Individual fund factsheet

June 2017





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Birla Sun Life Insurance

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Market Update



Economy Review

The key events which had an impact on the markets in the month were -

1. Domestic factors -

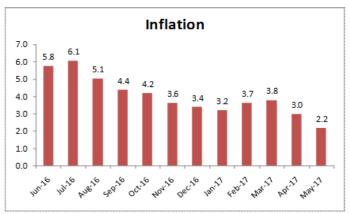
- **a. RBI kept rate unchanged** RBI kept the rate unchanged in the June policy meet but lowered SLR by 50 basis points and relaxed housing loan risk weights. The growth target for 2017-18 was revised from 7.4 to 7.3 per cent.
- **b. RBI identifies 12 NPA accounts for speedy resolution** RBI identified 12 major NPA accounts to initiate bankruptcy proceedings. These 12 accounts represent around 25% of the gross bad loans in the banking system.
- **c.** Farm loan waiver Maharasthra, Punjab and Karnataka also announced farm loan waivers post Uttar Pradesh's announcement. The effect is expected to spill over to more states in the coming months.
- **d. Progress of Monsoon** The Indian Met Department (IMD) has stated that the country on an average has received more than average rainfall after its arrival. IMD maintains overall monsoon estimates of 98 per cent of long period average (LPA).

2. Global factors -

a. **US Federal Reserve raised interest rate** – The Federal Reserve raised interest rates by 25 basis points in June signaling strength in the US economy. The unemployment rate in US fell to 4.3 per cent, lowest since 2001.

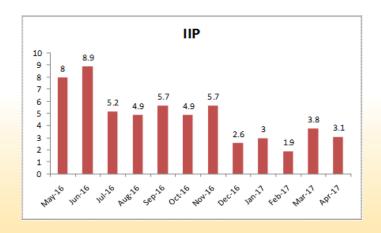
Domestic macro economic data was mixed.

Inflation (CPI) for May-17 was recorded at 2.2 per cent, lower than 3 per cent for the month of April-17. Deflation in food prices was seen for the first time since 2000.



Source: Tradingeconomics.com

On the economy front, IIP for April-17 grew by 3.1 per cent compared to 3.8 per cent in March-17.



Source: Tradingeconomics.com

Market Update



Outlook for Equities

Sensex lost around 1% in the month of June. FIIs remained buyers in June. They bought \$360mn in the month. Cumulative they are net buyers of \$8.2bn in the current year. Domestic institutions remained net buyers for the month. They bought \$1bn in June taking their total YTD total to \$3.3bn.

At a 16.8 multiple of FY18 earnings, markets are trading close to their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.



INDEX	30-Jun-17	31-May-17	% Change
Nifty	9520.90	9621.25	-1.04%
Sensex	30921.61	31145.80	-0.72%
BSE 100	9852.86	9928.65	-0.76%
Dow Jones	21349.63	21008.65	1.62%
Nikkei	20033.43	19650.57	1.95%
Hang Seng	25764.58	25660.65	0.41%
Nasdaq	6140.42	6198.52	-0.94%

Outlook for Debt

The 10 year government bond yield moved from 6.63 per cent to 6.51 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.50 per cent to 6.75 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 80 basis points on the upward side.



Key Indices	30-Jun-17	31-May-17	% Change		
10 year G-Sec	6.51%	6.66%	-2.30%		
5 Year G-Sec	6.61%	6.82%	-3.18%		
91 Day T Bill	6.29%	6.28%	0.16%		
364 day T-Bill	6.36%	6.44%	-1.26%		
Call Rates	6.06%	6.02%	0.66%		

Fund Management Details



Debt Fund	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balanced Fund	SFIN No	Fund Manager				
	OF IN THE	Equity	Debt			
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB			
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			

Equity Fund	SFIN No	Fund Manager				
Equity I und	OF IN THE	Equity	Debt			
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-			
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-			
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-			
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Dhrumil Shah	-			
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sumit poddar	-			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-			

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

Pension Funds	SFIN No	Fund Manager				
	Of IIV IVO	Equity	Debt			
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			

Guaranteed NAV Funds	SFIN No	Fund Manager				
Cuaranteca NAV Tunus	Of IIV IVO	Equity	Debt			
Platinum Plus I Fund	ULIF01325/02/08BSLIIPLAT1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Platinum Plus II Fund	ULIF01425/02/08BSLIIPLAT2109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB			
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Dhrumil Shah	Mr. Ajit Kumar PPB			
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB			

Fund Manager	No. of Funds Managed										
i una manager	Debt Fund	ebt Fund Balanced Fund E		Asset allocation fund	Guaranteed NAV Fund	Pension Fund					
Mr. Ajit Kumar PPB	4	5	1	1	11	3					
Mr. Dhrumil Shah	-	3	2	-	2	1					
Mr. Sumit Poddar	-	1	1	-	6	2					
Mr. Sameer Mistry	-	1	3	-	-	-					
Mr. Trilok Agarwal	-	-	2	1	3	-					

Performance at a glance as on 30th June 2017

2 Years

3 Years

4 Years

5 Years

Since Inception

CAGR

10.92

11.43

11.28

11.27

10.52

8.86

9.01

9.03

9.23

8.59



Individual Fu						F	igures in per	centage (%	0)					
Returns	Period	Liqu Plus		M	Assur	е	ВМ	Incor Advant			Income Advantage Guaranteed	Protector	ВМ	
	1 month	0.52	0.	45	0.82		0.74	1.65		1.13	1.37	1.25	1.00	
Abaduta	3 months	1.54	1.	35	1.88		1.71	2.94		2.27	2.46	2.90	2.49]
Absolute	6 months	3.24	2.	72	3.52		2.98	2.69		2.97	2.92	4.64	4.32	1
	1 Year	7.00	5.	67	7.93		7.66	10.73	}	9.31	9.74	11.39	10.36	1
	2 Years	7.23	6.	17	8.04		7.68 10			8.89	9.38	10.04	9.01	1
	3 Years	7.53	6.	63	8.23		7.90 10.4		2	9.06	9.58	10.47	9.13	1
CAGR	4 Years	7.82	7.	07	7 8.40		7.81	8.86		7.87	-	9.75	8.52	1
	5 Years	7.88	7.	17	7 8.72		8.00	9.38		8.33	-	9.84	8.84	1
	Since Inception	7.75	7.	26	9.05		7.16	10.53	3	7.89	9.96	8.75	7.70	
Returns	Period	Builder	ВМ	Bala	ancer	ВМ	Enh	nancer	ВМ	Create	or BM	Magnifier	ВМ	
	1 month	1.06	0.78	1.	54	0.65	0.	94	0.54	0.55	0.11	0.03	-0.69	1
Absolute	3 months	2.83	2.59	3.2	24	2.57	3.	29	2.62	3.27	2.82	4.29	3.07	1
Absolute	6 months	6.10	5.66	6.9	90	6.18	7.	76	6.86	10.58	9.59	16.90	14.40	1
	1 Year	13.33	10.93	12.	.10	10.91	13	.01	11.19	15.26	12.28	18.45	13.68	1
				_										

8.47

8.64

8.97

9.11

8.28

9.70

10.15

10.66

10.55

11.46

8.38

8.56

9.21

9.29

9.52

10.06

11.19

13.15

12.39

12.50

7.96

8.23

10.12

9.98

9.60

8.96

10.72

15.56

14.19

13.41

6.47

6.89

11.55

10.88

12.54

10.34

10.95

11.31

11.12

10.35

Returns	Period	Maximiser	ВМ	Maximiser Guaranteed	Super 20	ВМ	Multiplier	ВМ	Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation
Absolute	1 month	0.08	-0.76	-0.90	-0.48	-0.72	0.89	1.06	0.49	-0.86	-0.76	-0.79	0.98
	3 months	4.48	3.18	4.18	3.40	3.73	3.18	2.58	2.23	-0.31	3.18	3.36	3.39
Absolute	6 months	18.69	15.13	16.70	16.82	13.93	20.82	20.48	16.91	16.09	15.12	15.00	10.37
	1 Year	18.58	14.16	14.74	15.69	12.08	28.54	24.24	19.41	28.77	14.16	13.84	17.07
	2 Years	7.76	6.30	7.65	6.31	4.18	18.06	14.15	11.60	17.82	6.30	-	-
	3 Years	10.17	6.77	9.76	7.94	5.34	20.06	14.36	15.91	13.06	6.77	-	-
CAGR	4 Years	16.13	11.93	-	13.71	10.35	28.39	21.18	22.00	22.51	11.92	-	-
	5 Years	14.11	11.19	-	13.18	10.17	22.59	16.47	20.13	17.09	11.18	-	-
	Since Inception	9.72	7.40	13.68	11.77	8.62	12.53	7.87	19.01	16.67	10.86	11.03	14.45

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

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Performance at a glance as on 30th June 2017



Guaranteed Nav Funds Figures in percentage (9								
Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier		
	1 month	0.08	0.05	0.09	0.13	0.21		
Absolute	3 months	2.38	2.41	2.45	2.46	2.49		
Absolute	6 months	7.20	7.34	7.36	7.32	7.90		
	1 Year	9.62	9.87	10.12	10.32	10.56		
	2 Years	6.74	6.09	6.00	5.86	5.47		
	3 Years	8.30	8.23	8.15	8.08	7.81		
CAGR	4 Years	11.52	11.88	11.98	12.11	12.17		
	5 Years	11.14	11.40	11.61	11.57	11.77		
	Since Inception	7.11	12.01	9.51	8.34	8.73		

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.18	0.13	0.20	-0.05	-0.05	-0.08
	3 months	2.74	3.02	2.81	2.76	2.85	3.01
Absolute	6 months	8.73	9.61	7.99	8.82	9.13	10.04
	1 Year	11.01	12.25	11.27	11.10	11.07	11.86
	2 Years	5.68	5.88	6.49	6.76	6.63	7.17
	3 Years	8.04	7.71	8.17	8.70	8.54	8.85
CAGR	4 Years	13.16	12.60	10.59	12.67	12.48	11.70
	5 Years	12.62	12.25	10.49	12.13	11.97	11.23
	Since Inception	7.64	9.22	7.79	8.89	8.81	7.54

Figures in percentage (%) **Pension Funds**

Returns	Period	Pension - Nourish	BM	Pension Growth	ВМ	Pension - Enrich	ВМ
	1 month	1.50	1.00	1.68	0.78	0.87	0.43
Absolute	3 months	2.77	2.49	3.24	2.59	3.08	2.67
Absolute	6 months	4.37	4.32	6.26	5.66	8.52	7.54
	1 Year	11.09	10.36	13.43	10.93	15.84	11.46
	2 Years	10.00	9.01	11.13	8.86	11.69	8.28
	3 Years	10.50	9.13	11.20	9.01	12.14	8.49
CAGR	4 Years	9.61	8.52	11.11	9.03	12.60	9.44
	5 Years	9.74	8.84	11.02	9.23	11.98	9.47
	Since Inception	8.60	7.67	10.48	8.77	11.92	10.17

Fund Name	Benchmark Composition						SFIN	
i unu maine	Weightage	Index	Weightage	Index	Weightage	Index	SI IIV	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIIPLAT1109	
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIIPLAT2109	
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIIPLAT3109	
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIIPLAT4109	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109	
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109	
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109	
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109	
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109	
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109	
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109	
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109	
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109	
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109	

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Liquid Plus

SFIN No.ULIF02807/10/11BSLLIQPLUS109

NAV as on 30th June 2017: ₹ 14.8699



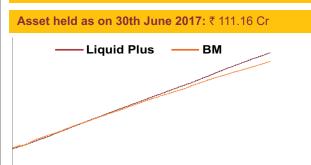
About The Fund Date of Inception: 09-Mar-12

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.

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Mr. Ajit Kumar PPB





GOVERNMENT SECURITIES

Government Of India 2017

Jun-14 Sep-14 Dec-14

CORPORATE DEBT

NABARD 2018
8.95% Power Finance Corpn. Ltd. 2018
9.4% Vedanta Limited 2022
8.35% Petronet L N G Ltd. 2018
7.93% Power Grid Corpn. Of India Ltd. 2018
8.9% Steel Authority Of India Ltd. 2019
9.05% Sundaram Finance Ltd. 2018
8.6% LIC Housing Finance Ltd. 2018
9.64% Power Grid Corpn. Of India Ltd. 2018
Other Corporate Debt

9.43% Indian Railway Finance Corpn. Ltd. 2018

MMI, Deposits, CBLO & Others

Holding

11.99%

11.99%

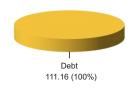
64.02%

9.20% 7.22% 7.20% 5.43% 4.54% 4.53% 4.50% 3.64% 3.46% 3.22% 11.07%

23.99%

Rating Profile Asset Allocation MMI, Deposits, Sovereign AA+ 12.00% CBLO & Others G-Secs AA 10.92% 23.99% 11.99% 13.19% A1+ AAA NCD 16.39% 47.50% 64.02%

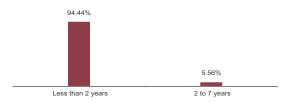
AUM (in Cr)



Maturity (in years)	0.60
Yield to Maturity	7.25%

Modified Duration 0.47

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 0.60 years from 0.38 years on a MOM basis.

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

Assure Fund

SFIN No.ULIF01008/07/05BSLIASSURE109



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

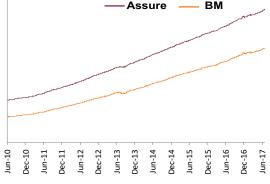
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt. STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th June 2017: ₹ 27.7992

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th June 2017: ₹ 172.33 Cr





Rating Profile MMI, Deposits, A1+ 2.14% A1+ 2.14% A+ 5.54% 1.80% Sovereign 1.44% CBLO & Others AA 23.04% 17.99% NCD AAA 71.09% 76.96%

SECURITIES

Holding

76.96%

CORPORATE DEBT

7.48% Gruh Finance Ltd. 2019	5.81%
7.55% Tube Investments Of India Ltd. 2020	5.79%
9.81% Power Finance Corpn. Ltd. 2018	5.57%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.54%
8.4% Larsen & Toubro Ltd. 2020	3.00%
8.4% Power Grid Corpn. Of India Ltd. 2020	3.00%
8.37% Rural Electrification Corpn. Ltd. 2020	3.00%
8.5% NHPC Ltd. 2019	2.98%

Other Corporate Debt

8.13% Power Grid Corpn. Of India Ltd. 2020

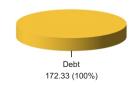
MMI, Deposits, CBLO & Others

9.13% Cholamandalam Investment And Finance Co. Ltd. 2019

2.97% 2.96% 38.35%

23.04%

AUM (in Cr)



Maturity (in years)

Yield to Maturity

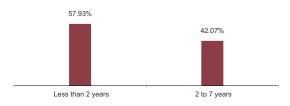
7.53%

2.10

Modified Duration

1.71

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 2.10 years from 2.29 years on a MOM basis.

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

Income Advantage Fund

SFIN No.ULIF01507/08/08BSLIINCADV109



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

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

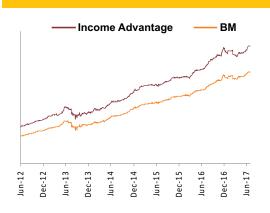
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

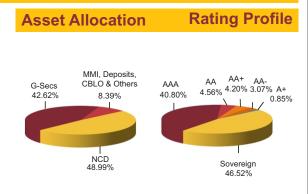
NAV as on 30th June 2017: ₹ 24.2759

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

Asset held as on 30th June 2017: ₹ 660.84 Cr

FUND MANAGER: Mr. Ajit Kumar PPB





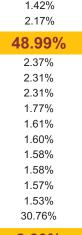
GOVERNMENT SECURITIES 6.79% Government Of India 2029

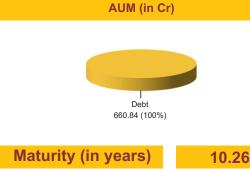
SECURITIES

6.79% Government Of India 2029
7.61% Government Of India 2030
6.97% Government Of India 2026
8.17% Government Of India 2044
8.24% Government Of India 2033
8.21% State Government Of Rajasthan 2026
6.57% Government Of India 2033
8.13% Government Of India 2045
6.79% Government Of India 2027
6.62% Government Of India 2051
Other Government Securities

42.62%	
7.57%	
5.60%	
5.40%	
4.73%	
4.35%	
3.97%	
3.66%	
2.19%	
1.54%	
1 420/	

Holding





Yield to Maturity 7.40%

Modified Duration 6.13

Maturity Profile 64.83% 21.61% Less than 2 years 2 to 7 years 7 years & above

8.05% NTPC Ltd. 20268.85% Tata Capital Financial Services Limited 2019

CORPORATE DEBT

8.85% Iata Capital Financial Services Limited 2019
8.25% Tata Sons Ltd. 2022
8.12% ONGC Mangalore Petrochemicals Limited 2019
9.6% Hindalco Industries Ltd. 2022
8.45% Housing Development Finance Corpn. Ltd. 2026
8.2% Power Grid Corpn. Of India Ltd. 2025
8.72% Kotak Mahindra Bank Ltd. 2022
8.75% Housing Development Finance Corpn. Ltd. 2021
Tata Motors Finance Ltd. 2019
Other Corporate Debt

8.39%

Fund Update:

Exposure to G-secs has increased to 42.62% from 38.66% and MMI has slightly decreased to 8.39% from 8.90% on a MOM basis.

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

MMI, Deposits, CBLO & Others

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



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

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

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

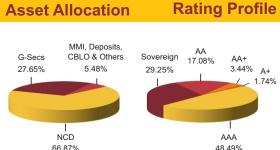
NAV as on 30th June 2017: ₹ 13.9360

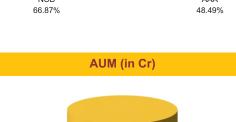
Asset held as on 30th June 2017: ₹ 125.00 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding
GOVERNMENT SECURITIES	27.65%
7.35% Government Of India 2024 7.61% Government Of India 2030 8.83% Government Of India 2041 7.59% Government Of India 2029 8.79% Government Of India 2021 8.6% Government Of India 2028 8.13% Government Of India 2045 8.3% Government Of India 2040 8.17% Government Of India 2044	8.22% 4.23% 3.78% 3.77% 2.92% 1.79% 1.78% 0.89% 0.27%
CORPORATE DEBT	66.87%
8.12% Export Import Bank Of India 2031 7.89% Can Fin Homes Ltd. 2022 8.5% Repco Home Finance Ltd 2019 7.55% Tube Investments Of India Ltd. 2020 7.63% PNB Housing Finance Limited 2020 8.14% Nuclear Power Corpn. Of India Ltd. 2026 8.13% Power Grid Corpn. Of India Ltd. 2022 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And Finance Co. Ltd. 2019 Other Corporate Debt	4.24% 4.03% 4.02% 3.99% 3.99% 3.38% 3.31% 3.27% 2.51% 2.45% 31.68%

MMI, Deposits, CBLO & Others



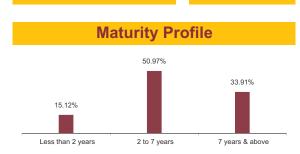




Maturity (in years)	7.34

Yield to Maturity	8.23%
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Modified Duration	4 67
IVIDAITIEA LIIITATION	4 n/



Fund Update:

Exposure to G-secs has slightly increased to 27.65% from 27.42% and MMI has decreased to 5.48% from 9.79% on a MOM basis.

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

5.48%



Rating Profile

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 a steady return on investment through higher exposure to debt securities.

AUM (in Cr)

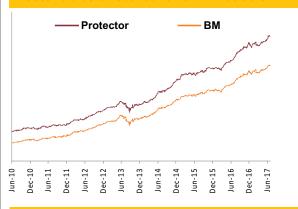
NAV as on 30th June 2017: ₹ 39.1741

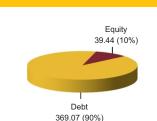
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

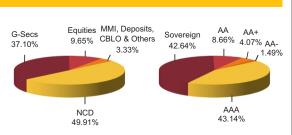
Asset Allocation

Asset held as on 30th June 2017: ₹ 408.50 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)







SECURITIES

Holding

3.06%

2.86%

2.00%

1.94%

1.71%

1.38%

1.37%

4.65%

COVERNMENT SECURITIES

GOVERNMENT SECURITIES	37.10%
7.88% Government Of India 2030	9.16%
7.59% Government Of India 2029	5.12%
7.59% Government Of India 2026	3.84%

7.59% Government Of India 2026 8.33% Government Of India 2026 9.23% Government Of India 2043 8.28% Government Of India 2027 8.24% Government Of India 2027

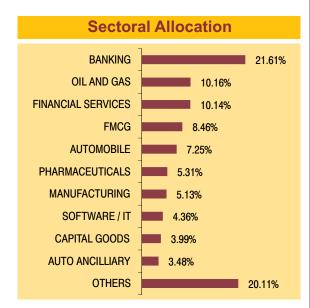
7.95% Government Of India 2032 8.3% Government Of India 2042

8.6% Government Of India 2028

Other Government Securities

CORPORATE DEBT

49.91% 3.31% 2.66% 10.85% Rural Electrification Corpn. Ltd. 2018 2.30% 1.96% 1.76% 1.55% 1.38% 1.32% 1.32% 1.31%



2% Tata Steel Ltd. 2022 9.57% Indian Railway Finance Corpn. Ltd. 2021

8.9% Steel Authority Of India Ltd. 2019 8.51% India Infradebt Ltd 2021 8.7% Sundaram Finance Ltd. 2017

9.25% Power Grid Corpn. Of India Ltd. 2027 9.25% Power Grid Corpn. Of India Ltd. 2021

9.61% Power Finance Corpn. Ltd. 2021 9.4% Rural Electrification Corpn. Ltd. 2021

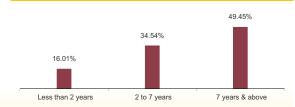
Other Corporate Debt



9.65%

31.04%

EQUITY ITC Ltd. 0.69% Housing Development Finance Corpn. Ltd. 0.50% Indusind Bank Ltd. 0.44% Reliance Industries Ltd. 0.42% Maruti Suzuki India Ltd. 0.42% HDFC Bank Ltd. 0.37% ICICI Bank Ltd. 0.35% Larsen & Toubro Ltd. 0.33% Infosys Ltd. 0.29% Kotak Mahindra Bank Ltd. 0.22% Other Equity 5.62%



Maturity Profile

Fund Update:

Exposure to G-secs has increased to 37.10% from 36.39% and MMI has increased to 3.33% from 2.98% on a MOM basis.

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

MMI, Deposits, CBLO & Others

3.33%



About The Fund

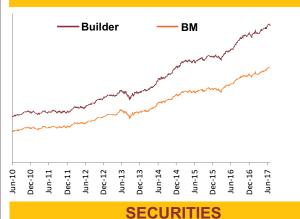
Date of Inception: 22-Mar-01 OBJECTIVE: To build capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of

investments in equity and debt. STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating

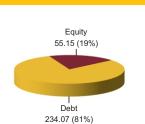
a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite. NAV as on 30th June 2017: ₹ 51.0001 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 289.22 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)

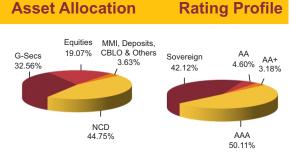


CURITIES



Holding

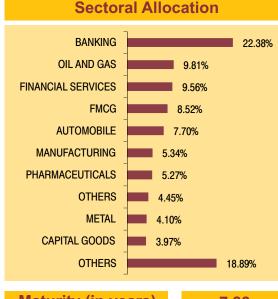
AUM (in Cr)



	GOVERNMENT SE
8.28%	Government Of India 2027
7.59%	Government Of India 2026
6.97%	Government Of India 2026
8.17%	Government Of India 2044
7.88%	Government Of India 2030
8.32%	Government Of India 2032
8.79%	Government Of India 2021
7.95%	Government Of India 2032
8.3% (Government Of India 2040
8.08%	Government Of India 2022

Other Government Securities





CORPORATE DEBT
8.76% HDB Financial Services Ltd 2017
9.25% Power Grid Corpn. Of India Ltd. 2027
8.65% Rural Electrification Corpn. Ltd. 2019
9.81% Power Finance Corpn. Ltd. 2018
8.5% Indian Railway Finance Corpn. Ltd. 2020
8.85% Axis Bank Ltd. 2024
8.12% Export Import Bank Of India 2031
8.5% NHPC Ltd. 2022
8.65% India Infradebt Ltd 2020
Tata Motors Finance Ltd. 2019
Other Corporate Debt

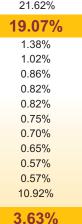
44.75%
3.33%
3.12%
2.90%
2.85%
1.91%
1.85%
1.83%
1.82%
1.77%
1.75%
21.62%
19.07%
1.38%

Maturity (in years)	7.83
Yield to Maturity	7.17%
Modified Duration	4.91

•	
EQUITY	
ITC Ltd.	
Housing Development Finance Corpn. Ltd.	
Indusind Bank Ltd.	
Reliance Industries Ltd.	
Maruti Suzuki India Ltd.	
HDFC Bank Ltd.	
ICICI Bank Ltd.	
Larsen & Toubro Ltd.	
Infosys Ltd.	

Kotak Mahindra Bank Ltd.

Other Equity





Fund Update: Exposure to NCD has slightly increased to 44.75% from 44.40% and MMI has slightly decreased to 3.63% from 3.93% on a MOM basis.

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

MMI, Deposits, CBLO & Others

Balancer Fund

SFIN No.ULIF00931/05/05BSLBALANCE109



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

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

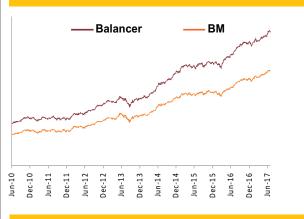
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

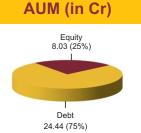
NAV as on 30th June 2017: ₹ 32.4775

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

Asset held as on 30th June 2017: ₹ 32.47 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



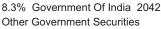




SECURITIES

GOVERNMENT SECURITIES

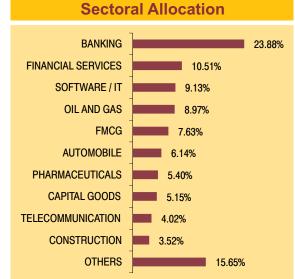
8.17% Government Of India 2044
8.33% Government Of India 2026
8.97% Government Of India 2030
8.2% Government Of India 2022
8.6% Government Of India 2028
7.95% Government Of India 2032
5.64% Government Of India 2019
7.46% Government Of India 2017
8.32% Government Of India 2032



Holding

E2 /20/

33.42%	
8.40%	
6.70%	
6.24%	
5.54%	
5.16%	
3.00%	
2.89%	
2.31%	
2.05%	
1.73%	
9.38%	
14.66%	
4.12%	
3.00% 2.89% 2.31% 2.05% 1.73% 9.38%	



CORPORATE DEBT

9% Export Import Bank Of India 2019
9.39% Power Finance Corpn. Ltd. 2019
9.47% Power Grid Corpn. Of India Ltd. 2022
9.35% Power Grid Corpn. Of India Ltd. 2021
8.9% Steel Authority Of India Ltd. 2019
10.85% Rural Electrification Corpn. Ltd. 2018
9.36% Power Finance Corpn. Ltd. 2021





9.88

5.66

Equity

HDFC Bank Ltd.
Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.

ITC Ltd.

ICICI Bank Ltd.

Larsen & Toubro Ltd.

Infosys Ltd.

Kotak Mahindra Bank Ltd. Maruti Suzuki India Ltd.

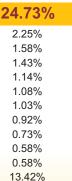
Persistent Systems Ltd.

Other Equity

0.66% 24.73%

3.21% 2.51% 1.66%

1.54% 0.96%



7.19%



Yield to Maturity



MMI, Deposits, CBLO & Others

Fund Update:

Exposure to equities has increased to 24.73% from 23.98% and MMI has decreased to 7.19% from 8.14% on a MOM basis.

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



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

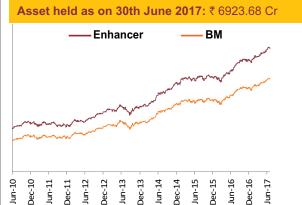
OBJECTIVE: To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

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

NAV as on 30th June 2017: ₹ 58.5246

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

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



AUM (in Cr)

Equity
2243.81 (32%)

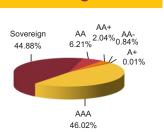
Debt

4679.87 (68%)

G-Sec 27.17% CBLO & Others 7.02%

Equities NCD 32.41% 33.40%

Asset Allocation



Rating Profile

SECURITIES GOVERNMENT SECURITIES

9.23% Government Of India 2043 8.6% Government Of India 2028 8.83% Government Of India 2023 9.2% Government Of India 2030 8.17% Government Of India 2044 6.97% Government Of India 2026 7.88% Government Of India 2030 7.95% Government Of India 2032 8.26% Government Of India 2027 8.13% Government Of India 2045

Other Government Securities

CORPORATE DEBT

2% Tata Steel Ltd. 2022
10.75% Reliance Industries Ltd. 2018
9.05% State Bank Of India 2020
7.23% Power Finance Corpn. Ltd. 2027
9.1% State Bank Of Mysore 2019
8.55% Indian Railway Finance Corpn. Ltd. 2019
7.5% Apollo Tyres Ltd. 2023
10.85% Punjab National Bank 2023
9.02% Rural Electrification Corpn. Ltd. 2022
9.02% Tata Motors Ltd. 2021
Other Corporate Debt

Holding

27.17%
3.43%
3.01%
1.89%
1.58%
1.55%
1.37%
1.31%
1.29%
1.01%
0.99%
9.74%
33.40%
1.01%

0.82%

0.71% 0.57%

0.45% 0.44%

0.43% 0.40%

0.39% 0.38%

27.81%



BANKING 24.05% OIL AND GAS 11.97% **FMCG** 9.50% **AUTOMOBILE** 9.10% SOFTWARE / IT 7.49% FINANCIAL SERVICES 7.00% **CAPITAL GOODS** 6.23% **PHARMACEUTICALS** 4.36% **TELECOMMUNICATION** 3.36% **AUTO ANCILLIARY** 3.17% **OTHERS** 13.77%

Sectoral Allocation

Maturity (in years) 8.95

Yield to Maturity 7.29%

Modified Duration 5.43

Equity 32.419



32.41% 2.56% 2.41% 1.94% 1.62% 1.58% 1.54% 1.50% 1.33% 0.92% 0.86% 16.16%

18.99% Less than 2 years 2 to 7 years 7 years & above

Maturity Profile

Fund Update:

Exposure to equities has decreased to 32.41% from 33.01% and MMI has increased to 7.02% from 6.42% on a MOM basis.

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

7.02%

Creator Fund

Kotak Mahindra Bank Ltd.

MMI, Deposits, CBLO & Others

Other Equity

SFIN No.ULIF00704/02/04BSLCREATOR109



Creator fund continues to be predominantly invested

in large cap stocks and maintains a well diversified portfolio with investments made across various

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

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

STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the

policyholder's wealth in long run. NAV as on 30th June 2017: ₹ 48.2501 BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index Asset held as on 30th June 2017: ₹ 478.11 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt) **Asset Allocation Rating Profile** Creator BM AUM (in Cr) Equity MMI. Deposits AA 5.70% AA+ 1.34% 220.45 (46%) NCD CBLO & Others AAA G-Secs 23.52% 42.42% 6.32% 24 05% Debt Equities Sovereign 257.66 (54%) 50.55% 46.11% Jun-15 Dec-13 Jun-14 Dec-14 Dec-11 Jun-12 Dec-12 Dec-15 Sectoral Allocation **BANKING** Holding **SECURITIES** 21.78% FINANCIAL SERVICES 10.26% **GOVERNMENT SECURITIES** 24.05% OIL AND GAS 9.82% 9.23% Government Of India 2043 5.15% 6.97% Government Of India 2026 3.20% **FMCG** 8.68% 8.28% Government Of India 2027 2.85% **AUTOMOBILE** 7.55% 8.33% Government Of India 2026 2.28% **MANUFACTURING** 7.88% Government Of India 2030 2.24% 5.17% 6.79% Government Of India 2029 1.47% **PHARMACEUTICALS** 4.99% 8.6% Government Of India 2028 1.17% SOFTWARE / IT 4.14% 7.59% Government Of India 2026 0.99% 8.24% Government Of India 2027 0.93% **CAPITAL GOODS** 3.96% 8.13% Government Of India 2022 0.72% **AUTO ANCILLIARY** 3.52% Other Government Securities 3.06% **OTHERS** 20.12% CORPORATE DEBT 23.52% 9.4% Rural Electrification Corpn. Ltd. 2021 4.04% Maturity (in years) 9.35 8.75% Housing Development Finance Corpn. Ltd. 2021 2.17% 8.51% India Infradebt Ltd 2021 1.50% 8.5% Repco Home Finance Ltd 2019 1.26% **Yield to Maturity** 7.25% 11% Power Finance Corpn. Ltd. 2018 1.20% 8.85% Axis Bank Ltd. 2024 1.12% 8.12% Export Import Bank Of India 2031 1.11% **Modified Duration** 5.60 8.5% NHPC Ltd. 2023 1.10% 8.72% Kotak Mahindra Bank Ltd. 2022 1.09% **Maturity Profile** 8.85% Bajaj Finance Ltd. 2021 1.08% 50.53% Other Corporate Debt 7.84% **EQUITY** 46.11% 31.04% 18.42% ITC Ltd. 3.44% Housing Development Finance Corpn. Ltd. 2.42% Reliance Industries Ltd. 1.99% Less than 2 years 2 to 7 years 7 years & above Indusind Bank Ltd. 1.99% Maruti Suzuki India Ltd. 1.94% **Fund Update:** HDFC Bank Ltd. 1.79% Exposure to equities has slightly decreased to ICICI Bank Ltd. 1.73% 46.11% from 46.85% and MMI has decreased to 6.32% from 7.79% on a MOM basis Larsen & Toubro Ltd. 1.56% 1.33% Infosys Ltd.

1.26%

26.66%

6.32% 14

sectors.



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

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

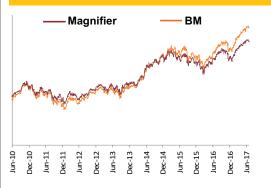
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

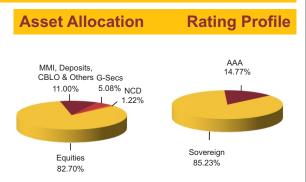
NAV as on 30th June 2017: ₹ 50.6428

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 1061.87 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)





AUM (in Cr)

Debt 183.66 (17%)

Equity

878.21 (83%)

SECURITIES

GOVERNMENT SECURITIES

Government Of India 2018
Government Of India 2017
Government Of India 2018
8.24% Government Of India 2018
7.46% Government Of India 2017

CORPORATE DEBT 1.22%

8.58% Housing Development Finance Corpn. Ltd. 2018
9.43% Indian Railway Finance Corpn. Ltd. 2018
9.75% LIC Housing Finance Ltd. 2017
9.6% Housing Development Finance Corpn. Ltd. 2017
9.81% Power Finance Corpn. Ltd. 2018
NABARD 2017
8.68% National Capital Region Planning Board 2020
9.1% HDFC Bank Ltd. 2022

0.48% 0.19% 0.19%

Holding

5.08%

2.28%

1.41%

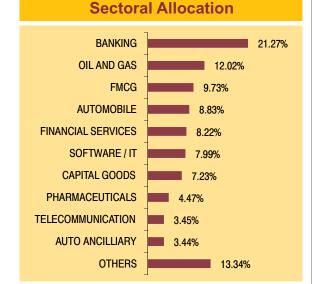
1.35%

0.02%

0.01%

0.19% 0.19% 0.10% 0.05% 0.02% 0.01%

82.70%
6.31%
5.44%
5.08%
4.09%
3.79%
3.74%
3.63%
3.47%
2.21%
1.82%
43.13%



EQUITY

HDFC Bank Ltd.
Reliance Industries Ltd.
Infosys Ltd.
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Maruti Suzuki India Ltd.
Housing Development Finance Corpn. Ltd.
Mahindra And Mahindra Ltd.
Lakshmi Vilas Bank Ltd.
Other Equity

ITC Ltd

11.00%

MMI, Deposits, CBLO & Others

Fund Update:

Exposure to equities has decreased to 82.70% from 84.78% and MMI has increased to 11.00% from 7.39% 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 0.09.



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

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

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

NAV as on 30th June 2017: ₹ 25.4299

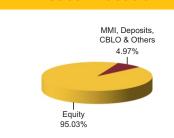
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 1833.18 Cr



Asset Allocation

FUND MANAGER: Mr. Sameer Mistry



SECURITIES

EQUITY

ITC Ltd.
HDFC Bank Ltd.
Reliance Industries Ltd.
ICICI Bank Ltd.
Infosys Ltd.
Maruti Suzuki India Ltd.
Housing Development Finance Corpn. Ltd.
Larsen & Toubro Ltd.
Mahindra And Mahindra Ltd.

State Bank Of India

Other Equity

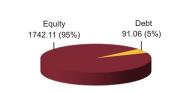
MMI, Deposits, CBLO & Others

Holding

95.03%
6.38%
5.65%
5.37%
4.88%
4.46%
3.50%
3.41%
3.35%
2.96%
2.55%
52.52%

4.97%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 95.03% from 94.68% and MMI has decreased to 4.97% from 5.32% 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.

Maximiser Guaranteed Fund

SFIN No.ULIF03027/08/13BSLIMAXGT109



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 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.

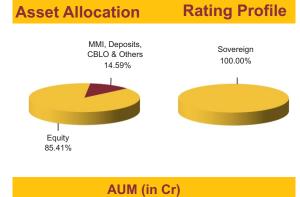
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

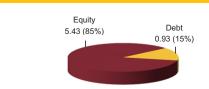
NAV as on 30th June 2017: ₹ 15.6576

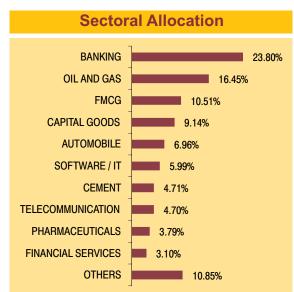
Asset held as on 30th June 2017: ₹ 6.36 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES Holding EQUITY 85.41% HDFC Bank Ltd. 7.40% ITC Ltd 5.88% Reliance Industries Ltd. 5.03% ICICI Bank Ltd. 4.23% Larsen & Toubro Ltd. 4.06% Tata Communications Ltd. 4.01% State Bank Of India 3.97% Infosys Ltd. 3.43% GAIL (India) Ltd. 3.12% Kotak Mahindra Bank Ltd. 3.00% Other Equity 41.30% MMI, Deposits, CBLO & Others 14.59%







Fund Update:

Exposure to equities has decreased to 85.41% from 86.79% and MMI has increased to 14.59% from 13.21% 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.



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

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

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

NAV as on 30th June 2017: ₹ 24.3340

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th June 2017: ₹ 858.46 Cr







SECURITIES

EQUITY

ITC Ltd.
HDFC Bank Ltd.
Reliance Industries Ltd.
Infosys Ltd.

ICICI Bank Ltd.

Larsen & Toubro Ltd.

Laiseil & Toubio Liu.

Mahindra And Mahindra Ltd.

Nestle India Ltd.

Maruti Suzuki India Ltd.

Zee Entertainment Enterprises Ltd.

Other Equity

MMI, Deposits, CBLO & Others

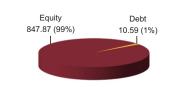
Holding

98.77%

10.25% 9.68% 8.85% 7.96% 7.44% 5.41% 4.96% 4.91% 4.88% 4.01% 30.42%

1.23%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 98.77% from 97.55% and MMI has decreased to 1.23% from 2.45% on a MOM basis.

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



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

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

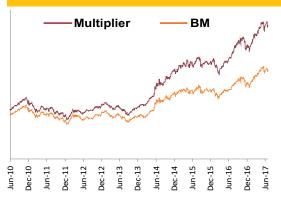
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th June 2017: ₹ 31.3248

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

Asset held as on 30th June 2017: ₹ 615.18 Cr

FUND MANAGER: Mr. Dhrumil Shah





SECURITIES

EQUITY

Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd.

Deepak Nitrite PNB Housing Finance Limited

KEC International Ltd.

Petronet LNG Ltd.

India Cements Ltd.

Other Equity

MMI, Deposits, CBLO & Others

Holding

92.92% 3.48% 3.44% 2.80% 2.53%

2.41% 2.35%

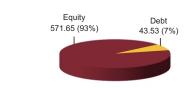
2.09% 2.01%

1.99% 1.96%

67.85%

7.08%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has slightly increased to 92.92% from 92.80% and MMI has slightly decreased to 7.08% from 7.20% on MOM basis.

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

Pure Equity Fund

SFIN No.ULIF02707/10/11BSLIPUREEQ109



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

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

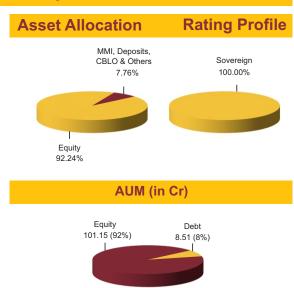
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

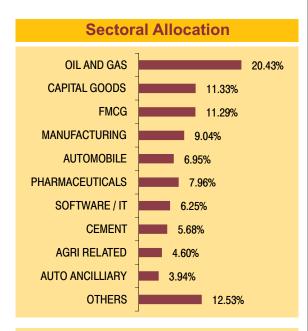
NAV as on 30th June 2017: ₹ 25.2060

Asset held as on 30th June 2017: ₹ 109.66 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	92.24%
Reliance Industries Ltd.	7.27%
Indian Oil Corpn. Ltd.	3.46%
Maruti Suzuki India Ltd.	2.92%
Nestle India Ltd.	2.67%
Larsen & Toubro Ltd.	2.67%
GAIL (India) Ltd.	2.38%
Hindustan Unilever Ltd.	2.13%
Petronet LNG Ltd.	2.01%
Britannia Industries Ltd.	1.96%
Rallis India Ltd.	1.84%
Other Equity	62.93%
MMI, Deposits, CBLO & Others	7.76%





Fund Update:

Exposure to equities has slightly decreased to 92.24% from 92.68% and MMI has slightly increased to 7.76% from 7.32% on a MOM basis.

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

Value & Momentum Fund

SFIN No.ULIF02907/10/11BSLIVALUEM109



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

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

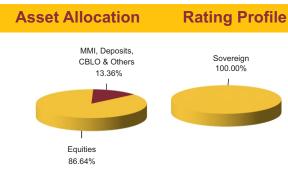
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th June 2017: ₹ 22.6827

BENCHMARK: BSE 100 & Crisil Liquid Fund Index



FUND MANAGER: Mr. Sumit poddar



SECURITIES

EQUITY

Bajaj Corp Ltd.
Mphasis Ltd.
NHPC Ltd.
Interglobe Aviation Limited

Bharat Petroleum Corpn. Ltd.
Oracle Financial Services Software Ltd.

DB Corp Ltd.

National Aluminium Co. Ltd.

HCL Technologies Ltd.

Indiabulls Housing Finance Ltd

Other Equity

MMI, Deposits, CBLO & Others

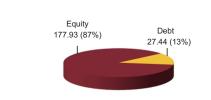
Holdina

86.64%	
3.78%	
3.63%	
3.33%	
3.08%	
3.06%	
3.05%	
3.02%	
2.98%	
2.96%	
2.92%	

13.36%

54.82%

AUM (in Cr)



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 86.64% from 83.56% and MMI has decreased to 13.36% from 16.44% on a MOM basis.

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

Capped Nifty Index Fund

SFIN No.ULIF03530/10/14BSLICNFIDX109



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

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

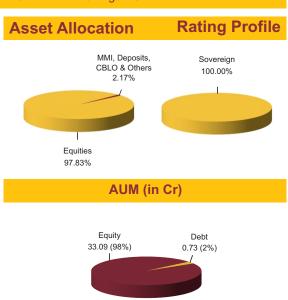
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

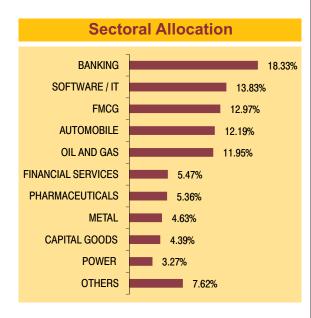
NAV as on 30th June 2017: ₹ 12.0300

Asset held as on 30th June 2017: ₹ 33.82 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	97.83%
ITC Ltd.	8.72%
Reliance Industries Ltd.	7.09%
Infosys Ltd.	6.11%
HDFC Bank Ltd.	6.05%
Housing Development Finance Corpn. Ltd.	4.72%
Larsen & Toubro Ltd.	4.30%
Tata Consultancy Services Ltd.	4.13%
ICICI Bank Ltd.	3.42%
Tata Motors Ltd.	2.98%
Maruti Suzuki India Ltd.	2.97%
Other Equity	47.33%
MMI, Deposits, CBLO & Others	2.17%





Fund Update:

Exposure to equities has decreased to 97.83% from 98.77% and MMI has increased to 2.17% from 1.23% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109



Date of Inception: 24-Sept-15 **About The Fund**

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.

Holding

30.79%

9.28%

9.15% 8.48% 2.00% 1.53% 0.35%

24.44% 8.28%

> 5.00% 4.65%

2.13% 1.77%

1.73%

0.88%

37.83%

2.55%

2.47%

2.39%

1.64%

1.38%

1.23%

1.15%

1.06%

1.00%

0.85%

22.11%

6.93%

NAV as on 30th June 2017: ₹ 12.6942

Asset held as on 30th June 2017: ₹ 60.87 Cr

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

SECURITIES	
GOVERNMENT SECURITIES	
9.16% State Government Of Rajasthan 2028	
8.17% Government Of India 2044	
7.8% Government Of India 2020	
8.24% Government Of India 2033	
8.28% Government Of India 2032	
7.88% Government Of India 2030	
CORPORATE DEBT	
7.89% Can Fin Homes Ltd. 2022	
Tata Motors Finance Ltd. 2019	
8.5% Indiabulls Housing Finance Ltd 2020	

7.89% Can Fin Homes Ltd. 2022
Tata Motors Finance Ltd. 2019
8.5% Indiabulls Housing Finance Ltd 2020
8.4% Power Grid Corpn. Of India Ltd. 2030
8.4% Nuclear Power Corpn. Of India Ltd. 2026
8.45% Housing Development Finance Corpn. Ltd. 2026
8.32% Power Grid Corpn. Of India Ltd. 2030

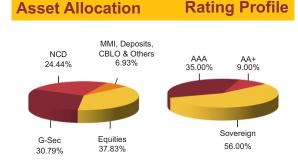
EQUITY HDFC Bank Ltd. ITC I td Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd.

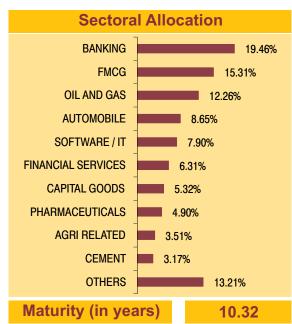
MMI, Deposits, CBLO & Others

Other Equity

State Bank Of India AUM (in Cr)









7.36%

5.85

Yield to Maturity

Modified Duration

Fund Update:

Exposure to equities has decreased to 37.83% from 38.14% and MMI has decreased to 6.93% from 14.22% on a MOM basis.

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

Platinum Plus I Fund

SFIN No.ULIF01325/02/08BSLIIPLAT1109



Date of Inception: 17-Mar-08 **About The Fund**

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 ☐ incapital 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 welldiversified 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.

Holding

8.91%

3.92%

2.74%

2.22%

0.01%

0.002%

43.91%

5.97%

5.46%

4.56%

4.19%

3.11%

2.08%

14.91%

9.00%

NAV as on 30th June 2017: ₹ 18.9317

HDFC Bank Ltd.

Reliance Industries Ltd.

Maruti Suzuki India Ltd.

Larsen & Toubro Ltd.

ICICI Bank Ltd.

Infosys Ltd.

ITC Ltd.

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

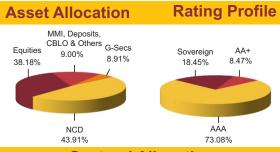
Asset held as on 30th June 2017: ₹ 244.01 Cr **SECURITIES GOVERNMENT SECURITIES** Government Of India 2018 8.24% Government Of India 2018 7.83% Government Of India 2018 5.69% Government Of India 2018 8.27% Government Of India 2020 CORPORATE DEBT 9.3% Power Grid Corpn. Of India Ltd. 2018 NABARD 2017 9.05% Sundaram Finance Ltd. 2018 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 Other Corporate Debt

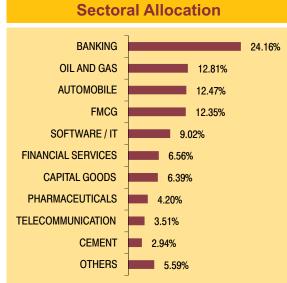
2.08% 2.07% 2.07% 2.06% 10.26% **EQUITY** 38.18% 3.48% 3.44% 2.81% Housing Development Finance Corpn. Ltd. 2.50% 2.44% 2.20% 1.97% 1.79% 1.33% 1.31%

State Bank Of India Kotak Mahindra Bank Ltd. Other Fauity MMI, Deposits, CBLO & Others AUM (in Cr) Equity 93.16 (38%)

Debt

150.85 (62%)







0.82

6.79%

0.65

Fund Update:

Maturity (in years)

Yield to Maturity

Modified Duration

Exposure to equities has increased to 38.18% from 36.28% and MMI has decreased to 9.00% from 11.14% on a MOM basis.

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

Platinum Plus II Fund

SFIN No.ULIF01425/02/08BSLIIPLAT2109



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-incapital 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

Holding

3.27%

1.53%

0.86%

0.73%

0.14%

49.17%

NAV as on 30th June 2017: ₹ 27.1708

Asset held as on 30th June 2017: ₹ 460.54 Cr

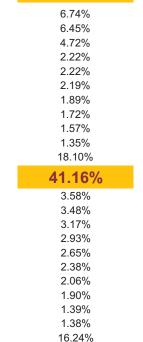
FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES GOVERNMENT SECURITIES 5.69% Government Of India 2018 6.05% Government Of India 2019 7.83% Government Of India 2018 8.24% Government Of India 2018 CORPORATE DEBT NABARD 2019 National Housing Bank 2018 9.7% Power Finance Coron, Ltd., 2018

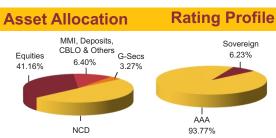
NADARD 2019
National Housing Bank 2018
9.7% Power Finance Corpn. Ltd. 2018
8.55% Indian Railway Finance Corpn. Ltd. 2019
8.93% Power Grid Corpn. Of India Ltd. 2018
7.57% Ultratech Cement Ltd. 2019
9.35% Power Grid Corpn. Of India Ltd. 2018
10.85% Rural Electrification Corpn. Ltd. 2018
LIC Housing Finance Ltd. 2018
9.43% Indian Railway Finance Corpn. Ltd. 2018
Other Corporate Debt

ITC Ltd. HDFC Bank Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Infosys Ltd. State Bank Of India Kotak Mahindra Bank Ltd. Other Equity

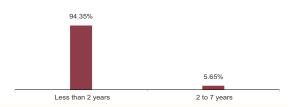
MMI, Deposits, CBLO & Others



6.40%







Maturity Profile

1.23

AUM (in Cr)



Fund Update:

Modified Duration

Exposure to equities has increased to 41.16% from 39.56% and MMI has decreased to 6.40% from 8.41% on a MOM basis.

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

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIIPLAT3109



Rating Profile

- 0.54%

26.86%

Date of Inception: 15-May-09 **About The Fund**

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 lockin capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

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

NAV as on 30th June 2017: ₹ 20.9260

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

Asset held as on 30th June 2017: ₹ 532.50 Cr **SECURITIES** Holdina **GOVERNMENT SECURITIES** 4.04% 6.9% Government Of India 2019 3.48% 5.64% Government Of India 2019 0.24% 6.05% Government Of India 2019 0.13% 7.8% Government Of India 2020 0.11% 6.05% Government Of India 2019 0.08% CORPORATE DEBT 48.07% 8.33% Indian Railway Finance Corpn. Ltd. 2019 4.22% National Housing Bank 2019 4.17% 8.97% LIC Housing Finance Ltd. 2019 2.90% 8.65% NTPC Ltd. 2019 2.88% 2.85% 8.2% Small Industries Development Bank Of India 2018 7.57% Ultratech Cement Ltd. 2019 2.84% NARARD 2019 2.25% 9.39% Power Finance Corpn. Ltd. 2019 2.15% 8.85% Power Grid Corpn. Of India Ltd. 2019 1.95% 9.43% Tata Sons Ltd. 2019 1.94% Other Corporate Debt 19.93% **EQUITY** 41.11% ITC Ltd. 3.57% HDFC Bank Ltd. 3.36% Housing Development Finance Corpn. Ltd. 3.22% Reliance Industries Ltd. 2.97% ICICI Bank Ltd. 2.71% Larsen & Toubro Ltd. 2.29% Maruti Suzuki India Ltd. 2.05% Infosys Ltd. 1.84% State Bank Of India 1.40% Kotak Mahindra Bank Ltd. 1.40% Other Equity 16.28% MMI, Deposits, CBLO & Others 6.78%

MMI, Deposits, CBLO & Others Sovereign AA+ G-Secs Equities 8.69% 0.77% 6.78% 41.11% 4.04% AAA 89.99% **Sectoral Allocation BANKING** OIL AND GAS 12.52% **FMCG** 11.94% **AUTOMOBILE** 11.49% SOFTWARE / IT 8.70% **FINANCIAL SERVICES** 7.83% **CAPITAL GOODS** 5.58% **PHARMACEUTICALS** 4.15% TELECOMMUNICATION 3.44% CEMENT 2.83%

Asset Allocation



4.66%

OTHERS





AUM (in Cr)



Fund Update:

Exposure to equities has increased to 41.11% from 40.09% and MMI has been slightly increased to 6.78% from 6.64% on a MOM basis.

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

Platinum Plus IV Fund

SFIN No.ULIF01816/09/09BSLIIPLAT4109



Rating Profile

Sovereign

2 55%

9.16%

AA+

15.53%

About The Fund Date of Inception: 15-Sep-09

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

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

NAV as on 30th June 2017: ₹ 18.6714

Asset held as on 30th June 2017: ₹ 397.20 Cr

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

Equities

40.96%

Asset Allocation

MMI. Deposits.

CBLO & Others

6.83%

G-Secs

4.78%

Holding **SECURITIES GOVERNMENT SECURITIES** 4.78% 8.19% Government Of India 2020 2.61% 6.9% Government Of India 2019 1.92% 8.24% Government Of India 2018 0.25% 47.42% CORPORATE DEBT 9.04% Rural Electrification Corpn. Ltd. 2019 5.23% 5.14% 4.93%

9.32% Power Finance Corpn. Ltd. 2019
9.05% Petronet LNG Ltd. 2019
NABARD 2019
9.4% Housing Development Finance Corpn. Ltd. 2019
9.63% Rural Electrification Corpn. Ltd. 2019
8.68% Aditya Birla Nuvo Ltd. 2020
8.93% Power Grid Corpn. Of India Ltd. 2019
8.37% NABARD 2020
8.68% LIC Housing Finance Ltd. 2020
Other Corporate Debt

EQUITY

Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Maruti Suzuki India Ltd.
Infosys Ltd.
State Bank Of India
Kotak Mahindra Bank Ltd.
Other Equity

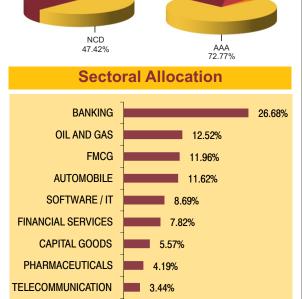
ITC Ltd.

HDFC Bank Ltd.

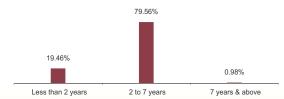
MMI, Deposits, CBLO & Others

5.23% 5.14% 4.93% 4.55% 3.92% 3.78% 3.18% 2.61% 2.60% 2.33% 9.16% 40.96% 3.57% 3.41%









AUM (in Cr)



Fund Update:

Exposure to equities has increased to 40.96% from 39.84% and MMI has slightly decreased to 6.83% from 6.98% on a MOM basis.

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

Platinum Premier Fund

SFIN No.ULIF02203/02/10BSLPLATPR1109



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

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.

4.75%

3.77% 3.18%

2.94%

2.91% 2.91%

2.87%

1.98%

10.54%

36.74%

3.31%

3.10%

2.98%

2.49%

2.36%

2.00%

1.98%

1.93%

1.28%

1.19%

14.11%

6.99%

NAV as on 30th June 2017: ₹ 18.5374

Asset held as on 30th June 2017: ₹ 533.17 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)

Holding SECURITIES 10.46% **GOVERNMENT SECURITIES** 6.35% Government Of India 2020 4.92% 8.19% Government Of India 2020 3.80% 7.8% Government Of India 2020 1.25% 8.15% Government Of India 2022 0.50% CORPORATE DEBT 45.81% 8.37% NABARD 2020 5.15% 4.81%

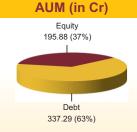
0.31 /0 NADAND 2020
8.18% NABARD 2020
Housing Development Finance Corpn. Ltd. 2020
8.3% Steel Authority Of India Ltd. 2020
8.68% Aditya Birla Nuvo Ltd. 2020
8.95% Larsen & Toubro Ltd. 2020
8.7% Power Finance Corpn. Ltd. 2020
8.97% Tata Sons Ltd. 2020
7.93% Power Grid Corpn. Of India Ltd. 2020
9.3% Power Grid Corpn. Of India Ltd. 2020
Other Corporate Debt

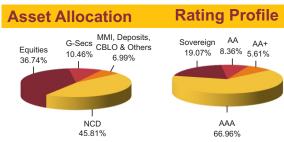
Other Corporate Debt
EQUITY
HDFC Bank Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
Reliance Industries Ltd.

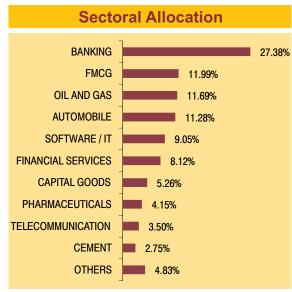
ICICI Bank Ltd. Infosys Ltd. Maruti Suzuki India Ltd. Larsen & Toubro Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd.

Other Equity

MMI, Deposits, CBLO & Others

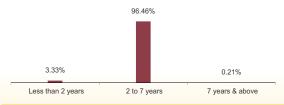








Maturity Profile



Fund Update:

Exposure to equities has decreased to 36.74% from 37.86% and MMI has decreased to 6.99% from 7.12% on a MOM basis.

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

Platinum Advantage Fund

SFIN No.ULIF02408/09/10BSLPLATADV109



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

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

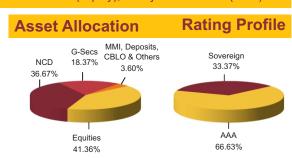
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven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

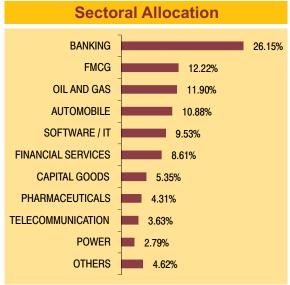
NAV as on 30th June 2017: ₹ 16.4711

Asset held as on 30th June 2017: ₹ 823.91 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)

Holding SECURITIES GOVERNMENT SECURITIES 18.37% 8.12% Government Of India 2020 14.25% 8.27% Government Of India 2020 2.86% 8.43% State Government Of Kerala 2020 0.63% 8.42% State Government Of Andhra Pradesh 2020 0.63% CORPORATE DEBT 36.67% 8.35% LIC Housing Finance Ltd. 2020 4.10% 8.93% Power Grid Corpn. Of India Ltd. 2020 3.19% 8.85% Power Grid Corpn. Of India Ltd. 2020 3.18% 8.78% Power Finance Corpn. Ltd. 2020 3.17% 8.4% Larsen & Toubro Ltd. 2020 3.13% 8.67% LIC Housing Finance Ltd. 2020 3.13% Rural Electrification Corpn. Ltd. 2020 2.59% 7.5% ICICI Home Finance Co. Ltd. 2020 2.43% 8.88% LIC Housing Finance Ltd. 2020 1.89% 8.18% NTPC Ltd. 2020 1.88% 7.99% Other Corporate Debt **EQUITY** 41.36% 3.56% Housing Development Finance Corpn. Ltd. ITC I td. 3.50% HDFC Bank Ltd. 3.05% Reliance Industries Ltd. 2.85% ICICI Bank Ltd. 2.71% 2.37% Infosvs Ltd. Larsen & Toubro Ltd. 2.21% Maruti Suzuki India Ltd. 2.01% Kotak Mahindra Bank Ltd. 1.53% Axis Bank Ltd. 1.42% Other Equity 16.16% MMI, Deposits, CBLO & Others 3.60%







Maturity Profile



Fund Update:

Exposure to equities has decreased to 41.36% from 44.19% and MMI has decreased to 3.60% from 4.99% on a MOM basis.

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

AUM (in Cr)



Foresight Single Pay Fund

SFIN No.ULIF02610/02/11BSLFSITSP1109



About The Fund Date of Inception: 22-Feb-11

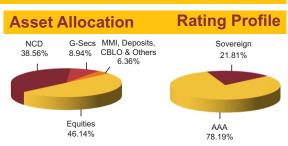
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives tolock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

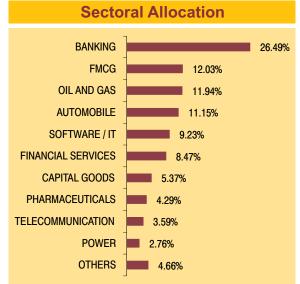
STRATEGY: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

NAV as on 30th June 2017: ₹ 17.5190

Asset held as on 30th June 2017: ₹ 79.26 Cr FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar (Debt)

SECURITIES	Holding
SECURITIES	Holding
GOVERNMENT SECURITIES	8.94%
7.8% Government Of India 2021	5.37%
8.79% Government Of India 2021	2.24%
8.66% State Government Of Andhra Pradesh 2021	1.33%
CORPORATE DEBT	38.56%
9.36% Power Finance Corpn. Ltd. 2021	6.74%
8.54% NHPC Ltd. 2021	6.62%
8.44% Rural Electrification Corpn. Ltd. 2021	6.59%
8.93% Power Grid Corpn. Of India Ltd. 2021	6.03%
8.6% India Infradebt Ltd 2021	5.42%
9.57% Indian Railway Finance Corpn. Ltd. 2021	4.12%
9.15% Export Import Bank Of India 2021	2.68%
8.33% NTPC Ltd. 2021	0.26%
8.49% NTPC Ltd. 2025	0.09%
EQUITY	46.14%
Housing Development Finance Corpn. Ltd.	3.91%
ITC Ltd.	3.86%
HDFC Bank Ltd.	3.49%
Reliance Industries Ltd.	3.19%
ICICI Bank Ltd.	3.03%
Infosys Ltd.	2.54%
Larsen & Toubro Ltd.	2.48%
Maruti Suzuki India Ltd.	2.39%
Kotak Mahindra Bank Ltd.	1.68%
Axis Bank Ltd.	1.57%
Other Equity	18.00%

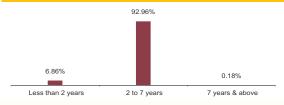




Maturity (in years) 3.93
Yield to Maturity 7.13%

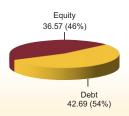
Modified Duration 3.14

Maturity Profile





MMI, Deposits, CBLO & Others



Fund Update:

Exposure to equities has decreased to 46.14% from 49.11% and MMI has increased to 6.36% from 4.72% on a MOM basis.

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

6.36%

Foresight 5 Pay Fund

SFIN No.ULIF02510/02/11BSLFSIT5P1109



Date of Inception: 22-Feb-11 **About The Fund**

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 tolock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

STRATEGY: 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.

NAV as on 30th June 2017: ₹ 16.1063

Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)

FUND MANAGER: MI
Holding
14.60%
5.92% 3.41% 1.55% 1.01% 0.51% 0.42% 0.28% 0.21% 0.19% 0.17% 0.94%
39.93%
3.64% 2.06% 1.67% 1.62% 1.46% 1.09% 1.00% 0.92% 0.88% 0.86% 24.72%
41.35%
3.55% 3.43% 3.31% 2.84% 2.70% 2.21% 2.19% 2.03% 1.58% 1.37%

Rating Profile Asset Allocation G-Secs MMI, Deposits, Sovereign 14.60% CBLO & Others AA+ 4.12% 26.78% 0.68% 0.01% NCD Equities AAA 72.53% 39.93% 41.35% **Sectoral Allocation BANKING** 26.98% OIL AND GAS 11.86% **FMCG** 11.76% **AUTOMOBILE** 11.20% SOFTWARE / IT 9.40% FINANCIAL SERVICES 8.59% CAPITAL GOODS 5.33% **PHARMACEUTICALS** 4.18% **TELECOMMUNICATION** 3.52% **POWER** 2.71% **OTHERS** 4.47% **Maturity (in years)** 3.96 Yield to Maturity 7.09% **Modified Duration** 3.15 **Maturity Profile** 89.69%

MMI, Deposits, CBLO & Others

Other Equity

AUM (in Cr)



Fund Update:

8.92%

Less than 2 years

Exposure to equities has decreased to 41.35% from 43.31% and MMI has slightly decreased to 4.12% from 4.24% a MOM basis.

2 to 7 years

1.39% 7 years & above

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

16.13%

4.12%



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

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

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

NAV as on 30th June 2017: ₹ 19.0147

Asset held as on 30th June 2017: ₹ 26.41 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES Holding **GOVERNMENT SECURITIES** 5.57% 7.8% Government Of India 2020 5.57% CORPORATE DEBT 38.67% 9.25% Power Grid Corpn. Of India Ltd. 2019 7.93% 8.6% Steel Authority Of India Ltd. 2019 7.68% 9.4% Housing Development Finance Corpn. Ltd. 2019 6.28% 8.7% Power Finance Corpn. Ltd. 2020 5.86% 8.76% Power Finance Corpn. Ltd. 2019 3.91% 8.55% Tata Sons Ltd. 2020 3.87% 8.37% NABARD 2020 1.95% 9.63% Rural Electrification Corpn. Ltd. 2019 1.18%

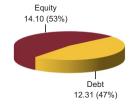
EQUITY 53.38% HDFC Bank Ltd. 4.58% ITC Ltd. 4.53% Reliance Industries Ltd. 3.80% Housing Development Finance Corpn. Ltd. 3.44% ICICI Bank I td. 3.30% Larsen & Toubro Ltd. 3.08% Maruti Suzuki India Ltd. 2.90% Infosys Ltd. 2.46% Axis Bank Ltd. 2.25%

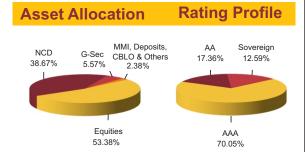
MMI, Deposits, CBLO & Others

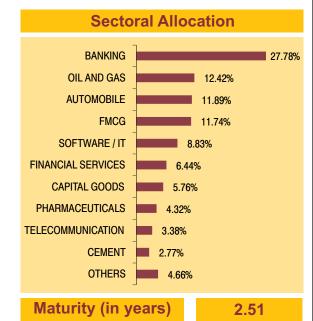
State Bank Of India

Other Equity

AUM (in Cr)









7.29%

2.13

Fund Update:

Yield to Maturity

Modified Duration

Exposure to equities has increased to 53.38% from 51.75% and MMI has decreased to 2.38% from 3.39% on a MOM basis.

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

1.80%

21.25%

2.38%

Titanium II Fund

SFIN No.ULIF02011/12/09BSLITITAN2109



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 incomeinstruments, 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 bluechip 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.

22.65%

14.68%

7.96%

18.92%

7.30%

5.83% 5.80%

56.63%

4.82%

4.76%

4.32%

3.98%

3.46%

3.18%

3.04%

2.54%

2.36%

1.88%

22.29%

1.81%

NAV as on 30th June 2017: ₹ 18.5206

Asset held as on 30th June 2017: ₹ 7.13 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)

SECURITIES

GOVERNMENT SECURITIES

8.27% Government Of India 2020 7.8% Government Of India 2020

CORPORATE DEBT

8.49% NHPC Ltd. 2020

8.75% Reliance Industries Ltd. 2020

8.37% NABARD 2020

EQUITY

HDFC Bank Ltd.

ITC Ltd.

Housing Development Finance Corpn. Ltd.

Reliance Industries Ltd.

ICICI Bank Ltd.

Larsen & Toubro Ltd.

Maruti Suzuki India Ltd.

Infosys Ltd.

Axis Bank Ltd.

State Bank Of India

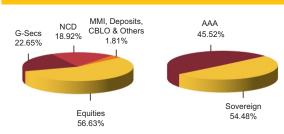
Other Equity

MMI, Deposits, CBLO & Others

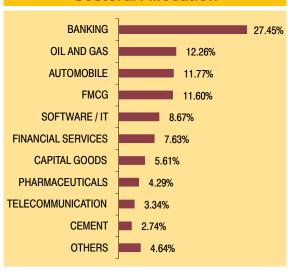
AUM (in Cr)



Holding Asset Allocation Rating Profile



Sectoral Allocation



Maturity (in years)

2.99

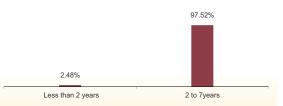
Yield to Maturity

6.80%

Modified Duration

2.58

Maturity Profile



Fund Update:

Exposure to equities has increased to 56.63% from 55.34% and MMI has decreased to 1.81% from 3.57% on a MOM basis.

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

Titanium III Fund

SFIN No.ULIF02111/12/09BSLITITAN3109



Date of Inception: 16-Jun-10 **About The Fund**

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 bluechip 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.

14.12%

8.49%

5.67%

5.63%

2.79%

5.26%

5.13%

4.14%

4.12%

3.38%

3.35%

3.34%

2.72%

2.07%

1.93%

24.08%

3.79%

59.51%

22.57%

NAV as on 30th June 2017: ₹ 16.6853

Asset held as on 30th June 2017: ₹ 3.67 Cr **Holding SECURITIES** NCD **GOVERNMENT SECURITIES** 14.12%

8.27% Government Of India 2020

CORPORATE DEBT

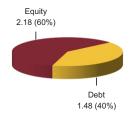
8.95% LIC Housing Finance Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.37% NABARD 2020 8.55% Tata Sons Ltd. 2020

EQUITY

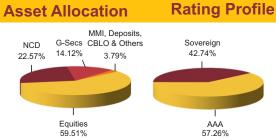
ITC Ltd HDFC Bank Ltd. Reliance Industries Ltd. Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. Other Equity

MMI, Deposits, CBLO & Others

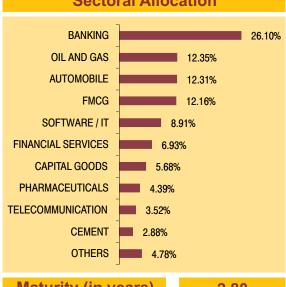
AUM (in Cr)



FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



Sectoral Allocation



Maturity (in years) 2.80 **Yield to Maturity** 6.98% 2.38 **Modified Duration**

Maturity Profile



Fund Update:

Exposure to equities has increased to 59.51% from 57.64% and MMI has slightly increased to 3.79% from 3.52% on a MOM basis.

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

Pension Nourish Fund

SFIN No.ULIF00604/03/03BSLNOURISH109



About The Fund

Date of Inception: 12-Mar-03

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

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

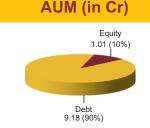
NAV as on 30th June 2017: ₹ 32.5684

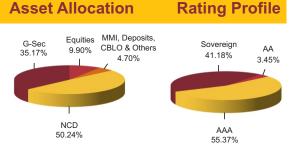
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)

Pension Nourish ---- BM

Asset held as on 30th June 2017: ₹ 10.19 Cr





Sectoral Allocation

11.04%

9.55%

7.91%

6.89%

6 17%

5.27%

4.82%

4.05%

3.86%



SECURITIES

Holding

GOVERNMENT SECURITIES

35.17%

16.02% 8.11% 6.42%

4.62%

8.28% Government Of India 2027 7.59% Government Of India 2026 **CORPORATE DEBT**

50.24%

9.62% 9.17% 8.97%

5.40% 4.32%

3.45% 2.94%

2.14% 2.12%

2.10% 0.01%

Maturity (in years)

OTHERS

BANKING

FMCG

OIL AND GAS

SOFTWARE / IT

AUTOMOBILE

PHARMACEUTICALS

TELECOMMUNICATION

CAPITAL GOODS

CONSTRUCTION

FINANCIAL SERVICES

8.21

16.40%

24.05%

Yield to Maturity

7.23%

Modified Duration

5.22

EQUITY

HDFC Bank Ltd.

Housing Development Finance Corpn. Ltd.

8.33% Government Of India 2026

8.3% Government Of India 2040

8.4% Nuclear Power Corpn. Of India Ltd. 2028

10.7% Indian Railway Finance Corpn. Ltd. 2023

8.12% ONGC Mangalore Petrochemicals Limited 2019

9.04% Rural Electrification Corpn. Ltd. 2019

9.95% Food Corporation Of India 2022

9.37% Power Finance Corpn. Ltd. 2024

8.9% Steel Authority Of India Ltd. 2019

9.15% Export Import Bank Of India 2022

9.36% Power Finance Corpn. Ltd. 2021

9.74% Tata Sons Ltd. 2024

Reliance Industries Ltd. ITC Ltd.

Other Corporate Debt

ICICI Bank Ltd.

Larsen & Toubro Ltd. Infosvs Ltd.

Kotak Mahindra Bank Ltd.

Bajaj Finance Ltd.

Tata Motors Ltd.

Other Equity

MMI, Deposits, CBLO & Others

9.90% 0.88%

0.64% 0.58%

0.46% 0.40%

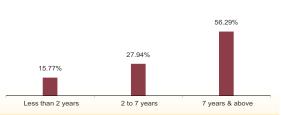
0.38% 0.37%

0.30% 0.26%

0.25% 5.36%

4.70%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.90% from 9.55% and MMI has decreased to 4.70% from 5.24% on a MOM basis.

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

Pension Growth Fund

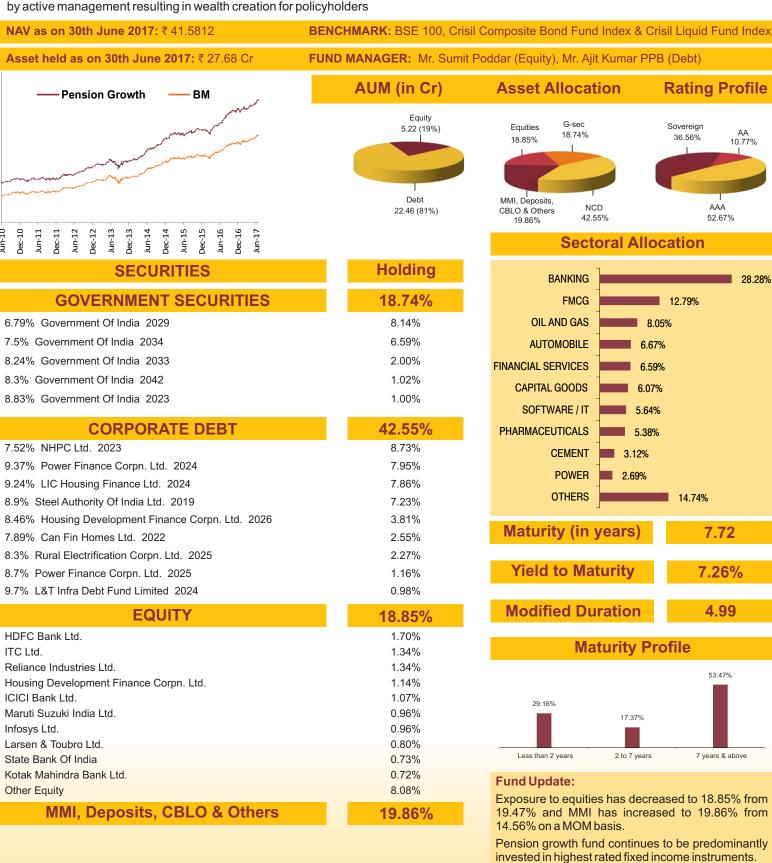
SFIN No.ULIF00504/03/03BSLIGROWTH109



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



Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109



AA

AAA

42.79%

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

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

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

NAV as on 30th June 2017: ₹ 50.1439

Asset held as on 30th June 2017: ₹ 145.40 Cr

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





Equities

33.69%

NCD

39.44%

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)

'n **SECURITIES**

Holding GOVERNMENT SECURITIES 24.31%

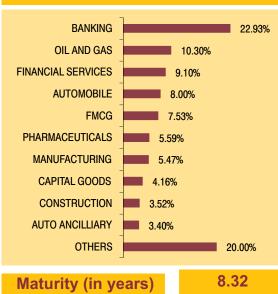
8.28% Government Of India 2027 7.59% Government Of India 2026 8.3% Government Of India 2042 9.15% Government Of India 2024 8.6% Government Of India 2028

9.38% 7.20% 4.64% 1.55% 1.54%

Debt

96.42 (66%)

39.44%
7.75%
5.12%
3.50%
2.27%
2.19%
2.10%
2.06%
1.95%
1.92%
1.51%
9.08%
33.69%



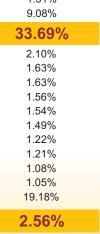
Sectoral Allocation













Fund Update:

Exposure to equities has decreased to 33.69% from 34.66% and MMI has slightly increased to 2.56% from 2.24% on a MOM basis.

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



				0.07% Dec. 5" Occasion 141, 0004	0.00
Birla Liquid Plus Fund		Clearing Corporation Of India Ltd. 2017	1.19	9.37% Power Finance Corpn. Ltd. 2024 8.85% Axis Bank Ltd. 2024	0.33 0.32
Government Securities	11.99	Birla Sun Life Mutual Fund	0.95 0.57	9.25% LIC Housing Finance Ltd. 2022	0.32
Government of India 2017	11.99	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2020	0.57	9.45% LIC Housing Finance Ltd. 2022	0.32
Corporate Debt	64.02	9.75% State Bank Of Bikaner And Jaipur 2018	0.57	9.5% Housing Development Finance Corpn. Ltd. 2022	
9.43% Indian Railway Finance Corpn. Ltd. 2018	9.20	9.75% State Bank Of Bikaner And Jaipur 2018	0.57	10.1% Power Grid Corpn. Of India Ltd. 2022	0.11
NABARD 2018	7.22	9.75% State Bank Of Bikaner And Jaipur 2018	0.57	2% Tata Steel Ltd. 2022	0.08
8.95% Power Finance Corpn. Ltd. 2018	7.20	9.75% State Bank Of Bikaner And Jaipur 2018	0.57	MMI, Deposits, CBLO & Others	8.39
9.4% Vedanta Limited 2022	5.43	9.75% State Bank Of Bikaner And Jaipur 2018	0.57	9% Corporation Bank 2018	0.76
8.35% Petronet LNG Ltd. 2018 7.93% Power Grid Corpn. Of India Ltd. 2018	4.54 4.53	9.75% State Bank Of Bikaner And Jaipur 2019	0.57	9% Corporation Bank 2018 8.5% Bank of Baroda 2018	0.76 0.61
8.9% Steel Authority Of India Ltd. 2019	4.50	Cash & Cash Equivalent	6.31	UTI Mutual Fund	0.49
9.05% Sundaram Finance Ltd. 2018	3.64	511.1		LIC Mutual Fund	0.40
8.6% LIC Housing Finance Ltd. 2018	3.46	Birla Income Advantage Fund		8.5% Corporation Bank 2018 8.75% Corporation Bank 2019	0.15 0.15
9.64% Power Grid Corpn. Of India Ltd. 2018	3.22	Government Securities	42.62	9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.75% LIC Housing Finance Ltd. 2018	2.75	6.79% Government of India 2029	7.57	9.75% State Bank Of Bikaner And Jaipur 2019 9.75% State Bank Of Bikaner And Jaipur 2018	0.15 0.15
8.96% Hero Fincorp Ltd 2018	2.73	7.61% Government of India 2030	5.60	9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.6% Housing Development Finance Corpn. Ltd.		6.97% Government of India 2026	5.40	9.75% State Bank Of Bikaner And Jaipur 2018 9.75% State Bank Of Bikaner And Jaipur 2019	0.15 0.15
8.9% Power Finance Corpn. Ltd. 20189.5% Housing Development Finance Corpn. Ltd.	1.46	8.17% Government of India 2044	4.73	9.75% State Bank Of Bikaner And Jaipur 2019	0.15
9.5% Housing Development Finance Corpn. Ltd.		8.24% Government of India 2033	4.35	9.75% State Bank Of Bikaner And Jaipur 2019	0.15
		8.21% State Government Of Rajasthan 2026 6.57% Government of India 2033	3.97 3.66	9.75% State Bank Of Bikaner And Jaipur 2019 Cash & Cash Equivalent	0.15 3.73
MMI, Deposits, CBLO & Others	23.99	8.13% Government of India 2045	2.19	·	
Bharat Financial Inclusion Ltd 2017	7.37	6.79% Government of India 2027	1.54	Birla Income Advantage Guarante	ea
Equitas Finance Limited 2017	4.88	6.62% Government of India 2051	1.42	Government Securities	27.65
Housing Development Finance Corpn. Ltd. 2017 8.75% Corporation Bank 2018	2.20 0.89	8.83% Government of India 2041	0.89	7.35% Government of India 2024	8.22
8.75% Corporation Bank 2018	0.89	8.97% Government of India 2030 8.3% Government of India 2040	0.53 0.51	7.61% Government of India 2030	4.23
LIC Mutual Fund	0.88	8.28% Government of India 2027	0.25	8.83% Government of India 2041	3.78
7.4% Corporation Bank 2017	0.85		48.99	7.59% Government of India 2029	3.77
9.11% Corporation Bank 2018	0.85	8.05% NTPC Ltd. 2026		8.79% Government of India 2021	2.92
9.11% Corporation Bank 2018	0.85	8.85% Tata Capital Financial Services Limited 2019	2.37 2.31	8.6% Government of India 2028	1.79
Birla Sun Life Mutual Fund	0.82	8.25% Tata Sons Ltd. 2022	2.31	8.13% Government of India 2045	1.78
UTI Mutual Fund	0.59	8.12% ONGC Mangalore Petrochemicals Limited 2019		8.3% Government of India 2040	0.89
Andhra Bank 2017	0.45	9.6% Hindalco Industries Ltd. 2022	1.61	8.17% Government of India 2044	0.27
Cash & Cash Equivalent	2.46	8.45% Housing Development Finance Corpn. Ltd. 2026		Corporate Debt	66.87 4.24
Birla Assure Fund		8.2% Power Grid Corpn. Of India Ltd. 2025	1.58 1.58	8.12% Export Import Bank Of India 2031 7.89% Can Fin Homes Ltd. 2022	4.03
Composite Dobt	70.00	8.72% Kotak Mahindra Bank Ltd. 2022 8.75% Housing Development Finance Corpn. Ltd. 2021		8.5% Repco Home Finance Ltd 2019	4.02
Corporate Debt 7.48% Gruh Finance Ltd. 2019	76.96	Tata Motors Finance Ltd. 2019	1.53	7.55% Tube Investments Of India Ltd. 2020	3.99
7.46% Gruff Finance Ltd. 2019 7.55% Tube Investments Of India Ltd. 2020	5.81 5.79	9.13% Cholamandalam Investment And		7.63% PNB Housing Finance Limited 2020 8.14% Nuclear Power Corpn. Of India Ltd. 2026	3.99 3.38
9.81% Power Finance Corpn. Ltd. 2018	5.57	Finance Co. Ltd. 2019	1.24	8.13% Power Grid Corpn. Of India Ltd. 2022	3.31
8.12% ONGC Mangalore Petrochemicals Limited	2019 3.54	9.55% Hindalco Industries Ltd. 2022	1.20	9.2% Cholamandalam Investment And	
8.4% Larsen & Toubro Ltd. 2020	3.00	8.83% Export Import Bank Of India 2023	1.13 1.06	Finance Co. Ltd. 2019	3.27 2.51
8.4% Power Grid Corpn. Of India Ltd. 2020	3.00	7.54% Gruh Finance Ltd. 2019 6.99% Ultratech Cement Ltd. 2021	0.90	8.72% Kotak Mahindra Bank Ltd. 2022 9.13% Cholamandalam Investment And	2.51
8.37% Rural Electrification Corpn. Ltd. 2020	3.00	9.34% Rural Electrification Corpn. Ltd. 2024	0.83	Finance Co. Ltd. 2019	2.45
8.5% NHPC Ltd. 2019 8.13% Power Grid Corpn. Of India Ltd. 2020	2.98 2.97	8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.83	8.5% Indiabulls Housing Finance Ltd 2020	2.43
9.13% Cholamandalam Investment And	2.07	8.93% Power Grid Corpn. Of India Ltd. 2025	0.83	7.9% Nirma Ltd. 2020 8.5% NHPC Ltd. 2030	2.41 2.18
Finance Co. Ltd. 2019	2.96	8.85% NHPC Ltd. 2026	0.82	9.25% Power Grid Corpn. Of India Ltd. 2027	1.80
8.85% Axis Finance Limited 2019	2.95	8.4% Power Grid Corpn. Of India Ltd. 2029	0.81	9.4% Rural Electrification Corpn. Ltd. 2021	1.72
8.95% Power Finance Corpn. Ltd. 2018	2.94	9.25% Reliance Jio Infocomm Limited 2024 8.4% Power Grid Corpn. Of India Ltd. 2028	0.81 0.81	8.2% Power Finance Corpn. Ltd. 2025	1.66
7.89% Can Fin Homes Ltd. 2022	2.93	8.5% NHPC Ltd. 2026	0.81	10.5% AU Small Finance Bank Limited 2019 8.74% Mahindra Rural Housing Finance Ltd 2019	1.65
8.5% Repco Home Finance Ltd 20197.15% Indian Railway Finance Corpn. Ltd. 2018	2.91 2.91	8.4% Power Grid Corpn. Of India Ltd. 2027	0.81	Tata Motors Finance Ltd. 2019	1.63 1.62
9.63% Rural Electrification Corpn. Ltd. 2019	2.71	8.5% NHPC Ltd. 2025	0.81	8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.27
8.37% NABARD 2020	1.80	8.4% Power Grid Corpn. Of India Ltd. 2026	0.81	8.85% Axis Bank Ltd. 2024	0.86
8.74% Mahindra Rural Housing Finance Ltd 2019	9 1.77	8.44% Housing Development Finance Corpn. Ltd. 2026		9.25% Reliance Jio Infocomm Limited 2024 9.36% Power Finance Corpn. Ltd. 2021	0.86 0.85
7.63% PNB Housing Finance Limited 2020	1.74	9.39% Power Finance Corpn. Ltd. 2029 8.65% India Infradebt Ltd 2026	0.80 0.79	8.84% Power Finance Corpn. Ltd. 2023	0.85
6.99% Ultratech Cement Ltd. 2021	1.72	8.13% Power Grid Corpn. Of India Ltd. 2021	0.78	9.44% LIC Housing Finance Ltd. 2019	0.83
10.5% AU Small Finance Bank Limited 2019	1.49	10.5% AU Small Finance Bank Limited 2019	0.78	8.4% Larsen & Toubro Ltd. 2020	0.83
9.3% Power Grid Corpn. Of India Ltd. 2018 9% LIC Housing Finance Ltd. 2020	1.48 1.21	9.2% Cholamandalam Investment And		8.37% NABARD 2020 8.51% India Infradebt Ltd 2021	0.83 0.82
9.97% HDB Financial Services Ltd 2018	1.20	Finance Co. Ltd. 2023	0.78	8.49% L&T Infra Debt Fund Limited 2025	0.82
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.18	8.49% L&T Infra Debt Fund Limited 2025	0.77	9% Indiabulls Housing Finance Ltd 2019	0.82
9% Indiabulls Housing Finance Ltd 2019	1.18	7.6% ICICI Bank Ltd. 2023	0.76	7.54% Gruh Finance Ltd. 2019	0.80
7.9% Nirma Ltd. 2020	1.17	7.9% Nirma Ltd. 2020 7.6% Axis Bank Ltd. 2023	0.76 0.76	9.23% LIC Housing Finance Ltd. 2022 9.81% Power Finance Corpn. Ltd. 2018	0.60 0.58
9.75% Tata Motors Ltd. 2020	1.04	8.5% Repco Home Finance Ltd 2019	0.76	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.47
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	1.01	8.5% LIC Housing Finance Ltd. 2025	0.70	9.48% Rural Electrification Corpn. Ltd. 2021	0.43
8.71% Can Fin Homes Ltd. 2018	0.88	8.5% Indiabulls Housing Finance Ltd 2020	0.61	8.7% Power Grid Corpn. Of India Ltd. 2023	0.43
8.6% LIC Housing Finance Ltd. 2018	0.88	7.53% Ultratech Cement Ltd. 2026	0.61	9.04% Rural Electrification Corpn. Ltd. 2019 7.93% Power Grid Corpn. Of India Ltd. 2028	0.42 0.41
9.7% Power Finance Corpn. Ltd. 2021	0.63	9.7% Tata Sons Ltd. 2022	0.57	8.85% NHPC Ltd. 2019	0.41
9.61% Power Finance Corpn. Ltd. 2021	0.62	9.75% Tata Motors Ltd. 2020 8.37% Rural Electrification Corpn. Ltd. 2020	0.56 0.55	7.6% Axis Bank Ltd. 2023	0.40
MMI, Deposits, CBLO & Others	23.04	8.95% HDFC Bank Ltd. 2022	0.53	MMI, Deposits, CBLO & Others	5.48
Bharat Financial Inclusion Ltd 2017	4.58	9.74% Tata Sons Ltd. 2024	0.50	LIC Mutual Fund	1.24
LIC Mutual Fund	1.98	8.4% Power Grid Corpn. Of India Ltd. 2030	0.49	Birla Sun Life Mutual Fund	1.00
Kotak MF	1.97	8.87% Export Import Bank Of India 2022	0.49	UTI Mutual Fund	0.93
UTI Mutual Fund	1.45	8.2% Power Finance Corpn. Ltd. 2025	0.47	Cash & Cash Equivalent	2.30

Figures in percentage(%)

8.7% Power Finance Corpn. Ltd. 2020

11% Power Finance Corpn. Ltd. 2018

8.3% Rural Electrification Corpn. Ltd. 2025

8.4% Power Grid Corpn. Of India Ltd. 2030

8.19% Indian Railway Finance Corpn. Ltd. 2019

8.33% Indian Railway Finance Corpn. Ltd. 2019

9.75% Tata Motors Ltd. 2020

8.71% Can Fin Homes Ltd. 2018

8.37% NABARD 2020



i igaros in porcontago(70)				Insurance	
Birla Protector Fund					
Government Securities	37.10	Equity	9.65	Corporate Debt	44.75
7.88% Government of India 2030	9.16	ITC Ltd.	0.69	8.76% HDB Financial Services Ltd 2017	3.33
7.59% Government of India 2029	5.12	Housing Development Finance Corpn. Ltd.	0.50	9.25% Power Grid Corpn. Of India Ltd. 2027	3.12
7.59% Government of India 2026	3.84	Indusind Bank Ltd.	0.44	8.65% Rural Electrification Corpn. Ltd. 2019	2.90
8.33% Government of India 2026	3.06	Reliance Industries Ltd.	0.42	9.81% Power Finance Corpn. Ltd. 2018	2.85
9.23% Government of India 2043	2.86	Maruti Suzuki India Ltd. HDFC Bank Ltd.	0.42 0.37	·	1.91
8.28% Government of India 2027	2.00	ICICI Bank Ltd.	0.35	8.5% Indian Railway Finance Corpn. Ltd. 2020	
8.24% Government of India 2027	1.94	Larsen & Toubro Ltd.	0.33	8.85% Axis Bank Ltd. 2024	1.85
7.95% Government of India 2032	1.71	Infosys Ltd.	0.29	8.12% Export Import Bank Of India 2031	1.83
8.3% Government of India 2042	1.38	Kotak Mahindra Bank Ltd.	0.22	8.5% NHPC Ltd. 2022	1.82
8.6% Government of India 2028	1.37	Petronet LNG Ltd. Federal Bank Ltd.	0.22 0.22	8.65% India Infradebt Ltd 2020	1.77
7.5% Government of India 2034	1.29	Sun Pharmaceutical Inds. Ltd.	0.20	Tata Motors Finance Ltd. 2019	1.75
8.83% Government of India 2041	1.16	Hindalco Industries Ltd.	0.20	8.042% Bajaj Finance Ltd. 2021	1.75
8.32% Government of India 2032	0.95	NBCC India Limited	0.19	8.45% Housing Development Finance Corpn. Ltd. 2026	1.46
6.79% Government of India 2029	0.73	MRF Ltd.	0.18	8.4% Larsen & Toubro Ltd. 2020	1.43
8.13% Government of India 2022	0.42	UPL Limited Zee Entertainment Enterprises Ltd.	0.18 0.17	8.19% Indian Railway Finance Corpn. Ltd. 2019	1.41
7.8% Government of India 2020	0.10	State Bank of India	0.15	8.9% Steel Authority Of India Ltd. 2019	1.38
Corporate Debt	49.91	Tata Communications Ltd.	0.15	8.5% Repco Home Finance Ltd 2019	1.04
2% Tata Steel Ltd. 2022	3.31	Tata Chemicals Ltd.	0.15	9.39% Power Finance Corpn. Ltd. 2029	0.99
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.66	Hindustan Petroleum Corpn. Ltd.	0.15	9.35% Rural Electrification Corpn. Ltd. 2022	0.94
10.85% Rural Electrification Corpn. Ltd. 2018	2.30	Mahindra And Mahindra Ltd. DCB Bank Limited	0.15 0.14	8.7% Power Finance Corpn. Ltd. 2020	
8.9% Steel Authority Of India Ltd. 2019	1.96	Bajaj Finance Ltd.	0.13	· ·	0.93
8.51% India Infradebt Ltd 2021	1.76	Finolex Cables	0.13	9.35% Power Grid Corpn. Of India Ltd. 2018	0.89
8.7% Sundaram Finance Ltd. 2017	1.55	Cipla Ltd.	0.12	8.84% Axis Finance Limited 2018	0.87
9.25% Power Grid Corpn. Of India Ltd. 2027	1.38	S.P. Apparels Limited	0.12	10.85% Rural Electrification Corpn. Ltd. 2018	0.83
9.25% Power Grid Corpn. Of India Ltd. 2021	1.32	Asian Paints Ltd. Raymond Ltd.	0.12 0.12	8.48% LIC Housing Finance Ltd. 2026	0.73
9.61% Power Finance Corpn. Ltd. 2021	1.32	Sun Tv Network Ltd.	0.12	9.95% Tata Motors Ltd. 2020	0.73
9.4% Rural Electrification Corpn. Ltd. 2021	1.31	Glenmark Pharmaceuticals Ltd.	0.10	8.3% Rural Electrification Corpn. Ltd. 2025	0.73
8.85% Axis Bank Ltd. 2024	1.31	Indraprastha Gas Ltd.	0.10	8.72% Kotak Mahindra Bank Ltd. 2022	0.72
8.88% Export Import Bank Of India 2022	1.31	Delta Corp Ltd.	0.10	8.74% Mahindra Rural Housing Finance Ltd 2019	0.70
9.55% Hindalco Industries Ltd. 2022	1.30	Chennai Petroleum Corporation Limited GAIL (India) Ltd.	0.10 0.10	8.64% Power Grid Corpn. Of India Ltd. 2018	0.70
8.45% Housing Development Finance Corpn. Ltd. 2026	1.29	LIC Housing Finance Ltd.	0.10	9.39% Power Finance Corpn. Ltd. 2024	0.57
8.5% NHPC Ltd. 2021	1.28	Container Corpn. Of India Ltd.	0.10	9.7% Power Finance Corpn. Ltd. 2018	0.54
9.32% Power Finance Corpn. Ltd. 2019	1.27	Axis Bank Ltd.	0.10	9.61% Power Finance Corpn. Ltd. 2021	0.37
8.85% Bajaj Finance Ltd. 2021	1.27	Bharat Forge Ltd.	0.09	8.85% Power Grid Corpn. Of India Ltd. 2022	0.37
8.96% Power Finance Corpn. Ltd. 2019	1.27	Indian Bank Grasim Industries Ltd.	0.09 0.09	9.75% Tata Motors Ltd. 2020	0.36
Tata Motors Finance Ltd. 2019	1.24	Aurobindo Pharma Ltd.	0.09		
8.042% Bajaj Finance Ltd. 2021	1.24	PNB Housing Finance Limited	0.08	8.49% L&T Infra Debt Fund Limited 2025	0.35
8.76% HDB Financial Services Ltd 2017	1.23	Fortis Healthcare	0.08	8.12% ONGCMangalorePetrochemicalsLimited 2019	0.35
7.6% Axis Bank Ltd. 2023	1.11	Tata Motors Ltd.	0.08	7.6% Housing Development Finance Corpn. Ltd. 2017	0.21
9.35% Rural Electrification Corpn. Ltd. 2022	1.04	Persistent Systems Ltd. Capital First Limited	0.08 0.07	11.95% Housing Development Finance Corpn. Ltd. 2018	3 0.11
9.34% Rural Electrification Corpn. Ltd. 2024	1.02	Dalmia Bharat Limited	0.07	NABARD 2017	0.07
9.95% Food Corporation Of India 2022	0.94	Shoppers Stop Ltd.	0.06	9.74% Tata Sons Ltd. 2024	0.04
9.95% Tata Motors Ltd. 2020	0.78	Interglobe Aviation Limited	0.06	8.6% Steel Authority Of India Ltd. 2019	0.04
8.05% NTPC Ltd. 2026	0.77	Hero Motocorp Limited	0.06	Equity	19.07
8.74% Mahindra Rural Housing Finance Ltd 2019	0.75	Ramkrishna Forgings Limited Ujjivan Financial Services Ltd	0.06 0.06	ITC Ltd.	
8.5% Repco Home Finance Ltd 2019	0.74	Bajaj Electricals Ltd.	0.05	Housing Development Finance Corpn. Ltd.	1.38 1.02
9.5% Housing Development Finance Corpn. Ltd. 2017	0.74	HCL Technologies Ltd.	0.05	Indusind Bank Ltd.	0.86
10.85% Rural Electrification Corpn. Ltd. 2018	0.69	Maharashtra Seamless Ltd.	0.05	Reliance Industries Ltd.	0.82
9.35% Power Grid Corpn. Of India Ltd. 2018	0.63	Ambuja Cements Ltd.	0.05	Maruti Suzuki India Ltd.	0.82
8.84% Axis Finance Limited 2018	0.62	India Cements Ltd. Escorts Limited	0.05 0.05	HDFC Bank Ltd.	0.75
9.25% LIC Housing Finance Ltd. 2022	0.52	Muthoot Finance Ltd.	0.05	ICICI Bank Ltd. Larsen & Toubro Ltd.	0.70 0.65
8.85% Power Grid Corpn. Of India Ltd. 2022	0.52	Deepak Nitrite	0.03	Infosys Ltd.	0.65
8.48% LIC Housing Finance Ltd. 2026	0.52	Sonata Software Ltd	0.02	Kotak Mahindra Bank Ltd.	0.57
8.72% Kotak Mahindra Bank Ltd. 2022	0.51	6% Zee Telefilms 2022	0.01	Federal Bank Ltd.	0.45
9.65% Cholamandalam Investment And	0.50	MMI, Deposits, CBLO & Others	3.33	Hindalco Industries Ltd.	0.40
Finance Co. Ltd. 2018	0.50	Birla Sun Life Mutual Fund	0.64	Sun Pharmaceutical Inds. Ltd.	0.40
7.54% Gruh Finance Ltd. 2019	0.49	Cash & Cash Equivalent	2.69	Mahindra And Mahindra Ltd. NBCC India Limited	0.39 0.38
8.68% National Capital Region Planning Board 2020		Birla Builder Fund		Petronet LNG Ltd.	0.36
8.8% Power Grid Corpn. Of India Ltd. 2019	0.44	Diria Bullaci i alla		MRF Ltd.	0.35
9.7% Power Finance Corpn. Ltd. 2018	0.43	Government Securities	32.56	Zee Entertainment Enterprises Ltd.	0.33
8.65% Rural Electrification Corpn. Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020	0.40 0.38	8.28% Government of India 2027	6.13	State Bank of India Finolex Cables	0.30
U. 7 70 T UWELT IIIAIIGE CUIDII. LLU. 2020	0.30			FILLUREX CADRES	(1.5(1

7.59% Government of India 2026

6.97% Government of India 2026

8.17% Government of India 2044

7.88% Government of India 2030

8.32% Government of India 2032

8.79% Government of India 2021

7.95% Government of India 2032

8.3% Government of India 2040

8.08% Government of India 2022

7.8% Government of India 2021

0.38

0.28

0.26

0.26

0.25

0.25

0.25

0.25

0.21

5.43

4.94

3.85

3.70

2.98

1.68

1.59

1.26

0.91

0.10

Finolex Cables

Tata Chemicals Ltd.

DCB Bank Limited

Bajaj Finance Ltd.

Vedanta Limited

Asian Paints Ltd.

Cipla Ltd.

S.P. Apparels Limited

Hindustan Petroleum Corpn. Ltd.

ITD Cementation India Limited

0.30

0.30

0.29

0.29

0.26

0.25

0.24

0.24

0.24

0.24

W.
Birla Sun Life
Insurance

0 7 11 1 11 11	0.00			7.500/ 0	0.04
Sun Tv Network Ltd.	0.23	Aurobindo Pharma Ltd. Zee Entertainment Enterprises Ltd.	0.41 0.40	7.59% Government of India 2029 7.8% Government of India 2020	0.01 0.01
Raymond Ltd. UPL Limited	0.23 0.22	Bharti Airtel Ltd.	0.39		0.01
Indraprastha Gas Ltd.	0.22	Mahindra And Mahindra Ltd.	0.37		
Glenmark Pharmaceuticals Ltd.	0.21	Deepak Nitrite Idea Cellular Ltd.	0.37 0.36		33.40
Delta Corp Ltd.	0.20	Sonata Software Ltd	0.36	2% Tata Steel Ltd. 2022	1.01
Chennai Petroleum Corporation Limited	0.20	Muthoot Finance Ltd.	0.33	10.75% Reliance Industries Ltd. 2018	0.82 0.71
LIC Housing Finance Ltd.	0.19	S.P. Apparels Limited Indian Oil Corpn. Ltd.	0.31 0.30	9.05% State Bank of India 2020 7.23% Power Finance Corpn. Ltd. 2027	0.71
Container Corpn. Of India Ltd.	0.19	NBCC India Limited	0.28	9.1% State Bank Of Mysore 2019	0.37
GAIL (India) Ltd.	0.19	DCB Bank Limited	0.27	8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
Bharat Forge Ltd.	0.19	Glenmark Pharmaceuticals Ltd. Cyient Limited	0.26 0.26	7.5% Apollo Tyres Ltd. 2023	0.43
Indian Bank	0.19	Tata Chemicals Ltd.	0.26	10.85% Punjab National Bank 2023	0.40
Aurobindo Pharma Ltd.	0.17	Nestle India Ltd. Hindalco Industries Ltd.	0.25	9.02% Rural Electrification Corpn. Ltd. 2022	0.39
Fortis Healthcare	0.17	Delta Corp Ltd.	0.25 0.25	9.02% Tata Motors Ltd. 2021	0.38
PNB Housing Finance Limited	0.17	Kalpataru Power Transmission Ltd.	0.25	9.15% Larsen & Toubro Ltd. 2020	0.38
Axis Bank Ltd. Grasim Industries Ltd.	0.16 0.15	Tata Communications Ltd. India Cements Ltd.	0.24 0.23	8.27% Rural Electrification Corpn. Ltd. 2025	0.38
Tata Motors Ltd.	0.15	GAIL (India) Ltd.	0.23	8.95% Larsen & Toubro Ltd. 2020	0.38
Dalmia Bharat Limited	0.13	Interglobe Aviation Limited	0.19	8.03% Power Finance Corpn. Ltd. 2026	0.37 0.37
Shoppers Stop Ltd.	0.12	Prestige Estates Ltd Hindustan Petroleum Corpn. Ltd.	0.15 0.14	8.525% LIC Housing Finance Ltd. 2020 8.15% Tata Steel Ltd. 2026	0.36
Interglobe Aviation Limited	0.12	Ujjivan Financial Services Ltd	0.14	7.3% Power Grid Corpn. Of India Ltd. 2027	0.36
Hero Motocorp Limited	0.12	Ambuja Cements Ltd.	0.13	9.35% Rural Electrification Corpn. Ltd. 2022	0.34
Ramkrishna Forgings Limited	0.12	ManpasanDBeverages Limited Petronet LNG Ltd.	0.13 0.13	8.57% Rural Electrification Corpn. Ltd. 2024	0.31
Ujjivan Financial Services Ltd	0.11	Sobha Limited	0.13	9.75% Tata Motors Ltd. 2020	0.30
Bajaj Electricals Ltd.	0.11	Federal Bank Ltd.	0.12	8.37% NABARD 2020	0.30
Maharashtra Seamless Ltd.	0.10	Dr. Reddys Laboratories Ltd. Maharashtra Seamless Ltd.	0.12 0.12	8.7% Power Finance Corpn. Ltd. 2020	0.30
Ambuja Cements Ltd.	0.10	NTPC Ltd.	0.12	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
India Cements Ltd.	0.10	Future Retail Limited	0.12	8.36% Power Finance Corpn. Ltd. 2020	0.30
Sonata Software Ltd	0.09	6% Zee Telefilms 2022	0.03	9.9% Housing Development Finance Corpn. Ltd. 2018	
Escorts Limited	0.09	MMI, Deposits, CBLO & Others	7.19	8.63% L&T Infra Debt Fund Limited 2026	0.30
Muthoot Finance Ltd.	0.07	Kotak MF	1.83	8.39% Housing Development Finance Corpn. Ltd. 201 7.95% LIC Housing Finance Ltd. 2022	9 0.29 0.29
Deepak Nitrite Vedanta Limited	0.06 0.04	UTI Mutual Fund	1.64	7.95% LIC Housing Finance Ltd. 2022 7.6% Axis Bank Ltd. 2023	0.29
6% Zee Telefilms 2022	0.04	LIC Mutual Fund	1.46	7.6% Tata Sons Ltd. 2021	0.29
		Birla Sun Life Mutual Fund	1.01	11.95% HDFC Ltd. 2018	0.28
MMI, Deposits, CBLO & Others	3.63	Cash & Cash Equivalent	1.25	9.55% Hindalco Industries Ltd. 2022	0.28
Birla Sun Life Mutual Fund	1.03	District and a Free I		9% Export Import Bank Of India 2019	0.27
Cash & Cash Equivalent	2.60	Birla Enhancer Fund		9.15% Larsen & Toubro Ltd. 2019	0.26
		Government Securities	27.17	8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
Birla Balancer Fund				9.15% State Bank Of Patiala 2020	0.24
		9.23% Government of India 2043 8.6% Government of India 2028	3.43 3.01	9.25% LIC Housing Finance Ltd. 2023	0.24
Government Securities	53.42	8.83% Government of India 2023	1.89	8.48% Power Finance Corpn. Ltd. 20249.3% Housing Development Finance Corpn. Ltd. 202	0.23
8.17% Government of India 2044	8.40	9.2% Government of India 2030	1.58	8.78% Power Finance Corpn. Ltd. 2020	0.23
		8.17% Government of India 2044	1.55		
8.33% Government of India 2026	6.70			8.97% Tata Sons Ltd. 2020	0.22
8.97% Government of India 2030	6.24	6.97% Government of India 2026	1.37	8.97% Tata Sons Ltd. 2020 8.65% India Infradebt Ltd 2020	0.22 0.22
8.97% Government of India 2030 8.2% Government of India 2022	6.24 5.54	6.97% Government of India 2026 7.88% Government of India 2030	1.37 1.31		
8.97% Government of India 20308.2% Government of India 20228.6% Government of India 2028	6.24 5.54 5.16	6.97% Government of India 2026	1.37	8.65% India Infradebt Ltd 2020	0.22
8.97% Government of India 20308.2% Government of India 20228.6% Government of India 20287.95% Government of India 2032	6.24 5.54 5.16 3.00	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045	1.37 1.31 1.29 1.01 0.99	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018	0.22 0.22 0.22 0.21
8.97% Government of India 20308.2% Government of India 20228.6% Government of India 20287.95% Government of India 20325.64% Government of India 2019	6.24 5.54 5.16 3.00 2.89	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032	1.37 1.31 1.29 1.01 0.99 0.77	 8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 	0.22 0.22 0.22 0.21 0.20
8.97% Government of India 20308.2% Government of India 20228.6% Government of India 20287.95% Government of India 2032	6.24 5.54 5.16 3.00	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026	1.37 1.31 1.29 1.01 0.99 0.77 0.74	 8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 	0.22 0.22 0.22 0.21 0.20 0.20
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017	6.24 5.54 5.16 3.00 2.89 2.31	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.15% ICICI Bank Ltd. 2022	0.22 0.22 0.22 0.21 0.20 0.20 0.19
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2032	6.24 5.54 5.16 3.00 2.89 2.31 2.05	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67 0.65 0.64	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% HousingDevelopmentFinanceCorpn.Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018	0.22 0.22 0.22 0.21 0.20 0.20 0.19 0.18
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2021	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 8.28% Government of India 2027 8.3% Government of India 2027	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67 0.65 0.64 0.63	 8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.1% State Bank of India 2019 	0.22 0.22 0.22 0.21 0.20 0.20 0.19 0.18 0.18
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2046 8.28% Government of India 2047 8.38% Government of India 2027 8.39% Government of India 2042 6.79% Government of India 2049	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67 0.65 0.64 0.63 0.58	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% HousingDevelopmentFinanceCorpn.Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018	0.22 0.22 0.22 0.21 0.20 0.20 0.19 0.18
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2021 6.9% Government of India 2022 6.9% Government of India 2019 7% Government of India 2022	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63 1.55	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.28% Government of India 2027 8.3% Government of India 2022 8.15% Government of India 2029 8.15% Government of India 2029	1.37 1.31 1.29 1.01 0.99 0.77 0.67 0.65 0.64 0.63 0.58	 8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 	0.22 0.22 0.22 0.21 0.20 0.20 0.19 0.18 0.18
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2022 8.08% Government of India 2022	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63 1.55 1.53	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2046 8.28% Government of India 2047 8.38% Government of India 2027 8.39% Government of India 2042 6.79% Government of India 2049	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67 0.65 0.64 0.63 0.58	 8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.1% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 8.72% Kotak Mahindra Bank Ltd. 2022 	0.22 0.22 0.21 0.20 0.20 0.19 0.18 0.18 0.18
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2021 8.15% Government of India 2022 8.08% Government of India 2022 8.08% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2032	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63 1.55 1.53 1.30 0.85	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2027 8.3% Government of India 2022 8.2% Government of India 2029 8.15% Government of India 2022 8.2% State Government of Punjab 2026 7.59% Government of India 2025	1.37 1.31 1.29 1.01 0.99 0.77 0.67 0.65 0.64 0.63 0.58 0.54 0.39	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% HousingDevelopmentFinanceCorpn.Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.19% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 8.72% Kotak Mahindra Bank Ltd. 2022 9.77% Tata Sons Ltd. 2022 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019	0.22 0.22 0.22 0.21 0.20 0.20 0.19 0.18 0.18 0.18 0.18 0.17 0.16
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2032 8.3% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2022 6.9% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2022 8.88% Government of India 2022	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63 1.55 1.53 1.30 0.85	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2032 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2027 8.3% Government of India 2029 8.15% Government of India 2029 8.15% Government of India 2022 8.2% Government of India 2025 8.22% State Government Of Punjab 2026 7.55% Government of India 2026 6.79% Government of India 2027	1.37 1.31 1.29 1.01 0.99 0.77 0.67 0.65 0.64 0.63 0.58 0.54 0.39 0.38	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.19% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 8.72% Kotak Mahindra Bank Ltd. 2022 9.7% Tata Sons Ltd. 2022 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024	0.22 0.22 0.22 0.21 0.20 0.20 0.19 0.18 0.18 0.18 0.18 0.17 0.16
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Persistent Systems Ltd.	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63 1.55 1.53 1.30 0.85 0.85 14.66 4.12 3.21 2.51 1.66 1.54 0.96 0.66 24.73 2.25 1.58 1.43 1.14 1.08 1.03 1.03 1.03 1.04 1.05 1.06 1.06 1.06 1.07 1.07 1.08 1.08 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2026 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2027 8.3% Government of India 2029 8.15% Government of India 2029 8.15% Government of India 2029 8.15% Government of India 2022 8.2% State Government Of Punjab 2026 7.55% Government of India 2027 8.08% Government of India 2027 8.08% Government of India 2027 8.28% Government of India 2022 8.29% Government of India 2022 8.29% Government of India 2022 8.29% Government of India 2022 8.32% Government of India 2022 8.33% Government of India 2022 8.34% Government of India 2021 8.35% Government of India 2021 8.36% Government of India 2021 8.36% Government of India 2021 8.24% Government of India 2021 8.24% Government of India 2021 8.36% Government of India 2021 8.29% Government of India 2020 8.29% Government of India 2020 8.29% Government of India 2021 8.39% Government of India 2021	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67 0.65 0.64 0.63 0.58 0.54 0.39 0.38 0.37 0.37 0.31 0.26 0.23 0.20 0.19 0.14 0.14 0.13 0.12 0.09 0.07 0.07 0.06 0.06 0.05 0.05 0.05 0.05 0.05 0.04 0.04 0.03	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. 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Ltd. 2025 8.23% Power Grid Corpn. Of India Ltd. 2025	0.22 0.22 0.21 0.20 0.19 0.18 0.18 0.18 0.17 0.16 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
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8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2017 8.32% Government of India 2042 8.79% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2022 8.28% Government of India 2022 8.28% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2022 9.35% Government of India 2022 9.35% Power Finance Corpn. Ltd. 2019 9.47% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 10.85% Rural El	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63 1.55 1.53 1.30 0.85 0.85 14.66 4.12 3.21 2.51 1.66 1.54 0.96 0.66 24.73 2.25 1.58 1.43 1.14 1.08 1.03 0.92 0.73 0.58 0.57 0.55 0.54 0.52 0.50	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2027 8.3% Government of India 2029 8.15% Government of India 2029 8.15% Government of India 2029 8.15% Government of India 2022 8.2% State Government of Punjab 2026 7.59% Government of India 2027 8.08% Government of India 2027 8.08% Government of India 2027 8.08% Government of India 2022 8.2% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.38% Government of India 2022 8.39% Government of India 2024 8.79% Government of India 2021 8.35% Government of India 2021 8.35% Government of India 2021 8.24% Government of India 2023 7.94% Government of India 2023 7.94% Government of India 2021 10.45% Government of India 2020 10.18% Government of India 2021 6.25% Government of India 2028 6.33% Government of India 2028	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67 0.65 0.64 0.63 0.58 0.54 0.39 0.38 0.37 0.37 0.31 0.26 0.23 0.20 0.19 0.14 0.14 0.13 0.12 0.09 0.07 0.06 0.06 0.05 0.05 0.05 0.05 0.05 0.05	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.19% State Bank of India 2019 9.39% Power Grid Corpn. Of India Ltd. 2025 8.72% Kotak Mahindra Bank Ltd. 2022 9.7% Tata Sons Ltd. 2022 9.18% Tata Sons Ltd. 2020 9.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024 8.7% Power Finance Corpn. Ltd. 2020 8.5% NHPC Ltd. 2029 8.5% NHPC Ltd. 2028 9.35% Power Grid Corpn. Of India Ltd. 2021 9.6% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 8.82% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 9.9% Tata Motors Ltd. 2020 8.32% Power Grid Corpn. Of India Ltd. 2025 8.35% HDFC Bank Ltd. 2022 8.14% Nuclear Power Corpn. Of India Ltd. 2026 8.29% Mahanagar Telephone Nigam Ltd. 2024 8.39% Rural Electrification Corpn. Ltd. 2025 8.23% Rural Electrification Corpn. Ltd. 2025 8.25% State Bank Of Hyderabad 2020 8.75% Aditya Birla Finance Ltd. 2021 9.28% Export Import Bank Of India 2018 10.7% HDFC Bank Ltd. 2018	0.22 0.22 0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.16 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2022 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2017 8.32% Government of India 2042 8.79% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2022 8.83% Fover India 2023 8.83% Government of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.39% Power Grid Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd.	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63 1.55 1.53 1.30 0.85 0.85 14.66 4.12 3.21 2.51 1.66 4.12 3.21 2.51 1.66 24.73 2.25 1.58 1.43 1.14 1.08 1.03 0.92 0.73 0.58 0.57 0.55 0.54 0.52	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2022 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2027 8.3% Government of India 2029 8.15% Government of India 2029 8.15% Government of India 2029 8.25% State Government of India 2022 8.29% Government of India 2025 8.22% State Government of India 2026 6.79% Government of India 2027 8.08% Government of India 2027 8.08% Government of India 2022 8.29% Government of India 2022 8.29% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.33% Government of India 2024 8.79% Government of India 2024 8.79% Government of India 2021 8.35% Government of India 2021 8.35% Government of India 2021 8.35% Government of India 2021 8.24% Government of India 2021 8.24% Government of India 2021 9.25% Government of India 2021 9.65% Government of India 2021 9.15% Government of India 2020 9.15% Government of India 2021 9.26% Government of India 2021 9.26% Government of India 2021 9.25% Government of India 2022 9.26% Government of India 2024 9.27% Government of India 2024 9.37% Government of India 2030	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67 0.65 0.64 0.63 0.58 0.54 0.39 0.38 0.37 0.37 0.31 0.26 0.23 0.20 0.19 0.14 0.14 0.13 0.12 0.19 0.07 0.07 0.07 0.07 0.07 0.06 0.06 0.05 0.05 0.05 0.05 0.05 0.05	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.19% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 8.72% Kotak Mahindra Bank Ltd. 2022 9.7% Tata Sons Ltd. 2020 9.7% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2029 8.5% NHPC Ltd. 2029 8.5% NHPC Ltd. 2028 9.35% Power Grid Corpn. Of India Ltd. 2021 9.6% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 8.82% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 9.9% Tata Motors Ltd. 2020 8.32% Power Grid Corpn. Of India Ltd. 2025 8.95% HDFC Bank Ltd. 2022 8.14% Nuclear Power Corpn. Of India Ltd. 2026 8.29% Mahanagar Telephone Nigam Ltd. 2024 8.39% Rural Electrification Corpn. Ltd. 2025 8.29% Mahanagar Telephone Nigam Ltd. 2024 8.39% Rural Electrification Corpn. Ltd. 2025 9.05% State Bank Of Hyderabad 2020 8.78% NTPC Ltd. 2020 8.38% OAIL (India) Ltd. 2023 8.32% Power Grid Corpn. Of India Ltd. 2020 9.2% L&T Housing Finance 2020 8.75% Aditya Birla Finance Ltd. 2021 9.28% Export Import Bank Of India 2018 10.7% HDFC Bank Ltd. 2018 8.2% Power Grid Corpn. Of India Ltd. 2020	0.22 0.22 0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.16 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2017 8.32% Government of India 2042 8.79% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2022 8.28% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2032 8.83% Government of India 2022 8.28% Government of India 2022 8.2	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63 1.55 1.53 1.30 0.85 0.85 14.66 4.12 3.21 2.51 1.66 0.66 24.73 2.25 1.58 1.43 1.14 1.08 1.03 0.92 0.73 0.58 0.58 0.57 0.55 0.54 0.52 0.50 0.50 0.49 0.49	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2026 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2027 8.3% Government of India 2029 8.15% Government of India 2029 8.15% Government of India 2022 8.2% Government of India 2025 8.22% State Government Of Punjab 2026 6.79% Government of India 2027 8.08% Government of India 2027 8.08% Government of India 2022 8.2% Government of India 2022 8.2% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.33% Government of India 2021 8.35% Government of India 2021 8.35% Government of India 2021 8.35% Government of India 2021 8.36% Government of India 2021 8.24% Government of India 2021 8.24% Government of India 2021 8.25% Government of India 2022 8.28% Government of India 2021 8.29% Government of India 2020 9.15% Government of India 2020 9.15% Government of India 2020 9.15% Government of India 2021 8.39% Government of India 2024 8.39% Government of India 2028 8.39% Government of India 2028 8.39% Government of India 2024	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67 0.65 0.64 0.63 0.58 0.54 0.39 0.38 0.37 0.37 0.31 0.26 0.23 0.20 0.19 0.14 0.14 0.13 0.12 0.12 0.19 0.07 0.07 0.06 0.05 0.05 0.05 0.05 0.05 0.05 0.05	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.19% State Bank of India 2019 9.39% Power Grid Corpn. Of India Ltd. 2025 8.72% Kotak Mahindra Bank Ltd. 2022 9.7% Tata Sons Ltd. 2022 9.18% Tata Sons Ltd. 2020 9.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2024 8.7% Power Finance Corpn. Ltd. 2020 8.5% NHPC Ltd. 2029 8.5% NHPC Ltd. 2028 9.35% Power Grid Corpn. Of India Ltd. 2021 9.6% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 8.82% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 9.9% Tata Motors Ltd. 2020 8.32% Power Grid Corpn. Of India Ltd. 2025 8.35% HDFC Bank Ltd. 2022 8.14% Nuclear Power Corpn. Of India Ltd. 2026 8.29% Mahanagar Telephone Nigam Ltd. 2024 8.39% Rural Electrification Corpn. Ltd. 2025 8.23% Rural Electrification Corpn. Ltd. 2025 8.25% State Bank Of Hyderabad 2020 8.75% Aditya Birla Finance Ltd. 2021 9.28% Export Import Bank Of India 2018 10.7% HDFC Bank Ltd. 2018	0.22 0.22 0.21 0.20 0.19 0.18 0.18 0.18 0.18 0.16 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15
8.97% Government of India 2030 8.2% Government of India 2022 8.6% Government of India 2028 7.95% Government of India 2032 5.64% Government of India 2019 7.46% Government of India 2017 8.32% Government of India 2017 8.32% Government of India 2042 8.79% Government of India 2042 8.79% Government of India 2021 8.15% Government of India 2022 6.9% Government of India 2019 7% Government of India 2022 8.08% Government of India 2022 8.28% Government of India 2022 8.28% Government of India 2032 8.83% Government of India 2032 8.83% Government of India 2019 9.39% Power Finance Corpn. Ltd. 2019 9.39% Power Finance Corpn. Of India Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2021 8.9% Steel Authority Of India Ltd. 2019 10.85% Rural Electrification Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 9.36% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. 2019 10.85% Rural Elec	6.24 5.54 5.16 3.00 2.89 2.31 2.05 1.73 1.66 1.63 1.55 1.53 1.30 0.85 0.85 14.66 4.12 3.21 2.51 1.66 1.54 0.96 0.66 24.73 2.25 1.58 1.43 1.14 1.08 1.03 0.92 0.73 0.58 0.57 0.55 0.54 0.57 0.55 0.50 0.49	6.97% Government of India 2026 7.88% Government of India 2030 7.95% Government of India 2032 8.26% Government of India 2027 8.13% Government of India 2045 8.28% Government of India 2022 8.33% Government of India 2026 8.24% Government of India 2027 7.06% Government of India 2027 7.06% Government of India 2027 8.3% Government of India 2027 8.3% Government of India 2029 8.15% Government of India 2029 8.15% Government of India 2029 8.25% State Government of India 2022 8.29% Government of India 2025 8.22% State Government of India 2026 6.79% Government of India 2027 8.08% Government of India 2027 8.08% Government of India 2022 8.29% Government of India 2022 8.29% Government of India 2022 8.32% Government of India 2022 8.32% Government of India 2022 8.33% Government of India 2024 8.79% Government of India 2024 8.79% Government of India 2021 8.35% Government of India 2021 8.35% Government of India 2021 8.35% Government of India 2021 8.24% Government of India 2021 8.24% Government of India 2021 9.25% Government of India 2021 9.65% Government of India 2021 9.15% Government of India 2020 9.15% Government of India 2021 9.26% Government of India 2021 9.26% Government of India 2021 9.25% Government of India 2022 9.26% Government of India 2024 9.27% Government of India 2024 9.37% Government of India 2030	1.37 1.31 1.29 1.01 0.99 0.77 0.74 0.67 0.65 0.64 0.63 0.58 0.54 0.39 0.38 0.37 0.37 0.31 0.26 0.23 0.20 0.19 0.14 0.14 0.13 0.12 0.19 0.07 0.07 0.07 0.07 0.07 0.06 0.06 0.05 0.05 0.05 0.05 0.05 0.05	8.65% India Infradebt Ltd 2020 8.44% Can Fin Homes Ltd. 2018 7.6% ICICI Bank Ltd. 2023 8.8% Power Grid Corpn. Of India Ltd. 2019 9.1% HDFC Bank Ltd. 2022 8.58% Housing Development Finance Corpn. Ltd. 2018 9.15% ICICI Bank Ltd. 2022 8.71% Can Fin Homes Ltd. 2018 9.19% State Bank of India 2019 8.93% Power Grid Corpn. Of India Ltd. 2025 8.72% Kotak Mahindra Bank Ltd. 2022 9.7% Tata Sons Ltd. 2022 9.18% Tata Sons Ltd. 2020 8.9% Steel Authority Of India Ltd. 2019 9.9% Tata Sons Ltd. 2020 8.7% Power Finance Corpn. Ltd. 2020 8.5% NHPC Ltd. 2029 8.5% NHPC Ltd. 2029 8.5% NHPC Ltd. 2028 9.35% Power Grid Corpn. Of India Ltd. 2021 9.6% Hindalco Industries Ltd. 2022 8.83% Export Import Bank Of India 2023 8.82% Rural Electrification Corpn. Ltd. 2023 9.6% LIC Housing Finance Ltd. 2021 9.9% Tata Motors Ltd. 2020 8.32% Power Grid Corpn. Of India Ltd. 2025 8.95% HDFC Bank Ltd. 2022 8.14% Nuclear Power Corpn. Of India Ltd. 2026 8.29% Mahanagar Telephone Nigam Ltd. 2024 8.3% Rural Electrification Corpn. Ltd. 2025 8.23% Rural Electrification Corpn. Ltd. 2025 8.78% NTPC Ltd. 2020 8.37% GAlL (India) Ltd. 2023 8.32% Power Grid Corpn. Of India Ltd. 2020 9.2% L&T Housing Finance Ltd. 2021 9.28% Export Import Bank Of India 2018 10.7% HDFC Bank Ltd. 2018 8.2% Power Grid Corpn. Of India Ltd. 2020 7.86% LIC Housing Finance Ltd. 2027	0.22 0.22 0.21 0.20 0.19 0.18 0.18 0.18 0.17 0.16 0.16 0.16 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0.15



9.95% Tata Motors Ltd. 2020	0.15	9.07% Rural Electrification Corpn. Ltd. 2018	0.07	NABARD 2018	0.01
8.96% Hero Fincorp Ltd 2018	0.15	9.5% Housing Development Finance Corpn. Ltd. 2017	0.07	9.9% Housing Development Finance Corpn. Ltd.	
9.8% State Bank Of Mysore 2017	0.15	9.25% Power Grid Corpn. Of India Ltd. 2020	0.07	8.65% NTPC Ltd. 2019	0.01
9.75% Punjab National Bank 2017	0.15	7.25% Nuclear Power Corpn. Of India Ltd. 2028	0.07		
	0.14	•		9.75% LIC Housing Finance Ltd. 2017	0.01
8.07% Energy Efficiency Services Limited 2021		10.4% Punjab National Bank 2017	0.07	10.5% AU Small Finance Bank Limited 2019	0.01
9.23% LIC Housing Finance Ltd. 2022	0.14	9.7% Housing Development Finance Corpn. Ltd. 2017		9.25% Power Grid Corpn. Of India Ltd. 2017	0.01
9.7% Power Finance Corpn. Ltd. 2018	0.14	7.25% Nuclear Power Corpn. Of India Ltd. 2029	0.07	9.48% Rural Electrification Corpn. Ltd. 2021	0.01
8.81% HDB Financial Services Ltd 2018	0.14	7.25% Nuclear Power Corpn. Of India Ltd. 2030	0.07	8.76% HDB Financial Services Ltd 2017	0.01
9.85% State Bank Of Bikaner And Jaipur 2018	0.14	7.25% Nuclear Power Corpn. Of India Ltd. 2031	0.07		
9.44% Power Finance Corpn. Ltd. 2021	0.13	7.25% Nuclear Power Corpn. Of India Ltd. 2027	0.07	9.04% Rural Electrification Corpn. Ltd. 2019	0.003
				8.49% NTPC Ltd. 2025	0.002
9% Punjab National Bank 2019	0.13	9.64% Power Grid Corpn. Of India Ltd. 2019	0.07	8.4% Power Grid Corpn. Of India Ltd. 2023	0.002
9.75% Rural Electrification Corpn. Ltd. 2021	0.13	10.6% Indian Railway Finance Corpn. Ltd. 2018	0.07		
9.45% LIC Housing Finance Ltd. 2022	0.12	8.32% Power Grid Corpn. Of India Ltd. 2030	0.07	Equity	32.41
8.84% Power Grid Corpn. Of India Ltd. 2019	0.12	9.39% Rural Electrification Corpn. Ltd. 2019	0.07	HDFC Bank Ltd.	2.56
•	0.11	•	0.07		
8.14% Nuclear Power Corpn. Of India Ltd. 2027		9.95% State Bank Of Hyderabad 2018		ITC Ltd.	2.41
8.13% Power Grid Corpn. Of India Ltd. 2026	0.11	7.93% Power Grid Corpn. Of India Ltd. 2028	0.07	Reliance Industries Ltd.	1.94
8.13% Power Grid Corpn. Of India Ltd. 2025	0.11	10% HDB Financial Services Ltd 2019	0.07	ICICI Bank Ltd.	1.62
8.13% Power Grid Corpn. Of India Ltd. 2024	0.11	8.4% Nuclear Power Corpn. Of India Ltd. 2028	0.06	Infosys Ltd.	1.58
8.13% Power Grid Corpn. Of India Ltd. 2023	0.11	9.5% Housing Development Finance Corpn. Ltd. 2022	0.06	Maruti Suzuki India Ltd.	1.54
8.85% Axis Bank Ltd. 2024	0.11	9.61% Power Finance Corpn. Ltd. 2021	0.06	Larsen & Toubro Ltd.	1.50
9.3% Housing Development Finance Corpn. Ltd. 2017	0.11	9.25% LIC Housing Finance Ltd. 2022	0.06	Housing Development Finance Corpn. Ltd.	1.33
10.85% Power Finance Corpn. Ltd. 2018	0.11	11% Power Finance Corpn. Ltd. 2018	0.06	Kotak Mahindra Bank Ltd.	0.92
9.78% State Bank Of Bikaner And Jaipur 2022	0.10	8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.06	Mahindra And Mahindra Ltd.	0.86
9.75% LIC Housing Finance Ltd. 2018	0.10	11.08% LIC Housing Finance Ltd. 2018	0.06	Lakshmi Vilas Bank Ltd.	0.71
9.35% State Bank Of Hyderabad 2023	0.10	9.25% Power Grid Corpn. Of India Ltd. 2018	0.06	State Bank of India	0.69
NABARD 2018	0.10	10.32% Sundaram Finance Ltd. 2018	0.06	Hindustan Unilever Ltd.	0.67
8.5% Repco Home Finance Ltd 2019	0.10	9.35% Punjab National Bank 2023	0.06	Tata Communications Ltd.	0.57
9.39% Power Finance Corpn. Ltd. 2029	0.10	9.95% State Bank Of Travancore 2018	0.06	Petronet LNG Ltd.	0.56
7.6% Housing Development Finance Corpn. Ltd. 2017	0.09	9% Canara Bank 2018	0.05	Tata Motors Ltd.	0.55
8.46% Housing Development Finance Corpn. Ltd. 2026			0.05	Bharti Airtel Ltd.	0.52
· ·		9.15% Export Import Bank Of India 2022			0.52
8.6% Power Finance Corpn. Ltd. 2019	0.08	8.85% Power Grid Corpn. Of India Ltd. 2020	0.05	Ambuja Cements Ltd.	
9.25% Power Grid Corpn. Of India Ltd. 2027	80.0	9.95% Food Corporation Of India 2022	0.05	Power Grid Corpn. Of India Ltd.	0.52
9.3% State Bank Of Patiala 2022	0.08	9.74% Tata Sons Ltd. 2024	0.05	Sun Pharmaceutical Inds. Ltd.	0.50
8.68% National Capital Region Planning Board 2020	0.08	8.55% Power Finance Corpn. Ltd. 2021	0.05	GAIL (India) Ltd.	0.49
	0.08	·	0.04	Bajaj Finance Ltd.	0.46
8.12% Export Import Bank Of India 2031		8.82% Power Finance Corpn. Ltd. 2020		Aurobindo Pharma Ltd.	0.44
9.34% Housing Development Finance Corpn. Ltd. 2024		9.97% HDB Financial Services Ltd 2018	0.04		
8.54% NHPC Ltd. 2029	80.0	9.05% Petronet LNG Ltd. 2019	0.04	Bharat Forge Ltd.	0.43
8.54% NHPC Ltd. 2028	0.08	9.43% Indian Railway Finance Corpn. Ltd. 2018	0.04	MRF Ltd.	0.41
9.3% Power Grid Corpn. Of India Ltd. 2022	0.08	8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.04	HCL Technologies Ltd.	0.40
8.54% NHPC Ltd. 2027	0.08	·	0.04	Hindustan Petroleum Corpn. Ltd.	0.40
		8.45% Bajaj Finance Ltd. 2026		Grasim Industries Ltd.	0.38
9.7% Power Finance Corpn. Ltd. 2021	0.08	11.15% HDCF Ltd. 2018	0.04		0.37
9.71% Tata Sons Ltd. 2022	80.0	8.5% NHPC Ltd. 2030	0.04	Tata Chemicals Ltd.	
8.4% Nuclear Power Corpn. Of India Ltd. 2026	0.08	8.7% Sundaram Finance Ltd. 2017	0.04	Indusind Bank Ltd.	0.36
9.15% Axis Bank Ltd. 2022	0.08	8.13% Power Grid Corpn. Of India Ltd. 2031	0.04	Engineers India Ltd.	0.36
	0.08		0.04	Zee Entertainment Enterprises Ltd.	0.36
9.67% Tata Sons Ltd. 2022		8.13% Power Grid Corpn. Of India Ltd. 2030		Hindalco Industries Ltd.	0.35
8.54% NHPC Ltd. 2026	0.08	8.13% Power Grid Corpn. Of India Ltd. 2029	0.04	Indian Oil Corpn. Ltd.	0.34
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.08	8.13% Power Grid Corpn. Of India Ltd. 2028	0.04	·	
8.5% NHPC Ltd. 2026	0.08	8.13% Power Grid Corpn. Of India Ltd. 2027	0.04	Glenmark Pharmaceuticals Ltd.	0.30
8.54% NHPC Ltd. 2025	0.08	8.13% Power Grid Corpn. Of India Ltd. 2022	0.04	Yes Bank Ltd.	0.29
				Persistent Systems Ltd.	0.28
8.85% NHPC Ltd. 2023	80.0	8.13% Power Grid Corpn. Of India Ltd. 2021	0.04	BSE Limited	0.28
8.8% Power Grid Corpn. Of India Ltd. 2023	0.08	8.13% Power Grid Corpn. Of India Ltd. 2020	0.04	DCB Bank Limited	0.26
8.54% NHPC Ltd. 2024	0.08	7.52% NHPC Ltd. 2027	0.04	Welspun India Limited	0.23
9.55% Hindalco Industries Ltd. 2022	0.08	9.47% Power Grid Corpn. Of India Ltd. 2022	0.04	·	
8.54% Nuclear Power Corpn. Of India Ltd. 2023	0.08	9.3% Power Grid Corpn. Of India Ltd. 2018	0.03	Federal Bank Ltd.	0.21
8.49% NHPC Ltd. 2024	0.08	9.95% State Bank of India 2026	0.03	NBCC India Limited	0.20
				Ujjivan Financial Services Ltd	0.20
8.6% Power Finance Corpn. Ltd. 2024	80.0	NABARD 2019	0.03	Asian Hotels (East) Ltd.	0.20
9.18% Power Finance Corpn. Ltd. 2021	0.08	9.45% State Bank of India 2026	0.03	Hindustan Zinc Ltd.	0.19
8.54% NHPC Ltd. 2022	0.08	9.57% Indian Railway Finance Corpn. Ltd. 2021	0.03	Apollo Tyres Ltd.	0.18
8.54% NHPC Ltd. 2023	0.08	8.87% Export Import Bank Of India 2022	0.03		
8.15% Power Grid Corpn. Of India Ltd. 2030	0.08	9% Export Import Bank Of India 2022	0.03	Delta Corp Ltd.	0.18
8.93% NTPC Ltd. 2021	0.08	9.51% LIC Housing Finance Ltd. 2019	0.03	Axis Bank Ltd.	0.17
				S.P. Apparels Limited	0.17
8.49% NHPC Ltd. 2022	80.0	9.63% Rural Electrification Corpn. Ltd. 2019	0.03	NTPC Ltd.	0.17
8.49% NHPC Ltd. 2023	0.08	9.81% Power Finance Corpn. Ltd. 2018	0.03	Dr. Reddys Laboratories Ltd.	0.17
8.54% NHPC Ltd. 2021	0.08	9.2% Cholamandalam Investment And		Kalpataru Power Transmission Ltd.	0.16
8.15% Power Grid Corpn. Of India Ltd. 2025	0.08	Finance Co. Ltd. 2019	0.03	Oil And Natural Gas Corpn. Ltd.	0.16
8.54% NHPC Ltd. 2020	0.08	8.93% Power Grid Corpn. Of India Ltd. 2029	0.02	·	
8.3% GAIL (India) Ltd. 2024	0.08	·		Music Broadcast Limited	0.16
		8.93% Power Grid Corpn. Of India Ltd. 2028	0.02	Mphasis Ltd.	0.15
8.3% GAIL (India) Ltd. 2025	80.0	8.93% Power Grid Corpn. Of India Ltd. 2027	0.02	Vedanta Limited	0.15
9.2% State Bank Of Hyderabad 2020	80.0	8.93% Power Grid Corpn. Of India Ltd. 2026	0.02	Interglobe Aviation Limited	0.15
8.64% Power Grid Corpn. Of India Ltd. 2020	0.08	8.93% Power Grid Corpn. Of India Ltd. 2024	0.02	Sunteck Realty Limited	0.13
8.75% Reliance Industries Ltd. 2020	0.08	8.93% Power Grid Corpn. Of India Ltd. 2023	0.02	6% Zee Telefilms 2022	0.03
7.93% Power Grid Corpn. Of India Ltd. 2027	0.07	8.93% Power Grid Corpn. Of India Ltd. 2022	0.02		
·				PSP Projects	0.02
7.93% Power Grid Corpn. Of India Ltd. 2026	0.07	8.93% Power Grid Corpn. Of India Ltd. 2021	0.02	MMI, Deposits, CBLO & Others	7.02
8.5% Nuclear Power Corpn. Of India Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2020	0.02	Birla Sun Life Mutual Fund	2.67
9.18% Housing Development Finance Corpn. Ltd. 2018	0.07	8.85% Tata Sons Ltd. 2023	0.02		
7.93% Power Grid Corpn. Of India Ltd. 2025	0.07	8.93% Power Grid Corpn. Of India Ltd. 2019	0.02	Goldman Sachs Mutual Fund	1.21
8.54% NHPC Ltd. 2019	0.07	8.93% Power Grid Corpn. Of India Ltd. 2018	0.02	UTI Mutual Fund	0.37
		•	3.02	Kotak MF	0.33
8.6% Indian Railway Finance Corpn. Ltd. 2019	0.07	9.65% Cholamandalam Investment And	0.00	LIC Mutual Fund	0.33
8.49% NHPC Ltd. 2019	0.07	Finance Co. Ltd. 2018	0.02	9.2% Axis Bank Ltd. 2019	0.14
7.93% Power Grid Corpn. Of India Ltd. 2024	0.07	8.49% L&T Infra Debt Fund Limited 2025	0.02	7.25% HDFC Bank Ltd. 2017	0.07
7.93% Power Grid Corpn. Of India Ltd. 2023	0.07	10.1% Power Grid Corpn. Of India Ltd. 2021	0.02	9.5% Canara Bank 2019	0.07
9.15% Bank of Baroda 2019	0.07	9.25% Power Grid Corpn. Of India Ltd. 2019	0.02		0.07
8.15% Power Grid Corpn. Of India Ltd. 2020	0.07	9.5% Housing Development Finance Corpn. Ltd. 2017	0.02	Clearing Corporation Of India Ltd. 2017	
				9.75% State Bank Of Bikaner And Jaipur 2019	0.01
8.9% Indiabulls Housing Finance Ltd 2021	0.07	9.36% Power Finance Corpn. Ltd. 2021	0.01	7.4% Corporation Bank 2018	0.01
8.54% NHPC Ltd. 2018	0.07	National Housing Bank 2019	0.01	9.11% Corporation Bank 2018	0.01
8.55% India Infradebt Ltd 2020	0.07	NABARD 2017	0.01	Cash & Cash Equivalent	1.78



Birla Creator Fund	MMI, Deposits, CBLO & Others	6.32	Birla Maximiser Fund	
0 10 111 0105	Birla Sun Life Mutual Fund	3.16	Equity	05.00
Government Securities 24.05	UTI Mutual Fund	1.81	Equity	95.03
9.23% Government of India 2043 5.1 6.97% Government of India 2026 3.2		1.35	ITC Ltd. HDFC Bank Ltd.	6.38 5.65
8.28% Government of India 2027 2.8	Cush a Gush Equivalent	1.55	Reliance Industries Ltd.	5.37
8.33% Government of India 2026 2.2 7.88% Government of India 2030 2.2			ICICI Bank Ltd.	4.88
6.79% Government of India 2029 2.2-			Infosys Ltd.	4.46
8.6% Government of India 2028 1.1	Government Securities	5.08	Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd.	3.50 3.41
7.59% Government of India 2026 0.9 8.24% Government of India 2027 0.9		2.28	Larsen & Toubro Ltd.	3.35
8.13% Government of India 2027 0.5		1.41	Mahindra And Mahindra Ltd.	2.96
8.28% Government of India 2032 0.6	Government of India 2018	1.35	State Bank of India	2.55
8.83% Government of India 2041 0.6. 8.2% Government of India 2025 0.4		0.02	Kotak Mahindra Bank Ltd.	2.25 1.90
8.3% Government of India 2040 0.4		0.01	Lakshmi Vilas Bank Ltd. Zee Entertainment Enterprises Ltd.	1.74
8.79% Government of India 2021 0.3		1.22	Tata Communications Ltd.	1.59
8.2% Government of India 2022 0.3 8.08% Government of India 2022 0.2		.td. 2018 0.48	Raymond Ltd.	1.58
Corporate Debt 23.52	9.43% Indian Railway Finance Corpn. Ltd. 201		Nestle India Ltd.	1.58 1.53
The second secon	9.75% LIC Housing Finance Ltd. 2017	0.19	Ambuja Cements Ltd. Tata Chemicals Ltd.	1.53
9.4% Rural Electrification Corpn. Ltd. 2021 4.0-8.75% Housing Development Finance Corpn. Ltd. 2021 2.1	3.0 % Housing Development Finance Corpii. Li		Sun Pharmaceutical Inds. Ltd.	1.41
8.51% India Infradebt Ltd 2021 1.5	9.61% Power Finance Corpn. Ltd. 2016	0.10 0.05	Tata Motors Ltd.	1.41
8.5% Repco Home Finance Ltd 2019 1.2 11% Power Finance Corpn. Ltd. 2018 1.2			Aurobindo Pharma Ltd.	1.36
8.85% Axis Bank Ltd. 2024 1.1		0.01	Petronet LNG Ltd. Bharti Airtel Ltd.	1.34 1.24
8.12% Export Import Bank Of India 2031 1.1	Provide a	82.70	HCL Technologies Ltd.	1.20
8.5% NHPC Ltd. 2023 1.1 8.72% Kotak Mahindra Bank Ltd. 2022 1.0			Rural Electrification Corpn. Ltd.	1.17
8.85% Bajaj Finance Ltd. 2021 1.0	HDEO Bard Add	6.31 5.44	Power Grid Corpn. Of India Ltd.	1.14
8.45% Indian Railway Finance Corpn. Ltd. 2018 1.0 8.9% Steel Authority Of India Ltd. 2019 0.9		5.44 5.08	Grasim Industries Ltd.	1.10
9.39% Power Finance Corpn 1td 2024 0.8	Infoque I td	4.09	GE Power India Limited Hindalco Industries Ltd.	1.07 1.06
8.12% ONGC Mangalore Petrochemicals Limited 2019 0.74	ICICI Bank I td	3.79	Sanofi India Limited.	1.05
8.4% Larsen & Toubro Ltd. 2020 0.6 8.95% HDFC Bank Ltd. 2022 0.6	Larsen & Toubro Ltd.	3.74	Dr. Reddys Laboratories Ltd.	1.02
9.39% Power Finance Corpn. Ltd. 2029 0.6	Maruti Suzuki India Ltd.	3.63	GAIL (India) Ltd.	1.01
10.6% Indian Railway Finance Corpn. Ltd. 2018 0.5 8.48% LIC Housing Finance Ltd. 2026 0.4	ů i	3.47 2.21	Federal Bank Ltd. Engineers India Ltd.	1.01 1.00
9.95% Tata Motors Ltd. 2020 0.4	Lakehmi Vilas Bank Ltd	1.82	Tata Consultancy Services Ltd.	1.00
8.74% Mahindra Rural Housing Finance Ltd 2019 0.4 8.85% Power Grid Corpn. Of India Ltd. 2022 0.2	Ctata Danis of India	1.79	Indian Oil Corpn. Ltd.	0.99
8.85% Power Grid Corpn. Of India Ltd. 2022 0.2 8.7% Sundaram Finance Ltd. 2017 0.2		1.74	Vedanta Limited	0.99
9.75% Tata Motors Ltd. 2020 0.0	Tata Communications Ltd.	1.50	Hindustan Petroleum Corpn. Ltd. Glenmark Pharmaceuticals Ltd.	0.96 0.95
8.5% Indiabulls Housing Finance Ltd 2020 0.0	Rotal Walling Ball Eta.	1.47	Oil And Natural Gas Corpn. Ltd.	0.94
Equity 46.11	Tata Motors Ltd.	1.46	Mphasis Ltd.	0.91
ITC Ltd. 3.4		1.44 1.36	Hindustan Unilever Ltd.	0.91
Housing Development Finance Corpn. Ltd. 2.4 Reliance Industries Ltd. 1.9		1.36	Tata Steel Ltd.	0.90
Indusind Bank Ltd. 1.9	Sun Pharmaceutical Inds. Ltd.	1.34	Bajaj Finance Ltd. Persistent Systems Ltd.	0.88 0.87
Maruti Suzuki India Ltd. 1.9 HDFC Bank Ltd. 1.7	CAII (India) I td	1.28	KEC International Ltd.	0.79
ICICI Bank Ltd. 1.7	Tata Chemicals Ltd.	1.21	Bharat Forge Ltd.	0.78
Larsen & Toubro Ltd. 1.5 Infosys Ltd. 1.3		1.19	Shoppers Stop Ltd.	0.78
Kotak Mahindra Bank Ltd. 1.2	Dharat Farra Ltd	1.15	Bajaj Electricals Ltd.	0.72
Hindalco Industries Ltd. 0.9	bharat Forge Ltd.	1.14 1.13	India Cements Ltd. Deepak Nitrite	0.70 0.67
Federal Bank Ltd. 0.9 Mahindra And Mahindra Ltd. 0.9		1.07	Kalpataru Power Transmission Ltd.	0.67
Sun Pharmaceutical Inds. Ltd. 0.9	HCI Technologies Ltd	1.06	VA Tech Wabag Limited	0.62
Petronet LNG Ltd. 0.9 NBCC India Limited 0.8	Grasim Industries Ltd.	0.99	Blue Star Ltd.	0.59
MRF Ltd. 0.8	BSE Limited	0.95	Bank of Baroda BSE Limited	0.56 0.55
UPL Limited 0.8 Zee Entertainment Enterprises Ltd. 0.7	,	0.93	PNB Housing Finance Limited	0.53
Tata Chemicals Ltd. 0.7	Sufficient Realty Lifflined	0.92 0.90	Delta Corp Ltd.	0.51
State Bank of India 0.7 Tata Communications Ltd. 0.7		0.90	NBCC India Limited	0.50
DCB Bank Limited 0.6	Yes Bank Ltd.	0.89	ITD Cementation India Limited Ujjivan Financial Services Ltd	0.48 0.41
Bajaj Finance Ltd. 0.6 Hindustan Petroleum Corpn. Ltd. 0.6	GE Power India Limited	0.89	6% Zee Telefilms 2022	0.41
Finolex Cables 0.6	Indian Oil Corpn. Ltd.	0.87		
S.P. Apparels Limited 0.5 Sun Tv Network Ltd. 0.5		0.85	MMI, Deposits, CBLO & Others	4.97
Asian Paints Ltd. 0.5	Claracarla Dharmana a thia la Ltd	0.80 0.79	Goldman Sachs Mutual Fund Kotak MF	3.92 0.57
Raymond Ltd. 0.5 Indraprastha Gas Ltd. 0.5		0.79	Cash & Cash Equivalent	0.47
Delta Corp Ltd. 0.5	Indusind Bank Ltd.	0.74	·	
Glenmark Pharmaceuticals Ltd. 0.4 Cipla Ltd. 0.4	1 ND Housing Finance Emilied	0.68	Birla Maximiser Guaranteed Fu	ınd
LIC Housing Finance Ltd. 0.4 Bharat Forge Ltd. 0.4 Container Corpn. Of India Ltd. 0.4 GAll (India) Ltd. 0.4	DCB Bank Limited	0.67	Equity	85.41
Bharat Forge Ltd. 0.4 Container Corpn. Of India Ltd. 0.4		0.66 0.64	HDFC Bank Ltd.	7.40
	NBCC India Limited	0.64 0.54	ITC Ltd.	5.88
Indian Bank 0.4 Chennai Petroleum Corporation Limited 0.4	Fadaral Daniel Hd	0.53	Reliance Industries Ltd.	5.03
Fortis Healthcare 0.4	Ujjivan Financial Services Ltd	0.52	ICICI Bank Ltd.	4.23
Axis Bank Ltd. 0.4	Hindustan Zinc Ltd.	0.49	Larsen & Toubro Ltd.	4.06
Aurobindo Pharma Ltd. 0.3	Delia Corp Liu.	0.45	Tata Communications Ltd.	4.01
Dalmia Bharat Limited 0.3	Axis Bank Ltd.	0.45 0.44	State Bank of India Infosys Ltd.	3.97 3.43
Persistent Systems Ltd. 0.3 Grasim Industries Ltd. 0.3	Dr. Reddys Laboratories Ltd	0.44	GAIL (India) Ltd.	3.43
Capital First Limited 0.3	Lateralaha A datan Lindan	0.43	Kotak Mahindra Bank Ltd.	3.00
Tata Motors Ltd. 0.3 Interglobe Aviation Limited 0.3		0.42	Maruti Suzuki India Ltd.	2.34
Ramkrishna Forgings Limited 0.2	Kalpataru Power Transmission Ltd.	0.42	Raymond Ltd.	1.94
Ujjivan Financial Services Ltd 0.2 Shoppers Stop Ltd. 0.2	oo/ 7 T I SI OOOO	0.38	Grasim Industries Ltd.	1.88
Hero Motocorp Limited 0.2	6% Zee leletiims 2022	0.09	Tata Motors Ltd.	1.88
Bajaj Electricals Ltd. 0.2 Maharashtra Seamless Ltd. 0.2	MMI, Deposits, CBLO & Others	11.00	Ultratech Cement Ltd. Engineers India Ltd.	1.80 1.77
Ambuja Cements Ltd. 0.2	Goldman Sachs Mutual Fund	4.22	Engineers India Ltd. Mahindra And Mahindra Ltd.	1.77
India Čements Ltd. 0.2 HCL Technologies Ltd. 0.2	Clearing Corporation Of India Ltd. 2017	1.95	Indian Oil Corpn. Ltd.	1.73
Escorts Limited 0.2	Billa Sull Lile Mutual Fullu	1.32	Tata Consultancy Services Ltd.	1.69
Muthoot Finance Ltd. 0.1 Deepak Nitrite 0.1	LIC Mutual Fund	1.17 1.15	Hindustan Unilever Ltd.	1.55
Sonata Software Ltd 0.1	Kotak MF	0.81	Nestle India Ltd.	1.55
6% Zee Telefilms 2022 0.0		0.37	Hindustan Petroleum Corpn. Ltd.	1.53

Birla Sun Life
Insurance

Sun Pharmaceutical Inds. Ltd.	1.23	Container Corpn. Of India Ltd.	1.40	UPL Limited	0.96
L&T Finance Holdings Ltd	1.18	Zee Entertainment Enterprises Ltd.	1.36	Container Corpn. Of India Ltd.	0.94
ACC Ltd.	1.16	DCB Bank Limited	1.31	Hero Motocorp Limited	0.94
Deepak Nitrite	1.14	Maharashtra Seamless Ltd.	1.29	Shree Cement Ltd.	0.93
KEC International Ltd.	1.13	Sun Pharmaceutical Inds. Ltd.	1.28	Kalpataru Power Transmission Ltd.	0.90
Indraprastha Gas Ltd.	1.08	Sun Tv Network Ltd.	1.19	Mahanagar Gas Ltd	0.90
India Cements Ltd.	1.06	Astral Poly Technik Limited	1.17	Colgate-Palmolive (India) Ltd.	0.89
Apollo Tyres Ltd.	0.99	Fortis Healthcare	1.16	S.P. Apparels Limited	0.88
LIC Housing Finance Ltd.	0.96	IFB Industries	1.14	Bajaj Auto Ltd.	0.87
ITD Cementation India Limited	0.92	Magma Fincorp Ltd.	1.13	Aurobindo Pharma Ltd.	0.85
Indusind Bank Ltd.	0.91	GE Power India Limited	1.08	Gujarat State Fertilizers & Chemicals Ltd	0.84
Petronet LNG Ltd.	0.89	HDFC Bank Ltd.	1.07	NIIT Technolgies Ltd Blue Star Ltd.	0.77 0.76
Tata Chemicals Ltd.	0.88	Delta Corp Ltd.	1.01	Pidilite Industries Ltd.	0.76
Hindalco Industries Ltd.	0.87	Future Retail Limited	1.01	Motherson Sumi Systems Ltd.	0.65
Blue Star Ltd.	0.84	Tata Chemicals Ltd.	1.00	Dabur India Ltd.	0.60
Yes Bank Ltd.	0.83	Talwalkars Better Value Fitness Ltd	1.00	HCL Technologies Ltd.	0.60
Divis Laboratories Ltd.	0.81	PSP Projects	0.99	Greaves Cotton Ltd.	0.53
Oil And Natural Gas Corpn. Ltd.	0.68	Somany Ceramics Limited	0.98	Future Retail Limited	0.43
Cipla Ltd. Power Grid Corpn. Of India Ltd.	0.67 0.65	S.P. Apparels Limited	0.97	Oil And Natural Gas Corpn. Ltd.	0.36
Glenmark Pharmaceuticals Ltd.	0.52	Sonata Software Ltd	0.97 0.97	Astral Poly Technik Limited	0.32
Ujjivan Financial Services Ltd	0.51	LIC Housing Finance Ltd. Bharat Forge Ltd.	0.97	MMI, Deposits, CBLO & Others	7.76
"		National Aluminium Co. Ltd.	0.95		
MMI, Deposits, CBLO & Others	14.59	Yes Bank Ltd.	0.93	Clearing Corporation Of India Ltd. 2017	7.72
Clearing Corporation Of India Ltd. 2017	9.43	Indian Bank	0.92	Cash & Cash Equivalent	0.04
LIC Mutual Fund	1.71	Glenmark Pharmaceuticals Ltd.	0.89	D. I. V. I. O. II	
UTI Mutual Fund	1.63	ManpasanDBeverages Limited	0.87	Birla Value & Momentum Fund	ı k
Kotak MF	1.59	PI Industries Limited	0.78		
Cash & Cash Equivalent	0.23	Interglobe Aviation Limited	0.57	Equity	86.64
Birla Super 20 Fund		Bharat Electronics Ltd.	0.52	Bajaj Corp Ltd.	3.78
Dilla Super 20 Fulla		Ambuja Cements Ltd.	0.51	Mphasis Ltd.	3.63
Equity	00.77	Century Plyboards (India) Limited	0.48	· ·	
1 7	98.77	Kalpataru Power Transmission Ltd.	0.45	NHPC Ltd.	3.33
ITC Ltd.	10.25	Shoppers Stop Ltd.	0.40	Interglobe Aviation Limited	3.08
HDFC Bank Ltd.	9.68	Ujjivan Financial Services Ltd	0.39	Bharat Petroleum Corpn. Ltd.	3.06
Reliance Industries Ltd.	8.85	Grindwell Norton	0.09	· ·	
Infosys Ltd.	7.96	Techno Electric & Engineering Co Ltd	0.06	Oracle Financial Services Software Ltd.	3.05
ICICI Bank Ltd.	7.44	MMI, Deposits, CBLO & Others	7.08	DB Corp Ltd.	3.02
Larsen & Toubro Ltd.	5.41			National Aluminium Co. Ltd.	2.98
Mahindra And Mahindra Ltd.	4.96	Clearing Corporation Of India Ltd. 2017	2.89		2.96
Nestle India Ltd.	4.91	Birla Sun Life Mutual Fund	1.73	HCL Technologies Ltd.	
Maruti Suzuki India Ltd.	4.88	LIC Mutual Fund	0.81	Indiabulls Housing Finance Ltd	2.92
Zee Entertainment Enterprises Ltd.	4.01	UTI Mutual Fund	0.77	Hindustan Petroleum Corpn. Ltd.	2.92
Housing Development Finance Corpn. Ltd.	4.00	Cash & Cash Equivalent	0.87	Greaves Cotton Ltd.	2.87
Tata Consultancy Services Ltd.	3.99			Greaves Cotton Ltd.	2.01
		Diala Dina Carrite Const			
Tata Chemicals Ltd.	3.75	Birla Pure Equity Fund		PTC India Ltd.	2.77
State Bank of India	3.46			PTC India Ltd. Hindustan Zinc Ltd.	2.77 2.76
State Bank of India Ambuja Cements Ltd.	3.46 3.42	Birla Pure Equity Fund Equity	92.24	Hindustan Zinc Ltd.	2.76
State Bank of India Ambuja Cements Ltd. Vedanta Limited	3.46 3.42 2.67	Equity		Hindustan Zinc Ltd. SJVN Limited	2.76 2.69
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd.	3.46 3.42 2.67 2.48		92.24 7.27 3.46	Hindustan Zinc Ltd.	2.76
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd.	3.46 3.42 2.67 2.48 2.31	Equity Reliance Industries Ltd.	7.27	Hindustan Zinc Ltd. SJVN Limited	2.76 2.69
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd.	3.46 3.42 2.67 2.48 2.31 2.29	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd.	7.27 3.46 2.92 2.67	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd.	2.76 2.69 2.67 2.53
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd.	3.46 3.42 2.67 2.48 2.31 2.29 2.06	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd.	7.27 3.46 2.92 2.67 2.67	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd.	2.76 2.69 2.67 2.53 2.53
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others	3.46 3.42 2.67 2.48 2.31 2.29 2.06	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd.	7.27 3.46 2.92 2.67 2.67 2.38	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd.	2.76 2.69 2.67 2.53
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd.	2.76 2.69 2.67 2.53 2.53
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited	2.76 2.69 2.67 2.53 2.53 2.44
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.09
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd.	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.65	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.09 2.03
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd.	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.65 1.59	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.09
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd.	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.59 1.59	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.09 2.03
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.65 1.59	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd.	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.09 2.03 2.02 2.00
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite PNB Housing Finance Limited	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35 2.09	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited Orient Refractories Limited	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.65 1.59 1.59	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd. RSWM Ltd	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.03 2.02 2.00 1.56
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite PNB Housing Finance Limited KEC International Ltd.	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35 2.09 2.01	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited Orient Refractories Limited MRF Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.65 1.59 1.59	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd.	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.09 2.03 2.02 2.00
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite PNB Housing Finance Limited KEC International Ltd. Petronet LNG Ltd.	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35 2.09 2.01	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited Orient Refractories Limited MRF Ltd. Asian Paints Ltd. Indraprastha Gas Ltd. Exide Industries Ltd.	7.27 3.46 2.92 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.65 1.59 1.59 1.58 1.53 1.50 1.48	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd. RSWM Ltd	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.03 2.02 2.00 1.56
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite PNB Housing Finance Limited KEC International Ltd. Petronet LNG Ltd. India Cements Ltd.	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35 2.09 2.01 1.99	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited Orient Refractories Limited MRF Ltd. Asian Paints Ltd. Indraprastha Gas Ltd. Exide Industries Ltd. Ambuja Cements Ltd.	7.27 3.46 2.92 2.67 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.65 1.59 1.59 1.59 1.58 1.53 1.50 1.48	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd. RSWM Ltd Oil India Ltd. NTPC Ltd.	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.03 2.02 2.00 1.56 1.48
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite PNB Housing Finance Limited KEC International Ltd. Petronet LNG Ltd. India Cements Ltd. Sanofi India Limited.	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35 2.09 2.01 1.99 1.96 1.94	Equity Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited Orient Refractories Limited MRF Ltd. Asian Paints Ltd. Indraprastha Gas Ltd. Exide Industries Ltd. Ambuja Cements Ltd. Cyient Limited	7.27 3.46 2.92 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.59 1.59 1.59 1.59 1.50 1.48 1.47	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd. RSWM Ltd Oil India Ltd. NTPC Ltd. Swaraj Engines Limited	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.03 2.02 2.00 1.56 1.48 1.44 1.29
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite PNB Housing Finance Limited KEC International Ltd. Petronet LNG Ltd. India Cements Ltd. Sanofi India Limited. Raymond Ltd. Raymond Ltd.	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35 2.09 2.01 1.99 1.96 1.94 1.93	Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited Orient Refractories Limited MRF Ltd. Asian Paints Ltd. Indraprastha Gas Ltd. Exide Industries Ltd. Ambuja Cements Ltd. Cyjent Limited Pl Industries Limited	7.27 3.46 2.92 2.67 2.38 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.59 1.59 1.59 1.59 1.59 1.50 1.48 1.48 1.47	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd. RSWM Ltd Oil India Ltd. NTPC Ltd. Swaraj Engines Limited SQS India BFSI Ltd.	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.03 2.02 2.00 1.56 1.48 1.44 1.29 1.01
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State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite PNB Housing Finance Limited KEC International Ltd. Petronet LNG Ltd. India Cements Ltd. Sanofi India Limited. Raymond Ltd. Finolex Cables Apollo Tyres Ltd. Nestle India Ltd. Ratnamani Metals & Tubes Limited Ramkrishna Forgings Limited Indraprastha Gas Ltd. Chennai Petroleum Corporation Limited Lakshmi Vilas Bank Ltd. Aurobindo Pharma Ltd. City Union Bank Muthoot Finance Ltd. Persistent Systems Ltd. MRF Ltd. Sunteck Realty Limited Welspun India Limited	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35 2.09 2.01 1.99 1.96 1.94 1.93 1.92 1.86 1.82 1.81 1.78 1.78 1.78 1.78 1.75 1.75 1.73 1.72 1.71 1.66 1.62 1.59	Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited Orient Refractories Limited MRF Ltd. Asian Paints Ltd. Indraprastha Gas Ltd. Exide Industries Ltd. Ambuja Cements Ltd. Cyjent Limited PI Industries Limited FAG Bearings India Ltd. Mangalam Cement Ltd. ACC Ltd. Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. Crisil Ltd. Mahindra Holidays And Resorts India Ltd. Tata Chemicals Ltd. U-Mart Retail Ltd Tata Consultancy Services Ltd. NBCC India Limited GE Power India Limited Siemens Ltd. Narayana Hrudayalaya Limited Castrol India Ltd.	7.27 3.46 2.92 2.67 2.67 2.68 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.59 1.59 1.59 1.59 1.50 1.50 1.48 1.47 1.45 1.44 1.40 1.35 1.35 1.35 1.34 1.33 1.32 1.14 1.10 1.08 1.05 1.05 1.00 0.99 0.98	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd. RSWM Ltd Oil India Ltd. NTPC Ltd. Swaraj Engines Limited SQS India BFSI Ltd. PTC India Financial Services Infosys Ltd. Karnataka Bank Ltd. Gateway Distriparks Ltd. Gandhi Special Tubes Accelya Kale Solutions Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.03 2.02 2.00 1.56 1.48 1.44 1.29 1.01 1.01 1.01 1.00 0.79 0.68 0.35 13.36 9.28 2.71
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Birla Multiplier Fund Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite PNB Housing Finance Limited KEC International Ltd. Petronet LNG Ltd. India Cements Ltd. Sanofi India Limited. Raymond Ltd. Finolex Cables Apollo Tyres Ltd. Nestle India Ltd. Ratnamani Metals & Tubes Limited Ramkrishna Forgings Limited Indraprastha Gas Ltd. Chennai Petroleum Corporation Limited Lakshmi Vilas Bank Ltd. Aurobindo Pharma Ltd. City Union Bank Muthoot Finance Ltd. Persistent Systems Ltd. MRF Ltd. Sunteck Realty Limited Welspun India Limited NBCC India Limited	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35 2.09 1.96 1.94 1.93 1.92 1.86 1.82 1.81 1.78 1.76 1.75 1.73 1.72 1.71 1.66 1.62 1.59 1.55	Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited Orient Refractories Limited MRF Ltd. Asian Paints Ltd. Indraprastha Gas Ltd. Exide Industries Ltd. Ambuja Cements Ltd. Cyient Limited PI Industries Ltd. Mangalam Cement Ltd. ACC Ltd. Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. Crisil Ltd. Mahindra Holidays And Resorts India Ltd. Tata Chemicals Ltd. Glenmark Pharmaceuticals Ltd. V-Mart Retail Ltd Tata Consultancy Services Ltd. NBCC India Limited Siemens Ltd. Narayana Hrudayalaya Limited Castrol India Ltd. Narayana Hrudayalaya Limited Castrol India Ltd. Narayana Hrudayalaya Limited Castrol India Ltd. Mphasis Ltd.	7.27 3.46 2.92 2.67 2.67 2.68 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.65 1.59 1.59 1.58 1.53 1.50 1.48 1.47 1.45 1.44 1.40 1.35 1.35 1.35 1.34 1.33 1.22 1.14 1.10 1.08 1.05 1.05 1.09 0.99 0.98	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd. RSWM Ltd Oil India Ltd. NTPC Ltd. Swaraj Engines Limited SQS India BFSI Ltd. PTC India Financial Services Infosys Ltd. Karnataka Bank Ltd. Gateway Distriparks Ltd. Gandhi Special Tubes Accelya Kale Solutions Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund UTI Mutual Fund	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.09 2.03 2.02 2.00 1.56 1.48 1.44 1.29 1.01 1.01 1.01 1.00 0.79 0.68 0.35 13.36 9.28 2.71 1.39
State Bank of India Ambuja Cements Ltd. Vedanta Limited Tata Communications Ltd. Aurobindo Pharma Ltd. Indian Oil Corpn. Ltd. Glenmark Pharmaceuticals Ltd. MMI, Deposits, CBLO & Others UTI Mutual Fund Birla Sun Life Mutual Fund Cash & Cash Equivalent Equity Bajaj Finance Ltd. Indusind Bank Ltd. Bajaj Electricals Ltd. Federal Bank Ltd. Hindalco Industries Ltd. Deepak Nitrite PNB Housing Finance Limited KEC International Ltd. Petronet LNG Ltd. India Cements Ltd. Sanofi India Limited. Raymond Ltd. Finolex Cables Apollo Tyres Ltd. Nestle India Ltd. Ratnamani Metals & Tubes Limited Ramkrishna Forgings Limited Indraprastha Gas Ltd. Chennai Petroleum Corporation Limited Lakshmi Vilas Bank Ltd. Aurobindo Pharma Ltd. City Union Bank Muthoot Finance Ltd. Persistent Systems Ltd. MRF Ltd. Sunteck Realty Limited Welspun India Limited	3.46 3.42 2.67 2.48 2.31 2.29 2.06 1.23 0.76 0.20 0.28 92.92 3.48 3.44 2.80 2.53 2.41 2.35 2.09 2.01 1.99 1.96 1.94 1.93 1.92 1.86 1.82 1.81 1.78 1.78 1.78 1.78 1.75 1.75 1.73 1.72 1.71 1.66 1.62 1.59	Reliance Industries Ltd. Indian Oil Corpn. Ltd. Maruti Suzuki India Ltd. Nestle India Ltd. Larsen & Toubro Ltd. GAIL (India) Ltd. Hindustan Unilever Ltd. Petronet LNG Ltd. Britannia Industries Ltd. Rallis India Ltd. PSP Projects Techno Electric & Engineering Co Ltd Mahindra And Mahindra Ltd. Persistent Systems Ltd. Cipla Ltd. Bharat Electronics Ltd. Grasim Industries Ltd. ManpasanDBeverages Limited Orient Refractories Limited MRF Ltd. Asian Paints Ltd. Indraprastha Gas Ltd. Exide Industries Ltd. Ambuja Cements Ltd. Cyjent Limited PI Industries Limited FAG Bearings India Ltd. Mangalam Cement Ltd. ACC Ltd. Sanofi India Limited. Sun Pharmaceutical Inds. Ltd. Crisil Ltd. Mahindra Holidays And Resorts India Ltd. Tata Chemicals Ltd. U-Mart Retail Ltd Tata Consultancy Services Ltd. NBCC India Limited GE Power India Limited Siemens Ltd. Narayana Hrudayalaya Limited Castrol India Ltd.	7.27 3.46 2.92 2.67 2.67 2.68 2.13 2.01 1.96 1.84 1.79 1.75 1.68 1.65 1.59 1.59 1.59 1.59 1.50 1.50 1.48 1.47 1.45 1.44 1.40 1.35 1.35 1.35 1.34 1.33 1.32 1.14 1.10 1.08 1.05 1.05 1.00 0.99 0.98	Hindustan Zinc Ltd. SJVN Limited Oil And Natural Gas Corpn. Ltd. Indian Oil Corpn. Ltd. Rural Electrification Corpn. Ltd. NIC India Limited Gujarat Industries Power Company Limited Vedanta Limited Sonata Software Ltd Hero Motocorp Limited BSE Limited Indraprastha Medical Corporation Limited Akzo Nobel India Bharti Infratel Ltd Procter N Gamble Hygiene N Health Care Ltd. RSWM Ltd Oil India Ltd. NTPC Ltd. Swaraj Engines Limited SQS India BFSI Ltd. PTC India Financial Services Infosys Ltd. Karnataka Bank Ltd. Gateway Distriparks Ltd. Gandhi Special Tubes Accelya Kale Solutions Limited MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Birla Sun Life Mutual Fund UTI Mutual Fund Kotak MF	2.76 2.69 2.67 2.53 2.53 2.44 2.29 2.24 2.15 2.12 2.09 2.09 2.03 2.02 2.00 1.56 1.48 1.44 1.29 1.01 1.01 1.01 0.79 0.68 0.35 13.36 9.28 2.71 1.39 1.12



Birla Capped Nifty Index Fund	d	Mahindra And Mahindra Ltd.	0.60	Equity	38.18
Family	07.00	Cipla Ltd. Petronet LNG Ltd.	0.58 0.57	HDFC Bank Ltd.	3.48
Equity	97.83	Asian Paints Ltd.	0.57	ITC Ltd. Reliance Industries Ltd.	3.44 2.81
ITC Ltd. Reliance Industries Ltd.	8.72 7.09	ACC Ltd.	0.56	Housing Development Finance Corpn. Ltd.	2.50
Infosys Ltd.	6.11	PI Industries Limited	0.56	Larsen & Toubro Ltd.	2.44
HDFC Bank Ltd.	6.05	GAIL (India) Ltd. Tata Consultancy Services Ltd.	0.56 0.55	Maruti Suzuki India Ltd.	2.20
Housing Development Finance Corpn. Ltd. Larsen & Toubro Ltd.	4.72 4.30	Sun Pharmaceutical Inds. Ltd.	0.54	ICICI Bank Ltd. Infosys Ltd.	1.97 1.79
Tata Consultancy Services Ltd.	4.13	Motherson Sumi Systems Ltd.	0.53	State Bank of India	1.33
ICICI Bank Ltd.	3.42	Bajaj Auto Ltd.	0.53	Kotak Mahindra Bank Ltd.	1.31
Maruti Suzuki India Ltd. Tata Motors Ltd.	2.97 2.65	Britannia Industries Ltd.	0.51	Ambuja Cements Ltd.	1.12
Hindustan Unilever Ltd.	2.39	Blue Star Ltd. Rallis India Ltd.	0.47 0.45	Mahindra And Mahindra Ltd. HCL Technologies Ltd.	1.06 0.94
Kotak Mahindra Bank Ltd.	2.17	Sonata Software Ltd	0.44	Bharti Airtel Ltd.	0.89
Mahindra And Mahindra Ltd. Sun Pharmaceutical Inds. Ltd.	1.99 1.94	Pidilite Industries Ltd.	0.43	Sun Pharmaceutical Inds. Ltd.	0.86
State Bank of India	1.87	Zee Entertainment Enterprises Ltd.	0.41	Hindustan Unilever Ltd. Hindustan Petroleum Corpn. Ltd.	0.85 0.85
Axis Bank Ltd.	1.73	NIIT Technolgies Ltd	0.41 0.40	GAIL (India) Ltd.	0.83
Bharti Airtel Ltd. HCL Technologies Ltd.	1.63 1.58	Ambuja Cements Ltd. Techno Electric & Engineering Co Ltd	0.40	Tata Consultancy Services Ltd.	0.71
Asian Paints Ltd.	1.58	BSE Limited	0.40	Axis Bank Ltd.	0.69
Hero Motocorp Limited	1.55	Gujarat State Fertilizers & Chemicals Ltd	0.40	Power Grid Corpn. Of India Ltd. Tata Motors Ltd.	0.67 0.63
Power Grid Corpn. Of India Ltd. Oil And Natural Gas Corpn. Ltd.	1.47 1.45	Glenmark Pharmaceuticals Ltd.	0.40	Grasim Industries Ltd.	0.57
Vedanta Limited	1.44	Bajaj Electricals Ltd. Cyient Limited	0.39 0.39	Hero Motocorp Limited	0.46
Indusind Bank Ltd.	1.37	Mphasis Ltd.	0.39	Idea Cellular Ltd.	0.45
Ultratech Cement Ltd. Bajaj Auto Ltd.	1.36 1.28	Hero Motocorp Limited	0.38	Yes Bank Ltd. Lupin Ltd.	0.45 0.44
NTPC Ltd.	1.28	Hindustan Petroleum Corpn. Ltd.	0.37	Zee Entertainment Enterprises Ltd.	0.43
Indian Oil Corpn. Ltd.	1.26	Colgate-Palmolive (India) Ltd.	0.36	Asian Paints Ltd.	0.42
Tata Steel Ltd. Eicher Motors Ltd.	1.19 1.14	Aurobindo Pharma Ltd. NTPC Ltd.	0.34 0.34	Bajaj Auto Ltd.	0.41
Bharat Petroleum Corpn. Ltd.	1.14	UPL Limited	0.34	Indian Oil Corpn. Ltd. NTPC Ltd.	0.41 0.40
Wipro Ltd.	1.08	Tata Chemicals Ltd.	0.32	Cipla Ltd.	0.30
Coal India Ltd Dr. Reddys Laboratories Ltd.	1.06	HCL Technologies Ltd.	0.30	6% Zee Telefilms 2022	0.07
Yes Bank Ltd.	1.03 0.96	Axis Bank Ltd.	0.29	MMI, Deposits, CBLO & Others	9.00
Cipla Ltd.	0.95	Power Grid Corpn. Of India Ltd. Crisil Ltd.	0.26 0.24	8.5% Bank of Baroda 2018	3.73
Adani Ports And Special Economic Zone Ltd	0.93 0.91	PSP Projects	0.24	Birla Sun Life Mutual Fund	1.86
Zee Entertainment Enterprises Ltd. Lupin Ltd.	0.91	Mangalam Cement Ltd.	0.24	Clearing Corporation Of India Ltd. 2017	1.03
Hindalco Industries Ltd.	0.84	Exide Industries Ltd.	0.23	Cash & Cash Equivalent	2.39
Bharti Infratel Ltd	0.83 0.77	Rural Electrification Corpn. Ltd.	0.23	Oddir & Oddir Equivalent	2.00
GAIL (India) Ltd. Bosch Ltd.	0.77	MMI, Deposits, CBLO & Others	6.93	Birla Platinum Plus 2 Fund	
Ambuja Cements Ltd.	0.64	Birla Sun Life Mutual Fund	1.95		0.07
Indiabulls Housing Finance Ltd Tech Mahindra Ltd.	0.64	LIC Mutual Fund	1.66	Government Securities	3.27
ACC Ltd.	0.63 0.48	UTI Mutual Fund	1.66	5.69% Government of India 2018	1.53
Tata Power Co. Ltd.	0.46	Kotak MF	0.61	6.05% Government of India 2019	0.86
Aurobindo Pharma Ltd.	0.46	Clearing Corporation Of India Ltd. 2017	0.33	7.83% Government of India 2018	0.73
Bank of Baroda Tata Motors Ltd.	0.35 0.33	Cash & Cash Equivalent	0.72	8.24% Government of India 2018	0.14
MMI, Deposits, CBLO & Others	2.17	Birla Platinum Plus 1 Fund		Corporate Debt	49.17
Clearing Corporation Of India Ltd. 2017	1.92	2004 1000 1100 1100 1100		NABARD 2019	6.74
Cash & Cash Equivalent	0.25	Government Securities	8.91	National Housing Bank 2018 9.7% Power Finance Corpn. Ltd. 2018	6.45 4.72
Oash & Oash Equivalent	0.20	Government of India 2018	3.92	8.55% Indian Railway Finance Corpn. Ltd. 2019	2.22
Birla Asset Allocation Fund		8.24% Government of India 2018	2.74	8.93% Power Grid Corpn. Of India Ltd. 2018	2.22
0	20.70	7.83% Government of India 2018	2.22	7.57% Ultratech Cement Ltd. 2019	2.19
Government Securities	30.79	5.69% Government of India 2018	0.01	9.35% Power Grid Corpn. Of India Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018	1.89 1.72
9.16% State Government Of Rajasthan 2028 8.17% Government of India 2044	9.28 9.15	8.27% Government of India 2020	0.002	LIC Housing Finance Ltd. 2018	1.57
7.8% Government of India 2020	8.48	Corporate Debt	43.91	9.43% Indian Railway Finance Corpn. Ltd. 2018	1.35
8.24% Government of India 2033	2.00	9.3% Power Grid Corpn. Of India Ltd. 2018	5.97	9.81% PowerFinanceCorpn.Ltd. 2018	1.34
8.28% Government of India 2032	1.53	NABARD 2017	5.46	9.65% Housing Development Finance Corpn. Ltd. 201	9 1.19
7.88% Government of India 2030				10.6% Indian Railway Finance Corpn. Ltd. 2019	
	0.35	9.05% Sundaram Finance Ltd. 2018	4.56	10.6% Indian Railway Finance Corpn. Ltd. 2018 9.63% Export Import Bank Of India 2018	1.13 1.12
Corporate Debt	24.44	9.05% Sundaram Finance Ltd. 20189.43% Indian Railway Finance Corpn. Ltd. 2018		9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019	1.13 1.12 1.12
Corporate Debt 7.89% Can Fin Homes Ltd. 2022	24.44 8.28		4.56	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018	1.13 1.12 1.12 1.11
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019	24.44 8.28 5.00	9.43% Indian Railway Finance Corpn. Ltd. 2018	4.56 4.19	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018	1.13 1.12 1.12 1.11 1.11
Corporate Debt 7.89% Can Fin Homes Ltd. 2022	24.44 8.28	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018	4.56 4.19 3.11	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018	1.13 1.12 1.12 1.11
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026	24.44 8.28 5.00 4.65 2.13 1.77	9.43% Indian Railway Finance Corpn. Ltd. 20188.3% NABARD 20188.71% HDB Financial Services Ltd 2018	4.56 4.19 3.11 2.08	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd	24.44 8.28 5.00 4.65 2.13 1.77 . 2026 1.73	9.43% Indian Railway Finance Corpn. Ltd. 20188.3% NABARD 20188.71% HDB Financial Services Ltd 20188.39% Gruh Finance Ltd. 2018	4.56 4.19 3.11 2.08 2.08	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030	24.44 8.28 5.00 4.65 2.13 1.77 . 2026 1.73 0.88	 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 	4.56 4.19 3.11 2.08 2.08 2.07 2.07	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98 0.83
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83	 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.07	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030	24.44 8.28 5.00 4.65 2.13 1.77 . 2026 1.73 0.88	 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 0.98 0.83 0.76
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39	 9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98 0.83 0.76 0.69 0.67 0.43
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64 1.38	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019 7.93% Power Grid Corpn. Of India Ltd. 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42 0.37
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86 0.83	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64 1.38 1.23	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86 0.83 2018 0.83	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019 7.93% Power Grid Corpn. Of India Ltd. 2019 NABARD 2019 10.85% Rural Electrification Corpn. Ltd. 2019 NABARD 2019 10.85% Rural Electrification Corpn. Ltd. 2018	1.13 1.12 1.12 1.11 1.11 1.11 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42 0.37 0.32 0.25 0.20
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64 1.38 1.23 1.15 1.06 1.00	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86 0.83 2018 0.83 0.77	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019 7.93% Power Grid Corpn. Of India Ltd. 2019 NABARD 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 9.04% Rural Electrification Corpn. Ltd. 2018	1.13 1.12 1.12 1.11 1.11 1.11 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42 0.37 0.32 0.25 0.20
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd. State Bank of India	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64 1.38 1.23 1.15 1.06 1.00 0.85	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86 0.83 2018 0.83 0.77 0.75	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019 7.93% Power Grid Corpn. Of India Ltd. 2019 NABARD 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 9.04% Rural Electrification Corpn. Ltd. 2019 8.37% NABARD 2020	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42 0.37 0.32 0.25 0.21
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd. 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd. State Bank of India Hindustan Unilever Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64 1.38 1.23 1.15 1.06 0.85 0.85	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86 0.83 2018 0.83 0.77	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019 7.93% Power Grid Corpn. Of India Ltd. 2019 NABARD 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 9.04% Rural Electrification Corpn. Ltd. 2018	1.13 1.12 1.12 1.11 1.11 1.11 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42 0.37 0.32 0.25 0.20
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd. State Bank of India	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64 1.38 1.23 1.15 1.06 1.00 0.85	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2018 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86 0.83 2018 0.83 0.77 0.75 0.68	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019 7.93% Power Grid Corpn. Of India Ltd. 2019 NABARD 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 9.04% Rural Electrification Corpn. Ltd. 2019 8.37% NABARD 2020 8.65% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd. 2018 NABARD 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42 0.37 0.32 0.25 0.20 0.11 0.11
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd. 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd. State Bank of India Hindustan Unilever Ltd. Indusind Bank Ltd. Raymond Ltd. Bajaj Finance Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64 1.38 1.23 1.15 1.06 1.00 0.85 0.82 0.80 0.79 0.76	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2017 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86 0.83 2018 0.83 0.77 0.75 0.68	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019 7.93% Power Grid Corpn. Of India Ltd. 2019 NABARD 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 9.04% Rural Electrification Corpn. Ltd. 2019 8.37% NABARD 2020 8.65% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 NABARD 2019 9.4% Housing Development Finance Corpn. Ltd. 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42 0.37 0.32 0.25 0.20 0.11 0.11 0.11 0.11 0.10 0.07
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd 8.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd. State Bank of India Hindustan Unilever Ltd. Indusind Bank Ltd. Raymond Ltd. Raymond Ltd. Bajaj Finance Ltd. Indian Oil Corpn. Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64 1.38 1.23 1.15 1.06 0.85 0.82 0.80 0.79 0.76 0.74	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2017 9.57% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Development Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 8.64% Power Grid Corpn. Of India Ltd. 2018 9.18% Housing Development Finance Corpn. Ltd. 2	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86 0.83 2018 0.83 0.77 0.75 0.68 2018 0.46	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019 7.93% Power Grid Corpn. Of India Ltd. 2019 NABARD 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 10.75% Reliance Industries Ltd. 2018 9.04% Rural Electrification Corpn. Ltd. 2019 8.37% NABARD 2020 8.65% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 NABARD 2019 9.4% Housing Development Finance Corpn. Ltd. 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42 0.37 0.32 0.25 0.20 0.11 0.11 0.11 0.11 0.11 0.10 0.07 0.06
Corporate Debt 7.89% Can Fin Homes Ltd. 2022 Tata Motors Finance Ltd. 2019 8.5% Indiabulls Housing Finance Ltd 2020 8.4% Power Grid Corpn. Of India Ltd. 2030 8.4% Nuclear Power Corpn. Of India Ltd. 2026 8.45% Housing Development Finance Corpn. Ltd. 3.32% Power Grid Corpn. Of India Ltd. 2030 Equity HDFC Bank Ltd. ITC Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Housing Development Finance Corpn. Ltd. State Bank of India Hindustan Unilever Ltd. Indusind Bank Ltd. Raymond Ltd. Bajaj Finance Ltd.	24.44 8.28 5.00 4.65 2.13 1.77 2026 1.73 0.88 37.83 2.55 2.47 2.39 1.64 1.38 1.23 1.15 1.06 1.00 0.85 0.82 0.80 0.79 0.76	9.43% Indian Railway Finance Corpn. Ltd. 2018 8.3% NABARD 2018 8.71% HDB Financial Services Ltd 2018 8.39% Gruh Finance Ltd. 2018 8.6% Kotak Mahindra Prime Ltd. 2018 8.34% LIC Housing Finance Ltd. 2017 11.25% Power Finance Corpn. Ltd. 2018 10.85% Rural Electrification Corpn. Ltd. 2018 9.81% Power Finance Corpn. Ltd. 2018 NABARD 2018 8.6% LIC Housing Finance Ltd. 2018 8.58% Housing Finance Ltd. 2018 8.58% Rural Electrification Corpn. Ltd. 2018 9.68% Power Finance Corpn. Ltd. 2018 9.18% Housing Development Finance Corpn. Ltd. 2018 9.25% Power Grid Corpn. Of India Ltd. 2018	4.56 4.19 3.11 2.08 2.08 2.07 2.07 2.06 1.94 1.45 1.01 0.86 0.83 2018 0.83 0.77 0.75 0.68 2018 0.46 0.42 0.21	9.63% Export Import Bank Of India 2018 9.63% LIC Housing Finance Ltd. 2019 8.8% Power Grid Corpn. Of India Ltd. 2018 8.49% NHPC Ltd. 2018 8.85% Axis Finance Limited 2019 8.71% HDB Financial Services Ltd 2018 8.5% HDB Financial Services Ltd 2018 11.25% Power Finance Corpn. Ltd. 2018 9.15% Larsen & Toubro Ltd. 2019 NABARD 2019 9.25% Power Grid Corpn. Of India Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2018 9.63% Rural Electrification Corpn. Ltd. 2019 9% Export Import Bank Of India 2019 7.93% Power Grid Corpn. Of India Ltd. 2019 NABARD 2019 10.85% Rural Electrification Corpn. Ltd. 2018 10.75% Reliance Industries Ltd. 2018 9.04% Rural Electrification Corpn. Ltd. 2019 8.37% NABARD 2020 8.65% Rural Electrification Corpn. Ltd. 2019 8.81% HDB Financial Services Ltd 2018 NABARD 2019 9.4% Housing Development Finance Corpn. Ltd. 2019	1.13 1.12 1.12 1.11 1.11 1.11 1.10 1.10 0.98 0.83 0.76 0.69 0.67 0.43 0.42 0.37 0.32 0.25 0.20 0.11 0.11 0.11 0.11 0.10 0.07

Figures in percentage(%)



rigures in percentage(%)				Insurance	9
Equity	41.16			Equity	40.96
ITC Ltd.	3.58	9.35% Power Grid Corpn. Of India Ltd. 2018	0.06	ITC Ltd.	3.57
HDFC Bank Ltd.	3.48	9.44% Power Finance Corpn. Ltd. 2021	0.04	HDFC Bank Ltd.	3.41
Housing Development Finance Corpn. Ltd.	3.17	9.45% State Bank of India 2026	0.02	Housing Development Finance Corpn. Ltd.	3.20
Reliance Industries Ltd.	2.93	11.25% Power Finance Corpn. Ltd. 2018	0.02	Reliance Industries Ltd.	2.96
ICICI Bank Ltd.	2.65	9.32% Power Finance Corpn. Ltd. 2019	0.02	ICICI Bank Ltd. Larsen & Toubro Ltd.	2.57 2.28
Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	2.38 2.06	Equity	41.11	Maruti Suzuki India Ltd.	2.20
Infosys Ltd.	1.90	ITC Ltd.	3.57	Infosys Ltd.	1.83
State Bank of India	1.39	HDFC Bank Ltd.	3.36	State Bank of India	1.40
Kotak Mahindra Bank Ltd.	1.38	Housing Development Finance Corpn. Ltd.	3.22	Kotak Mahindra Bank Ltd.	1.39
Axis Bank Ltd.	1.29		2.97	Axis Bank Ltd.	1.29
Ambuja Cements Ltd.	1.17	Reliance Industries Ltd.		Ambuja Cements Ltd.	1.16
Mahindra And Mahindra Ltd.	1.11	ICICI Bank Ltd.	2.71	Mahindra And Mahindra Ltd.	1.10
HCL Technologies Ltd.	0.99	Larsen & Toubro Ltd.	2.29	HCL Technologies Ltd.	1.00
Bharti Airtel Ltd.	0.93	Maruti Suzuki India Ltd.	2.05	Bharti Airtel Ltd.	0.94
Sun Pharmaceutical Inds. Ltd.	0.93	Infosys Ltd.	1.84	Sun Pharmaceutical Inds. Ltd.	0.94
Hindustan Petroleum Corpn. Ltd.	0.90	State Bank of India	1.40	Hindustan Unilever Ltd.	0.90
Hindustan Unilever Ltd.	0.89	Kotak Mahindra Bank Ltd.	1.40	GAIL (India) Ltd.	0.87
GAIL (India) Ltd.	0.86	Axis Bank Ltd.	1.30	Hindustan Petroleum Corpn. Ltd.	0.87
Tata Consultancy Services Ltd.	0.75	Ambuja Cements Ltd.	1.16	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd.	0.73 0.70
Power Grid Corpn. Of India Ltd.	0.70	Mahindra And Mahindra Ltd.	1.10	Tata Motors Ltd.	0.66
Tata Motors Ltd.	0.66	HCL Technologies Ltd.	1.01	Hero Motocorp Limited	0.47
Hero Motocorp Limited	0.49	Bharti Airtel Ltd.	0.95	Lupin Ltd.	0.47
Idea Cellular Ltd.	0.47	Sun Pharmaceutical Inds. Ltd.	0.92	Idea Cellular Ltd.	0.47
Yes Bank Ltd.	0.47	Hindustan Unilever Ltd.	0.90	Yes Bank Ltd.	0.46
Lupin Ltd.	0.46	GAIL (India) Ltd.	0.88	Zee Entertainment Enterprises Ltd.	0.44
Asian Paints Ltd.	0.45	Hindustan Petroleum Corpn. Ltd.	0.87	Asian Paints Ltd.	0.43
Zee Entertainment Enterprises Ltd.	0.44	Tata Consultancy Services Ltd.	0.73	Bajaj Auto Ltd.	0.43
Bajaj Auto Ltd.	0.43	Power Grid Corpn. Of India Ltd.	0.70	Indian Oil Corpn. Ltd.	0.43
Indian Oil Corpn. Ltd.	0.43	Tata Motors Ltd.	0.66	NTPC Ltd.	0.41
NTPC Ltd.	0.42	Hero Motocorp Limited	0.47	Bank of Baroda	0.40
Bank of Baroda	0.40	Lupin Ltd.	0.47	Cipla Ltd. Grasim Industries Ltd.	0.31
Cipla Ltd.	0.31	Idea Cellular Ltd.	0.47		0.23 0.13
Grasim Industries Ltd.	0.23	Yes Bank Ltd.	0.46	6% Zee Telefilms 2022	0.13
6% Zee Telefilms 2022	0.07	Zee Entertainment Enterprises Ltd.	0.44	MMI, Deposits, CBLO & Others	6.83
MMI, Deposits, CBLO & Others	6.40	Asian Paints Ltd.	0.44	9% Corporation Bank 2019	2.52
8.5% Corporation Bank 2018	3.73	Bajaj Auto Ltd.	0.43	UTI Mutual Fund	0.93
Cash & Cash Equivalent	2.67	Indian Oil Corpn. Ltd.	0.43		
Oddin & Oddin Equivalent	2.01	NTPC Ltd.	0.42	8.75% Bank of Baroda 2019	0.25
Birla Platinum Plus 3 Fund		Bank of Baroda	0.40	Cash & Cash Equivalent	3.14
Billa Flatillulli Flus 3 Fullu		Cipla Ltd.	0.31		
Government Securities	4.04	Grasim Industries Ltd.	0.23	Birla Platinum Premier Fund	
6.9% Government of India 2019	3.48	6% Zee Telefilms 2022	0.12		
				Government Securities	10.46
5.64% Government of India 2019	0.24	MMI, Deposits, CBLO & Others	6.78	6.35% Government of India 2020	4.92
6.05% Government of India 2019	0.13	9% Corporation Bank 2019	1.88	8.19% Government of India 2020	3.80
7.8% Government of India 2020	0.11	Clearing Corporation Of India Ltd. 2017	0.54	7.8% Government of India 2020	1.25
6.05% Government of India 2019	0.08	LIC Mutual Fund	0.47	8.15% Government of India 2022	0.50
		9.75% State Bank Of Bikaner And Jaipur 2019	0.19	0 (0)	
Corporate Debt	48.07	9.75% State Bank Of Bikaner And Jaipur 2019	0.19	Corporate Debt	45.81
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.22	·		8.37% NABARD 2020	5.15
National Housing Bank 2019	4.17	9.75% State Bank Of Bikaner And Jaipur 2019	0.19	8.18% NABARD 2020	4.81
8.97% LIC Housing Finance Ltd. 2019	2.90	Birla Sun Life Mutual Fund	0.16	Housing Development Finance Corpn. Ltd. 2020	4.75
8.65% NTPC Ltd. 2019	2.88	9.75% State Bank Of Bikaner And Jaipur 2019	0.01	8.3% Steel Authority Of India Ltd. 2020	3.77
8.2% Small Industries Development Bank Of India		Cash & Cash Equivalent	3.16	8.68% Aditya Birla Nuvo Ltd. 2020	3.18
7.57% Ultratech Cement Ltd. 2019	2.84		3		
NABARD 2019	2.25	Birla Platinum Plus 4 Fund		8.95% Larsen & Toubro Ltd. 2020	2.94
9.39% Power Finance Corpn. Ltd. 2019	2.15			8.7% Power Finance Corpn. Ltd. 2020	2.91
8.85% Power Grid Corpn. Of India Ltd. 2019	1.95	Government Securities	4.78	8.97% Tata Sons Ltd. 2020	2.91
9.43% Tata Sons Ltd. 2019	1.94	8.19% Government of India 2020	2.61	7.93% Power Grid Corpn. Of India Ltd. 2020	2.87
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.93	6.9% Government of India 2019	1.92	9.3% Power Grid Corpn. Of India Ltd. 2020	1.98
8.76% Power Finance Corpn. Ltd. 2019	1.74	8.24% Government of India 2018	0.25	8.87% Rural Electrification Corpn. Ltd. 2020	1.95
9.44% LIC Housing Finance Ltd. 2019	1.66 1.57			8.55% India Infradebt Ltd 2020	1.91
9.35% Power Grid Corpn. Of India Ltd. 2019 NABARD 2019	1.57 1.06	Corporate Debt	47.42	Rural Electrification Corpn. Ltd. 2020	1.01
9.63% Rural Electrification Corpn. Ltd. 2019	1.06	9.04% Rural Electrification Corpn. Ltd. 2019	5.23	8.78% NTPC Ltd. 2020	0.98
NABARD 2019	1.03	9.32% Power Finance Corpn. Ltd. 2019	5.14		
9.81% Power Finance Corpn. Ltd. 2018	0.97	9.05% Petronet LNG Ltd. 2019	4.93	8.55% Indian Railway Finance Corpn. Ltd. 2020	0.97
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.97	NABARD 2019	4.55	8.99% Tata Sons Ltd. 2020	0.97
8.39% Gruh Finance Ltd. 2018	0.95	9.4% Housing Development Finance Corpn. Ltd.		9.3% Steel Authority Of India Ltd. 2020	0.97
NABARD 2018	0.90			8.75% Reliance Industries Ltd. 2020	0.78
7.93% Power Grid Corpn. Of India Ltd. 2019	0.63	9.63% Rural Electrification Corpn. Ltd. 2019	3.78	9.2% Power Grid Corpn. Of India Ltd. 2020	0.39
9.51% LIC Housing Finance Ltd. 2019	0.03	8.68% Aditya Birla Nuvo Ltd. 2020	3.18	8.95% Bajaj Finance Ltd. 2020	0.39
NABARD 2019	0.57	8.93% Power Grid Corpn. Of India Ltd. 2019	2.61		0.39
9.3% Power Grid Corpn. Of India Ltd. 2019	0.49	8.37% NABARD 2020	2.60	8.49% NTPC Ltd. 2025	
8.64% Power Grid Corpn. Of India Ltd. 2019	0.48	8.68% LIC Housing Finance Ltd. 2020	2.33	8.49% NHPC Ltd. 2020	0.10
9.95% State Bank of India 2026	0.41	9.39% Power Finance Corpn. Ltd. 2019	2.10	Equity	36.74
8.68% Aditya Birla Nuvo Ltd. 2020	0.40	8.49% NHPC Ltd. 2019	1.30	HDFC Bank Ltd.	3.31
8.4% Power Grid Corpn. Of India Ltd. 2019	0.38			ITC Ltd.	3.10
9.25% Power Grid Corpn. Of India Ltd. 2019	0.29	8.65% Steel Authority Of India Ltd. 2019	1.28	Housing Development Finance Corpn. Ltd.	2.98
8.6% Steel Authority Of India Ltd. 2019	0.29	8.8% Larsen & Toubro Ltd. 2020	1.07	Reliance Industries Ltd.	2.49
9.25% Power Grid Corpn. Of India Ltd. 2018	0.19	9.15% Larsen & Toubro Ltd. 2019	1.01	ICICI Bank Ltd.	2.36
9.15% Larsen & Toubro Ltd. 2019	0.19	9.95% State Bank of India 2026	0.55	Infosys Ltd.	2.00
8.64% Power Grid Corpn. Of India Ltd. 2018	0.19	9.2% Power Grid Corpn. Of India Ltd. 2020	0.53	Maruti Suzuki India Ltd.	1.98
8.3% NABARD 2018	0.19	8.64% Indian Railway Finance Corpn. Ltd. 2021	0.48	Larsen & Toubro Ltd.	1.93
9.5% Housing Development Finance Corpn. Ltd. 2				Kotak Mahindra Bank Ltd.	1.28
9% Export Import Bank Of India 2019	0.17	8.85% NHPC Ltd. 2019	0.36	Axis Bank Ltd. State Bank of India	1.19 1.15
8.37% NABARD 2020	0.12	8.7% Power Finance Corpn. Ltd. 2020	0.26	Ambuja Cements Ltd.	1.15
10% HDB Financial Services Ltd 2019	0.10	8.96% Power Finance Corpn. Ltd. 2019	0.18	Mahindra And Mahindra Ltd.	0.96
9% Indiabulls Housing Finance Ltd 2019	0.10	8.6% Steel Authority Of India Ltd. 2019	0.05	HCL Technologies Ltd.	0.91
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Bharti Airtel Ltd.					
	0.88	Tata Canaditana Camina Ital	0.40	State Bank of India	1.88
		Tata Consultancy Services Ltd.	0.48	Kotak Mahindra Bank Ltd.	1.86
Hindustan Unilever Ltd.	0.83	NTPC Ltd.	0.48	Ambuja Cements Ltd.	1.55
Sun Pharmaceutical Inds. Ltd.	0.78	Idea Cellular Ltd.	0.46	Mahindra And Mahindra Ltd.	1.48
Hindustan Petroleum Corpn. Ltd.	0.74	Yes Bank Ltd.	0.45	Sun Pharmaceutical Inds. Ltd.	1.38
GAIL (India) Ltd.	0.70	Zee Entertainment Enterprises Ltd.	0.45		
Power Grid Corpn. Of India Ltd.	0.61	Bank of Baroda	0.44	HCL Technologies Ltd.	1.33
Tata Motors Ltd.	0.59	Indian Oil Corpn. Ltd.	0.41	Bharti Airtel Ltd.	1.27
Asian Paints Ltd.	0.47	Cipla Ltd.	0.35	Hindustan Petroleum Corpn. Ltd.	1.22
		Grasim Industries Ltd.	0.28	Hindustan Unilever Ltd.	1.21
Lupin Ltd.	0.45	Hero Motocorp Limited	0.23	GAIL (India) Ltd.	1.17
Bajaj Auto Ltd.	0.42			Tata Consultancy Services Ltd.	1.04
Tata Consultancy Services Ltd.	0.41	6% Zee Telefilms 2022	0.07	Power Grid Corpn. Of India Ltd.	0.93
Idea Cellular Ltd.	0.41	MMI, Deposits, CBLO & Others	3.60	Tata Motors Ltd.	0.89
Yes Bank Ltd.	0.40	mini, poposito, opposito	5.00	Hero Motocorp Limited	0.68
NTPC Ltd.		Birla Sun Life Mutual Fund	0.77	Lupin Ltd.	0.63
	0.40			Idea Cellular Ltd.	0.62
Zee Entertainment Enterprises Ltd.	0.37	Cash & Cash Equivalent	2.84	Yes Bank Ltd.	0.62
Bank of Baroda	0.37			Asian Paints Ltd.	0.61
Indian Oil Corpn. Ltd.	0.36	Birla Titanium 1 Fund		Zee Entertainment Enterprises Ltd.	0.59
Cipla Ltd.	0.30			Bajaj Auto Ltd.	0.58
Grasim Industries Ltd.	0.22	Covernment Convities	E	Indian Oil Corpn. Ltd.	0.57
		Government Securities	5.57	NTPC Ltd.	0.57
Hero Motocorp Limited	0.20	7.8% Government of India 2020	5.57	Bank of Baroda	0.57
6% Zee Telefilms 2022	0.17	7.6% Government of mala 2020	5.57		
MMI, Deposits, CBLO & Others	6.99	Corporate Debt	38.67	Cipla Ltd.	0.42
mini, Deposits, ODLO a Others		The state of the s		Grasim Industries Ltd.	0.33
9% Corporation Bank 2020	2.81	9.25% Power Grid Corpn. Of India Ltd. 2019	7.93	6% Zee Telefilms 2022	0.20
Kotak MF	0.95	8.6% Steel Authority Of India Ltd. 2019	7.68	MMI, Deposits, CBLO & Others	1.81
		The state of the s			1.01
LIC Mutual Fund	0.57	9.4% Housing Development Finance Corpn. Ltd. 20	19 6.28	UTI Mutual Fund	1.06
Clearing Corporation Of India Ltd. 2017	0.33	8.7% Power Finance Corpn. Ltd. 2020	5.86	Cash & Cash Equivalent	0.75
		•		Odon & Odon Equivalent	0.75
Birla Sun Life Mutual Fund	0.19	8.76% Power Finance Corpn. Ltd. 2019	3.91		
Cash & Cash Equivalent	2.14	8.55% Tata Sons Ltd. 2020	3.87	Birla Titanium 3 Fund	
Cash & Cash Equivalent	2.14				
Dielo Distinum Adventone E		8.37% NABARD 2020	1.95	Government Securities	14.12
Birla Platinum Advantage Fund		9.63% Rural Electrification Corpn. Ltd. 2019	1.18		
				8.27% Government of India 2020	14.12
Government Securities	18.37	Equity	53.38		
				Corporate Debt	22.57
8.12% Government of India 2020	14.25	HDFC Bank Ltd.	4.58	8.95% LIC Housing Finance Ltd. 2020	8.49
8.27% Government of India 2020	2.86	ITC Ltd.	4.53	8.75% Reliance Industries Ltd. 2020	5.67
		Reliance Industries Ltd.	3.80		
8.43% State Government Of Kerala 2020	0.63	Housing Development Finance Corpn. Ltd.	3.44	8.37% NABARD 2020	5.63
8.42% State Government Of Andhra Pradesh 2020	0.63	ICICI Bank Ltd.	3.30	8.55% Tata Sons Ltd. 2020	2.79
		Larsen & Toubro Ltd.	3.08		
Corporate Debt	36.67	Maruti Suzuki India Ltd.	2.90	Equity	59.51
8.35% LIC Housing Finance Ltd. 2020	4.10			ITC Ltd.	5.26
· ·		Infosys Ltd.	2.46	HDFC Bank Ltd.	5.13
8.93% Power Grid Corpn. Of India Ltd. 2020	3.19	Axis Bank Ltd.	2.25	Reliance Industries Ltd.	4.14
8.85% Power Grid Corpn. Of India Ltd. 2020	3.18	State Bank of India	1.80	Housing Development Finance Corpn. Ltd.	4.12
8.78% Power Finance Corpn. Ltd. 2020	3.17	Kotak Mahindra Bank Ltd.	1.78	Larsen & Toubro Ltd.	3.38
•		Ambuja Cements Ltd.	1.48	Maruti Suzuki India Ltd.	3.35
8.4% Larsen & Toubro Ltd. 2020	3.13	Mahindra And Mahindra Ltd.	1.40	ICICI Bank Ltd.	3.34
8.67% LIC Housing Finance Ltd. 2020	3.13				2.72
Rural Electrification Corpn. Ltd. 2020	2.59	Sun Pharmaceutical Inds. Ltd.	1.29	Infosys Ltd.	
·		HCL Technologies Ltd.	1.28	Kotak Mahindra Bank Ltd.	2.07
7.5% ICICI Home Finance Co. Ltd. 2020	2.43	Bharti Airtel Ltd.	1.21	Axis Bank Ltd.	1.93
8.88% LIC Housing Finance Ltd. 2020	1.89	Hindustan Petroleum Corpn. Ltd.	1.17	State Bank of India	1.79
8.18% NTPC Ltd. 2020	1.88	Hindustan Unilever Ltd.	1.15	Ambuja Cements Ltd.	1.71
8.49% NHPC Ltd. 2020	1.64	GAIL (India) Ltd.	1.12	Mahindra And Mahindra Ltd.	1.61
0.49% NAPO LIU. 2020				HCL Technologies Ltd.	
					1.48
8.8% Rural Electrification Corpn. Ltd. 2020	1.27	Tata Consultancy Services Ltd.	0.97	Sun Pharmaceutical Inds. Ltd.	1.47
	1.27 0.77	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd.	0.97 0.89		
Housing Development Finance Corpn. Ltd. 2020	0.77	Tata Consultancy Services Ltd.	0.97	Sun Pharmaceutical Inds. Ltd.	1.47
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020	0.77 0.64	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd.	0.97 0.89	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd.	1.47 1.40
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020	0.77 0.64 0.63	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited	0.97 0.89 0.85 0.63	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd.	1.47 1.40 1.33
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020	0.77 0.64	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd.	0.97 0.89 0.85 0.63 0.61	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd.	1.47 1.40 1.33 1.29
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020	0.77 0.64 0.63 0.63	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd.	0.97 0.89 0.85 0.63 0.61 0.60	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd.	1.47 1.40 1.33 1.29 1.28
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020	0.77 0.64 0.63 0.63 0.63	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd.	1.47 1.40 1.33 1.29 1.28 1.10
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020	0.77 0.64 0.63 0.63 0.63 0.63	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019	0.77 0.64 0.63 0.63 0.63 0.63 0.63	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020	0.77 0.64 0.63 0.63 0.63 0.63	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% Housing Development Finance Corpn. Ltd. 2020 8.9% Housing Development Finance Corpn. Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% Housing Development Finance Corpn. Ltd. 2021	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.96 HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.96 HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.96 HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.55	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.96 HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.68 0.65 0.65
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% Housing DevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020	0.77 0.64 0.63 0.63 0.63 0.63 0.16 0.13 0.13 0.11 0.19	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.65
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 8.5% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.65 0.65
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13 0.11 0.09 0.02	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.63 0.62 0.60 0.46
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity	0.77 0.64 0.63 0.63 0.63 0.63 0.16 0.13 0.13 0.11 0.19	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.65 0.62 0.60 0.46 0.39
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13 0.11 0.09 0.02	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd.	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.63 0.62 0.60 0.46
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13 0.11 0.09 0.02 41.36 3.56	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.65 0.63 0.62 0.60 0.46 0.39 0.16
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13 0.11 0.09 0.02 41.36 3.56 3.50	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMII, Deposits, CBLO & Others	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.65 0.63 0.62 0.60 0.46 0.39 0.16
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% NHPC Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.65 0.63 0.62 0.60 0.46 0.39 0.16
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05 2.85	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36 2.02	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.65 0.63 0.62 0.60 0.46 0.39 0.16 3.79 2.73
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Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.1% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05 2.85 2.71 2.37	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36 2.02	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.65 0.63 0.62 0.60 0.46 0.39 0.16 3.79 2.73
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Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. State Bank of India Ambuja Cements Ltd. HCL Technologies Ltd. Mahindra And Mahindra Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Petroleum Corpn. Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05 2.85 2.71 2.37 2.21 2.01 1.53 1.42 1.09 1.07 1.05 1.00 0.90 0.85	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government of India 2020 7.8% Government of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.37% NABARD 2020 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36 2.02 22.65 14.68 7.96 18.92 7.30 5.83 5.80 56.63 4.82 4.76 4.32	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government of India 2021 8.79% Government of India 2021 8.79% Government of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. Of India Ltd. 2021	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.63 0.62 0.60 0.46 0.39 0.16 3.79 2.73 1.06 8.94 5.37 2.24 1.33 38.56 6.74 6.62 6.59 6.03
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. State Bank of India Ambuja Cements Ltd. HCL Technologies Ltd. Mahindra And Mahindra Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Petroleum Corpn. Ltd. GAIL (India) Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.16 0.13 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05 2.85 2.71 2.37 2.21 2.01 1.53 1.42 1.23 1.12 1.09 1.07 1.05 1.00 0.90 0.85 0.81	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government of India 2020 7.8% Government of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.37% NABARD 2020 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36 2.02 22.65 14.68 7.96 18.92 7.30 5.83 5.80 56.63 4.82 4.76 4.32 3.98	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government of India 2021 8.79% Government of India 2021 8.79% Government of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. Of India Ltd. 2021 8.6% India Infradebt Ltd. 2021	1.47 1.40 1.43 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.63 0.62 0.60 0.46 0.39 0.16 3.79 2.73 1.06 8.94 5.37 2.24 1.33 38.56 6.74 6.62 6.59 6.03 5.42
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. State Bank of India Ambuja Cements Ltd. HCL Technologies Ltd. Mahindra And Mahindra Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Petroleum Corpn. Ltd. GAIL (India) Ltd. Tata Motors Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.13 0.13 0.13 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05 2.85 2.71 2.37 2.21 2.01 1.53 1.42 1.23 1.12 1.09 1.07 1.05 1.00 0.90 0.85 0.81 0.69	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government of India 2020 7.8% Government of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.37% NABARD 2020 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ICICI Bank Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36 2.02 22.65 14.68 7.96 18.92 7.30 5.83 5.80 56.63 4.82 4.76 4.32 3.98 3.46	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMII, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government of India 2021 8.79% Government of India 2021 8.79% Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.93% Power Grid Corpn. Of India Ltd. 2021 8.93% Power Grid Corpn. Of India Ltd. 2021 8.95% Indian Railway Finance Corpn. Ltd. 2021	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.65 0.65 0.65 0.63 0.62 0.60 0.46 0.39 0.16 3.79 2.73 1.06 8.94 5.37 2.24 1.33 38.56 6.74 6.62 6.59 6.03 5.42 4.12
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. State Bank of India Ambuja Cements Ltd. HCL Technologies Ltd. Mahindra And Mahindra Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Petroleum Corpn. Ltd. GAlL (India) Ltd. Tata Motors Ltd. Power Grid Corpn. Of India Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05 2.85 2.71 2.37 2.21 2.01 1.53 1.42 1.03 1.12 1.09 1.07 1.05 1.00 0.90 0.85 0.81 0.69 0.67	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. Grasim Industries Ltd. G% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government of India 2020 7.8% Government of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.37% NABARD 2020 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36 2.02 22.65 14.68 7.96 18.92 7.30 5.83 5.80 56.63 4.82 4.76 4.32 3.98 3.46 3.18	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government of India 2021 8.79% Government of India 2021 8.79% Government of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.93% Power Grid Corpn. Of India Ltd. 2021 8.6% India Infradebt Ltd. 2021	1.47 1.40 1.43 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.63 0.62 0.60 0.46 0.39 0.16 3.79 2.73 1.06 8.94 5.37 2.24 1.33 38.56 6.74 6.62 6.59 6.03 5.42
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. State Bank of India Ambuja Cements Ltd. HCL Technologies Ltd. Mahindra And Mahindra Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Petroleum Corpn. Ltd. GAIL (India) Ltd. Tata Motors Ltd. Power Grid Corpn. Of India Ltd. Asian Paints Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05 2.85 2.71 2.37 2.21 2.01 1.53 1.42 1.09 1.07 1.05 1.00 0.90 0.85 0.81 0.69 0.67 0.56	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government of India 2020 7.8% Government of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.37% NABARD 2020 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36 2.02 22.65 14.68 7.96 18.92 7.30 5.83 5.80 56.63 4.82 4.76 4.32 3.98 3.46 3.18 3.04	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government of India 2021 8.79% Government of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.55% India Infradebt Ltd 2021 9.57% Indian Railway Finance Corpn. Ltd. 2021 9.57% Indian Railway Finance Corpn. Ltd. 2021 9.15% Export Import Bank Of India 2021	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.68 0.68 0.68 0.65 0.65 0.63 0.62 0.60 0.46 0.39 0.16 3.79 2.73 1.06 8.94 1.33 38.56 6.74 6.62 6.59 6.03 5.42 4.12 2.68
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.9% HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. State Bank of India Ambuja Cements Ltd. HCL Technologies Ltd. Mahindra And Mahindra Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Petroleum Corpn. Ltd. GAIL (India) Ltd. Tata Motors Ltd. Power Grid Corpn. Of India Ltd. Asian Paints Ltd. Lupin Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.16 0.13 0.13 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05 2.85 2.71 2.37 2.21 2.01 1.53 1.42 1.09 1.07 1.05 1.00 0.90 0.85 0.81 0.69 0.67 0.566 0.53	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government of India 2020 7.8% Government of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.37% NABARD 2020 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Infosys Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36 2.02 22.65 14.68 7.96 18.92 7.30 5.83 5.80 56.63 4.82 4.76 4.32 3.98 3.46 3.18 3.04 2.54	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government of India 2021 8.79% Government of India 2021 8.79% Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.66% India Infradebt Ltd 2021 9.57% Indian Railway Finance Corpn. Ltd. 2021 9.57% Export Import Bank Of India 2021 8.33% NTPC Ltd. 2021	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.71 0.70 0.68 0.68 0.65 0.63 0.62 0.60 0.46 0.39 0.16 3.79 2.73 1.06 8.94 5.37 2.24 1.33 38.56 6.74 6.62 6.59 6.03 5.42 4.12 2.68 0.26
Housing Development Finance Corpn. Ltd. 2020 8.95% LIC Housing Finance Ltd. 2020 8.95% HousingDevelopmentFinanceCorpn.Ltd. 2020 8.96 HousingDevelopmentFinanceCorpn.Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.1% Tata Sons Ltd. 2020 9.15% Larsen & Toubro Ltd. 2019 9.9% HousingDevelopmentFinanceCorpn.Ltd. 2021 8.8% Larsen & Toubro Ltd. 2020 8.37% NABARD 2020 8.36% Power Finance Corpn. Ltd. 2020 8.36% Power Finance Corpn. Ltd. 2020 8.49% NTPC Ltd. 2025 8.5% Indian Railway Finance Corpn. Ltd. 2020 8.55% Tata Sons Ltd. 2020 Equity Housing Development Finance Corpn. Ltd. ITC Ltd. HDFC Bank Ltd. Reliance Industries Ltd. ICICI Bank Ltd. Infosys Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. Axis Bank Ltd. State Bank of India Ambuja Cements Ltd. HCL Technologies Ltd. Mahindra And Mahindra Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. Sun Pharmaceutical Inds. Ltd. Hindustan Petroleum Corpn. Ltd. GAIL (India) Ltd. Tata Motors Ltd. Power Grid Corpn. Of India Ltd. Asian Paints Ltd.	0.77 0.64 0.63 0.63 0.63 0.63 0.39 0.16 0.13 0.11 0.09 0.02 41.36 3.56 3.50 3.05 2.85 2.71 2.37 2.21 2.01 1.53 1.42 1.09 1.07 1.05 1.00 0.90 0.85 0.81 0.69 0.67 0.56	Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motors Ltd. Hero Motocorp Limited Lupin Ltd. Idea Cellular Ltd. Yes Bank Ltd. Asian Paints Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. NTPC Ltd. Indian Oil Corpn. Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others UTI Mutual Fund Cash & Cash Equivalent Birla Titanium 2 Fund Government Securities 8.27% Government of India 2020 7.8% Government of India 2020 Corporate Debt 8.49% NHPC Ltd. 2020 8.75% Reliance Industries Ltd. 2020 8.37% NABARD 2020 Equity HDFC Bank Ltd. ITC Ltd. Housing Development Finance Corpn. Ltd. Reliance Industries Ltd. Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	0.97 0.89 0.85 0.63 0.61 0.60 0.59 0.58 0.57 0.56 0.55 0.54 0.52 0.41 0.30 0.19 2.38 0.36 2.02 22.65 14.68 7.96 18.92 7.30 5.83 5.80 56.63 4.82 4.76 4.32 3.98 3.46 3.18 3.04	Sun Pharmaceutical Inds. Ltd. Bharti Airtel Ltd. Hindustan Unilever Ltd. GAIL (India) Ltd. Hindustan Petroleum Corpn. Ltd. Tata Consultancy Services Ltd. Power Grid Corpn. Of India Ltd. Tata Motocorp Limited Idea Cellular Ltd. Lupin Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Zee Entertainment Enterprises Ltd. Asian Paints Ltd. Indian Oil Corpn. Ltd. NTPC Ltd. Bank of Baroda Cipla Ltd. Grasim Industries Ltd. 6% Zee Telefilms 2022 MMI, Deposits, CBLO & Others Clearing Corporation Of India Ltd. 2017 Cash & Cash Equivalent Birla Foresight Fund - SP Government Securities 7.8% Government of India 2021 8.79% Government of India 2021 8.66% State Government Of Andhra Pradesh 2021 Corporate Debt 9.36% Power Finance Corpn. Ltd. 2021 8.54% NHPC Ltd. 2021 8.44% Rural Electrification Corpn. Ltd. 2021 8.55% India Infradebt Ltd 2021 9.57% Indian Railway Finance Corpn. Ltd. 2021 9.57% Indian Railway Finance Corpn. Ltd. 2021 9.15% Export Import Bank Of India 2021	1.47 1.40 1.33 1.29 1.28 1.10 1.03 0.98 0.68 0.68 0.68 0.65 0.65 0.63 0.62 0.60 0.46 0.39 0.16 3.79 2.73 1.06 8.94 1.33 38.56 6.74 6.62 6.59 6.03 5.42 4.12 2.68



Equity	46.14			Equity	41.35
Housing Development Finance Corpn. Ltd.	3.91	National Housing Bank 2019	0.43	Housing Development Finance Corpn. Ltd.	3.55
ITC Ltd.	3.86	9.3% LIC Housing Finance Ltd. 2022	0.43	ITC Ltd.	3.43
HDFC Bank Ltd.	3.49	9.15% Export Import Bank Of India 2021 9.35% Power Grid Corpn. Of India Ltd. 2020	0.42 0.42	HDFC Bank Ltd.	3.31
Reliance Industries Ltd. ICICI Bank Ltd.	3.19 3.03	8.84% Power Grid Corpn. Of India Ltd. 2021	0.42	Reliance Industries Ltd. ICICI Bank Ltd.	2.84 2.70
Infosys Ltd.	2.54	8.5% NHPC Ltd. 2021	0.42	Larsen & Toubro Ltd.	2.70
Larsen & Toubro Ltd.	2.48 2.39	8.2% Power Grid Corpn. Of India Ltd. 2022	0.41	Maruti Suzuki India Ltd.	2.19
Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd.	1.68	7.66% LIC Housing Finance Ltd. 2021 8.4% Larsen & Toubro Ltd. 2020	0.40 0.39	Infosys Ltd.	2.03
Axis Bank Ltd.	1.57	8.68% Aditya Birla Nuvo Ltd. 2020	0.37	Kotak Mahindra Bank Ltd.	1.58
State Bank of India	1.47 1.25	9% Export Import Bank Of India 2019	0.37	Axis Bank Ltd. State Bank of India	1.37 1.31
Ambuja Cements Ltd. HCL Technologies Ltd.	1.25	8.55% Tata Sons Ltd. 2020 9.74% Tata Sons Ltd. 2024	0.35 0.35	Ambuja Cements Ltd.	1.12
Mahindra And Mahindra Ltd.	1.19	9.95% State Bank of India 2026	0.35	Mahindra And Mahindra Ltd.	1.06
Bharti Airtel Ltd. Hindustan Unilever Ltd.	1.15 1.09	8.64% Indian Railway Finance Corpn. Ltd. 2021	0.34	HCL Technologies Ltd.	1.05
Sun Pharmaceutical Inds. Ltd.	1.09	8.84% Power Grid Corpn. Of India Ltd. 2018	0.33	Bharti Airtel Ltd. Hindustan Unilever Ltd.	1.00 0.95
Hindustan Petroleum Corpn. Ltd.	0.95	9.02% Rural Electrification Corpn. Ltd. 2022 8.49% NHPC Ltd. 2020	0.28 0.25	Sun Pharmaceutical Inds. Ltd.	0.89
GAIL (India) Ltd. Tata Motors Ltd.	0.90 0.77	9.39% Rural Electrification Corpn. Ltd. 2019	0.22	Hindustan Petroleum Corpn. Ltd.	0.85
Power Grid Corpn. Of India Ltd.	0.75	9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22	Tata Consultancy Services Ltd.	0.80
Asian Paints Ltd.	0.60	9.95% Food Corporation Of India 2022 9.25% Power Grid Corpn. Of India Ltd. 2022	0.22	GAIL (India) Ltd. Tata Motors Ltd.	0.80 0.68
Lupin Ltd. Bajaj Auto Ltd.	0.59 0.55	9.64% Power Grid Corpn. Of India Ltd. 2021	0.22	Power Grid Corpn. Of India Ltd.	0.67
NTPC Ltd.	0.52	9.04% Export Import Bank Of India 2022	0.21	Lupin Ltd.	0.50
Tata Consultancy Services Ltd.	0.52	9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21	Asian Paints Ltd.	0.48
Idea Cellular Ltd. Yes Bank Ltd.	0.51 0.50	9.81% Power Finance Corpn. Ltd. 2018 9.3% Power Grid Corpn. Of India Ltd. 2021	0.21 0.21	Bajaj Auto Ltd.	0.47
Zee Entertainment Enterprises Ltd.	0.30	8.85% Power Grid Corpn. Of India Ltd. 2022	0.21	Idea Cellular Ltd. NTPC Ltd.	0.45 0.45
Bank of Baroda	0.47	9.15% Export Import Bank Of India 2021	0.21	Yes Bank Ltd.	0.45
Indian Oil Corpn. Ltd. Cipla Ltd.	0.46 0.39	9.15% Export Import Bank Of India 2021 8.85% Power Grid Corpn. Of India Ltd. 2021	0.21 0.21	Bank of Baroda	0.43
Grasim Industries Ltd.	0.39	9.1% L&T Shipbuilding Ltd 2023	0.21	Zee Entertainment Enterprises Ltd.	0.43
Hero Motocorp Limited	0.26	9.18% Power Finance Corpn. Ltd. 2021	0.21	Indian Oil Corpn. Ltd. Cipla Ltd.	0.41 0.33
6% Zee Telefilms 2022	0.11	8.5% NHPC Ltd. 2022	0.21	Grasim Industries Ltd.	0.33
MMI, Deposits, CBLO & Others	6.36	8.85% Tata Sons Ltd. 2023 8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21 0.21	Hero Motocorp Limited	0.23
Clearing Corporation Of India Ltd. 2017	1.82	8.4% Power Grid Corpn. Of India Ltd. 2021	0.21	6% Zee Telefilms 2022	0.04
LIC Mutual Fund	1.68	8.85% NHPC Ltd. 2020	0.21	MMI, Deposits, CBLO & Others	4.12
Cash & Cash Equivalent	2.87	8.9% LIC Housing Finance Ltd. 2020 7.93% Power Grid Corpn. Of India Ltd. 2022	0.21 0.20	8.5% Corporation Bank 2019	0.81
Birla Foresight Fund - FP		7.5% I CICI Home Finance Co. Ltd. 2020	0.20	7.05% DCB Bank Limited 2018	0.40
		6.99% Ultratech Cement Ltd. 2021	0.20	Birla Sun Life Mutual Fund	0.22
Government Securities	14.60	9.35% Power Grid Corpn. Of India Ltd. 2021	0.19	Cash & Cash Equivalent	2.70
7.8% Government of India 2021	5.92	8.36% Power Finance Corpn. Ltd. 2020 9.35% Rural Electrification Corpn. Ltd. 2022	0.16 0.15	Dida Danaian Nassiah Essad	
8.79% Government of India 2021	3.41	9.2% Power Finance Corpn. Ltd. 2021	0.13	Birla Pension Nourish Fund	
7.94% Government of India 2021 8.66% State Government Of Andhra Pradesh 2021	1.55 1.01	9.15% Export Import Bank Of India 2021	0.13	Government Securities	35.17
6.65% Government of India 2023	0.51	8.85% NHPC Ltd. 2019 8.6% LIC Housing Finance Ltd. 2018	0.13 0.12	8.33% Government of India 2026	16.02
8.56% State Government Of Andhra Pradesh 2021		9.5% Housing Development Finance Corpn. Ltd. 2017	0.12	8.3% Government of India 2040	8.11
7.8% Government of India 2020 10.25% Government of India 2021	0.28 0.21	8.37% NABARD 2020	0.11	8.28% Government of India 2027	6.42
8.15% Government of India 2022	0.19	10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10 0.10	7.59% Government of India 2026	4.62
8.24% Government of India 2018 6.35% Government of India 2020	0.17 0.13	9.3% Power Grid Corpn. Of India Ltd. 2019 8.4% Power Grid Corpn. Of India Ltd. 2023	0.10	Corporate Debt	50.24
8.08% Government of India 2020	0.13	9.5% HousingDevelopmentFinanceCorpn.Ltd. 2017	0.10	8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.62
6.05% Government of India 2019	0.11	10.1% Power Grid Corpn. Of India Ltd. 2021	0.10	9.04% Rural Electrification Corpn. Ltd. 2019	9.17
8.12% Government of India 2020 6.9% Government of India 2019	0.10 0.10	8.7% Power Finance Corpn. Ltd. 2020 9.25% Power Grid Corpn. Of India Ltd. 2017	0.09	8.12% ONGCMangalorePetrochemicals Limited 2	
8.2% Government of India 2013	0.10	9.25% LIC Housing Finance Ltd. 2022	0.09	9.95% Food Corporation Of India 2022	5.40
8.13% Government of India 2022	0.06	9.25% Power Grid Corpn. Of India Ltd. 2019	0.08	9.37% Power Finance Corpn. Ltd. 2024 10.7% Indian Railway Finance Corpn. Ltd. 2023	4.32 3.45
8.2% Government of India 2022 8.27% Government of India 2020	0.05 0.04	9.35% Power Grid Corpn. Of India Ltd. 2019 8.82% Power Finance Corpn. Ltd. 2020	80.0 80.0	8.9% Steel Authority Of India Ltd. 2019	2.94
8.19% Government of India 2020	0.04	9.15% Larsen & Toubro Ltd. 2019	0.08	9.74% Tata Sons Ltd. 2024	2.14
5.64% Government of India 2019	0.04	7.63% PNB Housing Finance Limited 2020	0.08	9.15% Export Import Bank Of India 2022	2.12
5.69% Government of India 2018 8.83% Government of India 2023	0.03 0.02	9.29% LIC Housing Finance Ltd. 2024	0.07	9.36% Power Finance Corpn. Ltd. 2021	2.10
6.05% Government of India 2019	0.01	9.63% Rural Electrification Corpn. Ltd. 2019 8.37% Rural Electrification Corpn. Ltd. 2020	0.06	8.49% NTPC Ltd. 2025	0.01
8.35% Government of India 2022 7.16% Government of India 2023	0.0004	8.7% Power Finance Corpn. Ltd. 2020	0.06	Equity	9.90
	0.0004	9.45% State Bank of India 2026	0.06	HDFC Bank Ltd.	0.88 0.64
Corporate Debt	39.93 3.64	9.5% Housing Development Finance Corpn. Ltd. 2022 9.35% Power Grid Corpn. Of India Ltd. 2018	0.06 0.05	Housing Development Finance Corpn. Ltd. Reliance Industries Ltd.	0.64
9.57% Indian Railway Finance Corpn. Ltd. 2021 8.33% NTPC Ltd. 2021	2.06	8.95% LIC Housing Finance Ltd. 2020	0.05	ITC Ltd.	0.46
8.44% Rural Electrification Corpn. Ltd. 2021	1.67	11.95% Housing Development Finance Corpn. Ltd. 2018	0.04	ICICI Bank Ltd.	0.40
8.55% Power Finance Corpn. Ltd. 2021	1.62	11.25% Power Finance Corpn. Ltd. 2018 9.2% Power Grid Corpn. Of India Ltd. 2020	0.04 0.04	Larsen & Toubro Ltd. Infosys Ltd.	0.38 0.37
8.54% NHPC Ltd. 2021 9.75% Larsen & Toubro Ltd. 2022	1.46 1.09	8.65% Rural Electrification Corpn. Ltd. 2019	0.04	Kotak Mahindra Bank Ltd.	0.30
7.5% Power Finance Corpn. Ltd. 2021	1.00	8.49% NTPC Ltd. 2025	0.03	Bajaj Finance Ltd.	0.26
9.61% Power Finance Corpn. Ltd. 2021	0.92	8.58% Housing Development Finance Corpn. Ltd. 2018 8.49% L&T Infra Debt Fund Limited 2025	0.03	Tata Motors Ltd. Sun Pharmaceutical Inds. Ltd.	0.25 0.22
9.48% Rural Electrification Corpn. Ltd. 2021	0.88 0.86	9.3% Power Grid Corpn. Of India Ltd. 2018	0.03	State Bank of India	0.22
9.3% Export Import Bank Of India 20229.9% Housing Development Finance Corpn. Ltd. 2		8.6% India Infradebt Ltd 2021	0.02	Britannia Industries Ltd.	0.22
8.49% NHPC Ltd. 2021	0.84	9.34% Rural Electrification Corpn. Ltd. 2024	0.02	Axis Bank Ltd. Maruti Suzuki India Ltd.	0.21 0.21
7.6% Axis Bank Ltd. 2023	0.80	10.85% Rural Electrification Corpn. Ltd. 2018 8.96% Power Finance Corpn. Ltd. 2019	0.02	Indusind Bank Ltd.	0.21
7.6% Tata Sons Ltd. 2021 Rural Electrification Corpn. Ltd. 2020	0.79 0.78	7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02	Ramkrishna Forgings Limited	0.20
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66	8.64% Power Grid Corpn. Of India Ltd. 2018	0.02	HCL Technologies Ltd. ITD Cementation India Limited	0.20 0.18
9.9% Housing Development Finance Corpn. Ltd. 20		8.75% Reliance Industries Ltd. 2020 9.32% Power Finance Corpn. Ltd. 2019	0.02	Zee Entertainment Enterprises Ltd.	0.18
9.4% Rural Electrification Corpn. Ltd. 2021 9.6% LIC Housing Finance Ltd. 2021	0.64 0.64	9.04% Rural Electrification Corpn. Ltd. 2019	0.01	Aurobindo Pharma Ltd.	0.17
8.1% NTPC Ltd. 2021	0.62	8.95% Power Finance Corpn. Ltd. 2018	0.01	Deepak Nitrite	0.17
9.15% Export Import Bank Of India 2022	0.46	8.95% HDFC Bank Ltd. 2022	0.01 0.01	Bharti Airtel Ltd. Muthoot Finance Ltd.	0.16 0.15
9.36% Power Finance Corpn. Ltd. 2021 9.95% Indian Railway Finance Corpn. Ltd. 2022	0.46 0.45	8.6% Steel Authority Of India Ltd. 2019 9.75% Rural Electrification Corpn. Ltd. 2021	0.01	Indian Oil Corpn. Ltd.	0.15
8.93% Power Grid Corpn. Of India Ltd. 2021	0.45	10.7% HDFC Bank Ltd. 2018	0.004	Mahindra And Mahindra Ltd.	0.15
9.25% Power Grid Corpn. Of India Ltd. 2021	0.43	8.12% ONGC MangalorePetrochemicalsLimited 2019	0.004	Idea Cellular Ltd.	0.15

Figures in percentage(%)



Sonata Software Ltd NRICL inflat Limited 1014 NRICL inflat Limited 1014 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 1015 10			
SBCC Units Limited			
S.P. Appareis Limited			
Cyant Limited			
Table Chemicals Ltd. OCB Bank Limited Oct Bank Limited Oct Bank Limited Persistent Systems Ltd. Oct Bank Limited O			
Persistent Systems Ltd			
Birls Sun Life Mutual Fund Cash & Cash Equivalent Cash & Cash & Cash Equivalent Cash & Cash	DCB Bank Limited	0.11	
Delta Computications Ltd.			
Table Communications Ltd. 0.10 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00			Casil & Casil Equivalent
India Generate Ltd. 0.08 Government Securities 2			Birla Pension Enrich Fund
Glemmark Pharmaceuticals Ltd. 0.08 8.28% Government of India 2027 Freelight Estate Ltd		0.09	
Interglobe Aviation Limited 0.08 8.28% Government of India 2026			Government Securities 2
Hindustan Petroleum Corpn. Ltd.			9 200/ Covernment of India 2027
Prestige Estates Lid			
Sobha Limited	·		
NTFC Ltd			
Dr. Reddys Laboratories Ltd.			8.6% Government of India 2028
Petronel LNG LLtt			Corporate Debt
Ambuja Cements Ltd.			
Maintanathra Seamines Ltd.			·
Maharashtra Seamless Ltd.			
Ujiwan Financial Services Ltd 0.05 9,85% Food Corporation Of India 2022 9,55% Food Corporation Of India 2022 8,74% Mahindra Rural Housing Finance Ltd 2019 8,75% Steel Authority Of India Ltd. 2019 9,85% Food Corporation Of India 2022 8,74% Mahindra Rural Housing Finance Ltd 2019 8,75% Steel Authority Of India Ltd. 2019 9,85% Power Finance Corpn. Ltd. 2018 9,85% Power Finance Corpn. Ltd. 2018 9,85% Power Finance Corpn. Ltd. 2024 8,05% NTPC Ltd. 2026 8,4% Larsen & Toubro Ltd. 2020 8,24% Government of India 2023 1,00 2,24% Government of India 2033 2,00 1,5% Export Import Bank Of India 2022 1,00 2,25% NTPC Ltd. 2023 3,25% Power Finance Corpn. Ltd. 2024 2,25% NTPC Ltd. 2023 3,25% Power Finance Corpn. Ltd. 2024 2,25% NTPC Ltd. 2023 3,25% Power Finance Corpn. Ltd. 2024 2,25% NTPC Ltd. 2023 3,25% Power Finance Corpn. Ltd. 2024 2,25% NTPC Ltd. 2023 3,25% Power Finance Corpn. Ltd. 2024 2,25% NTPC Ltd. 2026 3,25% NTP	Maharashtra Seamless Ltd.	0.05	
Sw. Zee Telefilms 2022			
MMI, Deposits, CBLO & Others			·
UTI Mutual Fund	6% Zee feleilims 2022		9.55% Hindalco Industries Ltd. 2022
LIC Mutual Fund 2.84 2.84 Safe Requivalent 2.84 2.84 Safe Requivalent 2.84 2.84 Safe Requivalent 2.85 Safe Requivalent 2.85 Safe Requiration 2.8	MMI, Deposits, CBLO & Others	4.70	8.74% Mahindra Rural Housing Finance Ltd 2019
Birla Pension Growth Fund	UTI Mutual Fund	1.57	8.9% Steel Authority Of India Ltd. 2019
Birla Pension Growth Fund	LIC Mutual Fund	0.28	9.18% HousingDevelopmentFinanceCorpn.Ltd. 2018
Siria Pension Growth Fund	Cash & Cash Equivalent	2.84	
Solita Petrison Grown Hand Solita Petrison Grown Ltd 2023 10.7% Indian Railway Finance Corpn. Ltd 2022 3.15% Government of India 2033 2.00 3.15% Export Import Bank Of India 2022 3.25% Government of India 2023 1.00 3.72% Kotak Mahindra Bank Ltd 2022 3.73% Kotak Mahindra Bank Ltd 2022 3.73% Kotak Mahindra Bank Ltd 2024 7.86 3.9% Steel Authority Of India Ltd 2024 7.86 3.9% Steel Authority Of India Ltd 2019 2.25 3.15% Power Finance Corpn. Ltd 2025 2.27 3.7% Power Finance Corpn. Ltd 2025 3.11 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25	DU DO DO DO DO		
8.4% Larsen & Toubro Ltd. 2020	Birla Pension Growth Fund		·
10.7% Indian Railway Finance Corpn. Ltd. 2023		40.74	
7.5% Covernment of India 2034			
8.24% Government of India 2033 2.00 8.3% Government of India 2042 1.02 8.72% Kotak Mahindra Bank Ltd. 2022 8.83% Government of India 2023 1.00 8.72% Kotak Mahindra Bank Ltd. 2022 8.43% L8T Infra Debt Fund Limited 2025 8.3% Ni-PC Ltd. 2023 8.73 8.73 9.24% LIC Housing Finance Ltd. 2024 7.96 9.24% LIC Housing Finance Ltd. 2024 7.86 9.24% LIC Housing Development Finance Corpn. Ltd. 2026 3.81 LbC Bank Ltd. 4.78% Can Fin Homes Ltd. 2025 2.25 8.3% Rural Electrification Corpn. Ltd. 2025 1.16 LbC Bank Ltd. 4.78% Can Fin Homes Ltd. 2025 2.27 8.7% Power Finance Corpn. Ltd. 2025 1.16 LbC Bank Ltd. 4.78% Can Fin Homes Ltd. 2024 9.8% Steel Infina Debt Fund Limited 2024 9.8% Steel Infinance Corpn. Ltd. 2025 1.16 LbC Bank Ltd. 4.78% Can Fin Homes Ltd. 2024 9.8% Steel Ltd. 4.78% Can Fin Homes Ltd. 2024 9.8% Can Fin Homes Ltd. 2025 1.16 LbC Bank Ltd. 4.78% Can Fin Homes Ltd. 2024 9.8% Can Fin Homes Ltd. 2025 1.16 LbC Bank Ltd. 4.78% Can Fin Homes Ltd	6.79% Government of India 2029		10.7% Indian Railway Finance Corpn. Ltd. 2023
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Section Sect			9.15% Export Import Bank Of India 2022
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Tata Motors Ltd.	0.32
Aurobindo Pharma Ltd.	0.31
PNB Housing Finance Limited	0.30
Fortis Healthcare	0.29
Grasim Industries Ltd.	0.28
Shoppers Stop Ltd.	0.24
Dalmia Bharat Limited	0.24
Interglobe Aviation Limited	0.22
Hero Motocorp Limited	0.21
Ramkrishna Forgings Limited	0.21
Ujjivan Financial Services Ltd	0.20
Bajaj Electricals Ltd.	0.19
Sonata Software Ltd	0.19
Ambuja Cements Ltd.	0.17
Maharashtra Seamless Ltd.	0.17
India Cements Ltd.	0.17
Escorts Limited	0.16
Muthoot Finance Ltd.	0.13
Deepak Nitrite	0.10
Vedanta Limited	0.08
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	2.56
LIC Mutual Fund	0.49
UTI Mutual Fund	0.42
Cash & Cash Equivalent	1.65
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19.86 5.78 3.58 1.67 1.57 1.45 1.00 4.83

24.31 9.38 7.20 4.64 1.55 1.54 39.44 7.75 5.12 3.50 2.27 2.19 2.10 2.06

1.95 1.92 1.51 1.43 1.42 1.21 0.89 0.74 0.72 0.71 0.70 0.69 0.56 33.69 2.10 1.63 1.63 1.56 1.54 1.49 1.22 1.21 1.08 1.05 0.83 0.74 0.70 0.68 0.68 0.61 0.60 0.55 0.55 0.52 0.52 0.51 0.50 0.48 0.47 0.46 0.44 0.43 0.41 0.41 0.38 0.38 0.36 0.35 0.35 0.35 0.34 0.34

0.33

0.33