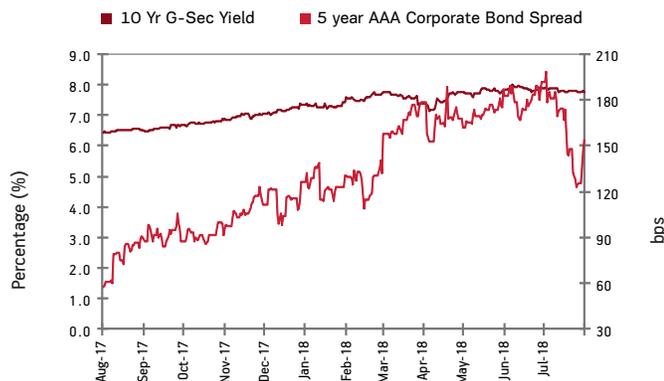


INDEX	31-Jul-18	29-June-18	% Change
Nifty	11356.50	10714.30	5.99%
Sensex	37606.58	35423.48	6.16%
BSE 100	11625.85	10987.71	5.81%
Dow Jones	25415.19	24271.41	4.71%
Nikkei	22553.72	22304.51	1.12%
Hang Seng	28583.01	28955.11	-1.29%
Nasdaq	7671.79	7510.30	2.15%

Outlook for Debt

The 10 year government bond yield appreciated from 7.90 per cent to 7.77 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.65 per cent to 7.85 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 60 basis points with an upward bias.



Key Indices	31-Jul-18	29-June-18	% Change
10 Year G-Sec	7.77%	7.90%	-1.67%
5 Year G-Sec	7.90%	8.02%	-1.52%
90 Day T Bill	6.69%	6.46%	3.44%
364 Day T-Bill	7.22%	7.09%	1.80%
Call Rates	6.19%	6.13%	0.97%

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. Deven Sangoi	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	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. Deven Sangoi	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Deven Sangoi	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFI109	Mr. Trilok Agarwal	-

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. Deven Sangoi	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 I Fund	ULIF01325/02/08BSLIPLAT1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Trilok Agarwal	Ms. Richa Sharma
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Trilok Agarwal	Ms. Richa Sharma
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Trilok Agarwal	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	3	-	8	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	3	1
Mr. Sandeep Jain	-	2	-	-	-	-
Ms. Richa Sharma	4	5	1	1	11	3

Performance at a glance as on 31st July 2018

Individual Funds Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.60	0.50	0.79	0.75	0.97	0.94	0.89	1.38	1.46
	3 months	1.80	1.57	1.74	1.31	1.29	1.27	1.05	1.31	1.51
	6 months	3.38	3.11	2.88	2.27	1.78	1.51	1.25	1.30	1.37
	1 Year	6.43	5.84	5.35	3.52	1.48	1.43	1.50	2.26	1.90
CAGR	2 Years	6.70	5.72	6.51	5.33	4.90	4.72	4.70	5.93	5.50
	3 Years	6.94	6.02	7.13	6.26	7.05	6.26	6.55	7.33	6.65
	4 Years	7.22	6.39	7.54	6.81	8.15	7.15	7.54	8.50	7.46
	5 Years	7.53	6.90	8.02	7.33	8.23	7.46	-	9.18	8.16
	Since Inception	7.54	7.02	8.76	6.88	9.58	7.24	8.06	8.40	7.38

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	2.01	1.92	2.35	2.13	2.45	2.36	3.60	3.30	4.88	4.89
	3 months	1.76	1.79	1.99	1.86	2.00	2.00	2.47	2.56	3.28	3.50
	6 months	1.76	1.42	1.81	1.29	0.87	1.31	1.72	1.35	1.22	1.38
	1 Year	3.92	2.91	4.41	3.12	3.89	3.62	6.86	5.61	11.64	9.19
CAGR	2 Years	7.73	6.41	7.65	6.56	7.84	7.01	10.55	8.78	15.12	11.74
	3 Years	8.56	7.03	8.36	6.92	7.99	7.10	9.31	7.77	10.60	8.45
	4 Years	9.78	7.76	9.54	7.60	8.96	7.74	10.70	8.26	11.88	8.59
	5 Years	10.81	8.85	11.00	8.88	10.44	9.21	13.09	10.50	16.14	12.48
	Since Inception	10.19	8.31	9.96	7.99	11.09	9.25	12.25	9.50	13.54	12.61

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	5.99	5.15	5.80	6.60	5.47	4.25	3.37	5.19	1.52	5.15	5.83	1.87
	3 months	2.91	3.62	3.50	6.87	6.04	-6.60	-6.44	-1.39	-6.94	3.62	5.44	1.76
	6 months	0.97	1.27	1.35	4.67	3.73	-5.76	-8.59	-0.30	-11.35	1.27	3.73	1.70
	1 Year	11.63	9.38	11.23	14.92	13.11	10.82	1.04	11.57	-3.52	9.38	12.48	6.06
CAGR	2 Years	15.46	12.10	13.63	16.30	13.16	17.64	10.82	14.94	11.02	12.10	13.71	10.38
	3 Years	9.93	8.45	9.85	10.22	8.30	15.41	9.26	11.54	9.84	8.44	-	-
	4 Years	11.69	8.62	10.77	10.90	7.99	19.92	12.55	15.53	11.21	8.62	-	-
	5 Years	16.95	12.92	-	15.49	11.97	27.57	19.21	20.49	19.70	12.92	-	-
	Since Inception	10.29	8.01	14.00	12.56	9.56	12.80	7.54	18.21	13.72	11.36	13.21	11.89

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty 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 July 2018

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	0.41	3.00	3.01	3.03	2.90
	3 months	0.85	3.82	3.74	3.66	3.40
	6 months	0.23	2.88	2.83	2.67	2.45
	1 Year	5.42	7.85	7.74	7.44	6.86
CAGR	2 Years	7.83	9.21	9.19	9.03	8.69
	3 Years	6.59	7.03	6.89	6.67	6.30
	4 Years	8.00	8.61	8.47	8.33	7.97
	5 Years	11.59	12.44	12.37	12.44	12.33
	Since Inception	7.15	11.78	9.55	8.50	8.75

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	2.50	2.56	2.41	3.72	3.81	4.31
	3 months	3.04	2.91	2.81	4.31	4.41	4.87
	6 months	1.91	1.33	1.35	2.74	2.47	3.05
	1 Year	5.56	5.22	4.70	8.28	8.13	9.50
CAGR	2 Years	8.29	8.59	7.88	10.02	9.91	11.02
	3 Years	6.09	6.07	6.34	7.65	7.58	8.39
	4 Years	7.85	7.52	7.65	9.27	9.17	9.85
	5 Years	12.79	12.21	10.77	13.09	12.94	12.58
	Since Inception	7.67	9.01	7.68	9.15	9.09	8.18

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.63	1.46	1.83	1.92	2.52	2.60
	3 months	1.71	1.51	1.94	1.79	1.61	2.14
	6 months	1.70	1.37	1.81	1.42	0.88	1.33
	1 Year	2.75	1.90	4.61	2.91	4.65	4.12
CAGR	2 Years	6.19	5.50	8.16	6.41	9.36	7.46
	3 Years	7.48	6.65	8.93	7.03	9.46	7.27
	4 Years	8.68	7.46	9.82	7.76	10.66	7.88
	5 Years	9.25	8.16	10.90	8.85	12.20	9.54
	Since Inception	8.26	7.33	10.16	8.46	11.54	9.89

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSITSP1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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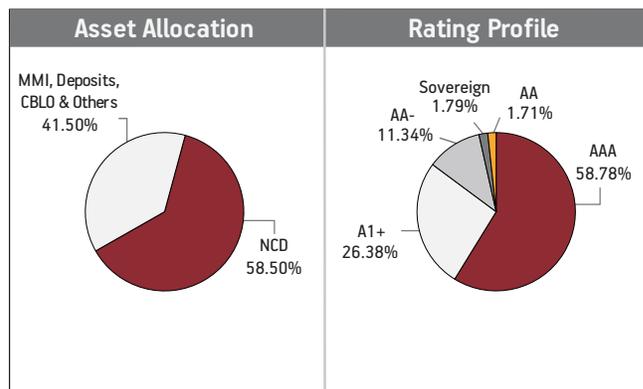
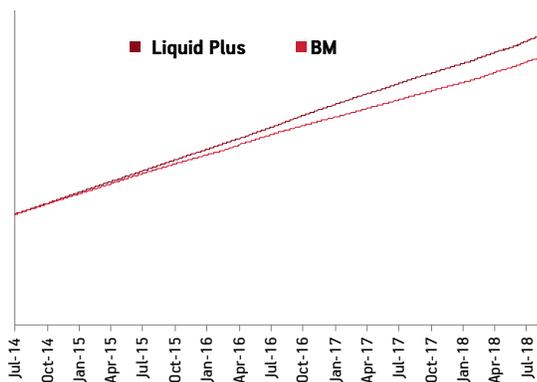
About The Fund **Date of Inception: 09-Mar-12**

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

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

NAV as on 31st July 2018: ₹ 15.9179 **BENCHMARK:** Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 179.85 Cr **FUND MANAGER:** Ms. Richa Sharma

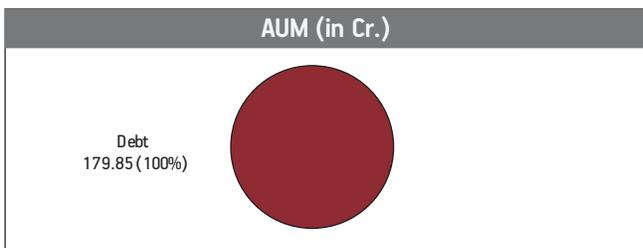


SECURITIES **Holding**

CORPORATE DEBT **58.50%**

8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	8.39%
7.85% NABARD NCD (MD 31/05/2019)	8.31%
8.55% IRFC NCD (MD 15/01/2019)	5.58%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	5.54%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	3.92%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.79%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 OP 1 (MD 14/06/2019)	2.77%
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.77%
7.085% LIC Housing Finance Ltd NCD TR-3480P-LI (MD 23/04/2019)	2.76%
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.67%
Other Corporate Debt	14.00%

MMI, Deposits, CBLO & Others **41.50%**

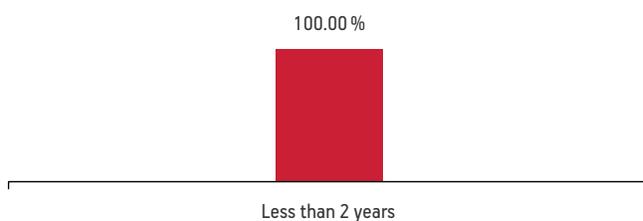


Maturity (in years) **0.62**

Yield to Maturity **7.98%**

Modified Duration **0.32**

Maturity Profile



Fund Update:
 The average maturity of the fund has slightly decreased at 0.62 years from 0.65 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.

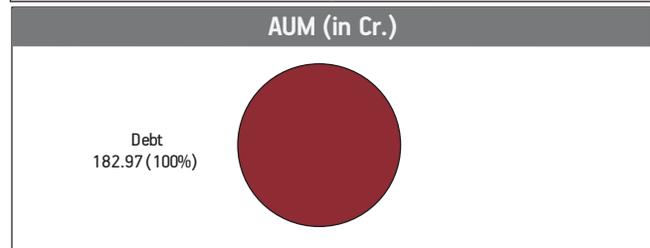
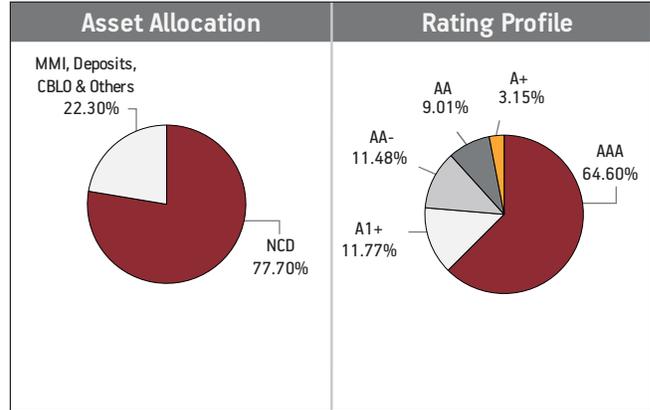
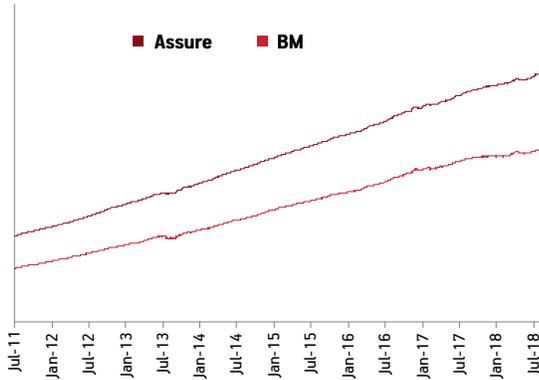
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st July 2018: ₹ 29.5321

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st July 2018: ₹ 182.97 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES Holding

CORPORATE DEBT 77.70%

8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	9.56%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.44%
7.90% NIRMA Ltd NCD SR LII (MD 28/02/2020)	4.31%
8.12% ONGC Mangalore Petrochemicals Limited	
NCD (MD 10/06/2019)	3.28%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 OP1(MD14/06/2019)	3.00%
9.10%Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680PT-LI	2.79%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.77%
8.85% Axis Finance Limited (MD 29/01/19)	2.74%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.74%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74%
Other Corporate Debt	38.34%

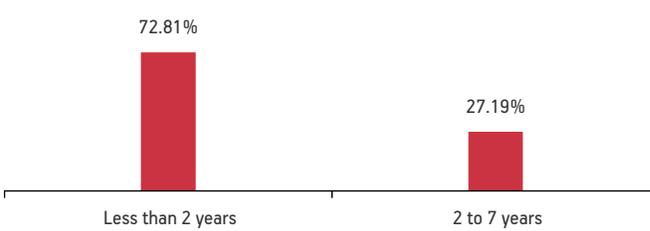
MMI, Deposits, CBLO & Others 22.30%

Maturity (in years) 1.51

Yield to Maturity 8.34%

Modified Duration 1.20

Maturity Profile



Fund Update:
 The average maturity of the fund has slightly decreased to 1.51 years from 1.60 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.

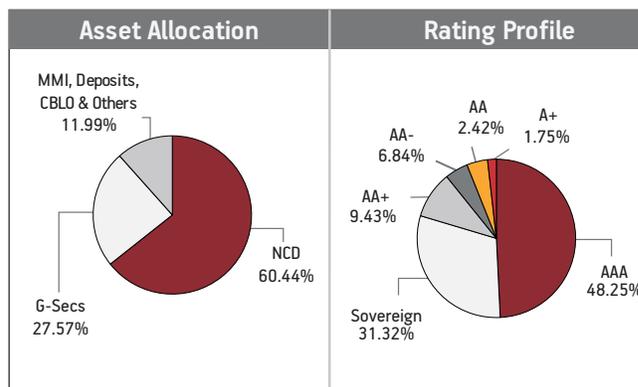
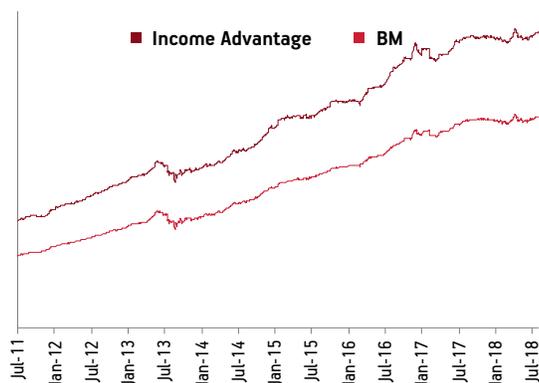
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 July 2018: ₹ 24.8385

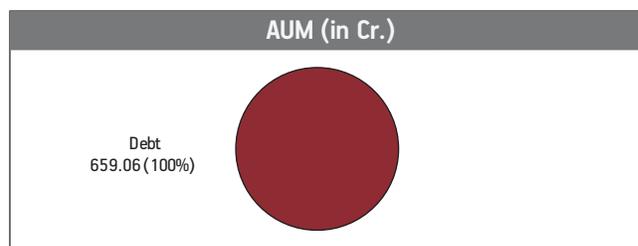
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 659.06 Cr

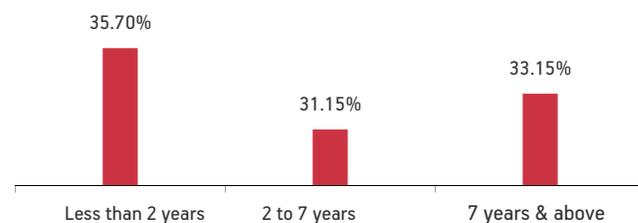
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	27.57%
7.17% GOI 2028 (MD 08/01/2028)	7.80%
7.61% GOI 2030 (MD 09/05/2030)	5.15%
6.68% GOI 2031 (MD 17/09/2031)	5.03%
7.88% GOI 2030 (MD 19/03/2030)	3.74%
6.79% GOI 2027 (MD 15/05/2027)	3.52%
7.59% GOI 2029 (MD 20/03/2029)	1.47%
8.97% GOI 2030 (MD 05/12/2030)	0.48%
8.28% GOI 2027 (MD 21/09/2027)	0.23%
8.24% GOI 2033 (MD 10/11/2033)	0.14%
CORPORATE DEBT	60.44%
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.91%
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	3.51%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.45%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.44%
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	3.37%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.96%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.36%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.33%
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.28%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.26%
Other Corporate Debt	30.58%
MMI, Deposits, CBLO & Others	11.99%



Maturity (in years)	5.51
Yield to Maturity	8.34%
Modified Duration	3.89
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 27.57% from 23.96% and MMI has slightly increased to 11.99% from 11.54% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

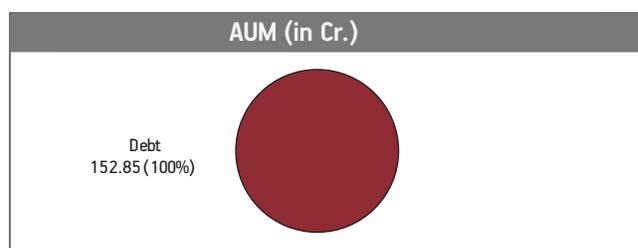
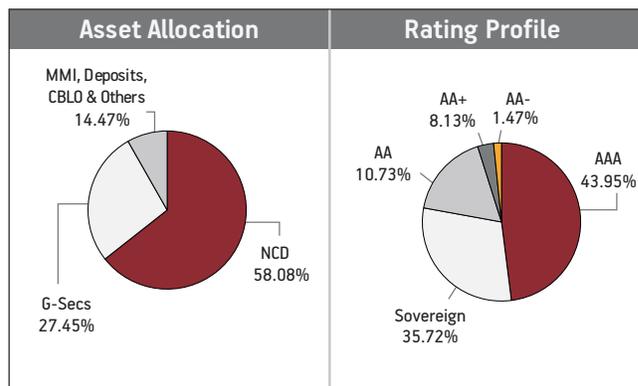
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st July 2018: ₹ 14.2641

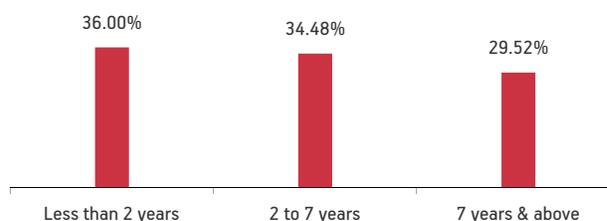
Asset held as on 31st July 2018: ₹ 152.85 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	27.45%
7.35% GOI (MD 22/06/2024).	6.36%
7.59% GOI 2029 (MD 20/03/2029)	6.01%
8.17% GOI 2044 (MD 01/12/2044)	3.49%
7.61% GOI 2030 (MD 09/05/2030)	3.17%
8.83% GOI 2041 (MD 12/12/2041)	2.80%
8.79% GOI 2021 (MD 08/11/2021)	2.28%
8.60% GOI 2028 (MD 02/06/2028)	1.36%
8.13% GOI 2045 (MD 22/06/2045)	1.31%
8.30% GOI 2040 (MD 02/07/2040)	0.67%
CORPORATE DEBT	58.08%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.26%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.25%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.22%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.21%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.20%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.16%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.63%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.58%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.58%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.98%
Other Corporate Debt	29.01%
MMI, Deposits, CBLO & Others	14.47%



Maturity (in years)	6.63
Yield to Maturity	8.17%
Modified Duration	4.04
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 27.45% from 27.97% and MMI has increased to 14.47% from 12.85% 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.

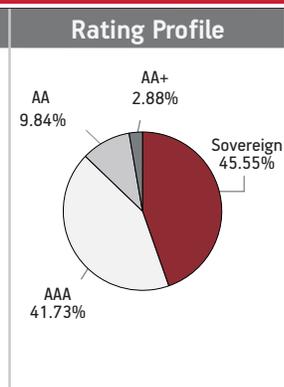
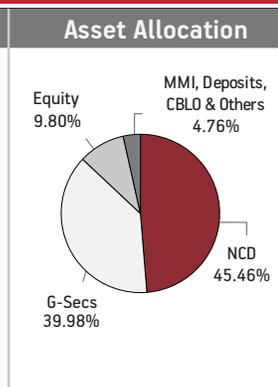
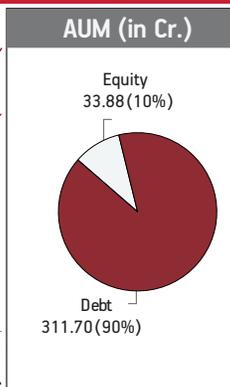
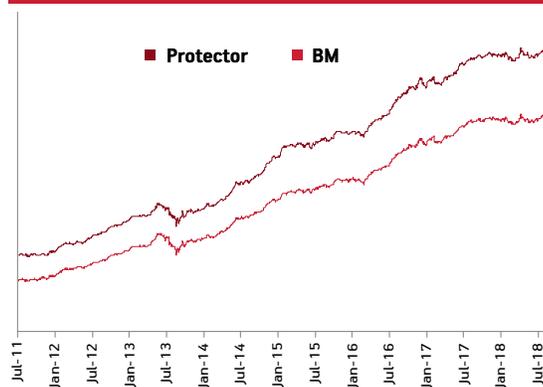
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2018: ₹ 40.5671

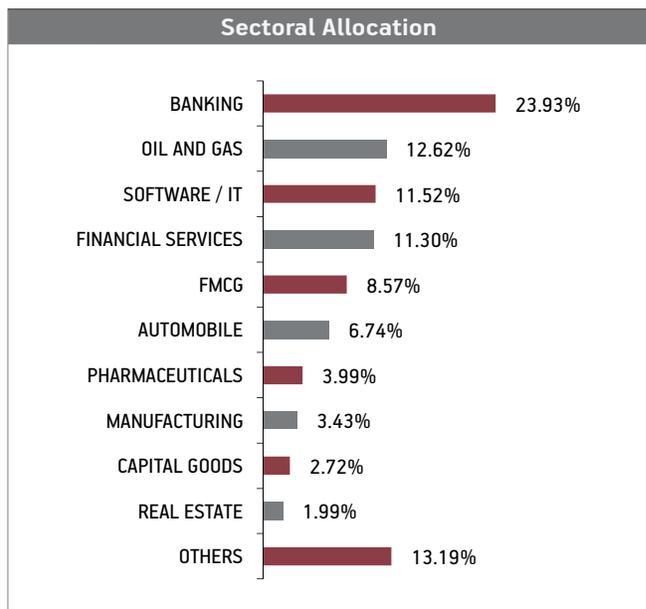
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 345.58 Cr

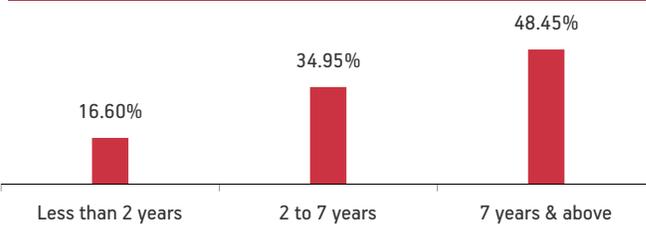
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.98%
7.88% GOI 2030 (MD 19/03/2030)	10.00%
7.59% GOI 2029 (MD 20/03/2029)	5.60%
9.23% GOI 2043 (MD 23/12/2043)	3.06%
7.59% GOI 2026 (MD 11/01/2026)	2.82%
8.28% GOI 2027 (MD 21/09/2027)	2.20%
8.24% GOI (MD 15/02/2027)	2.14%
8.33% GOI 2026 (MD 09/07/2026)	1.91%
7.95% GOI 2032 (28.08.2032)	1.85%
8.60% GOI 2028 (MD 02/06/2028)	1.50%
8.30% GOI 2042 (MD 31/12/2042)	1.47%
Other Government Securities	7.43%
CORPORATE DEBT	45.46%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.04%
9.57% IRFC NCD (MD 31/05/2021)	2.99%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.04%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.59%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.48%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.48%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.47%
8.85% Axis Bank NCD (MD 05/12/2024)	1.46%
Other Corporate Debt	25.91%
EQUITY	9.80%
HDFC Bank Limited	0.97%
Reliance Industries Limited	0.82%
Housing Development Finance Corporation	0.59%
Infosys Limited	0.51%
ITC Limited	0.39%
Yes Bank Limited	0.33%
IndusInd Bank Limited	0.33%
ICICI Bank Limited	0.31%
Maruti Suzuki India Limited	0.28%
Tata Consultancy Services Limited	0.27%
Other Equity	5.01%
MMI, Deposits, CBLO & Others	4.76%



Maturity (in years)	7.53
Yield to Maturity	8.27%
Modified Duration	4.72
Maturity Profile	



Fund Update:
 Exposure to G-secs has slightly increased to 39.98% from 39.81% and MMI has decreased to 4.76% from 5.20% 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.

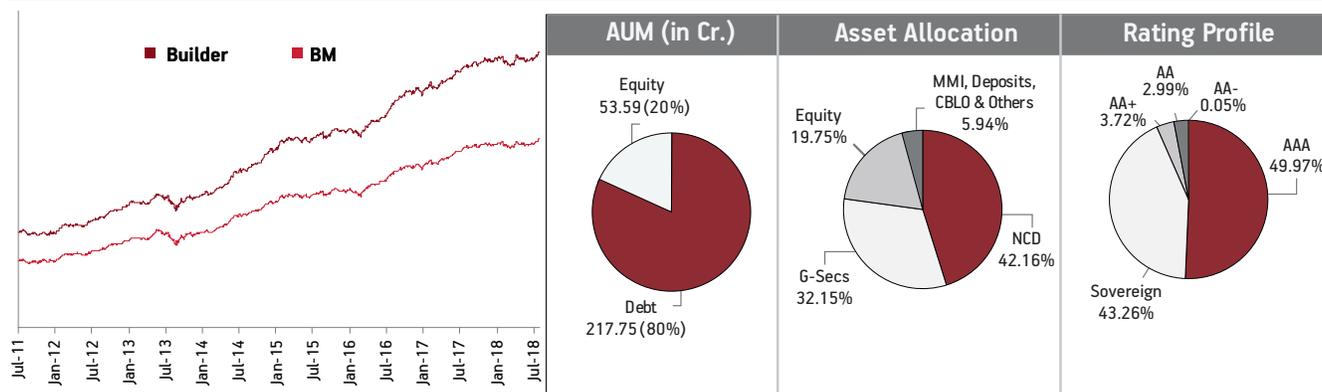
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st July 2018: ₹ 53.9278

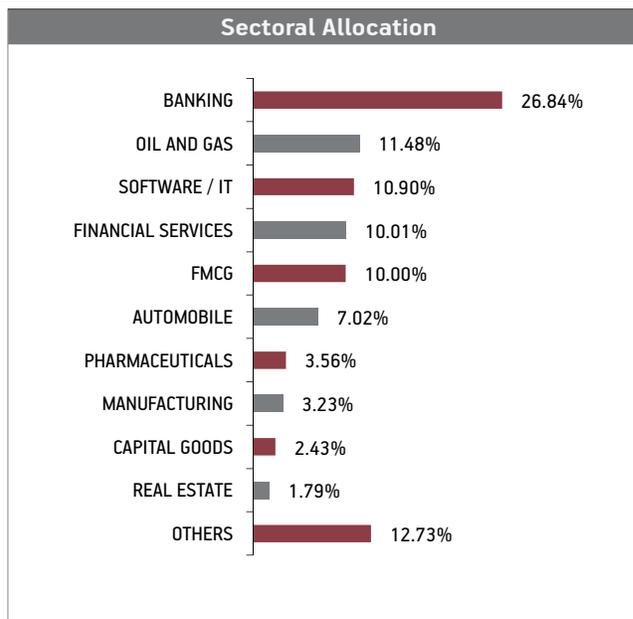
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 271.34 Cr

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



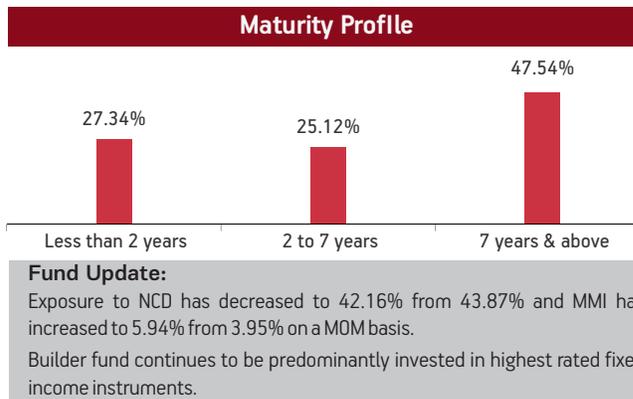
SECURITIES	Holding
GOVERNMENT SECURITIES	32.15%
8.28% GOI 2027 (MD 21/09/2027)	6.07%
7.59% GOI 2026 (MD 11/01/2026)	5.39%
6.97% GOI 2026 (MD 06/09/2026)	4.84%
8.17% GOI 2044 (MD 01/12/2044)	3.70%
7.88% GOI 2030 (MD 19/03/2030)	3.64%
8.32% GOI (MD 02/08/2032)	2.91%
8.79% GOI 2021 (MD 08/11/2021)	1.71%
7.95% GOI 2032 (28.08.2032)	1.55%
8.30% GOI 2040 (MD 02/07/2040)	1.31%
8.08% GOI (MD 02/08/2022)	0.93%
Other Government Securities	0.10%
CORPORATE DEBT	42.16%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.06%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.03%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.96%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.03%
8.50% IRFC NCD (MD 22/06/2020)	1.97%
8.85% Axis Bank NCD (MD 05/12/2024)	1.86%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.85%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.84%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.83%
8.042% Bajaj Finance Ltd. NCD (Option I) (MD 10/05/2021)	1.83%
Other Corporate Debt	19.90%
EQUITY	19.75%
HDFC Bank Limited	1.89%
Reliance Industries Limited	1.57%
Housing Development Finance Corporation	1.14%
ITC Limited	1.09%
Infosys Limited	0.96%
Bandhan Bank Ltd	0.78%
Tata Consultancy Services Limited	0.73%
Yes Bank Limited	0.61%
IndusInd Bank Limited	0.60%
Mahindra & Mahindra Limited	0.57%
Other Equity	9.80%
MMI, Deposits, CBLO & Others	5.94%



Maturity (in years) 7.10

Yield to Maturity 8.15%

Modified Duration 4.38



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.

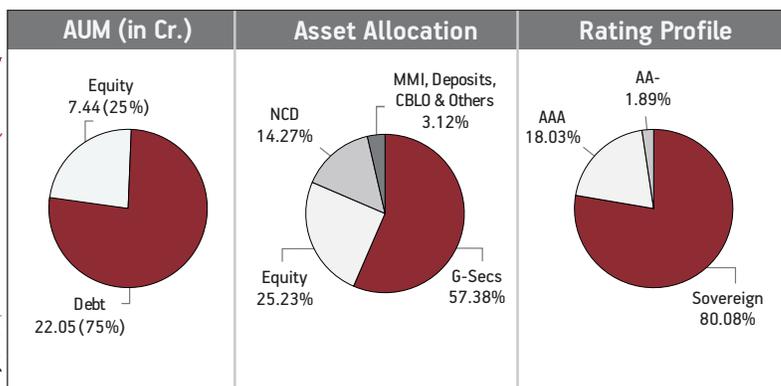
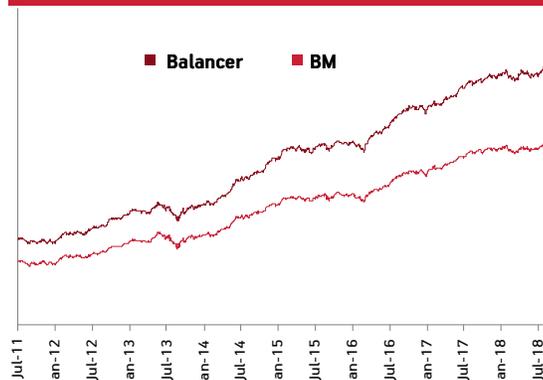
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st July 2018: ₹ 34.5213

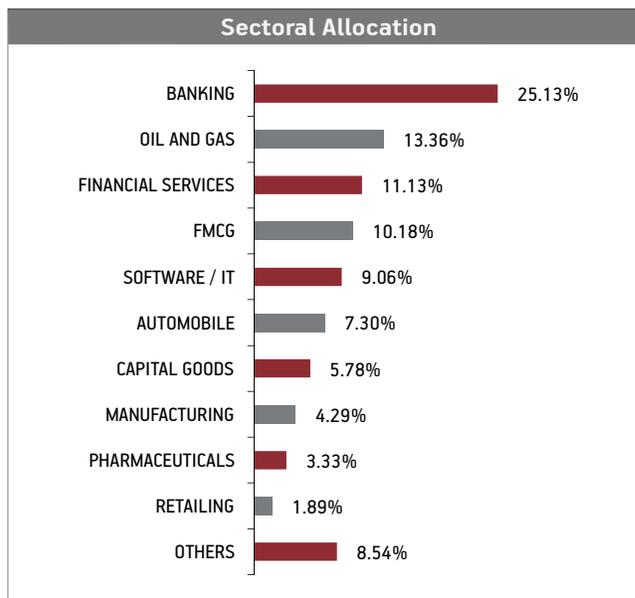
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 29.49 Cr

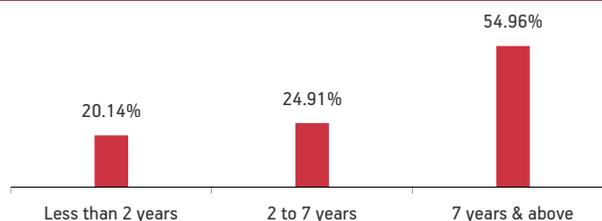
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	57.38%
8.17% GOI 2044 (MD 01/12/2044)	8.35%
8.33% GOI 2026 (MD 09/07/2026)	6.90%
8.97% GOI 2030 (MD 05/12/2030)	6.31%
8.20% GOI (MD 15/02/2022)	5.83%
9.23% GOI 2043 (MD 23/12/2043)	5.66%
8.60% GOI 2028 (MD 02/06/2028)	5.28%
7.95% GOI 2032 (28.08.2032)	3.02%
5.64% GOI (MD 02/01/2019)	2.36%
8.32% GOI (MD 02/08/2032)	2.07%
8.79% GOI 2021 (MD 08/11/2021)	1.74%
Other Government Securities	9.85%
CORPORATE DEBT	14.27%
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.43%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.43%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.62%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.74%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.36%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%
EQUITY	25.23%
HDFC Bank Limited	2.54%
Reliance Industries Limited	2.49%
Housing Development Finance Corporation	1.54%
Infosys Limited	1.42%
ITC Limited	1.25%
ICICI Bank Limited	1.01%
Larsen & Toubro Limited	0.92%
Maruti Suzuki India Limited	0.84%
Bandhan Bank Ltd	0.65%
Kotak Mahindra Bank Limited	0.64%
Other Equity	11.92%
MMI, Deposits, CBLO & Others	3.12%



Maturity (in years)	10.47
Yield to Maturity	8.02%
Modified Duration	5.51
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 25.23% from 23.97% and MMI has slightly decreased to 3.12% from 3.37% 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.

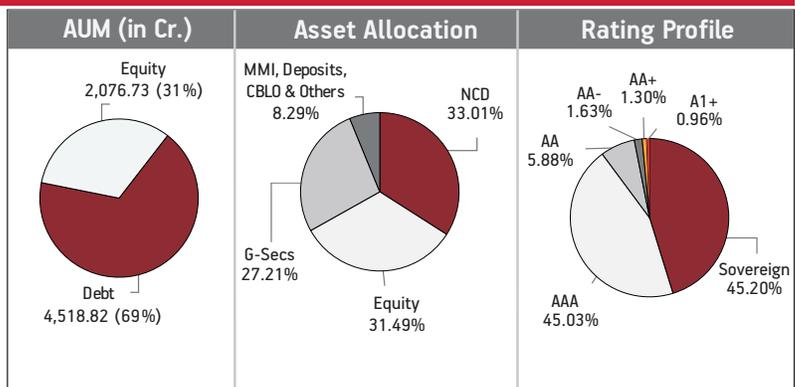
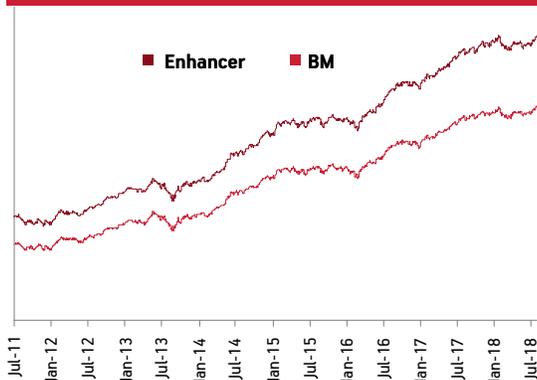
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st July 2018: ₹ 62.1328

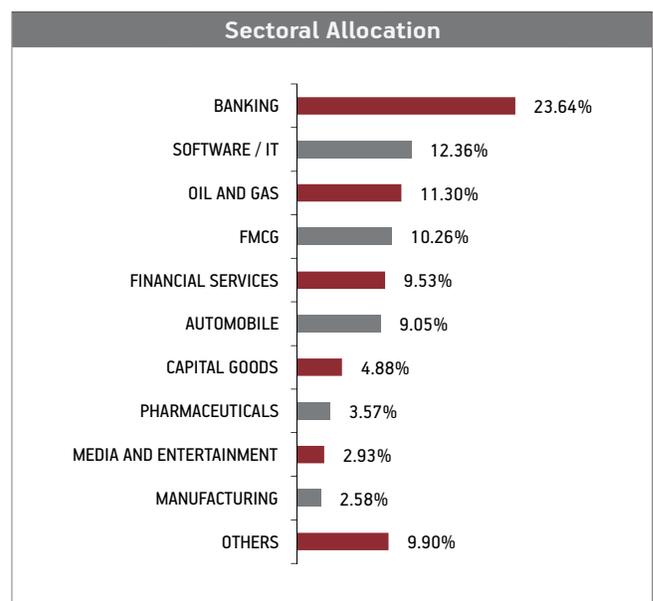
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 6595.55 Cr

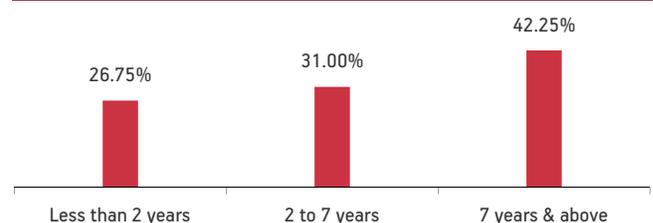
FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.21%
9.23% GOI 2043 (MD 23/12/2043)	3.01%
8.60% GOI 2028 (MD 02/06/2028)	2.94%
8.83% GOI 2023 (MD 25/11/2023)	1.87%
9.20% GOI 2030 (MD 30/09/2030)	1.53%
6.97% GOI 2026 (MD 06/09/2026)	1.33%
7.88% GOI 2030 (MD 19/03/2030)	1.27%
7.59% GOI 2029 (MD 20/03/2029)	1.11%
8.26% GOI 2027 (MD - 02/08/2027)	0.98%
7.17% GOI 2028 (MD 08/01/2028)	0.95%
8.40% GOI 2024 (MD 28/07/2024)	0.93%
Other Government Securities	11.31%
CORPORATE DEBT	33.01%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.09%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.83%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.56%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46%
8.55% IRFC NCD (MD 15/01/2019)	0.45%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.43%
10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018	0.41%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41%
Other Corporate Debt	26.98%
EQUITY	31.49%
Reliance Industries Limited	2.70%
HDFC Bank Limited	2.69%
Housing Development Finance Corporation	2.12%
Infosys Limited	1.97%
ITC Limited	1.89%
Larsen & Toubro Limited	1.10%
Tata Consultancy Services Limited	0.99%
Mahindra & Mahindra Limited	0.97%
Maruti Suzuki India Limited	0.96%
Kotak Mahindra Bank Limited	0.82%
Other Equity	15.28%
MMI, Deposits, CBLO & Others	8.29%



Maturity (in years)	7.45
Yield to Maturity	8.24%
Modified Duration	4.56
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 31.49% from 31.30% and MMI has slightly decreased to 8.29% from 8.52% 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.

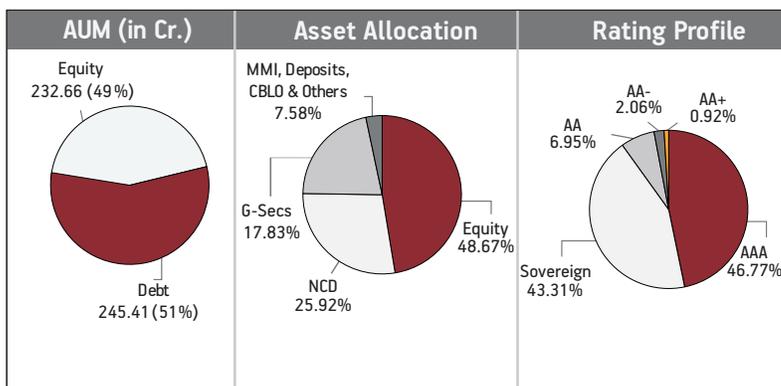
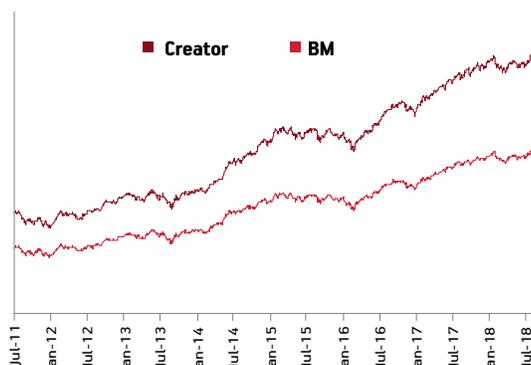
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st July 2018: ₹ 53.0922

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

Asset held as on 31st July 2018: ₹ 478.07 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 17.83%

9.23% GOI 2043 (MD 23/12/2043)	3.67%
8.28% GOI 2027 (MD 21/09/2027)	2.65%
8.33% GOI 2026 (MD 09/07/2026)	2.13%
6.97% GOI 2026 (MD 06/09/2026)	1.96%
8.60% GOI 2028 (MD 02/06/2028)	1.09%
7.88% GOI 2030 (MD 19/03/2030)	1.03%
7.59% GOI 2026 (MD 11/01/2026)	0.92%
8.24% GOI (MD 15/02/2027)	0.87%
8.13% GOI (MD 21/09/2022)	0.68%
8.28% GOI (MD 15/02/2032)	0.64%
Other Government Securities	2.20%

CORPORATE DEBT 25.92%

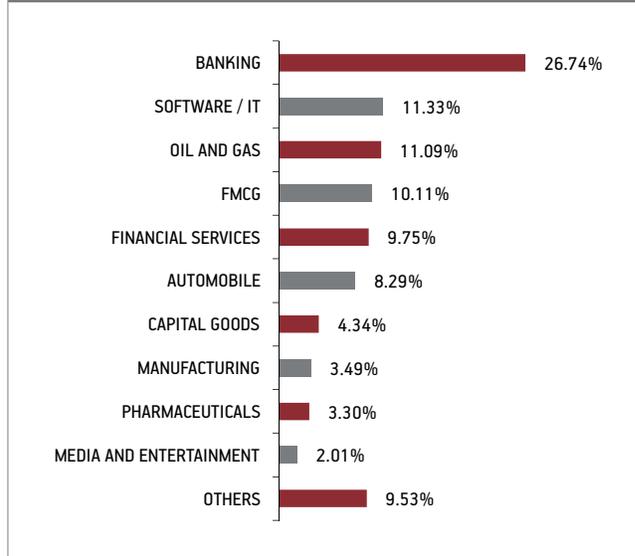
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.86%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.11%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.08%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.47%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.25%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.21%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	1.15%
8.85% Axis Bank NCD (MD 05/12/2024)	1.06%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.06%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.06%
Other Corporate Debt	9.61%

EQUITY 48.67%

HDFC Bank Limited	4.37%
Reliance Industries Limited	3.79%
Housing Development Finance Corporation	3.30%
ITC Limited	2.66%
Infosys Limited	2.62%
Bandhan Bank Ltd	1.98%
Maruti Suzuki India Limited	1.91%
ICICI Bank Limited	1.88%
Larsen & Toubro Limited	1.74%
IndusInd Bank Limited	1.44%
Other Equity	22.99%

MMI, Deposits, CBLO & Others 7.58%

Sectoral Allocation

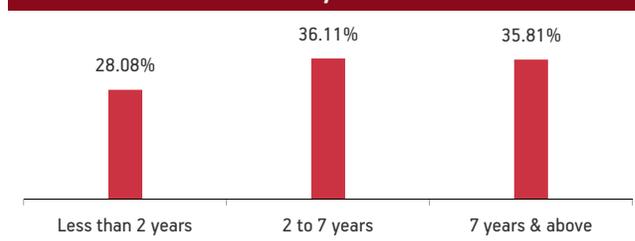


Maturity (in years) 6.94

Yield to Maturity 8.16%

Modified Duration 4.20

Maturity Profile



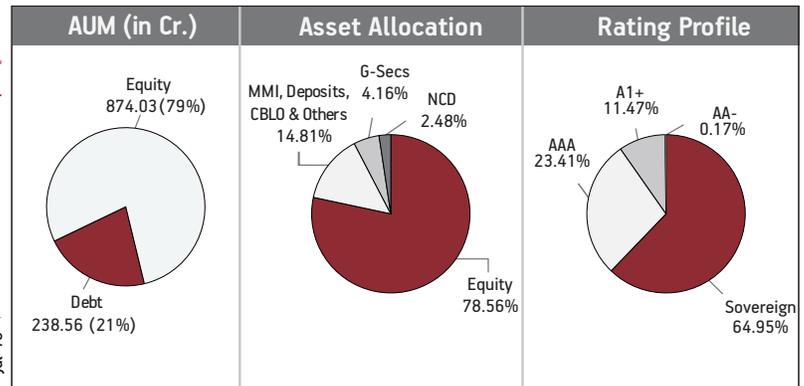
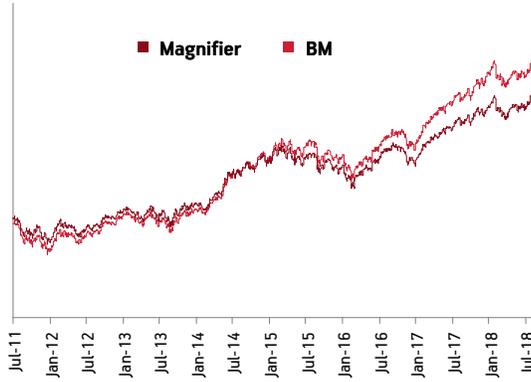
Fund Update:
 Exposure to equities has increased to 48.67% from 47.75% and MMI has slightly increased to 7.58% from 7.23% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

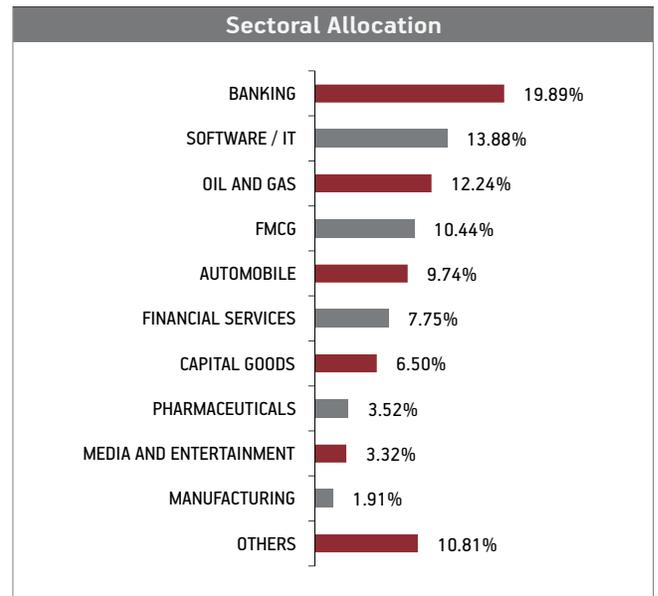
About The Fund
Date of Inception: 12-Aug-04
OBJECTIVE: To maximize wealth by actively managing a diversified equity portfolio.

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 July 2018: ₹ 59.0053
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 1112.59 Cr
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)


SECURITIES	Holding
GOVERNMENT SECURITIES	4.16%
364 Days Tbill (MD 18/07/2019)	1.68%
182 Days Tbill (MD 27/12/2018)	1.31%
182 Days Tbill (MD 17/01/2019)	0.87%
364 Days Tbill (MD 13/09/2018)	0.27%
5.64% GOI (MD 02/01/2019)	0.02%
CORPORATE DEBT	2.48%
9.80% Indiabulls Housing Finance Ltd NCD OP. II Anually Comp	1.13%
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.40%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.37%
10.85% Recl Ltd NCD (MD 14/08/2018)	0.19%
10.60% IRFC NCD (MD 11/09/2018)	0.10%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.09%
10.85% Recl Ltd NCD (MD 30/09/2018)	0.09%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.05%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04%
8.60% Steel Authority Of India (MD 19/11/2019)	0.02%
Other Corporate Debt	0.01%
EQUITY	78.56%
Reliance Industries Limited	6.87%
HDFC Bank Limited	6.50%
Infosys Limited	4.99%
ITC Limited	4.86%
Housing Development Finance Corporation	4.51%
Maruti Suzuki India Limited	2.90%
Larsen & Toubro Limited	2.77%
Tata Consultancy Services Limited	2.48%
Mahindra & Mahindra Limited	2.44%
Kotak Mahindra Bank Limited	2.02%
Other Equity	38.22%
MMI, Deposits, CBLO & Others	14.81%


Fund Update:

Exposure to equities has slightly increased to 78.56% from 78.34% and MMI has slightly increased to 14.81% from 14.02% 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 0.04.

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.

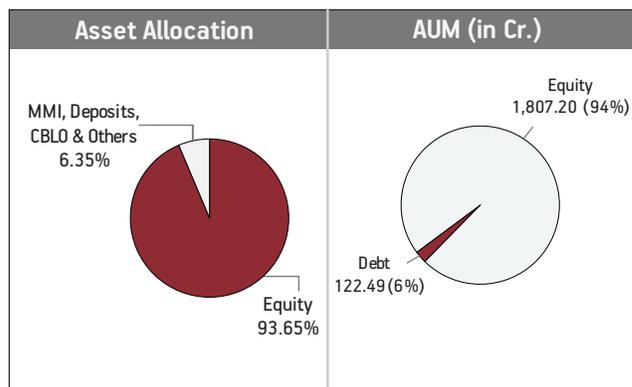
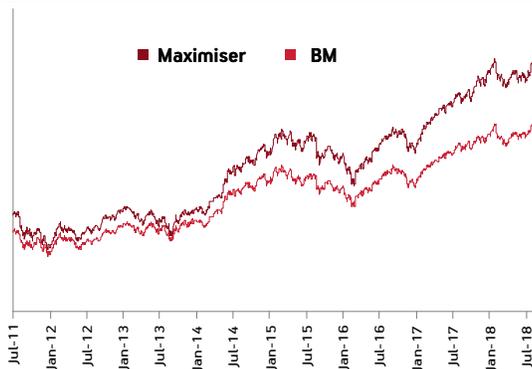
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 July 2018: ₹ 29.7701

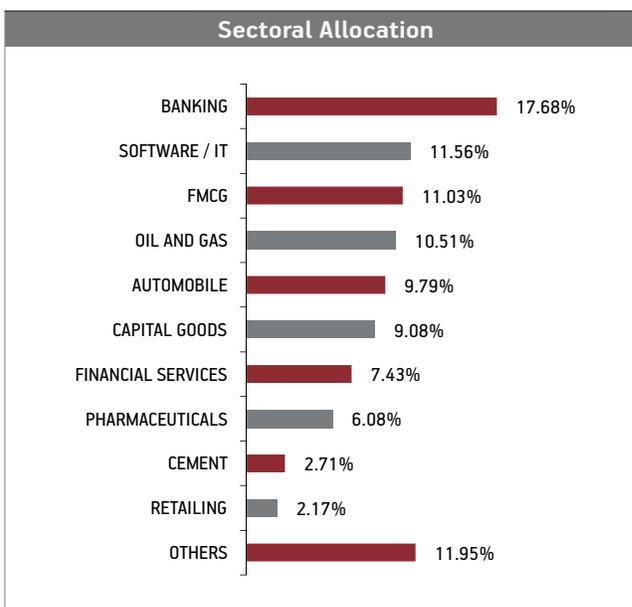
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 1929.69 Cr

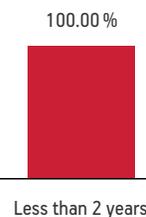
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	93.65%
Reliance Industries Limited	7.43%
HDFC Bank Limited	7.04%
ITC Limited	5.17%
Infosys Limited	5.03%
Housing Development Finance Corporation	4.46%
Larsen & Toubro Limited	3.46%
Mahindra & Mahindra Limited	3.35%
Maruti Suzuki India Limited	3.00%
Tata Consultancy Services Limited	2.74%
ICICI Bank Limited	2.26%
Other Equity	49.70%
MMI, Deposits, CBLO & Others	6.35%



Maturity Profile



Fund Update:
 Exposure to equities has decreased to 93.65% from 97.08% and MMI has increased to 6.35% from 2.92% 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.

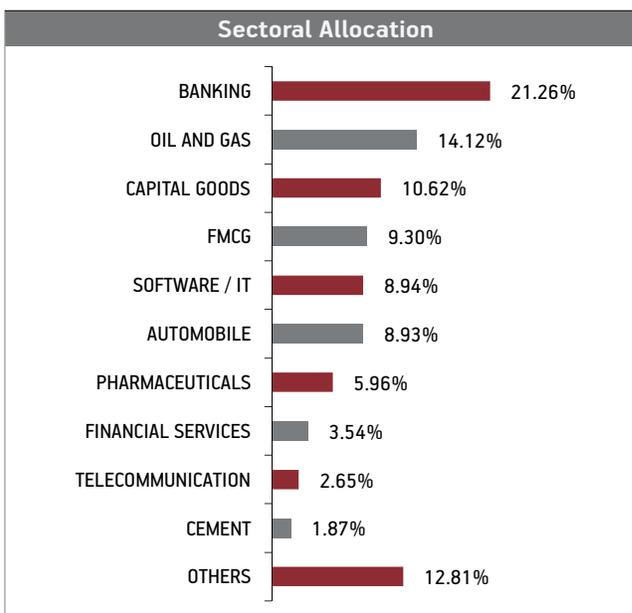
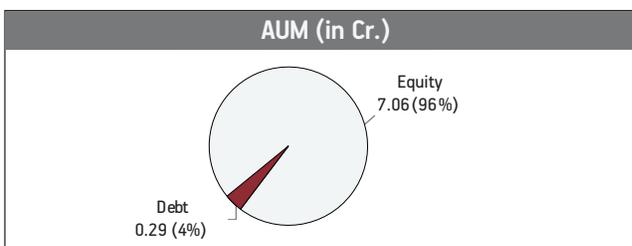
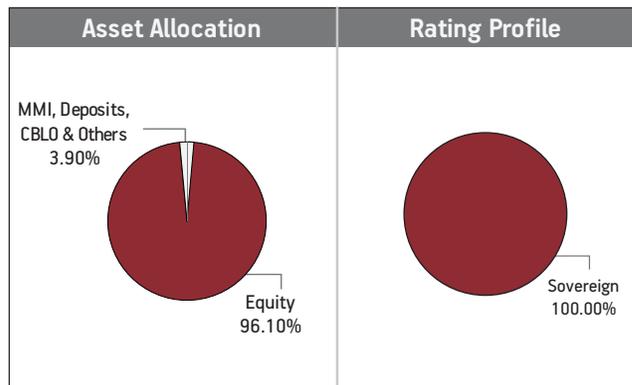
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 July 2018: ₹ 18.2222

Asset held as on 31st July 2018: ₹ 7.34 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	96.10%
HDFC Bank Limited	9.17%
Reliance Industries Limited	7.45%
Infosys Limited	6.19%
ITC Limited	4.68%
Mahindra & Mahindra Limited	4.48%
Larsen & Toubro Limited	4.07%
ICICI Bank Limited	3.84%
GAIL (India) Limited	3.74%
State Bank Of India	3.69%
Maruti Suzuki India Limited	3.11%
Other Equity	45.67%
MMI, Deposits, CBLO & Others	3.90%



Fund Update:
 Exposure to equities has decreased to 96.10% from 97.35% and MMI has increased to 3.90% from 2.65% 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.

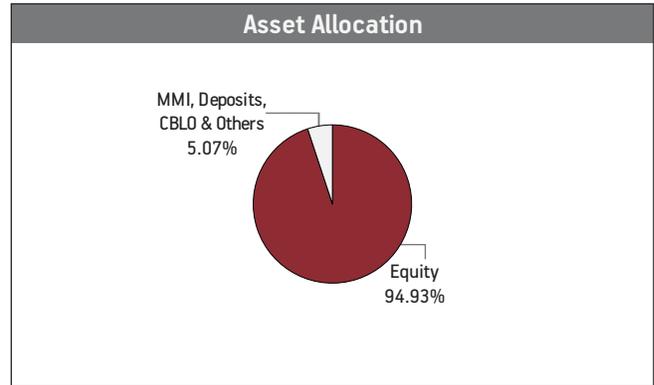
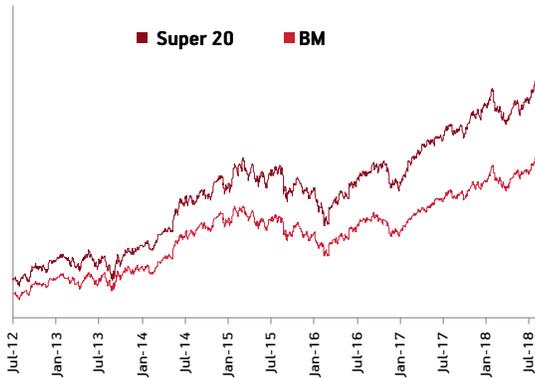
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 July 2018: ₹ 29.2623

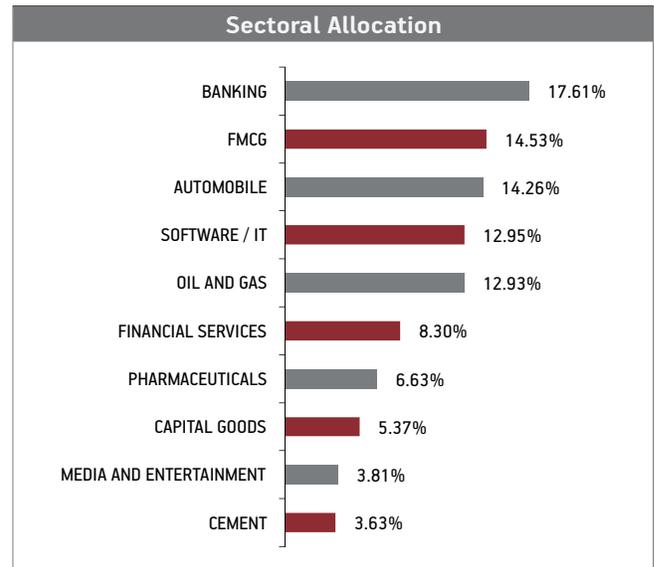
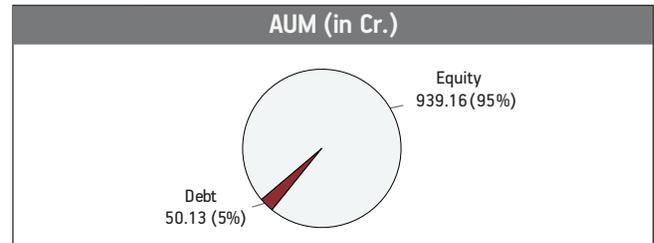
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 989.29 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	94.93%
Reliance Industries Limited	9.59%
HDFC Bank Limited	9.11%
ITC Limited	8.52%
Infosys Limited	7.07%
Mahindra & Mahindra Limited	6.05%
Housing Development Finance Corporation	5.26%
Tata Consultancy Services Limited	5.21%
Larsen & Toubro Limited	5.09%
Maruti Suzuki India Limited	4.65%
ICICI Bank Limited	4.17%
Other Equity	30.20%
MMI, Deposits, CBLO & Others	5.07%



Fund Update:

Exposure to equities has decreased to 94.93% from 98.32% and MMI has increased to 5.07% from 1.68% 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.

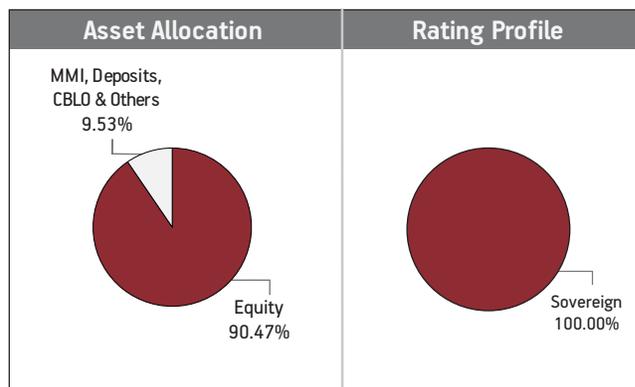
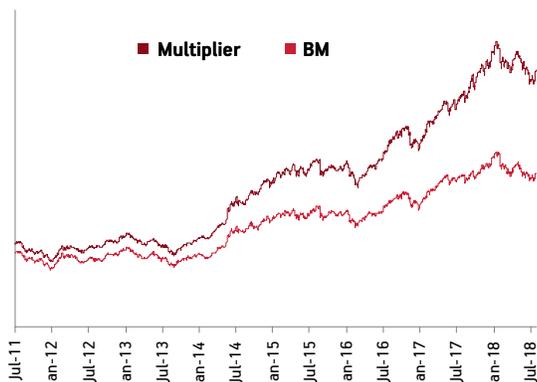
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 July 2018: ₹ 36.5286

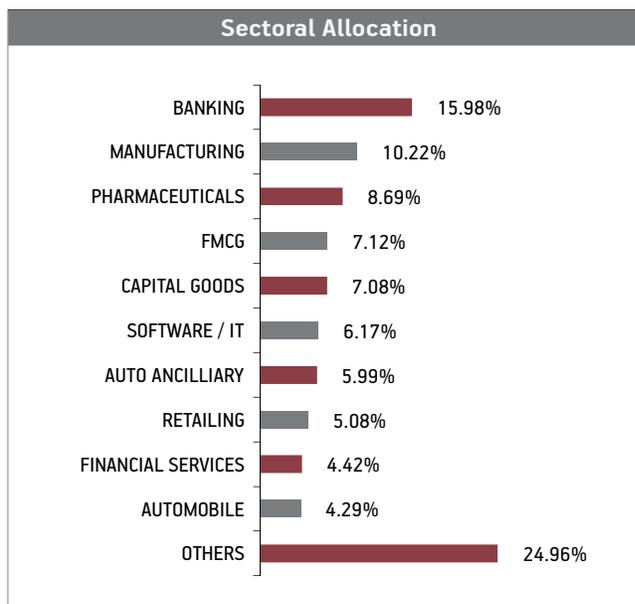
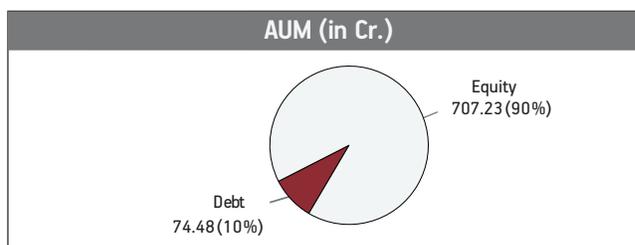
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 781.71 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
EQUITY	90.47%
Bandhan Bank Ltd	3.75%
Future Retail Limited	2.66%
Delta Corp Limited	2.59%
Majesco Limited	2.53%
IndusInd Bank Limited	2.42%
Khadim India Limited	2.30%
Eicher Motors Limited	2.24%
Asian Paints Limited	2.23%
Sun Tv Network Limited	2.23%
ITC Limited	2.11%
Other Equity	65.40%
MMI, Deposits, CBLO & Others	9.53%



Fund Update:

Exposure to equities has increased to 90.47% from 80.96% and MMI has decreased to 9.53% from 19.04% 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.

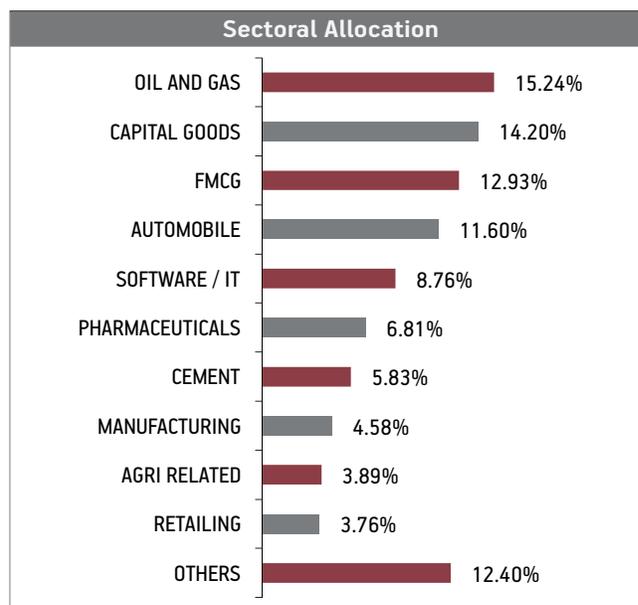
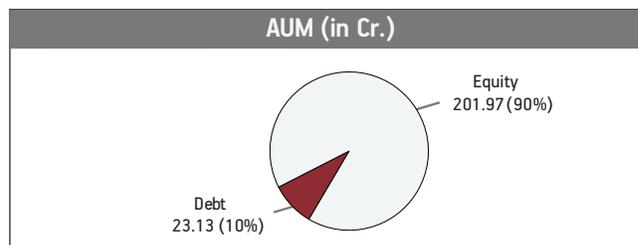
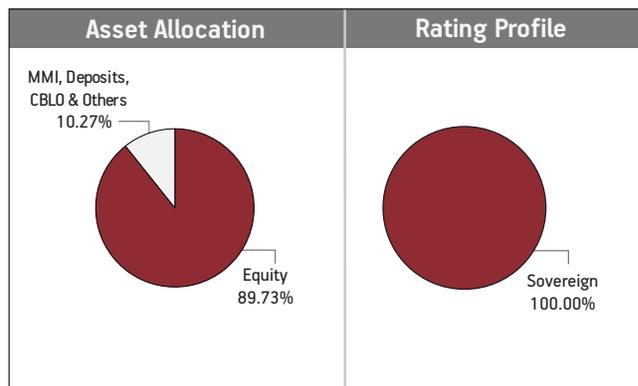
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 July 2018: ₹ 29.1598

Asset held as on 31st July 2018: ₹ 225.09 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	89.73%
Reliance Industries Limited	8.56%
Larsen & Toubro Limited	4.96%
Maruti Suzuki India Limited	4.19%
Mahindra & Mahindra Limited	3.69%
Hero Motocorp Limited	2.53%
Future Retail Limited	2.51%
Cyient Limited	2.47%
Ambuja Cements Limited	2.09%
GAIL (India) Limited	2.06%
Asian Paints Limited	2.04%
Other Equity	54.62%
MMI, Deposits, CBLO & Others	10.27%



Fund Update:

Exposure to equities has slightly increased to 89.73% from 89.28% and MMI has slightly decreased to 10.27% from 10.72% 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.

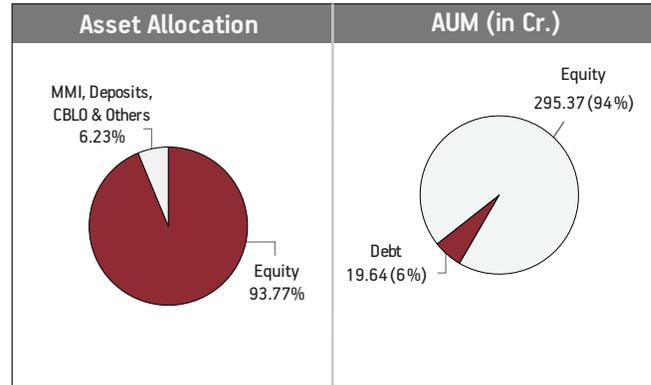
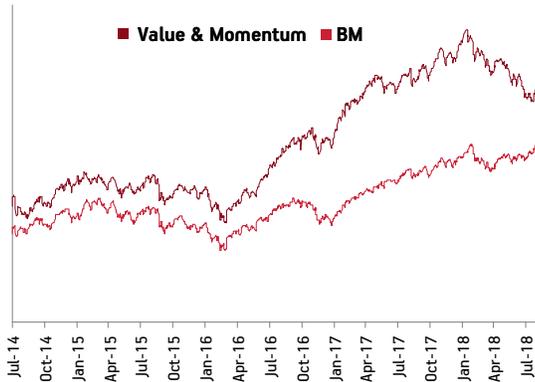
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 July 2018: ₹ 22.7563

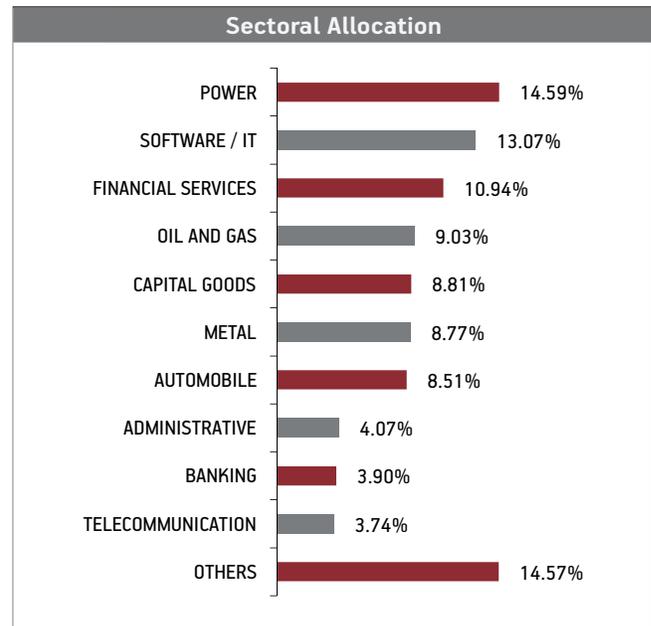
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st July 2018: ₹ 315.01 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
EQUITY	93.77%
Hero Motocorp Limited	7.98%
Infosys Limited	6.94%
BSE Limited	4.89%
NTPC Limited	4.84%
NLC India Limited	4.50%
PTC India Limited	4.33%
Care Ratings Limited	3.82%
Karnataka Bank Limited	3.66%
Bharti Infratel Limited	3.51%
Reliance Nippon Life Assets Management Ltd	3.19%
Other Equity	46.11%
MMI, Deposits, CBLO & Others	6.23%



Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has increased to 93.77% from 84.46% and MMI has decreased to 6.23% from 15.54% 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.

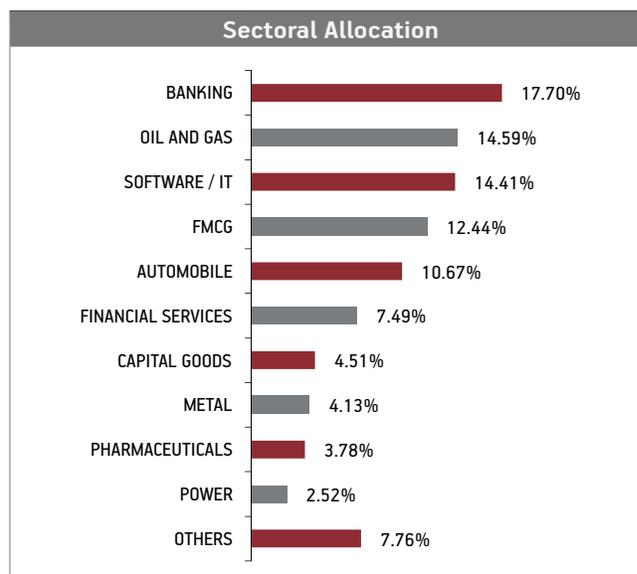
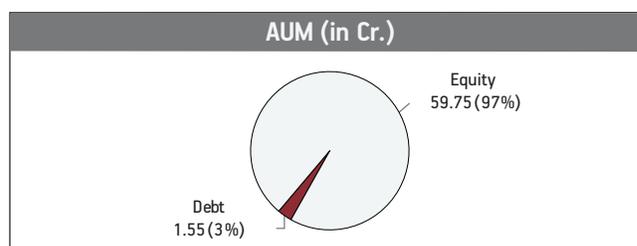
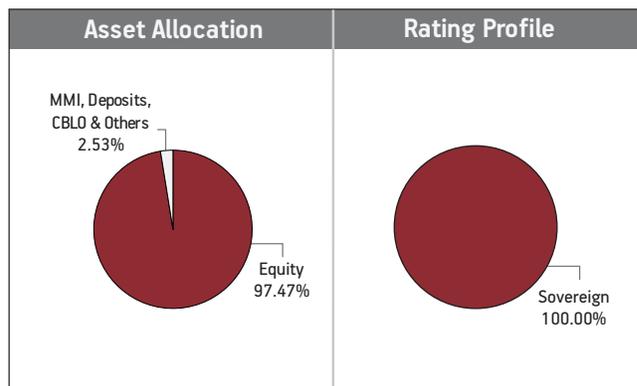
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st July 2018: ₹ 14.2468

Asset held as on 31st July 2018: ₹ 61.31 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	97.47%
Reliance Industries Limited	9.83%
ITC Limited	6.96%
HDFC Bank Limited	6.52%
Infosys Limited	6.12%
Tata Consultancy Services Limited	4.88%
Housing Development Finance Corporation	4.68%
Larsen & Toubro Limited	4.39%
Maruti Suzuki India Limited	3.46%
Hindustan Unilever Limited	3.38%
ICICI Bank Limited	2.84%
Other Equity	44.42%
MMI, Deposits, CBLO & Others	2.53%



Fund Update:

Exposure to equities has increased to 97.47% from 91.56% and MMI has decreased to 2.53% from 8.44% 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 July 2018: ₹ 13.7754

Asset held as on 31st July 2018: ₹ 99.51 Cr

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

SECURITIES	Holding
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GOVERNMENT SECURITIES	39.93%
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8.40% GOI 2024 (MD 28/07/2024)	10.24%
6.68% GOI 2031 (MD 17/09/2031)	9.01%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.26%
8.17% GOI 2044 (MD 01/12/2044)	5.05%
7.80% GOI (MD 03/05/2020)	5.05%
6.35%GOI 2020 (MD 2/01/2020)	3.16%
8.24% GOI 2033 (MD 10/11/2033)	1.12%
8.28% GOI (MD 15/02/2032)	0.86%
7.88% GOI 2030 (MD 19/03/2030)	0.20%

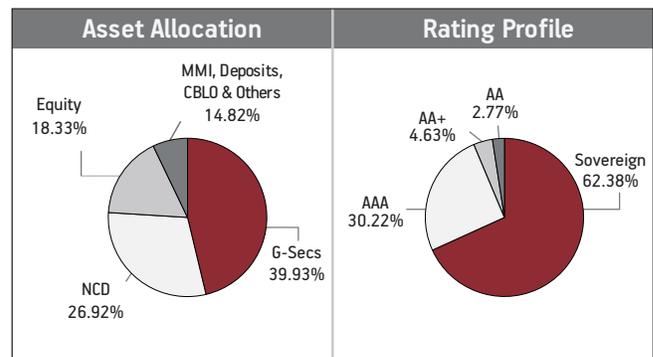
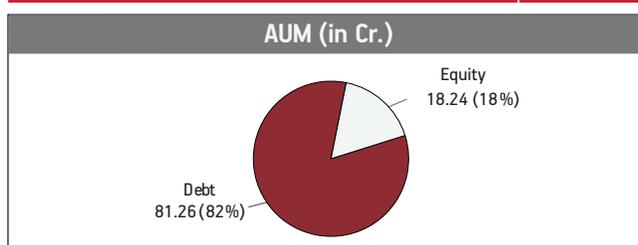
CORPORATE DEBT	26.92%
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8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.08%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.91%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.89%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.31%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.82%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.98%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.19%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.03%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.00%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.00%
Other Corporate Debt	0.70%

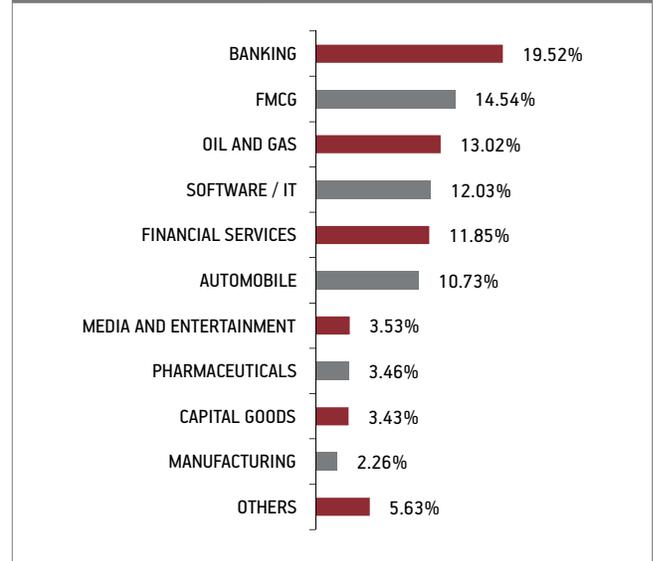
EQUITY	18.33%
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HDFC Bank Limited	1.84%
Reliance Industries Limited	1.79%
Housing Development Finance Corporation	1.26%
ITC Limited	1.10%
Infosys Limited	1.02%
Mahindra & Mahindra Limited	0.95%
ICICI Bank Limited	0.77%
Bajaj Finance Limited	0.66%
Larsen & Toubro Limited	0.63%
Maruti Suzuki India Limited	0.61%
Other Equity	7.70%

MMI, Deposits, CBLO & Others	14.82%
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Sectoral Allocation

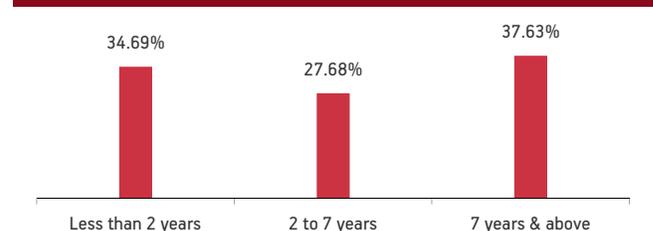


Maturity (in years) 7.67

Yield to Maturity 8.06%

Modified Duration 4.70

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 18.33% from 18.31% and MMI has increased to 14.82% from 13.09% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 17-Mar-08

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

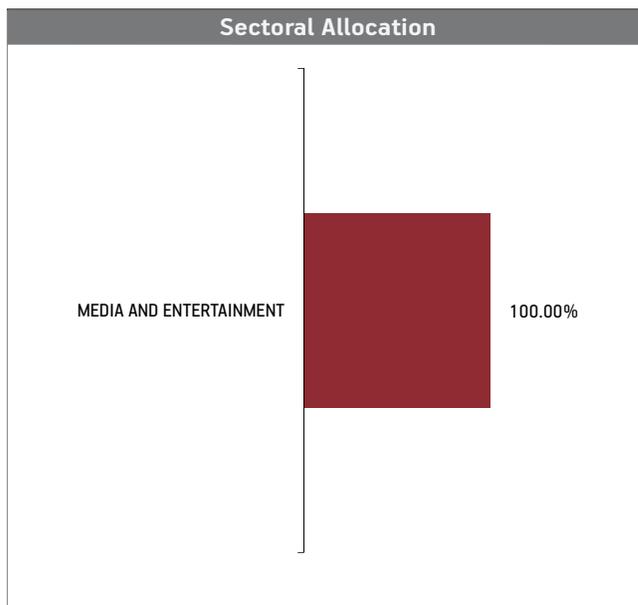
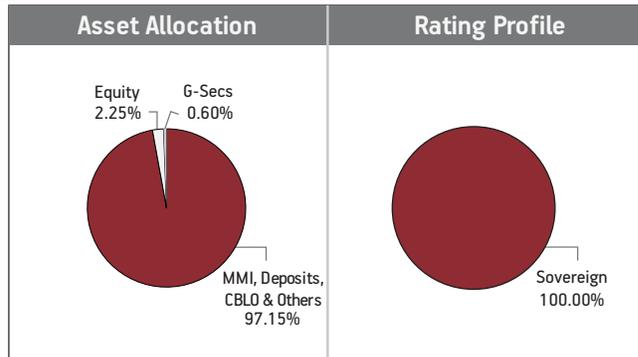
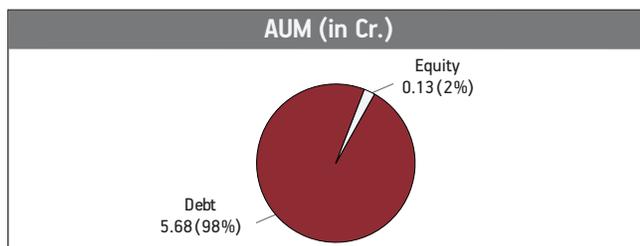
STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified equity portfolio of value & growth driven fundamentally strong blue- chip companies by following a research- focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt. instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 31st July 2018: ₹ 20.4759

Asset held as on 31st July 2018: ₹ 5.82 Cr

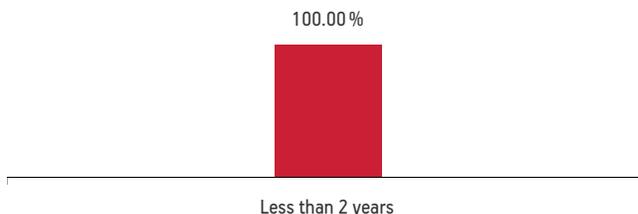
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	0.60%
5.69% GOI 2018 (MD 25/09/2018)	0.60%
EQUITY	2.25%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	2.25%
MMI, Deposits, CBLO & Others	97.15%



Yield to Maturity 6.24%

Maturity Profile



Fund Update:

Exposure to equities has increased to 2.25% from 0.33% and MMI has increased to 97.15% from 79.11% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 08-Sep-08

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

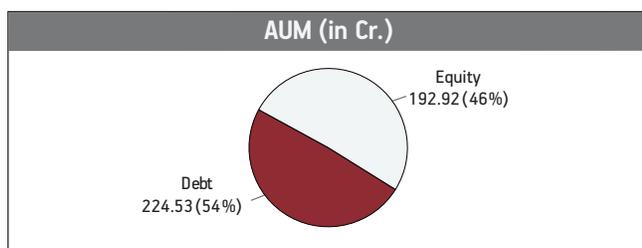
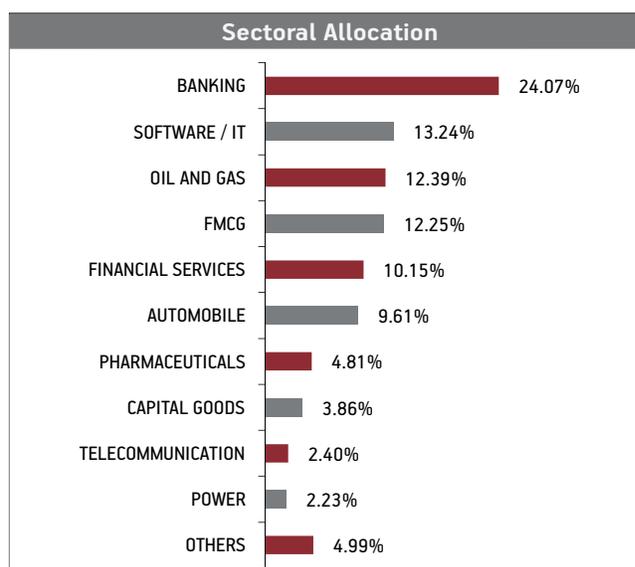
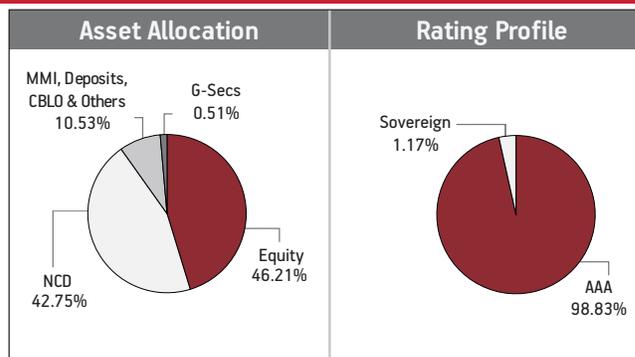
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st July 2018: ₹ 30.1199

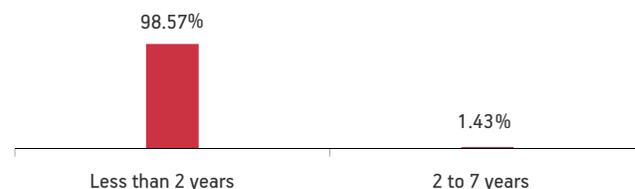
Asset held as on 31st July 2018: ₹ 417.45 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	0.51%
5.69% GOI 2018 (MD 25/09/2018)	0.51%
CORPORATE DEBT	42.75%
NABARD ZCB (MD 01/01/2019)	7.97%
National Housing Bank ZCB (MD 24/12/2018)	7.62%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.06%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.38%
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.04%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.87%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.28%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.21%
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.20%
10.60% IRFC NCD (MD 11/09/2018)	1.20%
Other Corporate Debt	10.92%
EQUITY	46.21%
HDFC Bank Limited	4.20%
Reliance Industries Limited	4.13%
Housing Development Finance Corporation	3.97%
ITC Limited	3.57%
Infosys Limited	3.16%
Tata Consultancy Services Limited	2.31%
ICICI Bank Limited	1.85%
Larsen & Toubro Limited	1.78%
Mahindra & Mahindra Limited	1.68%
Kotak Mahindra Bank Limited	1.63%
Other Equity	17.91%
MMI, Deposits, CBLO & Others	10.53%



Maturity (in years)	0.42
Yield to Maturity	7.83%
Modified Duration	0.13
Maturity Profile	



Fund Update:

Exposure to equities has increased to 46.21% from 43.37% and MMI has decreased to 10.53% from 12.60% 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.

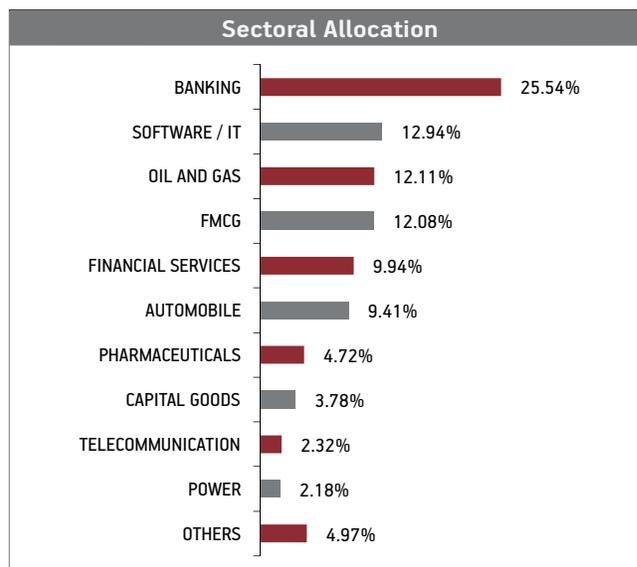
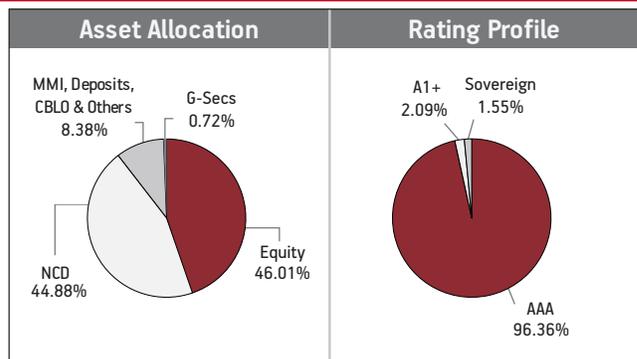
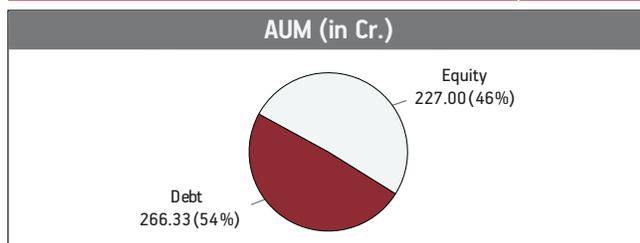
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st July 2018: ₹ 23.1790

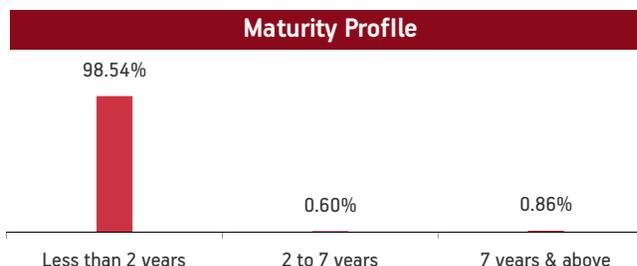
Asset held as on 31st July 2018: ₹ 493.33 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	0.72%
5.64% GOI (MD 02/01/2019)	0.26%
6.90% GOI (MD 13/07/2019)	0.18%
7.80% GOI (MD 03/05/2020)	0.18%
6.05% GOI (MD 02/02/2019)	0.09%
CORPORATE DEBT	44.88%
National Housing Bank ZCB (MD 31/03/2019)	4.81%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1	3.06%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.05%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.02%
NABARD ZCB (MD 01/02/2019)	2.61%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.26%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.05%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.04%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.04%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	2.03%
Comp Ann 31 Mar	17.92%
Other Corporate Debt	
EQUITY	46.01%
HDFC Bank Limited	4.09%
Reliance Industries Limited	4.03%
Housing Development Finance Corporation	3.87%
ITC Limited	3.49%
Infosys Limited	3.10%
Tata Consultancy Services Limited	2.23%
Kotak Mahindra Bank Limited	1.89%
ICICI Bank Limited	1.80%
Larsen & Toubro Limited	1.74%
Mahindra & Mahindra Limited	1.64%
Other Equity	18.13%
MMI, Deposits, CBLO & Others	8.38%



Maturity (in years)	0.88
Yield to Maturity	8.02%
Modified Duration	0.70



Fund Update:

Exposure to equities has increased to 46.01% from 43.05% and MMI has decreased to 8.38% from 10.49% 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

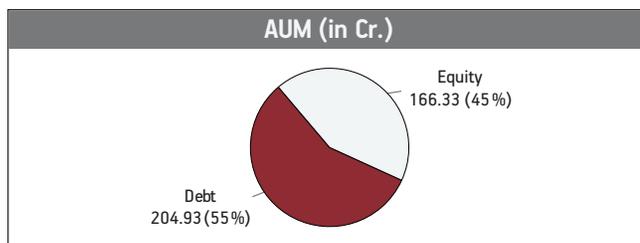
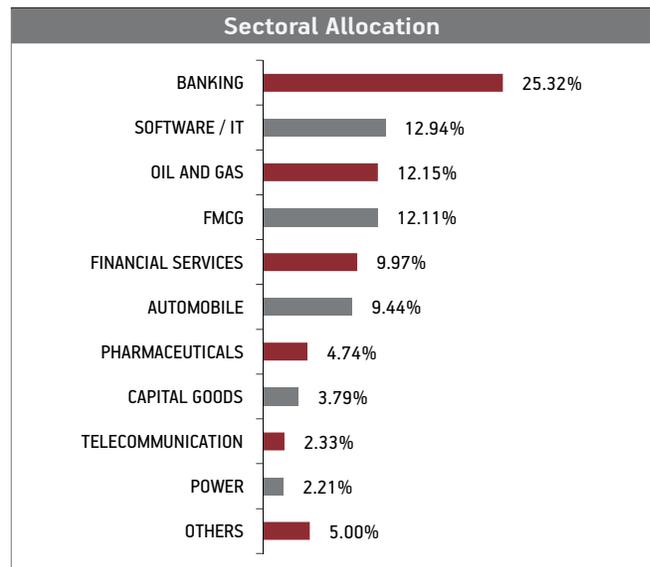
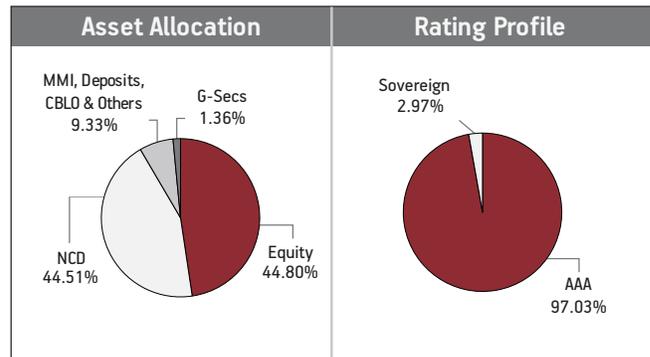
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st July 2018: ₹ 20.6272

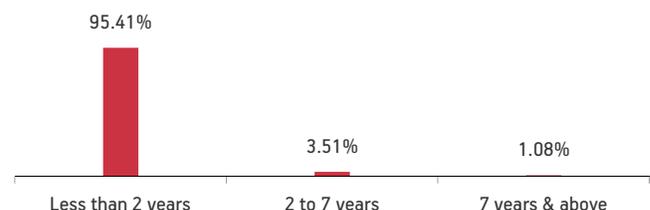
Asset held as on 31st July 2018: ₹ 371.26 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.36%
8.19% GOI 2020 (MD 16/01/2020)	1.36%
CORPORATE DEBT	44.51%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.43%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.34%
NABARD ZCB (MD 01/01/2019)	5.21%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.15%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.12%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.33%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.71%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.70%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.44%
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.35%
Other Corporate Debt	6.74%
EQUITY	44.80%
HDFC Bank Limited	4.00%
Reliance Industries Limited	3.94%
Housing Development Finance Corporation	3.78%
ITC Limited	3.39%
Infosys Limited	3.01%
Tata Consultancy Services Limited	2.18%
Kotak Mahindra Bank Limited	1.85%
ICICI Bank Limited	1.76%
Larsen & Toubro Limited	1.70%
Mahindra & Mahindra Limited	1.60%
Other Equity	17.59%
MMI, Deposits, CBLO & Others	9.33%



Maturity (in years)	1.30
Yield to Maturity	8.24%
Modified Duration	1.01
Maturity Profile	



Fund Update:

Exposure to equities has increased to 44.80% from 42.17% and MMI has increased to 9.33% from 8.28% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

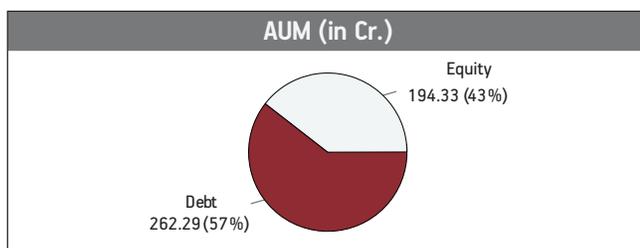
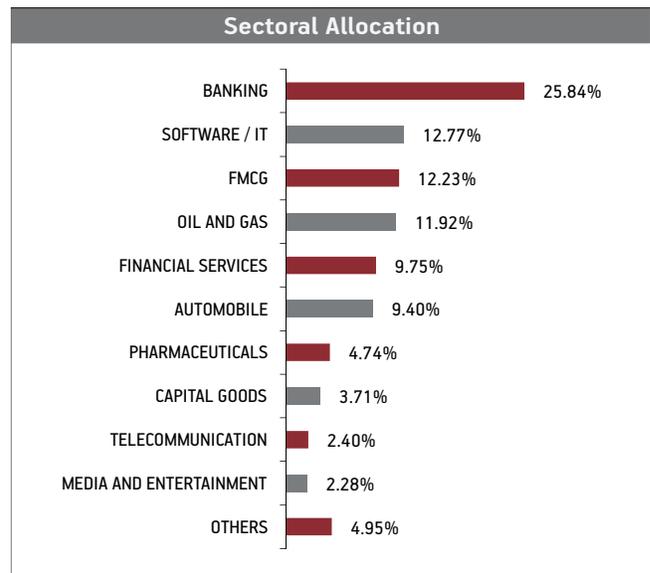
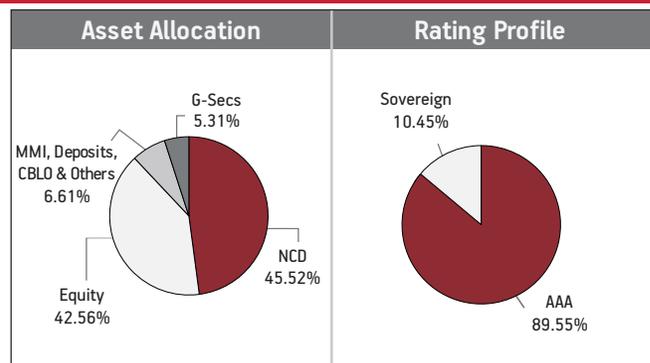
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st July 2018: ₹ 20.3365

Asset held as on 31st July 2018: ₹ 456.62 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	5.31%
6.35% GOI 2020 (MD 2/01/2020)	2.44%
7.80% GOI (MD 03/05/2020)	1.42%
8.19% GOI 2020 (MD 16/01/2020)	1.00%
8.15% GOI 2022 (MD 11/06/2022)	0.45%
CORPORATE DEBT	45.52%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.93%
8.18% NABARD NCD (MD 10/02/2020)	5.46%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.88%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.32%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.32%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.26%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.97%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.23%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.20%
Other Corporate Debt	9.31%
EQUITY	42.56%
HDFC Bank Limited	3.72%
Reliance Industries Limited	3.66%
Housing Development Finance Corporation	3.51%
ITC Limited	3.18%
Infosys Limited	2.78%
Tata Consultancy Services Limited	2.09%
Kotak Mahindra Bank Limited	1.78%
ICICI Bank Limited	1.64%
Larsen & Toubro Limited	1.58%
Mahindra & Mahindra Limited	1.49%
Other Equity	17.13%
MMI, Deposits, CBLO & Others	6.61%



Maturity (in years)	1.71
Yield to Maturity	8.26%
Modified Duration	1.43
Maturity Profile	



Fund Update:

Exposure to equities has increased to 42.56% from 39.68% and MMI has decreased to 6.61% from 9.38% 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.

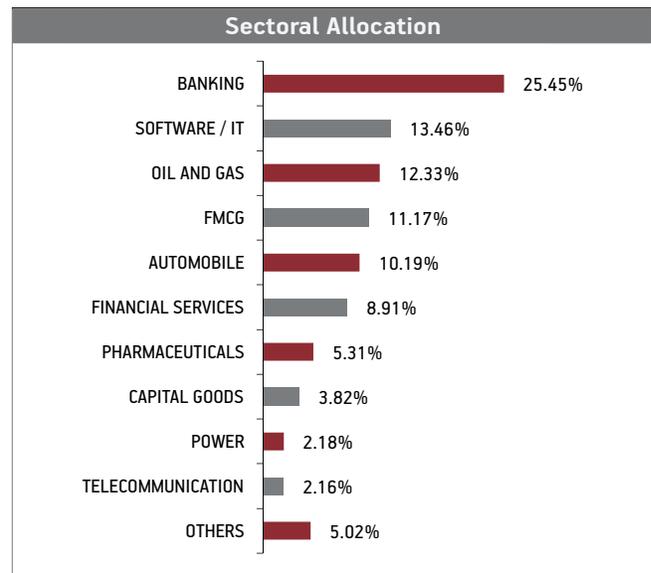
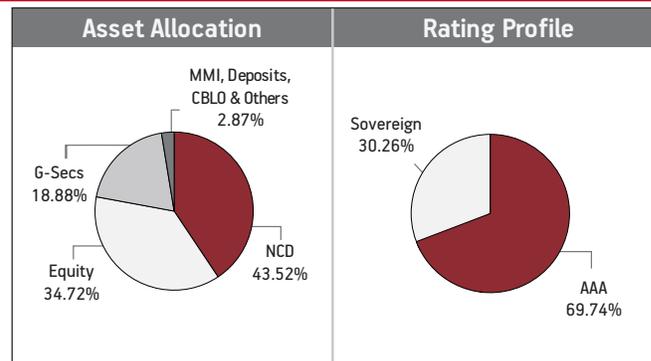
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 July 2018: ₹ 17.8881

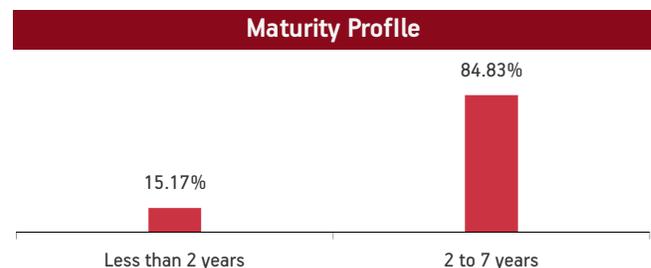
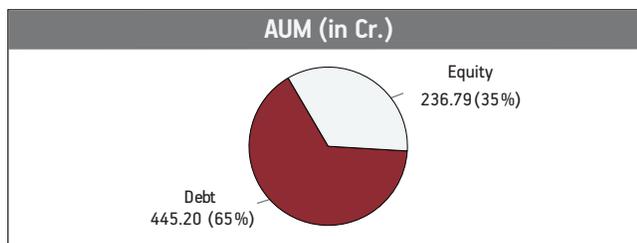
Asset held as on 31st July 2018: ₹ 681.99 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	18.88%
8.12% GOI 2020 (MD 10/12/2020)	14.01%
8.27% GOI 2020 (MD 09/06/2020)	1.86%
7.80% GOI (MD 03/05/2020)	1.53%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.74%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.74%
CORPORATE DEBT	43.52%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.71%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.70%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.70%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.69%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.67%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.29%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.23%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.89%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.22%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.19%
Other Corporate Debt	11.23%
EQUITY	34.72%
HDFC Bank Limited	3.12%
Reliance Industries Limited	3.07%
ITC Limited	2.65%
Housing Development Finance Corporation	2.56%
Infosys Limited	2.50%
Kotak Mahindra Bank Limited	1.70%
Tata Consultancy Services Limited	1.70%
ICICI Bank Limited	1.37%
Larsen & Toubro Limited	1.33%
Mahindra & Mahindra Limited	1.25%
Other Equity	13.47%
MMI, Deposits, CBLO & Others	2.87%



Maturity (in years)	2.23
Yield to Maturity	8.10%
Modified Duration	1.90



Fund Update:

Exposure to equities has increased to 34.72% from 32.54% and MMI has decreased to 2.87% from 3.39% 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.

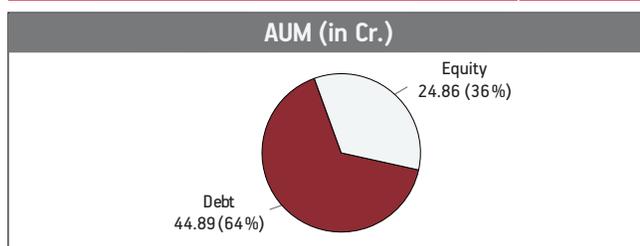
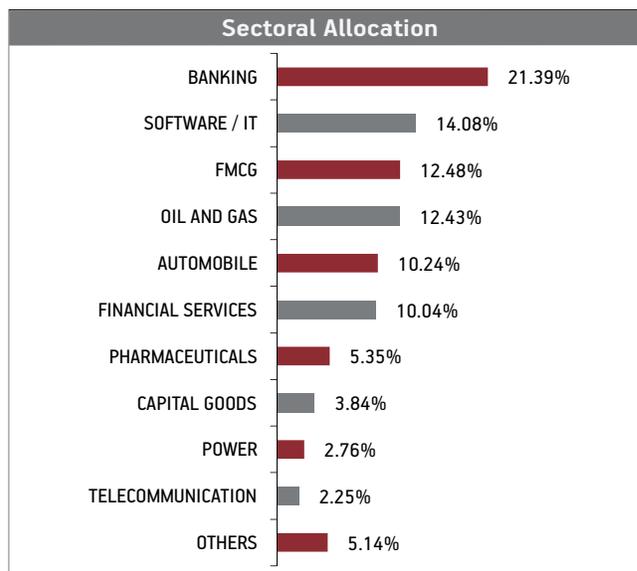
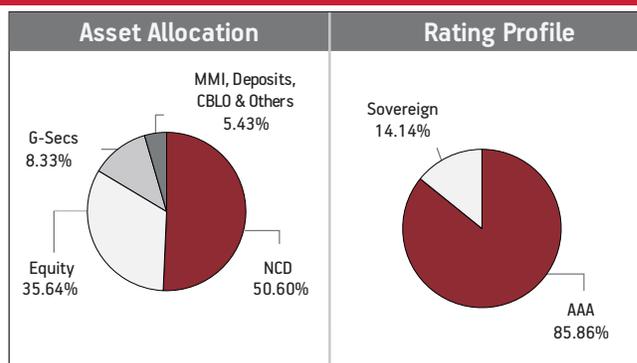
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 July 2018: ₹ 19.0081

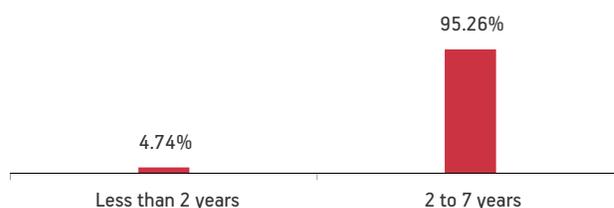
Asset held as on 31st July 2018: ₹ 69.75 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	8.33%
7.80% GOI (MD 11/04/2021)	4.44%
8.79% GOI 2021 (MD 08/11/2021)	2.43%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45%
CORPORATE DEBT	50.60%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.35%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.20%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.18%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.01%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.55%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.05%
9.57% IRFC NCD (MD 31/05/2021)	4.45%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.92%
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	1.36%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29%
Other Corporate Debt	0.24%
EQUITY	35.64%
Reliance Industries Limited	3.17%
Housing Development Finance Corporation	3.03%
HDFC Bank Limited	2.87%
ITC Limited	2.76%
Infosys Limited	2.75%
Tata Consultancy Services Limited	1.77%
ICICI Bank Limited	1.41%
Larsen & Toubro Limited	1.37%
Mahindra & Mahindra Limited	1.29%
Maruti Suzuki India Limited	1.14%
Other Equity	14.08%
MMI, Deposits, CBLO & Others	5.43%



Maturity (in years)	3.00
Yield to Maturity	8.24%
Modified Duration	2.42
Maturity Profile	



Fund Update:

Exposure to equities has increased to 35.64% from 33.66% and MMI has decreased to 5.43% from 6.76% 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.

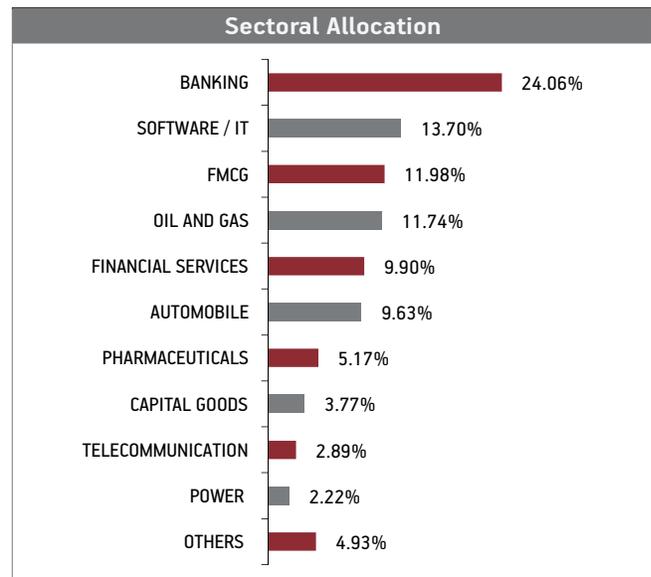
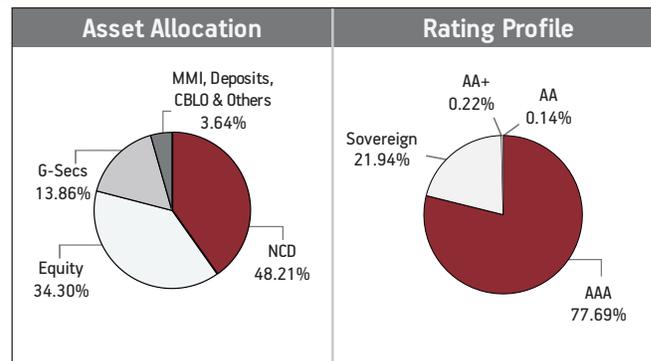
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 July 2018: ₹ 17.3443

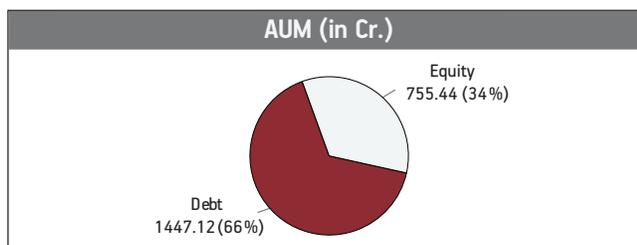
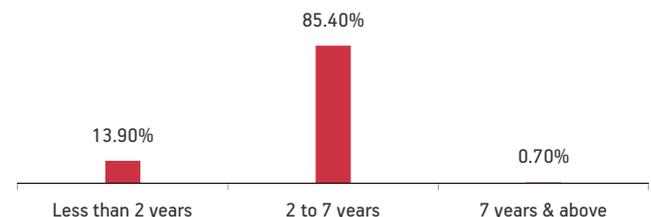
Asset held as on 31st July 2018: ₹ 2202.56 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	13.86%
7.80% GOI (MD 11/04/2021)	3.77%
8.12% GOI 2020 (MD 10/12/2020)	3.44%
8.79% GOI 2021 (MD 08/11/2021)	2.04%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.10%
7.94% GOI Bond 24-05-2021	1.02%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.56%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.46%
7.80% GOI (MD 03/05/2020)	0.31%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24%
10.25% GOI (MD 30/05/2021)	0.23%
Other Government Securities	0.69%
CORPORATE DEBT	48.21%
9.57% IRFC NCD (MD 31/05/2021)	3.94%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.26%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.00%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.82%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.78%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.60%
9.90% HDFC Ltd. NCD (MD 10/06/2021)	1.25%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.18%
Stepup Forrati	1.18%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.14%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.11%
Other Corporate Debt	30.13%
EQUITY	34.30%
HDFC Bank Limited	3.05%
Housing Development Finance Corporation	2.87%
Reliance Industries Limited	2.82%
ITC Limited	2.64%
Infosys Limited	2.54%
Tata Consultancy Services Limited	1.69%
Kotak Mahindra Bank Limited	1.49%
ICICI Bank Limited	1.34%
Larsen & Toubro Limited	1.29%
Mahindra & Mahindra Limited	1.10%
Other Equity	13.46%
MMI, Deposits, CBLO & Others	3.64%



Maturity (in years)	2.89
Yield to Maturity	8.22%
Modified Duration	2.36
Maturity Profile	



Refer annexure for complete portfolio details.

Fund Update:

Exposure to equities has increased to 34.30% from 32.24% and MMI has slightly decreased to 3.64% from 3.79% 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 July 2018: ₹ 21.2914

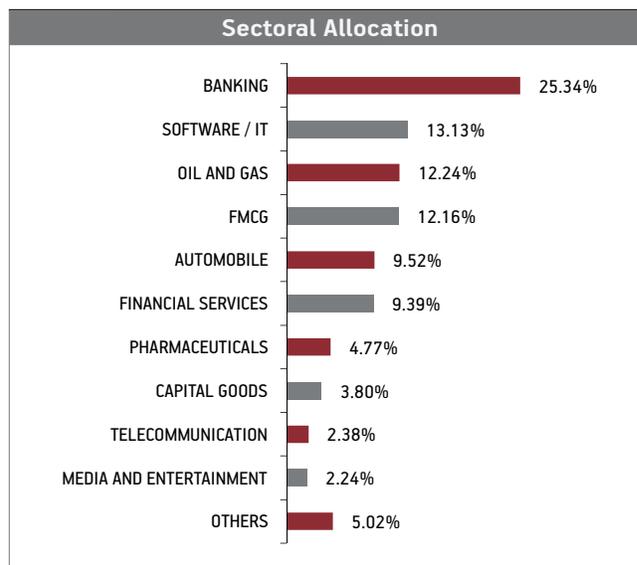
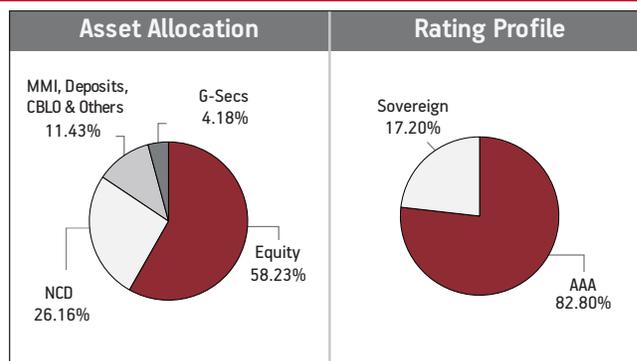
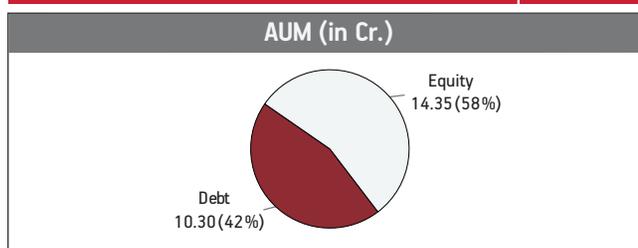
Asset held as on 31st July 2018: ₹ 24.65 Cr

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

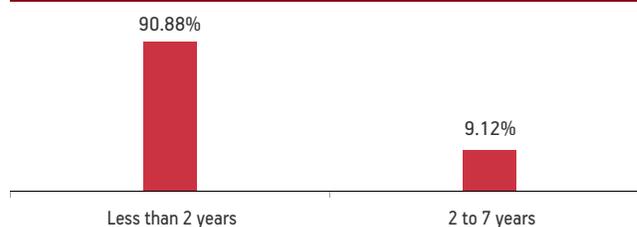
SECURITIES	Holding
GOVERNMENT SECURITIES	4.18%
7.80% GOI (MD 03/05/2020)	4.18%
CORPORATE DEBT	26.16%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.20%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.48%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.11%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.67%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.67%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.03%

EQUITY	58.23%
HDFC Bank Limited	5.22%
Reliance Industries Limited	5.14%
Housing Development Finance Corporation	4.57%
ITC Limited	4.45%
Infosys Limited	3.97%
Tata Consultancy Services Limited	2.88%
Kotak Mahindra Bank Limited	2.48%
ICICI Bank Limited	2.29%
Larsen & Toubro Limited	2.21%
Mahindra & Mahindra Limited	2.08%
Other Equity	22.94%

MMI, Deposits, CBLO & Others	11.43%
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Maturity (in years)	1.45
Yield to Maturity	8.09%
Modified Duration	1.26
Maturity Profile	



Fund Update:

Exposure to equities has increased to 58.23% from 54.91% and MMI has decreased to 11.43% from 12.49% 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.

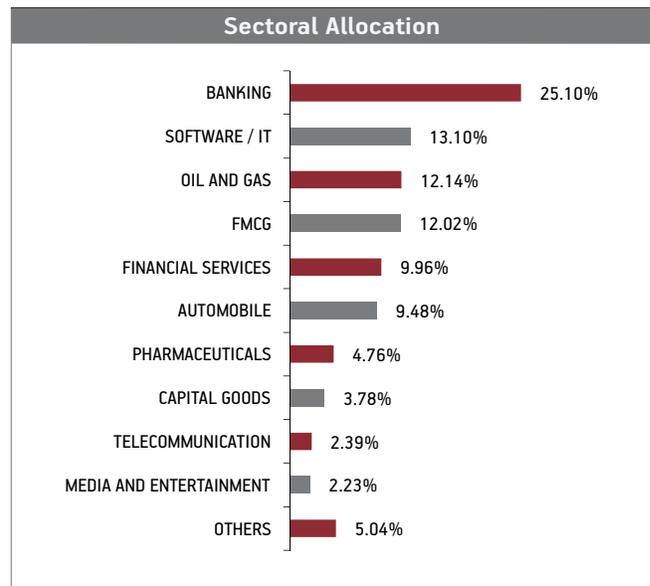
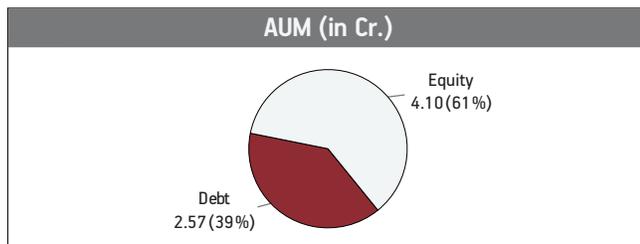
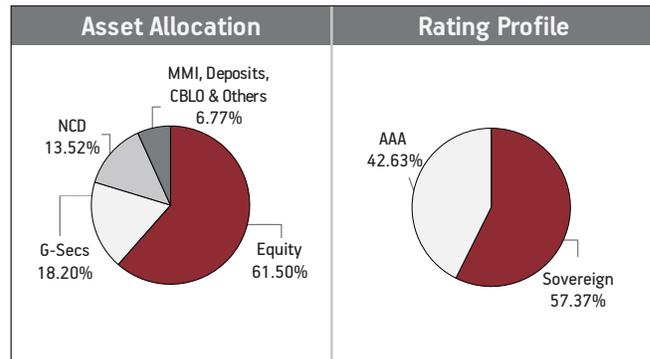
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 July 2018: ₹ 20.7308

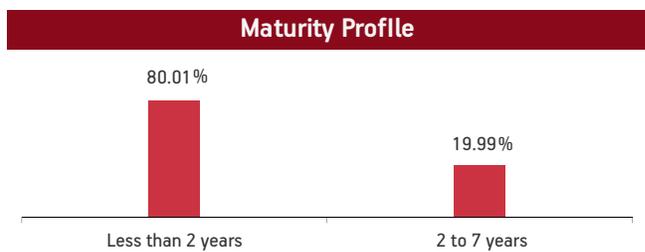
Asset held as on 31st July 2018: ₹ 6.67 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	18.20%
8.27% GOI 2020 (MD 09/06/2020)	15.19%
7.80% GOI (MD 03/05/2020)	3.01%
CORPORATE DEBT	13.52%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.52%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.00%
EQUITY	61.50%
HDFC Bank Limited	5.46%
Reliance Industries Limited	5.37%
Housing Development Finance Corporation	5.20%
ITC Limited	4.63%
Infosys Limited	4.18%
Tata Consultancy Services Limited	3.04%
Kotak Mahindra Bank Limited	2.62%
ICICI Bank Limited	2.40%
Larsen & Toubro Limited	2.33%
Mahindra & Mahindra Limited	2.19%
Other Equity	24.09%
MMI, Deposits, CBLO & Others	6.77%



Maturity (in years)	1.96
Yield to Maturity	7.85%
Modified Duration	1.73



Fund Update:
 Exposure to equities has increased to 61.50% from 57.61% and MMI has decreased to 6.77% and from 10.25% 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.

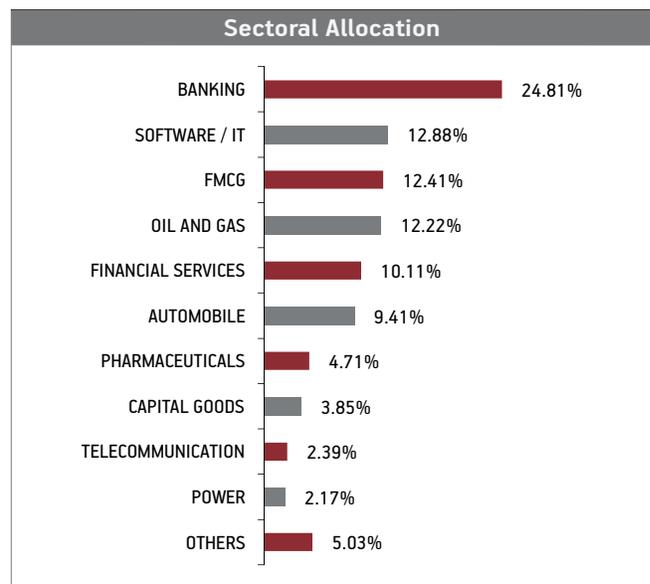
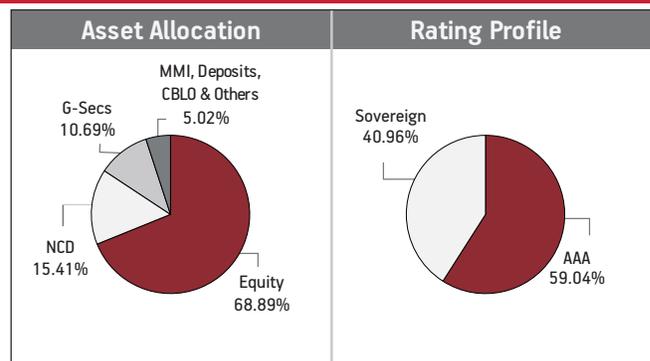
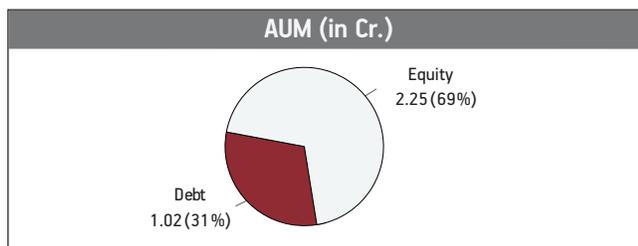
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 July 2018: ₹ 18.9445

Asset held as on 31st July 2018: ₹ 3.27 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	10.69%
8.27% GOI 2020 (MD 09/06/2020)	10.69%
CORPORATE DEBT	15.41%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.28%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.12%
EQUITY	68.89%
HDFC Bank Limited	6.26%
Reliance Industries Limited	6.14%
Housing Development Finance Corporation	5.89%
ITC Limited	5.33%
Infosys Limited	4.60%
Tata Consultancy Services Limited	3.34%
Kotak Mahindra Bank Limited	2.81%
ICICI Bank Limited	2.73%
Larsen & Toubro Limited	2.65%
Mahindra & Mahindra Limited	2.48%
Other Equity	26.64%
MMI, Deposits, CBLO & Others	5.02%



Maturity (in years)	1.95
Yield to Maturity	7.94%
Modified Duration	1.66
Maturity Profile	



Fund Update:

Exposure to equities has increased to 68.89% from 66.35% and MMI has decreased to 5.02% from 6.45% 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.

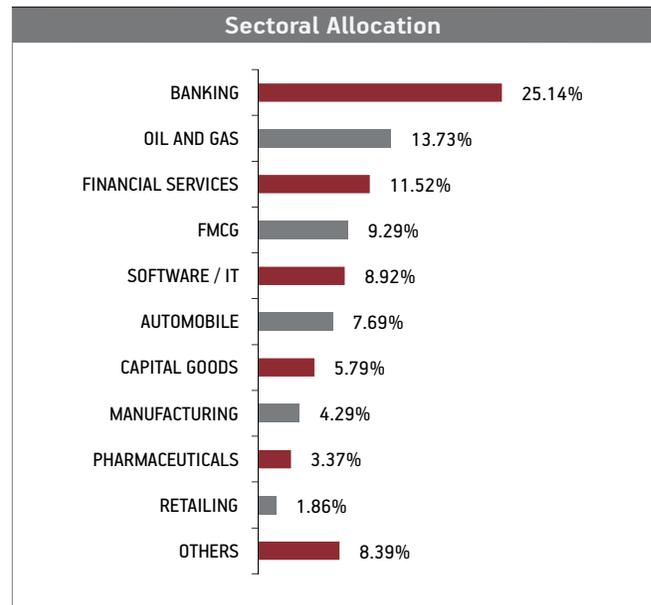
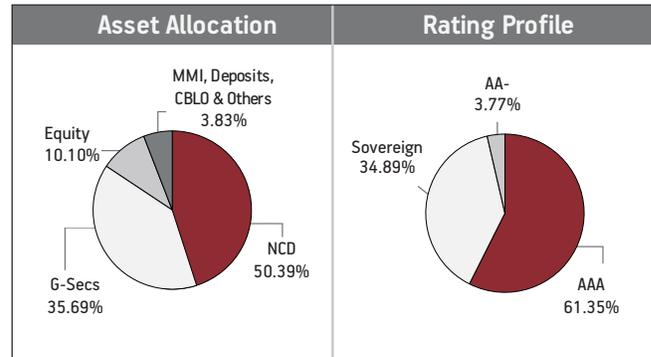
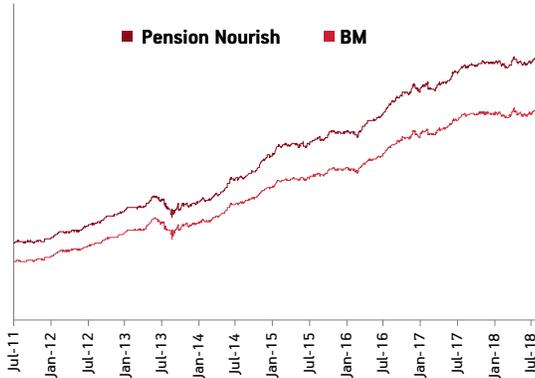
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st July 2018: ₹ 33.9163

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

Asset held as on 31st July 2018: ₹ 9.25 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 35.69%

8.33% GOI 2026 (MD 09/07/2026)	16.50%
8.28% GOI 2027 (MD 21/09/2027)	6.58%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.66%
7.59% GOI 2026 (MD 11/01/2026)	4.75%
8.30% GOI 2040 (MD 02/07/2040)	2.20%

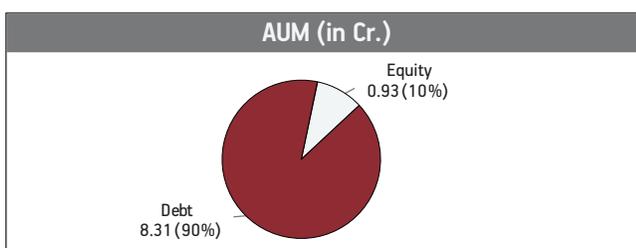
CORPORATE DEBT 50.39%

9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.81%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.76%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.57%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.29%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.48%
10.70% IRFC NCD (MD 11/09/2023)	3.55%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.24%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.27%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.20%
Other Corporate Debt	0.01%

EQUITY 10.10%

HDFC Bank Limited	1.00%
Reliance Industries Limited	0.99%
Housing Development Finance Corporation	0.62%
Infosys Limited	0.58%
ITC Limited	0.43%
ICICI Bank Limited	0.41%
Maruti Suzuki India Limited	0.38%
Larsen & Toubro Limited	0.36%
State Bank Of India	0.26%
Bandhan Bank Ltd	0.26%
Other Equity	4.81%

MMI, Deposits, CBLO & Others 3.83%



Maturity (in years) 5.98

Yield to Maturity 8.27%

Modified Duration 4.14

Maturity Profile



Fund Update:

Exposure to equities has increased to 10.10% from 9.49% and MMI has slightly increased to 3.83% from 3.44% 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.

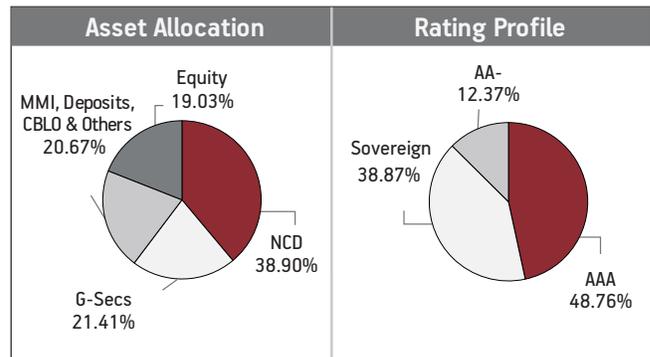
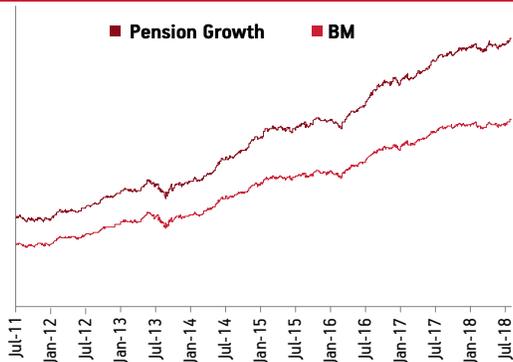
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st July 2018: ₹ 44.2989

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

Asset held as on 31st July 2018: ₹ 25.40 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	21.41%

7.59% GOI 2029 (MD 20/03/2029)	8.57%
8.83% GOI 2041 (MD 12/12/2041)	4.01%
7.50% GOI 2034 (10.08.2034)	3.05%
8.24% GOI 2033 (MD 10/11/2033)	1.99%
8.28% GOI 2027 (MD 21/09/2027)	1.07%
8.83% GOI 2023 (MD 25/11/2023)	1.02%
8.30% GOI 2042 (MD 31/12/2042)	1.00%
6.01% GOI 2028 (MD 25/03/2028)	0.70%

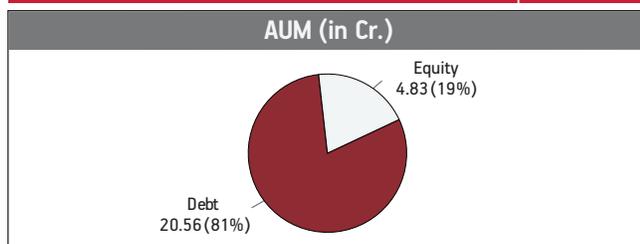
CORPORATE DEBT	38.90%
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9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.15%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.87%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.28%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.72%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.05%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.33%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.31%
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	1.96%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.03%
Other Corporate Debt	0.00%

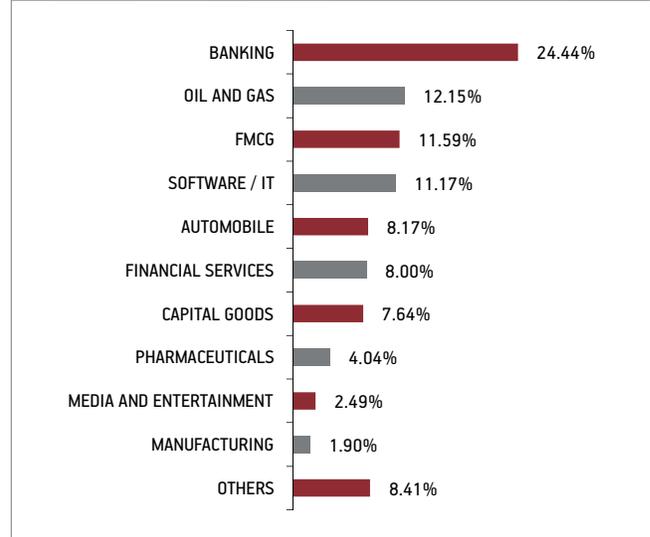
EQUITY	19.03%
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Reliance Industries Limited	1.83%
HDFC Bank Limited	1.83%
Housing Development Finance Corporation	1.30%
Infosys Limited	1.21%
Larsen & Toubro Limited	0.87%
ITC Limited	0.83%
Kotak Mahindra Bank Limited	0.81%
Mahindra & Mahindra Limited	0.78%
IndusInd Bank Limited	0.74%
Tata Consultancy Services Limited	0.61%
Other Equity	8.21%

MMI, Deposits, CBLO & Others	20.67%
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Sectoral Allocation

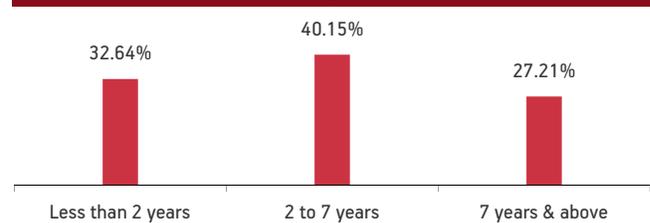


Maturity (in years)	7.00
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Yield to Maturity	8.38%
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Modified Duration	4.28
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Maturity Profile



Fund Update:
 Exposure to equities has increased to 19.03% from 17.96% and MMI has decreased to 20.67% from 21.35% 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.

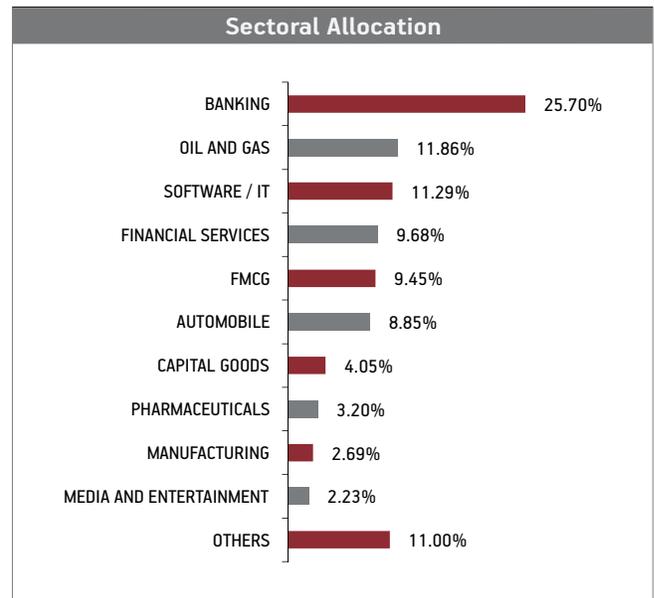
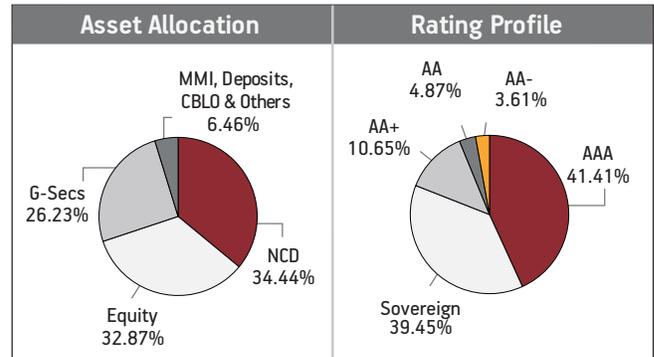
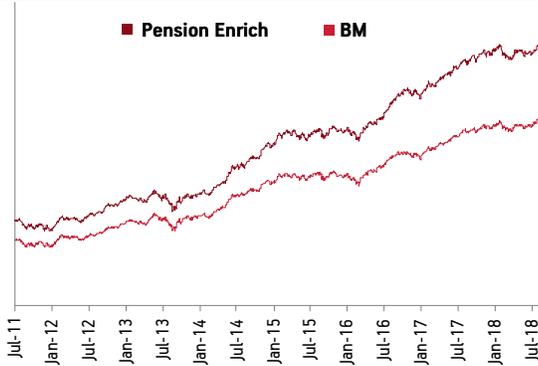
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st July 2018: ₹ 53.7712

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

Asset held as on 31st July 2018: ₹ 136.67 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 26.23%

8.28% GOI 2027 (MD 21/09/2027)	9.27%
7.59% GOI 2026 (MD 11/01/2026)	7.14%
8.30% GOI 2042 (MD 31/12/2042)	4.47%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.30%
9.15% GOI 2024 (MD 14/11/2024)	1.54%
8.60% GOI 2028 (MD 02/06/2028)	1.52%

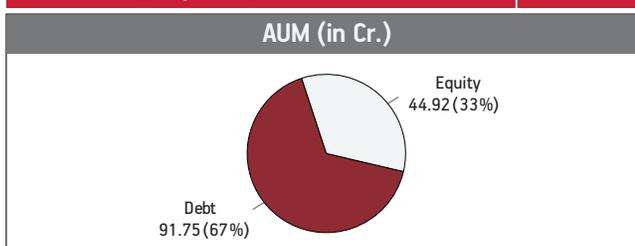
CORPORATE DEBT 34.44%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.60%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.63%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.40%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.23%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	2.19%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.98%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.84%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.52%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.47%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.42%
Other Corporate Debt	6.18%

EQUITY 32.87%

HDFC Bank Limited	3.29%
Reliance Industries Limited	2.66%
Housing Development Finance Corporation	2.14%
ITC Limited	1.96%
Infosys Limited	1.88%
Maruti Suzuki India Limited	1.34%
ICICI Bank Limited	1.22%
Kotak Mahindra Bank Limited	1.21%
Larsen & Toubro Limited	1.20%
IndusInd Bank Limited	1.06%
Other Equity	14.91%

MMI, Deposits, CBLO & Others 6.46%

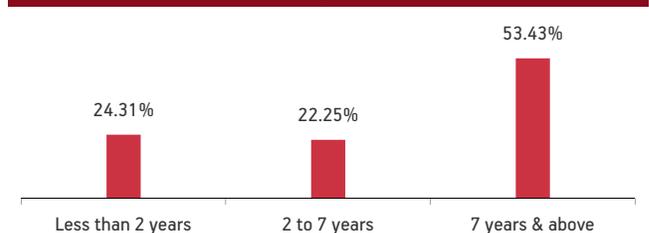


Maturity (in years) 7.47

Yield to Maturity 8.31%

Modified Duration 4.70

Maturity Profile



Fund Update:
Exposure to equities has slightly increased to 32.87% from 32.07% and MMI has increased to 6.46% from 5.75% on a MOM basis.
Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Liquid Plus Fund	
Corporate Debt	58.50
8.90% Steel Authority Of India (MD 01/05/2019)	8.39
CALL FR 01/05	
7.85% NABARD NCD (MD 31/05/2019)	8.31
8.55% IRFC NCD (MD 15/01/2019)	5.58
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	5.54
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	3.92
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.79
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.77
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.77
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	2.76
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.67
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.67
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.40
9.40% Blue Dart Express Limited NCD (MD 20/11/2018)	1.39
Series N	
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.28
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	1.13
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.12
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.12
7.56% LIC Housing Finance Ltd NCD Tr-333 (MD 21/12/2018)	1.11
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.11
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.84
10.85% RECL Ltd NCD (MD 14/08/2018)	0.83
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.83
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.11
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.06
MMI, Deposits, CBLO & Others	41.50
Reliance Industries Ltd CP (MD 01/03/2019)	7.03
Axis Bank CD (MD 06/03/2019)	3.98
Housing Development Finance Cor Ltd CP (MD 28/02/2019)	2.66
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.62
Small Industries Development Bank Of India CD (MD28/05/19)	2.60
Hero Fincorp Limited CP (MD 21/06/2019)	2.59
Reliance Liquid Fund-Growth Option	1.95
Tata Liquid Fund - Regular - Growth	1.95
Indiabulls Liquid Fund - Growth Option	1.95
UTI-Liquid Fund-Cash Plan-Inst Growth	1.95
Aditya Birla Sun Life Liquid Fund - Growth	1.75
CBLO - 01 Aug 2018	1.46
8.50% Corp Bank Fd QTR Comp (MD 15/05/2019) (FV) 1.01 Crs)	1.12
9.75% State Bank Of India Fd Comp (MD 10/09/2018)	0.55
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.55
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.55
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 11/09/2018)	0.55
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.55
Cash & Cash Equivalent	5.14
Assure Fund	
Corporate Debt	77.70
8.90% Steel Authority Of India (MD 01/05/2019)	9.56
CALL FR 01/05	
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.44
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.31
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.28
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	3.00
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	2.79
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.77
8.85% Axis Finance Limited (MD 29/01/19)	2.74
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.74

8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.74
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.74
7.15% IRFC NCD (MD 16/09/2018)	2.73
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.72
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.72
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.68
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.67
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.65
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.48
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.42
8.37% NABARD NCD (MD 22/06/2020) 16C	1.64
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.61
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.58
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.31
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.11
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	1.10
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.94
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.56
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.55
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	0.54
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.27

MMI, Deposits, CBLO & Others	22.30
Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	6.78
Small Industries Development Bank Of India CD (MD 28/05/19)	3.58
Tata Liquid Fund - Regular - Growth	1.87
UTI- Liquid Fund-Cash Plan-Inst Growth	1.84
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 13/09/2018)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.54
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 14/09/2018)	0.54
Reliance Liquid Fund-Growth Option	0.45
Cash & Cash Equivalent	5.06

Income Advantage Fund	
Government Securities	27.57
7.17% GOI 2028 (MD 08/01/2028)	7.80
7.61% GOI 2030 (MD 09/05/2030)	5.15
6.68% GOI 2031 (MD 17/09/2031)	5.03
7.88% GOI 2030 (MD 19/03/2030)	3.74
6.79% GOI 2027 (MD 15/05/2027)	3.52
7.59% GOI 2029 (MD 20/03/2029)	1.47
8.97% GOI 2030 (MD 05/12/2030)	0.48
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14

Corporate Debt	60.44
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.91
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	3.51
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.45
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.44
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	3.37
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.96
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.36
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.33
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.28
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.26
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.21
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	1.96
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.74

7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.67
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.53
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.22
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	1.21
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.91
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7 Sub (MD 20/06/2024)	0.80
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.77
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.77
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.77
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.77
9.30% Steel Authority Of India (MD 25/05/2020)	0.76
8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.76
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.76
8.65% Steel Authority Of India (MD 30/12/2019)	0.75
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.75
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.75
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.75
7.99% Power Finance Corpn.Ltd.NCD S-176(A&B)(MD 20/12/2022)	0.74
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.73
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.73
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.66
8.60% Steel Authority Of India (MD 19/11/2019)	0.56
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.55
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.53
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.48
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.46
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.08

MMI, Deposits, CBLO & Others	11.99
Aditya Birla Sun Life Liquid Fund - Growth	2.56
UTI-Liquid Fund-Cash Plan-Inst Growth	1.44
Reliance Liquid Fund-Growth Option	1.28
Tata Liquid Fund - Regular - Growth	1.28
9.00% Corp Bank FD QTR Comp (MD 17/09/2018) (F.V. 5Cr)	0.76
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV) 1.01 Crs)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	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 09/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV) 99 Lac)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
Cash & Cash Equivalent	3.32

Income Advantage Guaranteed	
Government Securities	27.45
7.35% GOI (MD 22/06/2024)	6.36
7.59% GOI 2029 (MD 20/03/2029)	6.01
8.17% GOI 2044 (MD 01/12/2044)	3.49
7.61% GOI 2030 (MD 09/05/2030)	3.17
8.83% GOI 2041 (MD 12/12/2041)	2.80
8.79% GOI 2021 (MD 08/11/2021)	2.28
8.60% GOI 2028 (MD 02/06/2028)	1.36
8.13% GOI 2045 (MD 22/06/2045)	1.31

8.30% GOI 2040 (MD 02/07/2040)	0.67
Corporate Debt	58.08
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.26
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.25
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.22
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.21
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.20
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.16
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.63
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.58
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.58
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.98
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.97
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.97
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	1.93
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.63
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.44
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.36
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.34
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.32
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.31
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.29
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.28
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.97
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	0.73
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.67
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.66
8.85% Axis Bank NCD (MD 05/12/2024)	0.66
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.66
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.66
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.66
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.66
8.37% NABARD NCD (MD 22/06/2020) 16C	0.65
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.65
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.65
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.47
10.10% Power Grid Corporation NCD (12/06/2022)	0.43
10.70% IRFC NCD (MD 11/09/2023)	0.36
9.48% REC Ltd. NCD (MD 10/08/2021)	0.34
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.33
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.33
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.31
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.31
MMI, Deposits, CBLO & Others	14.47
CBLO - 01Aug 2018	4.82
Aditya Birla Sun Life Liquid Fund - Growth	2.63
Tata Liquid Fund - Regular - Growth	1.71
Reliance Liquid Fund-Growth Option	1.70
UTI-Liquid Fund-Cash Plan-Inst Growth	1.22
Cash & Cash Equivalent	2.39
Protector Fund	
Government Securities	39.98
7.88% GOI 2030 (MD 19/03/2030)	10.00
7.59% GOI 2029 (MD 20/03/2029)	5.60
9.23% GOI 2043 (MD 23/12/2043)	3.06
7.59% GOI 2026 (MD 11/01/2026)	2.82
8.28% GOI 2027 (MD 21/09/2027)	2.20
8.24% GOI (MD 15/02/2027)	2.14
8.33% GOI 2026 (MD 09/07/2026)	1.91

7.95% GOI 2032 (28.08.2032)	1.85
8.60% GOI 2028 (MD 02/06/2028)	1.50
8.30% GOI 2042 (MD 31/12/2042)	1.47
7.50% GOI 2034 (10.08.2034)	1.38
6.79% GOI 2027 (MD 15/05/2027)	1.34
8.83% GOI 2041 (MD 12/12/2041)	1.24
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.06
8.32% GOI (MD 02/08/2032)	1.03
6.79% GOI 2029 (MD 26/12/2029)	0.79
8.13% GOI (MD 21/09/2022)	0.47
7.80% GOI (MD 03/05/2020)	0.11
Corporate Debt	45.46
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.04
9.57% IRFC NCD (MD 31/05/2021)	2.99
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.04
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.59
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.50
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.48
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.48
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.47
8.85% Axis Bank NCD (MD 05/12/2024)	1.46
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.46
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.46
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.46
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.46
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.45
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.44
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.43
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.25
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.16
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.88
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.87
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)	0.86
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.84
10.85% RECL Ltd NCD (MD 14/08/2018)	0.78
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.72
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.58
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.58
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.58
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.51
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.49
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.46
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.44
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.19% IRFC NCD (MD 27/04/2019)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	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
11% Power Finance Corpn. Ltd NCD (MD 15/09/2018)	0.17
Equity	9.80
HDFC Bank Limited	0.97
Reliance Industries Limited	0.82
Housing Development Finance Corporation	0.59
Infosys Limited	0.51
ITC Limited	0.39
Yes Bank Limited	0.33
IndusInd Bank Limited	0.33
ICICI Bank Limited	0.31
Maruti Suzuki India Limited	0.28
Tata Consultancy Services Limited	0.27

Larsen & Toubro Limited	0.27
Sun Pharmaceuticals Industries Limited	0.24
Bajaj Finance Limited	0.24
Mahindra & Mahindra Limited	0.24
Kotak Mahindra Bank Limited	0.22
Petronet LNG Limited	0.21
Asian Paints Limited	0.20
State Bank Of India	0.20
Delta Corp Limited	0.19
Ujivan Financial Services Limited	0.19
ICICI Prudential Life Insurance Company Limited	0.17
Future Retail Limited	0.16
Tata Motors Limited	0.14
Nestle India Limited	0.14
Chambal Fertilisers N Chemicals Limited	0.14
Minda Corporation Limited	0.14
Container Corporation Of India Limited	0.13
Khadim India Limited	0.12
Majesco Limited	0.12
Tech Mahindra Limited	0.12
GAIL (India) Limited	0.12
Hindustan Unilever Limited	0.12
Persistent Systems Limited	0.11
Sun Tv Network Limited	0.11
S.P.Apparels Limited	0.11
Marico Limited	0.10
United Breweries Limited	0.10
NTPC Limited	0.10
Indian Hotels Co. Limited	0.09
Castrol India Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Grasim Industries Limited	0.09
Dr Reddy Laboratories	0.08
Cadila Healthcare Limited	0.07
Sonata Software Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Fine Organics Ltd	0.01
MMI, Deposits, CBLO & Others	4.76
Aditya Birla Sun Life Liquid Fund - Growth	0.61
UTI-Liquid Fund-Cash Plan-Inst Growth	0.51
Reliance Liquid Fund-Growth Option	0.41
Tata Liquid Fund - Regular - Growth	0.41
Cash & Cash Equivalent	2.82
Builder Fund	
Government Securities	32.15
8.28% GOI 2027 (MD 21/09/2027)	6.07
7.59% GOI 2026 (MD 11/01/2026)	5.39
6.97% GOI 2026 (MD 06/09/2026)	4.84
8.17% GOI 2044 (MD 01/12/2044)	3.70
7.88% GOI 2030 (MD 19/03/2030)	3.64
8.32% GOI (MD 02/08/2032)	2.91
8.79% GOI 2021 (MD 08/11/2021)	1.71
7.95% GOI 2032 (28.08.2032)	1.55
8.30% GOI 2040 (MD 02/07/2040)	1.31
8.08% GOI (MD 02/08/2022)	0.93
7.80% GOI (MD 11/04/2021)	0.10
Corporate Debt	42.16
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.06
8.65% RECL Ltd NCD (MD 15/01/2019)	3.03
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.96
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.03
8.50% IRFC NCD (MD 22/06/2020)	1.97
8.85% Axis Bank NCD (MD 05/12/2024)	1.86
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.85
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.84
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 (MD 10/05/2021)	1.83
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.83
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.82
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.78
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48
8.19% IRFC NCD (MD 27/04/2019)	1.48

8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.10
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.98
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.96
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.94
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.92
10.85% RECL Ltd NCD (MD 30/09/2018)	0.85
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.75
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.74
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.57
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.37
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.11
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

Equity	19.75
HDFC Bank Limited	1.89
Reliance Industries Limited	1.57
Housing Development Finance Corporation	1.14
ITC Limited	1.09
Infosys Limited	0.96
Bandhan Bank Ltd	0.78
Tata Consultancy Services Limited	0.73
Yes Bank Limited	0.61
IndusInd Bank Limited	0.60
Mahindra & Mahindra Limited	0.57
Kotak Mahindra Bank Limited	0.56
Maruti Suzuki India Limited	0.54
Larsen & Toubro Limited	0.48
Bajaj Finance Limited	0.47
Sun Pharmaceuticals Industries Limited	0.43
Asian Paints Limited	0.39
Ujivan Financial Services Limited	0.37
Delta Corp Limited	0.35
ICICI Bank Limited	0.35
State Bank Of India	0.35
ICICI Prudential Life Insurance Company Limited	0.32
Petronet LNG Limited	0.29
Future Retail Limited	0.28
Tata Motors Limited	0.28
Nestle India Limited	0.27
Chambal Fertilisers N Chemicals Limited	0.27
Container Corporation Of India Limited	0.24
Majesco Limited	0.23
Khadim India Limited	0.23
Sonata Software Limited	0.23
Hindustan Unilever Limited	0.23
Tech Mahindra Limited	0.23
GAIL (India) Limited	0.23
Marico Limited	0.20
Sun Tv Network Limited	0.20
United Breweries Limited	0.19
NTPC Limited	0.19
S.P.Apparels Limited	0.19
Indian Hotels Co. Limited	0.18
Castrol India Limited	0.18
Minda Corporation Limited	0.17
DCB Bank Limited	0.17
Dr Reddy Laboratories	0.15
Grasim Industries Limited	0.13
Cadila Healthcare Limited	0.12
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.01

MMI, Deposits, CBLO & Others	5.94
Tata Liquid Fund - Regular - Growth	0.74
Reliance Liquid Fund-Growth Option	0.74
UTI-Liquid Fund-Cash Plan-Inst Growth	0.74
Indiabulls Liquid Fund - Growth Option	0.60
Aditya Birla Sun Life Liquid Fund - Growth	0.06
Cash & Cash Equivalent	3.07

Balancer Fund

Government Securities	57.38
8.17% GOI 2044 (MD 01/12/2044)	8.35
8.33% GOI 2026 (MD 09/07/2026)	6.90
8.97% GOI 2030 (MD 05/12/2030)	6.31
8.20% GOI (MD 15/02/2022)	5.83
9.23% GOI 2043 (MD 23/12/2043)	5.66
8.60% GOI 2028 (MD 02/06/2028)	5.28
7.95% GOI 2032 (28.08.2032)	3.02
5.64% GOI (MD 02/01/2019)	2.36
8.32% GOI (MD 02/08/2032)	2.07
8.79% GOI 2021 (MD 08/11/2021)	1.74
8.30% GOI 2042 (MD 31/12/2042)	1.73
8.15% GOI 2022 (MD 11/06/2022)	1.71
6.90% GOI (MD 13/07/2019)	1.69
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.62
8.08% GOI (MD 02/08/2022)	1.37
8.83% GOI 2023 (MD 25/11/2023)	0.88
8.28% GOI (MD 15/02/2032)	0.86

Corporate Debt	14.27
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.43
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.43
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.62
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.74
8.90% Steel Authority Of India (MD 01/05/2019)	1.36
CALL FR 01/05	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70

Equity	25.23
HDFC Bank Limited	2.54
Reliance Industries Limited	2.49
Housing Development Finance Corporation	1.54
Infosys Limited	1.42
ITC Limited	1.25
ICICI Bank Limited	1.01
Larsen & Toubro Limited	0.92
Maruti Suzuki India Limited	0.84
Bandhan Bank Ltd	0.65
Kotak Mahindra Bank Limited	0.64
Sun Pharmaceuticals Industries Limited	0.61
State Bank Of India	0.58
Mahindra & Mahindra Limited	0.57
Asian Paints Limited	0.56
Compton Greaves Consumer Electricals Limited	0.54
Marico Limited	0.54
IndusInd Bank Limited	0.51
Delta Corp Limited	0.45
Tata Motors Limited	0.43
Britannia Industries Limited	0.42
Bajaj Finance Limited	0.41
ICICI Prudential Life Insurance Company Limited	0.41
Sonata Software Limited	0.41
Yes Bank Limited	0.40
Persistent Systems Limited	0.39
Future Retail Limited	0.35
Bharti Airtel Limited	0.34
GAIL (India) Limited	0.34
Dabur India Limited	0.33
Ujivan Financial Services Limited	0.32
Bajaj Finserv Limited	0.31
Khadim India Limited	0.29
Ultratech Cement Limited	0.28
Indian Oil Corporation Limited	0.28
Petronet LNG Limited	0.26
S.P.Apparels Limited	0.25
Majesco Limited	0.25
NTPC Limited	0.24
Dr Reddy Laboratories	0.23
Cholamandalam Investment And Finance Company Limited	0.22

Cyient Limited	0.22
Titan Company Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others	3.12
Aditya Birla Sun Life Liquid Fund - Growth	1.11
Reliance Liquid Fund-Growth Option	0.35
Cash & Cash Equivalent	1.66

Enhancer Fund

Government Securities	27.21
9.23% GOI 2043 (MD 23/12/2043)	3.01
8.60% GOI 2028 (MD 02/06/2028)	2.94
8.83% GOI 2023 (MD 25/11/2023)	1.87
9.20% GOI 2030 (MD 30/09/2030)	1.53
6.97% GOI 2026 (MD 06/09/2026)	1.33
7.88% GOI 2030 (MD 19/03/2030)	1.27
7.59% GOI 2029 (MD 20/03/2029)	1.11
8.26% GOI 2027 (MD - 02/08/2027)	0.98
7.17% GOI 2028 (MD 08/01/2028)	0.95
8.40% GOI 2024 (MD 28/07/2024)	0.93
8.17% GOI 2044 (MD 01/12/2044)	0.75
8.33% GOI 2026 (MD 09/07/2026)	0.72
8.28% GOI (MD 15/02/2032)	0.71
8.24% GOI (MD 15/02/2027)	0.65
8.28% GOI 2027 (MD 21/09/2027)	0.63
7.06% GOI 2046 (MD 10/10/2046)	0.60
6.79% GOI 2029 (MD 26/12/2029)	0.58
8.15% GOI 2022 (MD 11/06/2022)	0.54
8.30% GOI 2042 (MD 31/12/2042)	0.52
8.20% GOI 2025 (MD 24/09/2025)	0.38
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.37
7.59% GOI 2026 (MD 11/01/2026)	0.37
8.08% GOI (MD 02/08/2022)	0.37
6.68% GOI 2031 (MD 17/09/2031)	0.34
8.20% GOI (MD 15/02/2022)	0.31
8.33% GOI 2036 (07/06/2036)	0.31
8.83% GOI 2041 (MD 12/12/2041)	0.21
8.79% GOI 2021 (MD 08/11/2021)	0.20
7.95% GOI 2032 (28.08.2032)	0.19
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.32% GOI (MD 02/08/2032)	0.17
7.80% GOI (MD 03/05/2020)	0.16
8.43% State Development Loan-Trn 2028 (MD 07/03/2028)	0.15
7.73% GOI 2034 (MD 19/12/2034)	0.15
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.14
8.13% GOI 2045 (MD 22/06/2045)	0.14
6.62% GOI 2051 (MD 28/11/2051)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.09
7.94% GOI Bond 24-05-2021	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra 2022 (MD 03/10/2022)	0.08
8.12% GOI 2020 (MD 10/12/2020)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.05
6.05% GOI (MD 02/02/2019)	0.05
7.80% GOI (MD 11/04/2021)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.02
5.64% GOI (MD 02/01/2019)	0.02
7.50% GOI 2034 (10.08.2034)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01

7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002	9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.17	9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002	9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17	9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.00% Oil Mkt Co GOI Bond 2026	0.001	8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.16	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001	9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16	8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08
6.30% GOI 2023 (MD 09/04/2023)	0.001	9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16	8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
10.70% GOI 22/04/2020	0.001	9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16	8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
6.01% GOI 2028 (MD 25/03/2028)	0.0004	9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.15	9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08
7.40% GOI 2035 (MD 09/09/2035)	0.0003	9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.15	8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
Corporate Debt		9.05% SBI Perpetual Call 20/09/20 Step Up 50 BPS	0.15	8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.09	8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.15	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.83	8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.15	9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08
9.05% SBI Perpetual NCD (CALL- 27/01/2020)	0.73	9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15	8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
Step Up Rate 9.55		8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15	8.64% Power Grid NCD MD (08/07/2020)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66	9.28% Export Import Bank Of India NCD (MD 15/10/2018)	0.15	8.60% IRFC Ltd NCD (MD 11/06/2019)	0.08
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR-155)	0.56	8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY 2016	0.15	9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
8.55% IRFC NCD (MD 15/01/2019)	0.45	8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.15	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43	8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
10.85% Punjab National Bank (MD 29/09/2023) CALL 29/09/2018	0.41	8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15	8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41	8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.15	8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.38	10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.38	8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) CALL - 23/0	0.15	8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.38	8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.38	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.38	8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15	8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.38	8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.37	8.25% Eid Parry India (MD 27/04/2021)	0.15	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.36	8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2021)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.35	9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2023) (Sr S2)	0.08
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.34	7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15	8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31	9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.14	8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.30	9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.14	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.30	10.85% RECL Ltd NCD (MD 30/09/2018)	0.14	8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.30	7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14	8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.30	9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.13	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30	9.00% Punjab National Bank NCD (Perpetual) CALL /Step-Up 27/1	0.13	8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.30	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
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.30	9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13	8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.30% Steel Authority Of India (MD 21/01/2020)	0.30	8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.12	8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) CALL - 23/0	0.07
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30	8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.11	7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.07
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30	8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11	8.30% GAIL (India) Ltd.ld NCD (MD 23/02/2025) CALL - 23/0	0.07
10.70% IRFC NCD (MD 11/09/2023)	0.29	8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.07
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29	8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.07
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.29	8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.07
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.28	8.85% Axis Bank NCD (MD 05/12/2024)	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.07
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.27	8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.07
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.27	10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018)	0.11	9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
8.50% IRFC NCD (MD 22/06/2020)	0.26	8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.07
9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65	0.25	8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.09	7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.07
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24	8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.23	8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16	0.09	9.64% Power Grid Corporation NCD (MD 31/05/19)	0.07
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.23	6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09	10.60% IRFC NCD (MD 11/09/2018)	0.07
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.23	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08	9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	0.07
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23	9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08	9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3	0.23	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23	9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22	9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.21	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.19	9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
9.1% SBI Perpetual NCD (CALL- 14/08/2019)	0.19	9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.08	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
Step Up Rate 9.6%				7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.18				
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.18				
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.18				
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.18				
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18				

9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.06
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)	0.06
10.32% Sundaram Finance Ltd. NCD (MD 13/08/2018)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.05
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.05% Petronet Lng Ltd NCD (MD 28/10/2019)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
11.15% HDFC Ltd NCD (MD 06/08/2018)	0.04
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
NABARD ZCB (MD 01/01/2019)	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.95% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202	0.03
9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/202	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.01
National Housing Bank ZCB (MD 31/03/2019)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01

9.48% REC Ltd. NCD (MD 10/08/2021)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.003
8.49% NTPC Ltd Bonus NCD Part Redemption (MD 25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002

Equity	31.49
Reliance Industries Limited	2.70
HDFC Bank Limited	2.69
Housing Development Finance Corporation	2.12
Infosys Limited	1.97
ITC Limited	1.89
Larsen & Toubro Limited	1.10
Tata Consultancy Services Limited	0.99
Mahindra & Mahindra Limited	0.97
Maruti Suzuki India Limited	0.96
Kotak Mahindra Bank Limited	0.82
State Bank Of India	0.72
ICICI Bank Limited	0.72
Yes Bank Limited	0.68
GAIL (India) Limited	0.68
Sun Pharmaceuticals Industries Limited	0.67
IndusInd Bank Limited	0.64
Lakshmi Vilas Bank Limited	0.56
Asian Paints Limited	0.53
Hero Motocorp Limited	0.50
Dr Reddy Laboratories	0.46
Dabur India Limited	0.45
Tata Motors Limited	0.41
Bharti Airtel Limited	0.41
NTPC Limited	0.40
Ambuja Cements Limited	0.39
Marico Limited	0.39
Future Retail Limited	0.37
Grasim Industries Limited	0.36
Hindustan Unilever Limited	0.36
Zee Entertainment Enterprises Limited	0.35
Ujivan Financial Services Limited	0.35
Welspun India Limited	0.34
Engineers India Limited	0.33
Sun Tv Network Limited	0.33
MRF Limited	0.33
Mphasis Limited	0.31
Persistent Systems Limited	0.30
Bajaj Finance Limited	0.28
Bandhan Bank Ltd	0.26
Delta Corp Limited	0.23
Music Broadcast Limited	0.21
ICICI Prudential Life Insurance Company Limited	0.21
Karur Vysya Bank Limited	0.19
Asian Hotels (East) Limited	0.18
Petronet LNG Limited	0.17
Axis Bank Limited	0.17
Tech Mahindra Limited	0.17
Cyient Limited	0.15
Aditya Birla Capital Limited	0.14
Indostar Capital Finance Ltd	0.11
Kalpataru Power Transmission Limited	0.10
HG Infra Engineering Ltd	0.10
Sunteck Realty Limited	0.09
S.P.Apparels Limited	0.09
Navkar Corporation Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	8.29
Aditya Birla Sun Life Liquid Fund - Growth	2.66
R*Shares Bank Bees	0.87
CBLO - 01Aug 2018	0.60
Indiabulls Liquid Fund - Growth Option	0.24
Ujivan Small Finance Bank Ltd CD (MD 27/12/2018)	0.22
NABARD CD (MD 14/02/19)	0.22
9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.15
L&T Finance Ltd CP (MD 26/09/2018)	0.15
Tata Liquid Fund - Regular - Growth	0.13
Reliance Liquid Fund-Growth Option	0.13

UTI-Liquid Fund-Cash Plan-Inst Growth	0.12
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
7.40% Corp Bank FD QTR Comp FV. 95 Lac (MD 20/09/2018)	0.01
Cash & Cash Equivalent	2.69

Creator Fund	
Government Securities	17.83
9.23% GOI 2043 (MD 23/12/2043)	3.67
8.28% GOI 2027 (MD 21/09/2027)	2.65
8.33% GOI 2026 (MD 09/07/2026)	2.13
6.97% GOI 2026 (MD 06/09/2026)	1.96
8.60% GOI 2028 (MD 02/06/2028)	1.09
7.88% GOI 2030 (MD 19/03/2030)	1.03
7.59% GOI 2026 (MD 11/01/2026)	0.92
8.24% GOI (MD 15/02/2027)	0.87
8.13% GOI (MD 21/09/2022)	0.68
8.28% GOI (MD 15/02/2032)	0.64
8.83% GOI 2041 (MD 12/12/2041)	0.56
8.20% GOI 2025 (MD 24/09/2025)	0.42
8.30% GOI 2040 (MD 02/07/2040)	0.40
8.79% GOI 2021 (MD 08/11/2021)	0.32
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21
Corporate Debt	25.92
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.86
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0)	2.11
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.08
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.47
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.25
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.21
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	1.15
8.85% Axis Bank NCD (MD 05/12/2024)	1.06
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.06
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.06
8.45% IRFC NCD (MD 26/12/2018)	1.05
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.04
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.03
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.01
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	0.94
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.76
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.73
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.55
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.42
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.42
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.41
10.60% IRFC NCD (MD 11/09/2018)	0.29
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.21
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

Equity	48.67
HDFC Bank Limited	4.37
Reliance Industries Limited	3.79
Housing Development Finance Corporation	3.30
ITC Limited	2.66
Infosys Limited	2.62
Bandhan Bank Ltd	1.98
Maruti Suzuki India Limited	1.91
ICICI Bank Limited	1.88
Larsen & Toubro Limited	1.74
IndusInd Bank Limited	1.44
State Bank Of India	1.37
Mahindra & Mahindra Limited	1.33
Kotak Mahindra Bank Limited	1.10
Yes Bank Limited	0.88
Ujivan Financial Services Limited	0.83
Asian Paints Limited	0.82

Sun Pharmaceuticals Industries Limited	0.82
Marico Limited	0.77
Petronet LNG Limited	0.69
Future Retail Limited	0.68
Majesco Limited	0.64
Bajaj Finserv Limited	0.61
GAIL (India) Limited	0.58
Ambuja Cements Limited	0.56
Container Corporation Of India Limited	0.55
Tata Consultancy Services Limited	0.54
Hindustan Unilever Limited	0.53
Delta Corp Limited	0.52
HCL Technologies Limited	0.50
ICICI Prudential Life Insurance Company Limited	0.50
Fine Organics Ltd	0.50
Zee Entertainment Enterprises Limited	0.48
Dabur India Limited	0.48
Sun Tv Network Limited	0.47
Hero Motocorp Limited	0.46
United Breweries Limited	0.45
Nestle India Limited	0.44
S.P.Apparels Limited	0.43
Divis Laboratories Limited	0.42
Persistent Systems Limited	0.41
Cyient Limited	0.41
MRF Limited	0.40
Mphasis Limited	0.39
Grasim Industries Limited	0.39
Kalpataru Power Transmission Limited	0.38
Dr Reddy Laboratories	0.37
Tata Motors Limited	0.33
Castrol India Limited	0.33
NTPC Limited	0.32
Bharti Airtel Limited	0.27
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others	
CBLO - 01Aug 2018	1.97
Aditya Birla Sun Life Liquid Fund - Growth	1.21
Tata Liquid Fund - Regular - Growth	1.05
UTI-Liquid Fund-Cash Plan-Inst Growth	1.05
Reliance Liquid Fund-Growth Option	0.94
Cash & Cash Equivalent	1.35

Magnifier Fund

Government Securities	
364 Days TBILL (MD 18/07/2019)	1.68
182 Days TBILL (MD 27/12/2018)	1.31
182 Days TBILL (MD 17/01/2019)	0.87
364 Days TBILL (MD 13/09/2018)	0.27
5.64% GOI (MD 02/01/2019)	0.02

Corporate Debt	
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.13
7.085% LIC Housing Finance Ltd NCD Tr-3480p-II (MD 23/04/2019)	0.40
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.37
10.85% RECL Ltd NCD (MD 14/08/2018)	0.19
10.60% IRFC NCD (MD 11/09/2018)	0.10
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.09
10.85% RECL Ltd NCD (MD 30/09/2018)	0.09
11% Power Finance Corpoption Ltd NCD (MD 15/09/2018)	0.05
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.04
Put 26/08/2016 Series M -	0.04
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	
Reliance Industries Limited	6.87
HDFC Bank Limited	6.50
Infosys Limited	4.99
ITC Limited	4.86
Housing Development Finance Corporation	4.51
Maruti Suzuki India Limited	2.90
Larsen & Toubro Limited	2.77
Tata Consultancy Services Limited	2.48
Mahindra & Mahindra Limited	2.44

Kotak Mahindra Bank Limited	2.02
GAIL (India) Limited	1.71
ICICI Bank Limited	1.66
Sun Tv Network Limited	1.65
Sun Pharmaceuticals Industries Limited	1.62
IndusInd Bank Limited	1.62
State Bank Of India	1.45
Asian Paints Limited	1.34
Yes Bank Limited	1.28
Hero Motocorp Limited	1.27
Mphasis Limited	1.21
Dr Reddy Laboratories	1.15
Dabur India Limited	1.10
Tata Motors Limited	1.04
GE Power India Limited	0.99
Future Retail Limited	0.99
NTPC Limited	0.99
Ambuja Cements Limited	0.97
MRF Limited	0.96
Bharti Airtel Limited	0.96
Marico Limited	0.94
Grasim Industries Limited	0.90
Hindustan Unilever Limited	0.89
Zee Entertainment Enterprises Limited	0.89
Ujivan Financial Services Limited	0.89
Delta Corp Limited	0.80
Engineers India Limited	0.78
ICICI Prudential Life Insurance Company Limited	0.78
Persistent Systems Limited	0.76
Bajaj Finance Limited	0.69
Bandhan Bank Ltd	0.64
Indian Oil Corporation Limited	0.61
Mahindra Logistics Limited	0.60
Kalpataru Power Transmission Limited	0.57
Welspun India Limited	0.56
Majesco Limited	0.54
Cyient Limited	0.49
Axis Bank Limited	0.44
Petronet LNG Limited	0.44
Tech Mahindra Limited	0.43
Indian Hotels Co. Limited	0.42
Navkar Corporation Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	
R*Shares Bank Bees	4.12
CBLO - 01 Aug 2018	2.66
Reliance Liquid Fund-Growth Option	1.74
Tata Liquid Fund - Regular - Growth	1.35
UTI- Liquid Fund-Cash Plan-Inst Growth	1.26
Aditya Birla Sun Life Liquid Fund - Growth	0.90
Reliance Industries Ltd CP (MD 01/03/2019)	0.78
GRUH Finance Ltd. CP (MD 18/03/2019)	0.43
Cash & Cash Equivalent	1.56

Maximiser Fund

Equity	
Reliance Industries Limited	7.43
HDFC Bank Limited	7.04
ITC Limited	5.17
Infosys Limited	5.03
Housing Development Finance Corporation	4.46
Larsen & Toubro Limited	3.46
Mahindra & Mahindra Limited	3.35
Maruti Suzuki India Limited	3.00
Tata Consultancy Services Limited	2.74
ICICI Bank Limited	2.26
IndusInd Bank Limited	1.96
State Bank Of India	1.94
Hero Motocorp Limited	1.86
Sun Pharmaceuticals Industries Limited	1.79
GAIL (India) Limited	1.67
Hindustan Unilever Limited	1.58
Asian Paints Limited	1.50
Ambuja Cements Limited	1.50
Yes Bank Limited	1.39

GE Power India Limited	1.30
Shoppers Stop Limited	1.10
Engineers India Limited	1.09
Mahindra N Mahindra Financial Services Limited	1.07
Ultratech Cement Limited	1.04
Nestle India Limited	1.03
Cipla Limited FV 2	1.01
Kotak Mahindra Bank Limited	1.00
Sanofi India Limited	0.97
Divis Laboratories Limited	0.97
Indian Hotels Co. Limited	0.97
Bandhan Bank Ltd	0.96
Tata Motors Limited	0.96
Dr Reddy Laboratories	0.96
Ujivan Financial Services Limited	0.94
Future Retail Limited	0.93
NTPC Limited	0.93
Bharti Airtel Limited	0.93
Zee Entertainment Enterprises Limited	0.92
Kalpataru Power Transmission Limited	0.88
Persistent Systems Limited	0.87
Cyient Limited	0.86
Sun Tv Network Limited	0.86
Delta Corp Limited	0.81
ITD Cementation India Limited	0.79
Mphasis Limited	0.78
MRF Limited	0.76
Marico Limited	0.75
Indian Oil Corporation Limited	0.74
Mahindra Logistics Limited	0.68
CESC Limited	0.67
KEC International Limited	0.63
Blue Star Limited	0.63
Dabur India Limited	0.55
Majesco Limited	0.55
Chambal Fertilisers N Chemicals Limited	0.55
Tata Chemicals Limited	0.54
Crompton Greaves Consumer Electricals Limited	0.51
HDFC Standard Life Insurance Company Limited	0.51
Colgate Palmolive India Limited	0.50
SBI Life Insurance Company Limited	0.50
Navkar Corporation Limited	0.43
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	
R*Shares Bank Bees	4.54
Aditya Birla Sun Life Liquid Fund - Growth	0.33
Tata Liquid Fund - Regular - Growth	0.21
UTI-Liquid Fund-Cash Plan-Inst Growth	0.20
Cash & Cash Equivalent	1.07

Maximiser Guaranteed Fund

Equity	
HDFC Bank Limited	9.17
Reliance Industries Limited	7.45
Infosys Limited	6.19
ITC Limited	4.68
Mahindra & Mahindra Limited	4.48
Larsen & Toubro Limited	4.07
ICICI Bank Limited	3.84
GAIL (India) Limited	3.74
State Bank Of India	3.69
Maruti Suzuki India Limited	3.11
Kotak Mahindra Bank Limited	2.66
Bharti Airtel Limited	2.55
Tata Consultancy Services Limited	2.40
Hindustan Unilever Limited	2.16
Nestle India Limited	2.09
Sun Pharmaceuticals Industries Limited	1.99
Bajaj Electricals Limited	1.50
Zee Entertainment Enterprises Limited	1.49
Cipla Limited FV 2	1.40
Mahindra Logistics Limited	1.39
Engineers India Limited	1.36
Grasim Industries Limited	1.35
UPL Limited	1.33
Sterlite Technologies Limited	1.33

Indian Oil Corporation Limited	1.27
KEC International Limited	1.27
Housing Development Finance Corporation	1.22
Hindalco Industries Limited	1.21
GE Power India Limited	1.19
Hindustan Petroleum Corporation Limited FV10	1.11
IndusInd Bank Limited	1.06
SBI Life Insurance Company Limited	1.04
Future Retail Limited	1.04
Tata Motors Limited	0.99
Ultratech Cement Limited	0.98
Indian Hotels Co. Limited	0.88
Tata Chemicals Limited	0.87
Cadila Healthcare Limited	0.86
Blue Star Limited	0.81
Ambuja Cements Limited	0.81
Chambal Fertilisers N Chemicals Limited	0.80
Aurobindo Pharma Limited	0.77
Dr Reddy Laboratories	0.71
ITD Cementation India Limited	0.62
LIC Housing Finance Limited	0.59
Ujivan Financial Services Limited	0.55

MMI, Deposits, CBLO & Others	3.90
CBLO - 01Aug2018	3.68
Cash & Cash Equivalent	0.22

Super 20 Fund

Equity	94.93
Reliance Industries Limited	9.59
HDFC Bank Limited	9.11
ITC Limited	8.52
Infosys Limited	7.07
Mahindra & Mahindra Limited	6.05
Housing Development Finance Corporation	5.26
Tata Consultancy Services Limited	5.21
Larsen & Toubro Limited	5.09
Maruti Suzuki India Limited	4.65
ICICI Bank Limited	4.17
Zee Entertainment Enterprises Limited	3.61
Ambuja Cements Limited	3.44
Yes Bank Limited	3.44
Sun Pharmaceuticals Industries Limited	3.30
Hindustan Unilever Limited	3.06
Cipla Limited FV 2	2.99
Hero Motocorp Limited	2.83
GAIL (India) Limited	2.68
Mahindra N Mahindra Financial Services Limited	2.62
Nestle India Limited	2.21

MMI, Deposits, CBLO & Others	5.07
R*Shares Bank Bees	3.84
UTI-Liquid Fund-Cash Plan-Inst Growth	0.53
Cash & Cash Equivalent	0.70

Multiplier Fund

Equity	90.47
Bandhan Bank Ltd	3.75
Future Retail Limited	2.66
Delta Corp Limited	2.59
Majesco Limited	2.53
IndusInd Bank Limited	2.42
Khadim India Limited	2.30
Eicher Motors Limited	2.24
Asian Paints Limited	2.23
Sun Tv Network Limited	2.23
ITC Limited	2.11
Marico Limited	2.09
Divis Laboratories Limited	1.98
HDFC Bank Limited	1.95
Crompton Greaves Consumer Electricals Limited	1.93
RBLBank Limited	1.91
Ujivan Financial Services Limited	1.90
City Union Bank	1.89
HG Infra Engineering Ltd	1.87
GE Power India Limited	1.80
Cadila Healthcare Limited	1.78
Chambal Fertilisers N Chemicals Limited	1.77

United Breweries Limited	1.76
Kalpataru Power Transmission Limited	1.75
Sterlite Technologies Limited	1.74
Hero Motocorp Limited	1.64
Motherson Sumi Systems Limited	1.59
Yes Bank Limited	1.55
KNR Constructions Limited	1.50
Dr Reddy Laboratories	1.50
Container Corporation Of India Limited	1.47
Biocon Limited	1.46
Minda Corporation Limited	1.45
Indian Hotels Co. Limited	1.45
Castrol India Limited	1.43
MRF Limited	1.39
CESC Limited	1.37
Zee Entertainment Enterprises Limited	1.36
Somany Ceramics Limited	1.31
Indostar Capital Finance Ltd	1.14
Sanofi India Limited	1.14
Persistent Systems Limited	1.14
Galaxy Surfactant	1.08
S.P.Apparels Limited	1.08
Petronet LNG Limited	1.06
Dabur India Limited	1.02
Sonata Software Limited	1.02
KPIT Technologies Limited	1.01
GAIL (India) Limited	1.00
Exide Industries Limited	0.98
Indian Bank	0.98
Jubilant Foodworks Limited	0.97
Shoppers Stop Limited	0.96
AU Small Finance Bank Limited	0.95
AIA Engineering Limited	0.92
Cyient Limited	0.90
Fine Organics Ltd	0.74
L&T Technology Services Limited	0.72

MMI, Deposits, CBLO & Others	9.53
CBLO - 01 Aug 2018	3.26
Aditya Birla Sun Life Liquid Fund - Growth	2.59
Reliance Liquid Fund-Growth Option	1.30
Tata Liquid Fund - Regular - Growth	1.03
UTI-Liquid Fund-Cash Plan-Inst Growth	1.03
Indiabulls Liquid Fund - Growth Option	0.22
Cash & Cash Equivalent	0.11

Pure Equity Fund

Equity	89.73
Reliance Industries Limited	8.56
Larsen & Toubro Limited	4.96
Maruti Suzuki India Limited	4.19
Mahindra & Mahindra Limited	3.69
Hero Motocorp Limited	2.53
Future Retail Limited	2.51
Cyient Limited	2.47
Ambuja Cements Limited	2.09
GAIL (India) Limited	2.06
Asian Paints Limited	2.04
Nestle India Limited	2.04
Container Corporation Of India Limited	1.99
Marico Limited	1.98
PI Industries Limited	1.95
Tata Chemicals Limited	1.79
Mphasis Limited	1.78
Bajaj Corp Limited	1.76
Majesco Limited	1.73
Castrol India Limited	1.71
Kalpataru Power Transmission Limited	1.70
Britannia Industries Limited	1.69
Hindustan Unilever Limited	1.66
ACC Limited	1.65
Divis Laboratories Limited	1.57
Rallis India Limited	1.54
Minda Corporation Limited	1.53
Orient Electric Limited	1.53
Colgate Palmolive India Limited	1.49
Ultratech Cement Limited	1.49
GE Power India Limited	1.48
HG Infra Engineering Ltd	1.47

Petronet LNG Limited	1.35
AIA Engineering Limited	1.33
S.P.Apparels Limited	1.29
Dr Reddy Laboratories	1.22
MRF Limited	1.20
Sun Pharmaceuticals Industries Limited	1.19
Cipla Limited FV 2	1.19
Navkar Corporation Limited	1.06
KNR Constructions Limited	1.04
Grasim Industries Limited	1.01
Persistent Systems Limited	0.95
Sanofi India Limited	0.95
HCL Technologies Limited	0.93
Bharat Electronics Limited	0.92
Dabur India Limited	0.91
Shoppers Stop Limited	0.86
Schaeffler India Limited	0.83
Bharat Heavy Electricals Limited	0.82
Rites Limited	0.03

MMI, Deposits, CBLO & Others	10.27
CBLO - 01Aug 2018	18.63
Cash & Cash Equivalent	-8.36

Value & Momentum Fund

Equity	93.77
Hero Motocorp Limited	7.98
Infosys Limited	6.94
BSE Limited	4.89
NTPC Limited	4.84
NLC India Limited	4.50
PTC India Limited	4.33
Care Ratings Limited	3.82
Karnataka Bank Limited	3.66
Bharti Infratel Limited	3.51
Reliance Nippon Life Assets Management Ltd	3.19
Bajaj Corp Limited	3.14
Greaves Cotton Limited	3.11
Oracle Financial Services Software Limited	3.07
Tata Chemicals Limited	2.86
National Aluminium Company Limited	2.85
Vedanta Limited	2.79
Castrol India Limited	2.60
Indiabulls Housing Finance Limited	2.18
Engineers India Limited	2.11
Sonata Software Limited	2.06
Bharat Heavy Electricals Limited	2.04
Oil And Natural Gas Corporation Limited	2.03
Indian Oil Corporation Limited	1.98
Coal India Limited	1.92
Hindustan Petroleum Corporation Limited FV10	1.86
Accelya Kale Solutions Limited	1.39
Gateway Distriparks Limited	1.30
Gujarat Pipavav Port Limited	1.20
Indraprastha Medical Corporation Limited	1.16
Cochin Shipyard Limited	1.00
Chennai Petroleum Corporation Limited	0.99
Gujarat Mineral Development Corporation Limited	0.96
SQS India BFSI Limited	0.86
Gandhi Special Tubes Limited	0.66

MMI, Deposits, CBLO & Others	6.23
Aditya Birla Sun Life Liquid Fund - Growth	2.55
UTI-Liquid Fund-Cash Plan-Inst Growth	1.40
Reliance Liquid Fund-Growth Option	1.34
Indiabulls Liquid Fund - Growth Option	0.61
Cash & Cash Equivalent	0.33

Capped Nifty Index Fund

Equity	97.47
Reliance Industries Limited	9.83
ITC Limited	6.96
HDFC Bank Limited	6.52
Infosys Limited	6.12
Tata Consultancy Services Limited	4.88
Housing Development Finance Corporation	4.68
Larsen & Toubro Limited	4.39
Maruti Suzuki India Limited	3.46

Hindustan Unilever Limited	3.38
ICICI Bank Limited	2.84
Kotak Mahindra Bank Limited	2.52
Mahindra & Mahindra Limited	2.39
Asian Paints Limited	1.79
Sun Pharmaceuticals Industries Limited	1.72
State Bank Of India	1.58
IndusInd Bank Limited	1.47
Bharti Airtel Limited	1.41
Axis Bank Limited	1.35
NTPC Limited	1.34
Tata Motors Limited	1.33
Oil And Natural Gas Corporation Limited	1.28
HCL Technologies Limited	1.23
Ultratech Cement Limited	1.20
Tata Steel Limited	1.18
Hero Motocorp Limited	1.17
Bajaj Finserv Limited	1.15
Vedanta Limited	1.13
Power Grid Corporation Of India Limited	1.12
Grasim Industries Limited	1.11
Tech Mahindra Limited	1.07
Titan Company Limited	1.04
Eicher Motors Limited	1.04
Bajaj Auto Limited	1.00
Yes Bank Limited	0.97
Indian Oil Corporation Limited	0.96
Coal India Limited	0.93
GAIL (India) Limited	0.90
Bajaj Finance Limited	0.89
Cipla Limited FV 2	0.81
Zee Entertainment Enterprises Limited	0.80
Hindalco Industries Limited	0.77
Adani Ports And Special Economic Zone Limited	0.77
Wipro Limited	0.75
Bharat Petroleum Corporation Limited	0.74
Bharti Infratel Limited	0.67
Dr Reddy Laboratories	0.62
Indiabulls Housing Finance Limited	0.59
UPL Limited	0.57
Lupin Limited	0.54
Hindustan Petroleum Corporation Limited FV10	0.51
Tata Steel Ltd Partly Paid Shares	0.01
MMI, Deposits, CBLO & Others	2.53
CBLO - 01 Aug 2018	2.35
Cash & Cash Equivalent	0.18

Asset Allocation Fund

Government Securities	39.93
8.40% GOI 2024 (MD 28/07/2024)	10.24
6.68% GOI 2031 (MD 17/09/2031)	9.01
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.26
8.17% GOI 2044 (MD 01/12/2044)	5.05
7.80% GOI (MD 03/05/2020)	5.05
6.35%GOI 2020 (MD 2/01/2020)	3.16
8.24% GOI 2033 (MD 10/11/2033)	1.12
8.28% GOI (MD 15/02/2032)	0.86
7.88% GOI 2030 (MD 19/03/2030)	0.20

Corporate Debt

Corporate Debt	26.92
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.08
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.91
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.89
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.31
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.82
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.98
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.19
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.03
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.00
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.00
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.49
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.20

Equity	18.33
HDFC Bank Limited	1.84
Reliance Industries Limited	1.79
Housing Development Finance Corporation	1.26
ITC Limited	1.10
Infosys Limited	1.02
Mahindra & Mahindra Limited	0.95
ICICI Bank Limited	0.77
Bajaj Finance Limited	0.66
Larsen & Toubro Limited	0.63
Maruti Suzuki India Limited	0.61
State Bank Of India	0.55
Asian Paints Limited	0.47
Colgate Palmolive India Limited	0.43
Mphasis Limited	0.42
IndusInd Bank Limited	0.42
Marico Limited	0.41
Cyient Limited	0.37
Sun Tv Network Limited	0.35
GAIL (India) Limited	0.34
Nestle India Limited	0.34
Bajaj Corp Limited	0.33
NTPC Limited	0.31
ACC Limited	0.31
Zee Entertainment Enterprises Limited	0.30
Castrol India Limited	0.26
Bajaj Finserv Limited	0.25
Sun Pharmaceuticals Industries Limited	0.24
Dr Reddy Laboratories	0.24
Hero Motocorp Limited	0.20
Tata Motors Limited	0.20
Majesco Limited	0.20
HCL Technologies Limited	0.19
Navkar Corporation Limited	0.18
Divis Laboratories Limited	0.15
Bharti Airtel Limited	0.11
UPL Limited	0.11
Rites Limited	0.01

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	14.82
CBLO - 01 Aug 2018	4.69
Indiabulls Liquid Fund - Growth Option	2.02
UTI-Liquid Fund-Cash Plan-Inst Growth	1.94
Aditya Birla Sun Life Liquid Fund - Growth	1.82
Reliance Liquid Fund-Growth Option	1.54
Tata Liquid Fund - Regular - Growth	1.54
Cash & Cash Equivalent	1.27

Platinum 1

Government Securities	0.60
5.69% GOI 2018 (MD 25/09/2018)	0.60

Equity	2.25
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	2.25

MMI, Deposits, CBLO & Others	97.15
CBLO - 01 Aug 2018	95.21
Cash & Cash Equivalent	1.93

Platinum Plus 2 Fund

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

Corporate Debt	42.75
NABARD ZCB (MD 01/01/2019)	7.97
National Housing Bank ZCB (MD 24/12/2018)	7.62
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.06
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.38
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.04
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.87
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.28
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.21
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.20
10.60% IRFC NCD (MD 11/09/2018)	1.20
8.85% Axis Finance Limited (MD 29/01/19)	1.20
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.20

11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.04
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	0.96
NABARD ZCB (MD 31/03/2019)	0.90
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.89
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.84
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.73
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.46
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.46
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.41
NABARD ZCB (MD 01/03/2019)	0.38
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.36
10.85% RECL Ltd NCD (MD 30/09/2018)	0.26
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.22
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.12
8.65% RECL Ltd NCD (MD 15/01/2019)	0.12
8.37% NABARD NCD (MD 22/06/2020) 16C	0.12
NABARD ZCB (MD 01/02/2019)	0.12
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.07
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.05
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.02

Equity

Equity	46.21
HDFC Bank Limited	4.20
Reliance Industries Limited	4.13
Housing Development Finance Corporation	3.97
ITC Limited	3.57
Infosys Limited	3.16
Tata Consultancy Services Limited	2.31
ICICI Bank Limited	1.85
Larsen & Toubro Limited	1.78
Mahindra & Mahindra Limited	1.68
Kotak Mahindra Bank Limited	1.63
Maruti Suzuki India Limited	1.48
Sun Pharmaceuticals Industries Limited	1.26
Hindustan Unilever Limited	1.19
State Bank Of India	1.16
Bharti Airtel Limited	1.11
GAIL (India) Limited	1.09
NTPC Limited	1.03
Zee Entertainment Enterprises Limited	0.91
IndusInd Bank Limited	0.90
Asian Paints Limited	0.90
Yes Bank Limited	0.89
Grasim Industries Limited	0.88
Bajaj Finance Limited	0.72
Tata Motors Limited	0.69
HCL Technologies Limited	0.64
Dr Reddy Laboratories	0.57
Oil And Natural Gas Corporation Limited	0.50
Lakshmi Vilas Bank Limited	0.49
Bajaj Auto Limited	0.46
Ambuja Cements Limited	0.44
Lupin Limited	0.40
Hero Motocorp Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	10.53
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV) 1.01 Crs)	3.39
UTI-Liquid Fund-Cash Plan-Inst Growth	1.29
Tata Liquid Fund - Regular - Growth	1.23
Reliance Liquid Fund-Growth Option	1.07
Indiabulls Liquid Fund - Growth Option	0.98
Aditya Birla Sun Life Liquid Fund - Growth	0.09
Cash & Cash Equivalent	2.48

Platinum Plus 3 Fund

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

Corporate Debt	44.88
National Housing Bank ZCB (MD 31/03/2019)	4.81
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.06
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.05
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.02
NABARD ZCB (MD 01/02/2019)	2.61
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.26
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.04
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.04
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	2.03
Comp Ann 31 Mar	
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.83
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.74
9.35% Power Grid NCD MD (29/08/2019)	1.64
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.42
NABARD ZCB (MD 01/01/2019)	1.22
NABARD ZCB (MD 31/03/2019)	1.19
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.02
8.19% IRFC NCD (MD 27/04/2019)	1.01
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.98
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.67
NABARD ZCB (MD 01/03/2019)	0.66
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.62
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.51
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.51
8.64% Power Grid NCD MD (08/07/2019)	0.51
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.43
9.95% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/2026	0.42
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.41
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.31
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.20
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.18
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.14
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.12
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.06
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.04
9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/2026	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02

Equity	46.01
HDFC Bank Limited	4.09
Reliance Industries Limited	4.03
Housing Development Finance Corporation	3.87
ITC Limited	3.49
Infosys Limited	3.10
Tata Consultancy Services Limited	2.23
Kotak Mahindra Bank Limited	1.89
ICICI Bank Limited	1.80
Larsen & Toubro Limited	1.74
Mahindra & Mahindra Limited	1.64
Maruti Suzuki India Limited	1.44
Sun Pharmaceuticals Industries Limited	1.22
Yes Bank Limited	1.20
Hindustan Unilever Limited	1.19
IndusInd Bank Limited	1.16
State Bank Of India	1.14
GAIL (India) Limited	1.07
Bharti Airtel Limited	1.07
NTPC Limited	1.01
Zee Entertainment Enterprises Limited	0.89
Asian Paints Limited	0.88
Grasim Industries Limited	0.86
Bajaj Finance Limited	0.70
Tata Motors Limited	0.67
HCL Technologies Limited	0.62
Dr Reddy Laboratories	0.55
Oil And Natural Gas Corporation Limited	0.48
Lakshmi Vilas Bank Limited	0.47

Bajaj Auto Limited	0.45
Ambuja Cements Limited	0.43
Lupin Limited	0.39
Hero Motocorp Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others	8.38
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.03
UTI-Liquid Fund-Cash Plan-Inst Growth	0.98
HDFC Bank Limited CD (MD 08/03/2019)	0.97
Reliance Liquid Fund-Growth Option	0.79
Tata Liquid Fund - Regular - Growth	0.68
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	2.94

Platinum Plus 4 Fund

Government Securities	1.36
8.19% GOI 2020 (MD 16/01/2020)	1.36

Corporate Debt	44.51
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.43
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.34
NABARD ZCB (MD 01/01/2019)	5.21
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.15
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.12
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.33
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.71
8.37% NABARD NCD (MD 22/06/2020) 16C	2.70
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.44
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.35
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.33
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.11
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.05
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.82
9.95% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/2026	0.56
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.55
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.49
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.38
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.27
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.19

Equity	44.80
HDFC Bank Limited	4.00
Reliance Industries Limited	3.94
Housing Development Finance Corporation	3.78
ITC Limited	3.39
Infosys Limited	3.01
Tata Consultancy Services Limited	2.18
Kotak Mahindra Bank Limited	1.85
ICICI Bank Limited	1.76
Larsen & Toubro Limited	1.70
Mahindra & Mahindra Limited	1.60
Maruti Suzuki India Limited	1.40
Sun Pharmaceuticals Industries Limited	1.20
Hindustan Unilever Limited	1.17
Yes Bank Limited	1.17
State Bank Of India	1.11
Bharti Airtel Limited	1.04
GAIL (India) Limited	1.04
IndusInd Bank Limited	1.00
NTPC Limited	0.99
Zee Entertainment Enterprises Limited	0.87
Asian Paints Limited	0.86
Grasim Industries Limited	0.84
Bajaj Finance Limited	0.69
Tata Motors Limited	0.66
HCL Technologies Limited	0.61
Dr Reddy Laboratories	0.54
Oil And Natural Gas Corporation Limited	0.46
Lakshmi Vilas Bank Limited	0.46
Bajaj Auto Limited	0.45

Ambuja Cements Limited	0.42
Lupin Limited	0.39
Hero Motocorp Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others	9.33
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	2.69
UTI-Liquid Fund-Cash Plan-Inst Growth	1.82
Tata Liquid Fund - Regular - Growth	1.35
Cash & Cash Equivalent	3.47

Platinum Premier Fund

Government Securities	5.31
6.35%GOI 2020 (MD 2/01/2020)	2.44
7.80% GOI (MD 03/05/2020)	1.42
8.19% GOI 2020 (MD 16/01/2020)	1.00
8.15% GOI 2022 (MD 11/06/2022)	0.45

Corporate Debt	45.52
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.93
8.18% NABARD NCD (MD 10/02/2020)	5.46
8.37% NABARD NCD (MD 22/06/2020) 16C	3.88
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.32
8.65% Larsen & Toubro Ltd. Reset 8.95% (MD 26/05/2020)	3.32
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.26
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.97
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.23
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.20
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	2.20
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.24
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.11
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.10
8.55% IRFC NCD (MD 03/02/2020)	1.10
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.88
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.88
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.44
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14

Equity	42.56
HDFC Bank Limited	3.72
Reliance Industries Limited	3.66
Housing Development Finance Corporation	3.51
ITC Limited	3.18
Infosys Limited	2.78
Tata Consultancy Services Limited	2.09
Kotak Mahindra Bank Limited	1.78
ICICI Bank Limited	1.64
Larsen & Toubro Limited	1.58
Mahindra & Mahindra Limited	1.49
Maruti Suzuki India Limited	1.32
Hindustan Unilever Limited	1.21
IndusInd Bank Limited	1.18
Sun Pharmaceuticals Industries Limited	1.11
Yes Bank Limited	1.11
State Bank Of India	1.04
Bharti Airtel Limited	1.02
GAIL (India) Limited	0.96
NTPC Limited	0.94
Zee Entertainment Enterprises Limited	0.81
Asian Paints Limited	0.81
Grasim Industries Limited	0.77
Bajaj Finance Limited	0.64
Tata Motors Limited	0.61
HCL Technologies Limited	0.57
Lakshmi Vilas Bank Limited	0.54
Dr Reddy Laboratories	0.50
Bajaj Auto Limited	0.47
Oil And Natural Gas Corporation Limited	0.45
Lupin Limited	0.41
Ambuja Cements Limited	0.40
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.16
Hero Motocorp Limited	0.11

MMI, Deposits, CBLO & Others	6.61
9.00% Corp Bond FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.28
UTI-Liquid Fund-Cash Plan-Inst Growth	1.02
Cash & Cash Equivalent	2.30

Platinum Advantage Fund

Government Securities	18.88
8.12% GOI 2020 (MD 10/12/2020)	14.01
8.27% GOI 2020 (MD 09/06/2020)	1.86
7.80% GOI (MD 03/05/2020)	1.53
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.74
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.74

Corporate Debt	43.52
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.71
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.70
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.70
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.69
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.67
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.29
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.23
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.89
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.22
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.19
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	1.91
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	1.48
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.42
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	0.99
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.80
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.74
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.74
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.74
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.56
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.50
8.37% NABARD NCD (MD 22/06/2020) 16C	0.23
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.19
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.16
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.15
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
8.50% IRFC NCD (MD 22/06/2020)	0.10
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.04
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity	34.72
HDFC Bank Limited	3.12
Reliance Industries Limited	3.07
ITC Limited	2.65
Housing Development Finance Corporation	2.56
Infosys Limited	2.50
Kotak Mahindra Bank Limited	1.70
Tata Consultancy Services Limited	1.70
ICICI Bank Limited	1.37
Larsen & Toubro Limited	1.33
Mahindra & Mahindra Limited	1.25
Maruti Suzuki India Limited	1.10
Sun Pharmaceuticals Industries Limited	0.94
State Bank Of India	0.87
GAIL (India) Limited	0.80
NTPC Limited	0.76
Bharti Airtel Limited	0.75
Yes Bank Limited	0.75
Zee Entertainment Enterprises Limited	0.68
Asian Paints Limited	0.66
Grasim Industries Limited	0.63
Bajaj Auto Limited	0.59
Hindustan Unilever Limited	0.57
IndusInd Bank Limited	0.56
Bajaj Finance Limited	0.54

Tata Motors Limited	0.51
Lupin Limited	0.50
HCL Technologies Limited	0.47
Lakshmi Vilas Bank Limited	0.46
Oil And Natural Gas Corporation Limited	0.41
Dr Reddy Laboratories	0.41
Ambuja Cements Limited	0.37
Hero Motocorp Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07

MMI, Deposits, CBLO & Others	2.87
UTI-Liquid Fund-Cash Plan-Inst Growth	0.38
Tata Liquid Fund - Regular - Growth	0.13
Cash & Cash Equivalent	2.36

Titanium 1 Fund

Government Securities	4.18
7.80% GOI (MD 03/05/2020)	4.18

Corporate Debt	26.16
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.20
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.48
9.40% HDFC Ltd NCD (MD 26/08/2019)	4.11
Put 26/08/2016 Series M -	
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.67
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.67
8.37% NABARD NCD (MD 22/06/2020) 16C	2.03

Equity	58.23
HDFC Bank Limited	5.22
Reliance Industries Limited	5.14
Housing Development Finance Corporation	4.57
ITC Limited	4.45
Infosys Limited	3.97
Tata Consultancy Services Limited	2.88
Kotak Mahindra Bank Limited	2.48
ICICI Bank Limited	2.29
Larsen & Toubro Limited	2.21
Mahindra & Mahindra Limited	2.08
Maruti Suzuki India Limited	1.85
Yes Bank Limited	1.58
Sun Pharmaceuticals Industries Limited	1.56
Hindustan Unilever Limited	1.50
State Bank Of India	1.44
Bharti Airtel Limited	1.39
GAIL (India) Limited	1.37
NTPC Limited	1.26
Zee Entertainment Enterprises Limited	1.14
Asian Paints Limited	1.13
IndusInd Bank Limited	1.13
Grasim Industries Limited	1.11
Bajaj Finance Limited	0.90
Tata Motors Limited	0.86
HCL Technologies Limited	0.80
Dr Reddy Laboratories	0.71
Oil And Natural Gas Corporation Limited	0.62
Lakshmi Vilas Bank Limited	0.62
Bajaj Auto Limited	0.59
Ambuja Cements Limited	0.55
Lupin Limited	0.51
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Hero Motocorp Limited	0.16

MMI, Deposits, CBLO & Others	11.43
Aditya Birla Sun Life Liquid Fund - Growth	2.65
Reliance Liquid Fund-Growth Option	1.92
UTI-Liquid Fund-Cash Plan-Inst Growth	1.72
Tata Liquid Fund - Regular - Growth	1.33
CBLO - 01 Aug 2018	1.26
Indiabulls Liquid Fund - Growth Option	0.98
Cash & Cash Equivalent	1.57

Titanium 2 Fund

Government Securities	18.20
8.27% GOI 2020 (MD 09/06/2020)	15.19
7.80% GOI (MD 03/05/2020)	3.01

Corporate Debt	13.52
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.52

8.37% NABARD NCD (MD 22/06/2020) 16C	6.00
Equity	61.50
HDFC Bank Limited	5.46
Reliance Industries Limited	5.37
Housing Development Finance Corporation	5.20
ITC Limited	4.63
Infosys Limited	4.18
Tata Consultancy Services Limited	3.04
Kotak Mahindra Bank Limited	2.62
ICICI Bank Limited	2.40
Larsen & Toubro Limited	2.33
Mahindra & Mahindra Limited	2.19
Maruti Suzuki India Limited	2.00
Sun Pharmaceuticals Industries Limited	1.64
Yes Bank Limited	1.61
Hindustan Unilever Limited	1.57
State Bank Of India	1.51
Bharti Airtel Limited	1.47
GAIL (India) Limited	1.44
NTPC Limited	1.34
IndusInd Bank Limited	1.19
Zee Entertainment Enterprises Limited	1.19
Asian Paints Limited	1.18
Grasim Industries Limited	1.17
Bajaj Finance Limited	0.93
Tata Motors Limited	0.90
HCL Technologies Limited	0.83
Dr Reddy Laboratories	0.77
Oil And Natural Gas Corporation Limited	0.66
Lakshmi Vilas Bank Limited	0.65
Bajaj Auto Limited	0.60
Ambuja Cements Limited	0.59
Lupin Limited	0.52
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.18
Hero Motocorp Limited	0.15

MMI, Deposits, CBLO & Others	6.77
Aditya Birla Sun Life Liquid Fund - Growth	1.56
Reliance Liquid Fund-Growth Option	1.52
Tata Liquid Fund - Regular - Growth	1.50
Indiabulls Liquid Fund - Growth Option	1.00
UTI-Liquid Fund-Cash Plan-Inst Growth	0.30
Cash & Cash Equivalent	0.89

Titanium 3 Fund

Government Securities	10.69
8.27% GOI 2020 (MD 09/06/2020)	10.69

Corporate Debt	15.41
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.28
8.37% NABARD NCD (MD 22/06/2020) 16C	6.12

Equity	68.89
HDFC Bank Limited	6.26
Reliance Industries Limited	6.14
Housing Development Finance Corporation	5.89
ITC Limited	5.33
Infosys Limited	4.60
Tata Consultancy Services Limited	3.34
Kotak Mahindra Bank Limited	2.81
ICICI Bank Limited	2.73
Larsen & Toubro Limited	2.65
Mahindra & Mahindra Limited	2.48
Maruti Suzuki India Limited	2.04
Sun Pharmaceuticals Industries Limited	1.87
Hindustan Unilever Limited	1.86
Yes Bank Limited	1.81
Bharti Airtel Limited	1.65
GAIL (India) Limited	1.56
State Bank Of India	1.56
NTPC Limited	1.50
Asian Paints Limited	1.36
Zee Entertainment Enterprises Limited	1.35
IndusInd Bank Limited	1.34
Grasim Industries Limited	1.33
Bajaj Finance Limited	1.07
Tata Motors Limited	1.02
HCL Technologies Limited	0.94
Dr Reddy Laboratories	0.78

Bajaj Auto Limited	0.74
Oil And Natural Gas Corporation Limited	0.72
Ambuja Cements Limited	0.64
Lupin Limited	0.60
Lakshmi Vilas Bank Limited	0.58
Hero Motocorp Limited	0.20
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
MMI, Deposits, CBLO & Others	5.02
Aditya Birla Sun Life Liquid Fund - Growth	2.25
Reliance Liquid Fund-Growth Option	1.22
Indiabulls Liquid Fund - Growth Option	0.40
Cash & Cash Equivalent	1.14
Foresight Fund - SP	
Government Securities	8.33
7.80% GOI (MD 11/04/2021)	4.44
8.79% GOI 2021 (MD 08/11/2021)	2.43
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45
Corporate Debt	50.60
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.35
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.20
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.18
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.01
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.55
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.05
9.57% IRFC NCD (MD 31/05/2021)	4.45
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.92
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.36
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10
Equity	35.64
Reliance Industries Limited	3.17
Housing Development Finance Corporation	3.03
HDFC Bank Limited	2.87
ITC Limited	2.76
Infosys Limited	2.75
Tata Consultancy Services Limited	1.77
ICICI Bank Limited	1.41
Larsen & Toubro Limited	1.37
Mahindra & Mahindra Limited	1.29
Maruti Suzuki India Limited	1.14
Hindustan Unilever Limited	1.03
NTPC Limited	0.98
Sun Pharmaceuticals Industries Limited	0.97
State Bank Of India	0.90
Kotak Mahindra Bank Limited	0.88
GAIL (India) Limited	0.81
Bharti Airtel Limited	0.80
Zee Entertainment Enterprises Limited	0.70
Asian Paints Limited	0.66
Grasim Industries Limited	0.63
Bajaj Auto Limited	0.60
IndusInd Bank Limited	0.59
Bajaj Finance Limited	0.55
Tata Motors Limited	0.53
Yes Bank Limited	0.53
Lupin Limited	0.52
HCL Technologies Limited	0.49
Oil And Natural Gas Corporation Limited	0.45
Lakshmi Vilas Bank Limited	0.45
Dr Reddy Laboratories	0.41
Ambuja Cements Limited	0.40
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
Hero Motocorp Limited	0.09
MMI, Deposits, CBLO & Others	5.43
Aditya Birla Sun Life Liquid Fund - Growth	0.96
Tata Liquid Fund - Regular - Growth	0.71
UTI-Liquid Fund-Cash Plan-Inst Growth	0.57
Reliance Liquid Fund-Growth Option	0.53
Cash & Cash Equivalent	2.65

Foresight Fund - FP	
Government Securities	13.86
7.80% GOI (MD 11/04/2021)	3.77
8.12% GOI 2020 (MD 10/12/2020)	3.44
8.79% GOI 2021 (MD 08/11/2021)	2.04
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.10
7.94% GOI Bond 24-05-2021	1.02
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.56
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.46
7.80% GOI (MD 03/05/2020)	0.31
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24
10.25% GOI (MD 30/05/2021)	0.23
6.05% GOI (MD 02/02/2019)	0.12
6.90% GOI (MD 13/07/2019)	0.11
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.10
8.13% GOI (MD 21/09/2022)	0.06
8.20% GOI (MD 15/02/2022)	0.05
8.27% GOI 2020 (MD 09/06/2020)	0.05
8.19% GOI 2020 (MD 16/01/2020)	0.05
8.08% GOI (MD 02/08/2022)	0.04
5.64% GOI (MD 02/01/2019)	0.04
5.69% GOI 2018 (MD 25/09/2018)	0.03
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.0005
7.16% GOI 2023 (MD 20/05/2023)	0.0004
Corporate Debt	48.21
9.57% IRFC NCD (MD 31/05/2021)	3.94
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.26
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.00
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.82
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.78
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.60
9.90% HDFC Ltd. NCD (MD 10/06/2021)	1.25
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.18
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.14
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.11
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.10
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.08
9.48% REC Ltd. NCD (MD 10/08/2021)	0.96
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	0.94
9.30% Export Import Bank Of India NCD (MD 11/05/2022)	0.93
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	0.91
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.89
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.87
9.90% HDFC Ltd. (MD 11/11/2021)	0.71
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.70
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.68
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.67
National Housing Bank ZCB (MD 31/03/2019)	0.52
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.50
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.50
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.48
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.47
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.46
9.15% Axis Bank NCD (MD 31/12/2022)	0.46
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.46
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	0.46
8.20% Power Grid Corporation NCD (MD 23/01/2022) SR-XLVIII S	0.45
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.45
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.44
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.43
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.41
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.41
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.40
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.38
8.64% IRFC NCD (MD 17/05/2021) (Series S2 B)	0.38
9.95% State Bank Of India NCD (MD 16/03/2026)	0.38
CALL 16/03/2026	
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2018)	0.36

9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.36
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.35
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.30
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.25
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.25
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.24
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.24
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.23
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.23
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.23
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.23
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.23
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.23
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.23
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.23
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.23
8.50% IRFC NCD (MD 22/06/2020)	0.23
8.49% HDFC Ltd NCD (MD 27/04/20)	0.23
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.23
8.50% NHPC Ltd NCD SR-T STRPP D (MD 14/07/2022)	0.23
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.22
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.22
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.22
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.22
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.22
9.27% IRFC NCD (MD 10/05/2021)	0.21
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.21
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.21
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.16
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.14
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.14
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.14
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.11
10.60% IRFC NCD (MD 11/09/2018)	0.11
9.50% HDFC Ltd. NCD (MD 04/07/2022)	0.11
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.11
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.10
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.09
9.35% Power Grid NCD MD (29/08/2019)	0.09
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.09
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.09
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.09
7.90% NIRMA Ltd NCD Sr Iii (MD 28/02/2020)	0.09
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.09
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.09
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.09
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.08
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.07
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.07
9.45% State Bank Of India NCD (MD 16/03/2026) CALL 16/03/2026	0.07
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.05
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.05
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.05
8.65% RECL Ltd NCD (MD 15/01/2019)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04

8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
10.85% RECL Ltd NCD (MD 30/09/2018)	0.02
7.74% IRFC NCD (MD 22/12/2020)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.01
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.005
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.005
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.005
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.005

Equity	34.30
HDFC Bank Limited	3.05
Housing Development Finance Corporation	2.87
Reliance Industries Limited	2.82
ITC Limited	2.64
Infosys Limited	2.54
Tata Consultancy Services Limited	1.69
Kotak Mahindra Bank Limited	1.49
ICICI Bank Limited	1.34
Larsen & Toubro Limited	1.29
Mahindra & Mahindra Limited	1.10
Maruti Suzuki India Limited	1.09
Bharti Airtel Limited	0.99
Sun Pharmaceuticals Industries Limited	0.93
State Bank Of India	0.85
Hindustan Unilever Limited	0.82
GAIL (India) Limited	0.78
NTPC Limited	0.76
Zee Entertainment Enterprises Limited	0.66
Asian Paints Limited	0.65
Grasim Industries Limited	0.61
IndusInd Bank Limited	0.60
Bajaj Finance Limited	0.52
Bajaj Auto Limited	0.52
Tata Motors Limited	0.50
Yes Bank Limited	0.50
HCL Technologies Limited	0.47
Lupin Limited	0.45
Oil And Natural Gas Corporation Limited	0.42
Lakshmi Vilas Bank Limited	0.42
Dr Reddy Laboratories	0.40
Ambuja Cements Limited	0.38
Hero Motocorp Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04

MMI, Deposits, CBLO & Others	3.64
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV) 1.01 Crs	0.83
Aditya Birla Sun Life Liquid Fund - Growth	0.36
Indiabulls Liquid Fund - Growth Option	0.02
Cash & Cash Equivalent	2.43

Pension Nourish Fund

Government Securities	35.69
8.33% GOI 2026 (MD 09/07/2026)	16.50
8.28% GOI 2027 (MD 21/09/2027)	6.58
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.66
7.59% GOI 2026 (MD 11/01/2026)	4.75
8.30% GOI 2040 (MD 02/07/2040)	2.20
Corporate Debt	50.39
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.81
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.76
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.57
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.29
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.48

10.70% IRFC NCD (MD 11/09/2023)	3.55
8.90% Steel Authority Of India (MD 01/05/2019)	3.24
CALL FR 01/05	
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.27
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.20
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	10.10
HDFC Bank Limited	1.00
Reliance Industries Limited	0.99
Housing Development Finance Corporation	0.62
Infosys Limited	0.58
ITC Limited	0.43
ICICI Bank Limited	0.41
Maruti Suzuki India Limited	0.38
Larsen & Toubro Limited	0.36
State Bank Of India	0.26
Bandhan Bank Ltd	0.26
Kotak Mahindra Bank Limited	0.25
Sun Pharmaceuticals Industries Limited	0.25
Asian Paints Limited	0.24
Mahindra & Mahindra Limited	0.22
Crompton Greaves Consumer Electricals Limited	0.22
Marico Limited	0.22
IndusInd Bank Limited	0.20
Delta Corp Limited	0.18
Bajaj Finance Limited	0.18
Tata Motors Limited	0.17
ICICI Prudential Life Insurance Company Limited	0.17
Sonata Software Limited	0.16
Yes Bank Limited	0.16
GAIL (India) Limited	0.15
Bajaj Finserv Limited	0.15
Britannia Industries Limited	0.14
Future Retail Limited	0.14
Indian Oil Corporation Limited	0.14
Persistent Systems Limited	0.14
Bharti Airtel Limited	0.14
Dabur India Limited	0.13
Ujjivan Financial Services Limited	0.13
Khadim India Limited	0.11
Petronet LNG Limited	0.10
S.P.Apparels Limited	0.10
Majesco Limited	0.10
NTPC Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.09
Dr Reddy Laboratories	0.09
Ultratech Cement Limited	0.09
Cyient Limited	0.09
Titan Company Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others	3.83
Tata Liquid Fund - Regular - Growth	0.98
Cash & Cash Equivalent	2.85

Pension Growth Fund

Government Securities	21.41
7.59% GOI 2029 (MD 20/03/2029)	8.57
8.83% GOI 2041 (MD 12/12/2041)	4.01
7.50% GOI 2034 (10.08.2034)	3.05
8.24% GOI 2033 (MD 10/11/2033)	1.99
8.28% GOI 2027 (MD 21/09/2027)	1.07
8.83% GOI 2023 (MD 25/11/2023)	1.02
8.30% GOI 2042 (MD 31/12/2042)	1.00
6.01% GOI 2028 (MD 25/03/2028)	0.70

Corporate Debt	38.90
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.15
8.90% Steel Authority Of India (MD 01/05/2019)	7.87
CALL FR 01/05	
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.28
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	4.72
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.05
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.33

7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.31
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.96
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.03

Equity	19.03
Reliance Industries Limited	1.83
HDFC Bank Limited	1.83
Housing Development Finance Corporation	1.30
Infosys Limited	1.21
Larsen & Toubro Limited	0.87
ITC Limited	0.83
Kotak Mahindra Bank Limited	0.81
Mahindra & Mahindra Limited	0.78
IndusInd Bank Limited	0.74
Tata Consultancy Services Limited	0.61
ICICI Bank Limited	0.56
State Bank Of India	0.46
Hindustan Unilever Limited	0.46
Sun Pharmaceuticals Industries Limited	0.45
Zee Entertainment Enterprises Limited	0.45
Maruti Suzuki India Limited	0.41
Marico Limited	0.36
Tata Motors Limited	0.36
Delta Corp Limited	0.36
Engineers India Limited	0.33
Asian Paints Limited	0.32
Divis Laboratories Limited	0.32
Dabur India Limited	0.31
Tech Mahindra Limited	0.30
Nestle India Limited	0.29
GAIL (India) Limited	0.29
Bandhan Bank Ltd	0.26
Crompton Greaves Consumer Electricals Limited	0.25
Chambal Fertilisers N Chemicals Limited	0.22
Ambuja Cements Limited	0.22
Mahindra N Mahindra Financial Services Limited	0.22
NTPC Limited	0.22
Petronet LNG Limited	0.19
Grasim Industries Limited	0.19
PI Industries Limited	0.15
Coal India Limited	0.14
Tata Steel Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Rites Limited	0.01
Tata Steel Ltd Partly Paid Shares	0.001

MMI, Deposits, CBLO & Others	20.67
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.90
CBLO - 01 Aug 2018	3.33
UTI-Liquid Fund-Cash Plan-Inst Growth	1.90
Reliance Liquid Fund-Growth Option	1.88
Tata Liquid Fund - Regular - Growth	1.87
Indiabulls Liquid Fund - Growth Option	1.75
Cash & Cash Equivalent	6.04

Pension Enrich Fund

Government Securities	26.23
8.28% GOI 2027 (MD 21/09/2027)	9.27
7.59% GOI 2026 (MD 11/01/2026)	7.14
8.30% GOI 2042 (MD 31/12/2042)	4.47
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.30
9.15% GOI 2024 (MD 14/11/2024)	1.54
8.60% GOI 2028 (MD 02/06/2028)	1.52

Corporate Debt	34.44
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.60
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	4.63
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.40
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.23
8.90% Steel Authority Of India (MD 01/05/2019)	2.19
CALL FR 01/05	
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.98
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.84

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.52
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.47
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.42
10.70% IRFC NCD (MD 11/09/2023)	1.20
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.89
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.73
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.73
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.72
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.60
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.58
Option	
Equity	32.87
HDFC Bank Limited	3.29
Reliance Industries Limited	2.66
Housing Development Finance Corporation	2.14
ITC Limited	1.96
Infosys Limited	1.88
Maruti Suzuki India Limited	1.34
ICICI Bank Limited	1.22
Kotak Mahindra Bank Limited	1.21
Larsen & Toubro Limited	1.20
IndusInd Bank Limited	1.06
Mahindra & Mahindra Limited	1.00
State Bank Of India	0.97
Yes Bank Limited	0.70
Ujivan Financial Services Limited	0.60
Petronet LNG Limited	0.59
Marico Limited	0.54
Future Retail Limited	0.50
Sun Pharmaceuticals Industries Limited	0.49
Sonata Software Limited	0.45
Bajaj Finserv Limited	0.44
Asian Paints Limited	0.43
Persistent Systems Limited	0.42
Container Corporation Of India Limited	0.41
GAIL (India) Limited	0.41
Majesco Limited	0.40
Ambuja Cements Limited	0.39
Tata Consultancy Services Limited	0.38
Hindustan Unilever Limited	0.38
Delta Corp Limited	0.37
Sun Tv Network Limited	0.36
ICICI Prudential Life Insurance Company Limited	0.35
Dabur India Limited	0.35
Zee Entertainment Enterprises Limited	0.34
S.P.Apparels Limited	0.34
Mphasis Limited	0.34
Hero Motocorp Limited	0.32
United Breweries Limited	0.32
Divis Laboratories Limited	0.30
Cyient Limited	0.30
MRF Limited	0.29
Dr Reddy Laboratories	0.26
Grasim Industries Limited	0.25
Tata Motors Limited	0.24
Castrol India Limited	0.24
Bharti Airtel Limited	0.19
Siemens Limited	0.13
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBLO & Others	6.46
Tata Liquid Fund - Regular - Growth	1.39
UTI-Liquid Fund-Cash Plan-Inst Growth	1.30
Reliance Liquid Fund-Growth Option	1.27
Aditya Birla Sun Life Liquid Fund - Growth	0.52
Cash & Cash Equivalent	1.98

For any service related queries, please contact us:

 1800 270 7000

 care.lifeinsurance@adityabirlacapital.com

 adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



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