

Individual fund factsheet

June 2016



Birla Sun Life
Insurance



as on 30th June 2016

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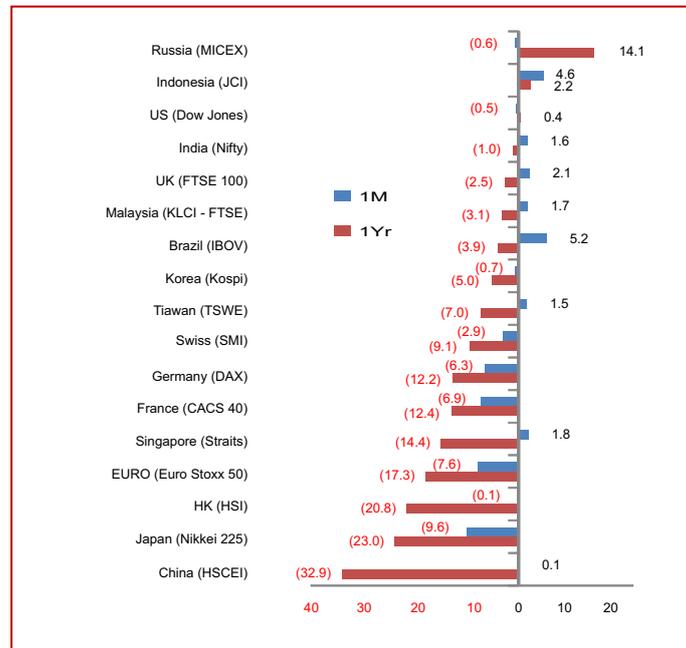
Economy Review

June 2016 was an eventful month for both, global and domestic economy.

The markets remained volatile during the start of the month on the worries of Britain exiting European Union. However, with more and more exit polls suggesting remain, markets moved up before Britain went in to elections. The reaction of the market on Brexit was more severe as markets were expecting Britain to remain in European Union based on the exit poll results.

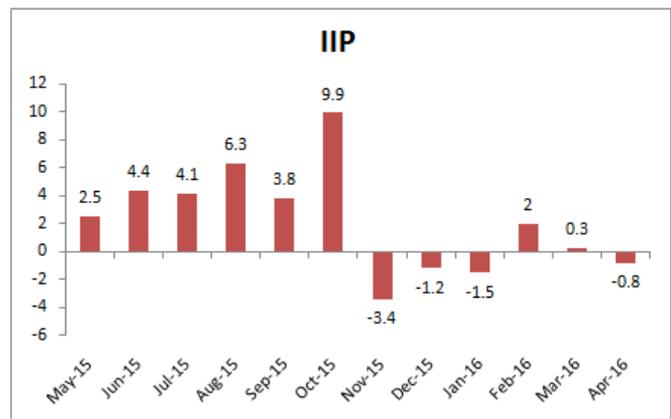
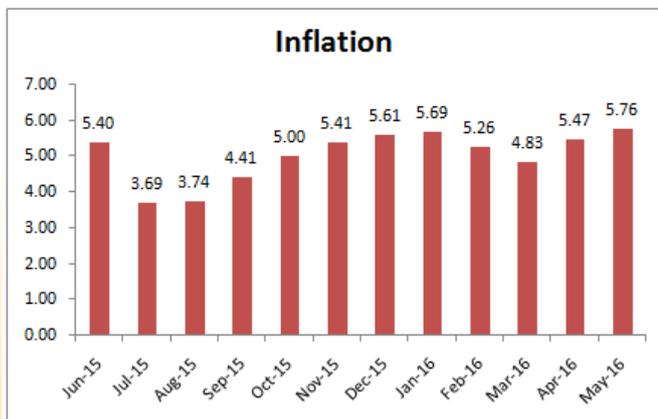
Post Brexit, the domestic factors kept the markets steady. The domestic factors were a) Relaxed norms for FDI in defense, aviation and pharma sectors; b) Union cabinet approving seventh pay commission recommendations and c) Improving monsoon spread across the country. Reserve Bank of India (RBI) kept the policy rates unchanged in its June policy meet but continued to maintain an accommodative stance on the policy rates. However, the announcement by the RBI governor to resign post expiry of the term in September-16 came in as a surprise.

India was one of the stronger markets in June 2016 when compared to global peers.



Source: Bloomberg, Kotak

On the macro-economic front, inflation surprised on the upside at 5.8 per cent in May-16 compared to 5.4 per cent in April-16. The increase in inflation was mainly led by food inflation. Inflation is expected to come down in the coming months with better monsoon and drop in food prices. IIP for April-16 was recorded at (-) 0.8 per cent compared to 0.3 per cent in March-2016.

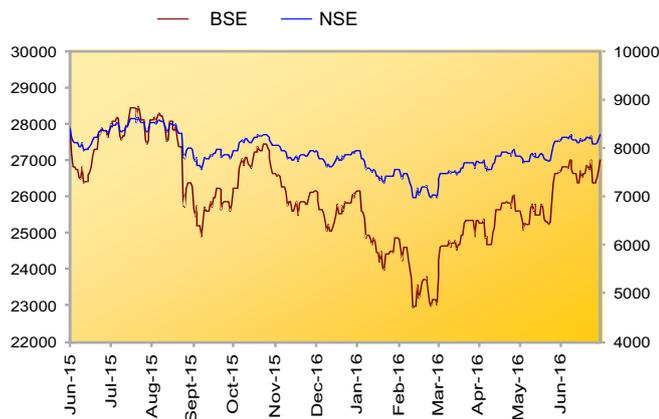


Source: Tradingeconomics.com

Outlook for Equities

Indian equity markets gained 1.6 per cent in June 2016. FIIs bought \$716mn in June. Cumulatively, they are net buyers of \$2.9bn for the year 2016. Domestic institutions turned net sellers for the month. They sold \$324mn in May. Cumulatively, they are net buyers of \$1.5bn for the year 2016.

At a 14.5 multiple of FY18 earnings, markets are trading below their 15 year average. The recovery in corporate earnings in the March-16 quarter should continue in the coming quarters. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

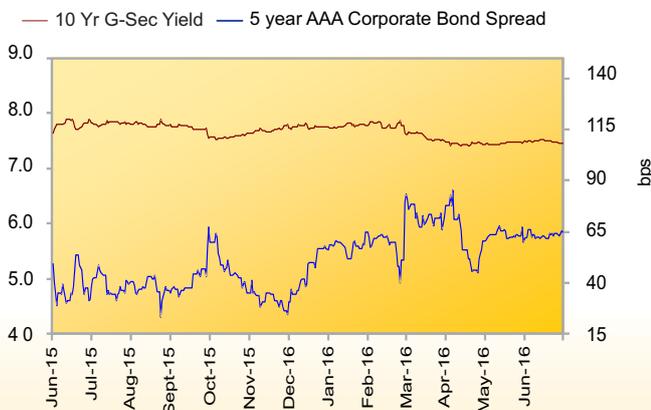


INDEX	30-Jun-2016	31-May-16	% Change
Nifty	8287.75	8160.10	1.56%
Sensex	26999.72	26667.96	1.24%
BSE 100	8429.96	8276.73	1.85%
Dow Jones	17929.99	17787.20	0.80%
Nikkei	15575.92	17234.98	-9.63%
Hang Seng	20794.37	20815.09	-0.10%
Nasdaq	4842.67	4948.06	-2.13%

Outlook for Debt

The 10 year bond yield moved from 7.49 per cent to 7.45 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.3 per cent to 7.5 per cent in near term. The corporate bond yields are expected to trail the G-sec market with a spread of 40-60 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



Key Indices	30-Jun-2016	31-May-16	% Change
10 year G-Sec	7.45%	7.47%	-0.27%
5 Year G-Sec	7.39%	7.49%	-1.35%
91 Day T Bill	6.65%	6.84%	-2.86%
364 day T-Bill	6.88%	6.93%	-0.73%
Call Rates	6.25%	6.38%	-2.08%

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.62	0.55	0.64	0.68	0.92	0.77	0.74	1.14	0.89
	3 months	1.84	1.59	1.98	1.92	2.44	2.04	2.11	3.15	2.62
	6 months	3.63	3.32	4.03	3.87	4.97	4.17	4.49	5.09	4.25
	1 Year	7.48	6.70	8.17	7.72	9.79	8.50	9.05	8.73	7.71
CAGR	2 Years	7.79	7.12	8.38	8.02	10.26	8.93	9.50	10.02	8.52
	3 Years	8.10	7.55	8.56	7.86	8.24	7.40	-	9.21	7.92
	4 Years	8.11	7.55	8.91	8.08	9.05	8.08	-	9.46	8.46
	5 Years	-	-	8.98	8.14	9.22	8.17	-	9.01	8.18
	Since Inception	7.93	7.63	9.15	7.11	10.50	7.71	10.05	8.58	7.51

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.28	0.99	1.44	1.01	1.42	1.06	1.93	1.25	2.38	1.55
	3 months	3.49	3.14	4.02	3.32	4.12	3.58	6.14	4.61	7.59	6.34
	6 months	4.78	4.22	5.88	4.05	5.05	4.02	5.12	3.88	4.28	3.38
	1 Year	8.59	6.84	8.63	6.10	6.52	5.66	5.13	3.84	0.25	-0.27
CAGR	2 Years	10.49	8.06	10.38	7.52	8.75	7.28	9.21	6.26	7.05	3.65
	3 Years	10.61	8.40	11.04	8.33	9.89	8.56	12.46	9.41	14.62	10.86
	4 Years	10.76	8.80	10.88	8.66	9.94	8.82	11.69	9.41	13.15	10.19
	5 Years	9.76	8.16	9.84	7.84	8.74	7.82	9.38	7.65	8.87	6.90
	Since Inception	10.34	8.43	10.19	8.04	11.36	9.40	12.28	9.39	13.00	12.45

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	3.10	1.61	2.39	2.27	1.06	4.77	3.48	3.60	6.55	1.61	1.81	2.27
	3 months	9.46	6.62	8.52	7.66	5.69	11.71	7.29	8.50	12.96	6.62	6.49	7.53
	6 months	4.36	3.36	6.05	3.71	2.72	4.24	2.50	4.83	7.52	3.36	6.91	4.92
	1 Year	-2.05	-0.99	1.01	-2.28	-3.15	8.49	4.93	4.34	7.85	-1.00	-	-
CAGR	2 Years	6.20	3.27	7.35	4.27	2.13	16.03	9.72	14.20	5.95	3.26	-	-
	3 Years	15.33	11.20	-	13.06	9.78	28.34	20.18	22.88	20.50	11.19	-	-
	4 Years	13.02	10.46	-	12.56	9.70	21.14	14.60	20.31	14.34	10.45	-	-
	5 Years	7.95	6.76	-	9.40	6.10	15.74	9.82	-	-	-	-	-
	Since Inception	8.79	6.68	13.26	11.23	8.13	10.82	6.13	18.92	14.03	10.10	11.14	7.46

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
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	-	-	-	-	-	-	ULIF03530/10/14BSLICNFID109

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	1.00	0.99	1.10	1.14	1.11
	3 months	3.33	3.65	3.85	4.00	3.89
	6 months	3.58	3.48	3.59	3.59	3.02
	1 Year	3.95	2.46	2.04	1.59	0.63
CAGR	2 Years	7.64	7.43	7.18	6.98	6.47
	3 Years	12.16	12.56	12.60	12.72	12.71
	4 Years	11.52	11.79	11.98	11.89	12.07
	5 Years	7.60	7.67	7.88	7.67	7.89
	Since Inception	6.81	12.29	9.42	8.05	8.44

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.19	1.26	1.17	1.25	1.34	1.39
	3 months	4.19	4.84	4.16	4.03	4.36	4.54
	6 months	3.12	3.65	3.74	3.72	3.92	4.67
	1 Year	0.63	-0.11	1.94	2.60	2.38	2.69
CAGR	2 Years	6.59	5.51	6.66	7.51	7.30	7.38
	3 Years	13.88	12.71	10.36	13.19	12.95	11.65
	4 Years	13.02	12.24	10.30	12.39	12.20	11.07
	5 Years	9.33	8.82	7.13	8.65	8.66	8.36
	Since Inception	7.06	8.67	7.15	8.56	8.46	6.84

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.14	0.89	1.50	0.99	1.54	1.11
	3 months	2.99	2.62	3.89	3.14	4.24	3.84
	6 months	5.12	4.25	5.40	4.22	4.77	3.99
	1 Year	8.95	7.71	8.90	6.84	7.72	5.21
CAGR	2 Years	10.20	8.52	10.10	8.06	10.34	7.03
	3 Years	9.12	7.92	10.35	8.40	11.54	8.78
	4 Years	9.41	8.46	10.43	8.80	11.03	8.98
	5 Years	8.95	8.18	9.43	8.16	9.44	7.78
	Since Inception	8.41	7.47	10.26	8.61	11.64	10.08

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide reasonable & stable returns, at a high level of safety and liquidity for capital conservation for the policy holder by investing in low maturity debt & money market instruments

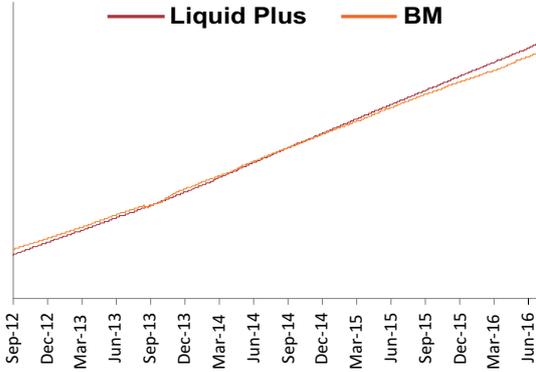
STRATEGY: The strategy of this BSLI fund option is to make judicious investments in high quality debt and money market instruments to protect capital of the policyholder & generate steady returns at very low level of risk

NAV as on 30th June 2016: ₹ 13.90

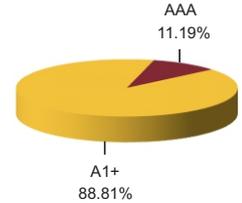
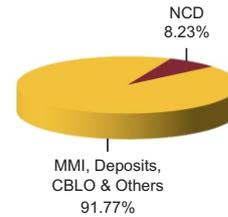
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th June 2016: ₹ 79.09 Cr

FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation Rating Profile



SECURITIES

Holding

Maturity (in years)

0.63

CORPORATE DEBT

8.23%

Yield to Maturity

8.36%

9.8% Power Finance Corpn. Ltd. 2016

5.07%

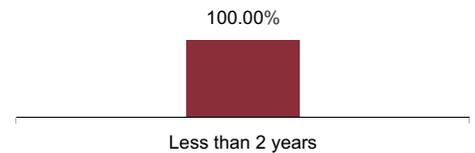
9.65% Housing Development Finance Corpn. Ltd. 2016

3.16%

MMI, Deposits, CBLO & Others

91.77%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 0.63 years from 0.55 years on a MOM basis.

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

About The Fund

Date of Inception: 12-Sep-05

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

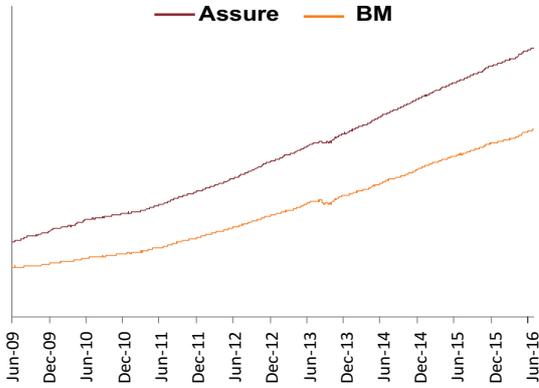
STRATEGY: Generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th June 2016: ₹ 25.76

BENCHMARK: Crisil Short Term Bond Fund Index

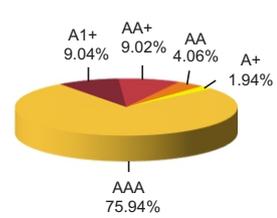
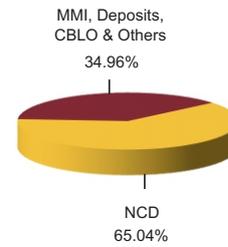
Asset held as on 30th June 2016: ₹ 181.69 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



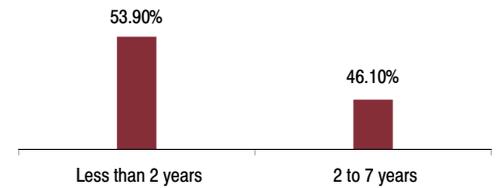
Maturity (in years)

1.85

Yield to Maturity

8.44%

Maturity Profile



SECURITIES

CORPORATE DEBT

9.81% Power Finance Corpn. Ltd. 2018	5.32%
9.16% HDB financial Services Ltd 2016	4.35%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.30%
8.5% NHPC Ltd. 2019	2.81%
8.95% Power Finance Corpn. Ltd. 2018	2.80%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.80%
8.37% Rural Electrification Corpn. Ltd. 2020	2.79%
8.4% Larsen & Toubro Ltd. 2020	2.79%
8.13% Power Grid Corpn. Of India Ltd. 2020	2.77%
8.85% Axis Finance Limited 2019	2.76%
Other Corporate Debt	32.56%

Holding

65.04%

MMI, Deposits, CBLO & Others

34.96%

Fund Update:

The average maturity of the fund has slightly increased to 1.85 years from 1.82 years on a MOM basis.

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

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.

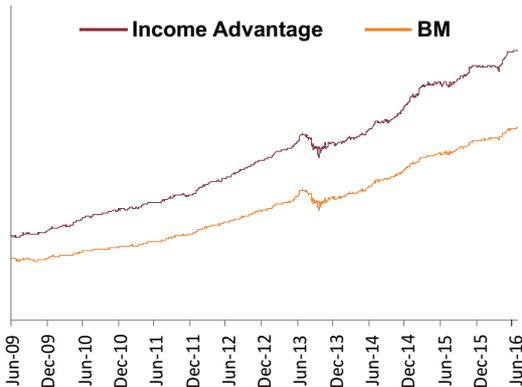
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2016: ₹ 21.92

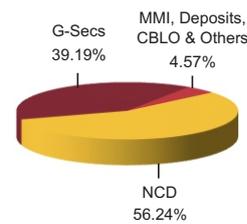
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2016: ₹ 570.61 Cr

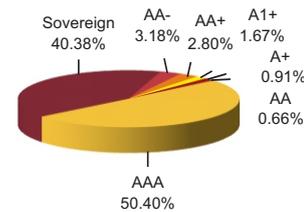
FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation



Rating Profile



SECURITIES

Holding

Maturity (in years)

11.32

GOVERNMENT SECURITIES

39.19%

Yield to Maturity

8.07%

7.88%	Government Of India	2030
7.59%	Government Of India	2029
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.83%	Government Of India	2041
8.97%	Government Of India	2030
8.3%	Government Of India	2040
8.28%	Government Of India	2027

16.98%

8.84%

5.50%

5.48%

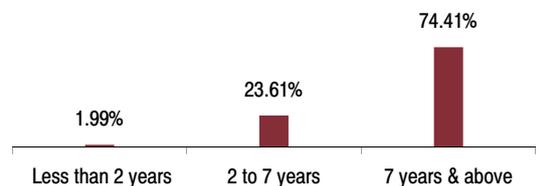
0.98%

0.58%

0.56%

0.27%

Maturity Profile



CORPORATE DEBT

56.24%

Fund Update:

Exposure to G-secs has increased to 39.19% from 37.78% and MMI has decreased to 4.57% from 8.57% on a MOM basis.

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

8.4%	Larsen & Toubro Ltd.	2020
8.85%	Tata Capital Financial Services Limited	2019
8.05%	NTPC Ltd.	2026
8.3%	Rural Electrification Corpn. Ltd.	2025
8.12%	ONGC Mangalore Petrochemicals Limited	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
8.75%	Housing Development Finance Corpn. Ltd.	2021
9.6%	Hindalco Industries Ltd.	2022
8.27%	Rural Electrification Corpn. Ltd.	2025
8.2%	Power Grid Corpn. Of India Ltd.	2025
	Other Corporate Debt	

3.46%

2.64%

2.61%

2.29%

2.10%

1.78%

1.77%

1.76%

1.76%

1.76%

34.31%

MMI, Deposits, CBLO & Others

4.57%

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 2016: ₹ 12.70

Asset held as on 30th June 2016: ₹ 77.13 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

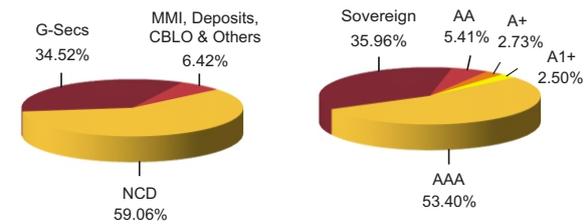
Rating Profile

GOVERNMENT SECURITIES

34.52%

7.35%	Government Of India	2024
7.59%	Government Of India	2029
8.83%	Government Of India	2041
8.79%	Government Of India	2021
8.6%	Government Of India	2028
8.3%	Government Of India	2040
8.83%	Government Of India	2023
8.17%	Government Of India	2044

12.82%
5.83%
5.78%
4.64%
2.77%
1.37%
0.90%
0.41%



CORPORATE DEBT

59.06%

8.12%	Export Import Bank Of India	2031
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.13%	Power Grid Corpn. Of India Ltd.	2022
8.72%	Kotak Mahindra Bank Ltd.	2022
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
10.5%	AU Financiers (India) Limited	2019
8.8%	ICICI Home Finance Co. Ltd.	2017
8.2%	Power Finance Corpn. Ltd.	2025
	Other Corporate Debt	

6.44%
5.19%
5.17%
3.95%
3.34%
2.78%
2.73%
2.62%
2.60%
2.59%
21.64%

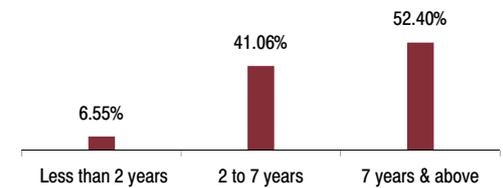
Maturity (in years)

8.67

Yield to Maturity

8.11%

Maturity Profile



MMI, Deposits, CBLO & Others

6.42%

Fund Update:

Exposure to G-secs has decreased to 34.52% from 37.61% and MMI has increased to 6.42% from 4.36% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To generate persistent return 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 appetite.

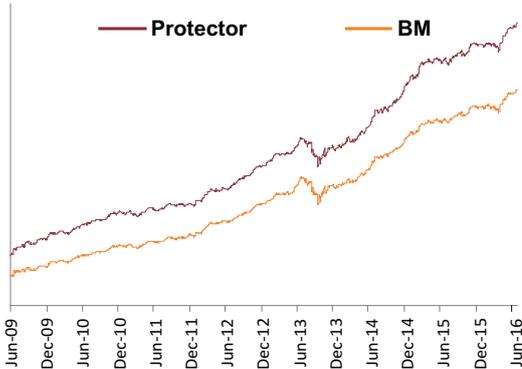
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities

NAV as on 30th June 2016: ₹ 35.17

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

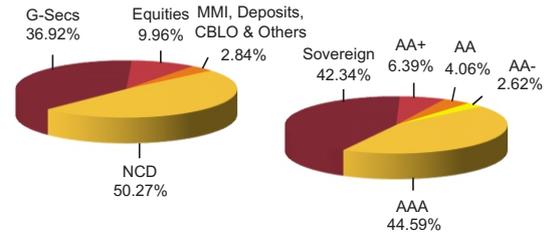
Asset held as on 30th June 2016: ₹ 400.35 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

36.92%

7.88%	Government Of India	2030
7.59%	Government Of India	2029
7.59%	Government Of India	2026
8.33%	Government Of India	2026
9.23%	Government Of India	2043
7.5%	Government Of India	2034
8.28%	Government Of India	2027
8.24%	Government Of India	2027
7.95%	Government Of India	2032
8.6%	Government Of India	2028
	Other Government Securities	

8.92%
4.99%
3.78%
3.01%
2.76%
2.50%
1.96%
1.90%
1.64%
1.33%
4.13%

CORPORATE DEBT

50.27%

2%	Tata Steel Ltd.	2022
9.57%	Indian Railway Finance Corpn. Ltd.	2021
10.85%	Rural Electrification Corpn. Ltd.	2018
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
9.61%	Power Finance Corpn. Ltd.	2021
9.4%	Rural Electrification Corpn. Ltd.	2021
9.25%	Power Grid Corpn. Of India Ltd.	2021
	Other Corporate Debt	

3.00%
2.68%
2.62%
2.00%
1.75%
1.57%
1.34%
1.32%
1.32%
1.31%
31.36%

EQUITY

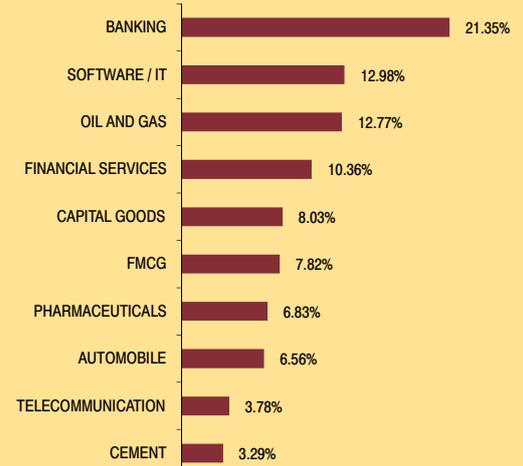
9.96%

	HDFC Bank Ltd.	0.90%
	Infosys Ltd.	0.70%
	ITC Ltd.	0.59%
	Larsen & Toubro Ltd.	0.53%
	Reliance Industries Ltd.	0.51%
	Housing Development Finance Corpn. Ltd.	0.50%
	ICICI Bank Ltd.	0.46%
	Sun Pharmaceutical Inds. Ltd.	0.28%
	Mahindra And Mahindra Ltd.	0.27%
	Tata Consultancy Services Ltd.	0.25%
	Other Equity	4.97%

MMI, Deposits, CBLO & Others

2.84%

Top 10 Sectoral Allocation



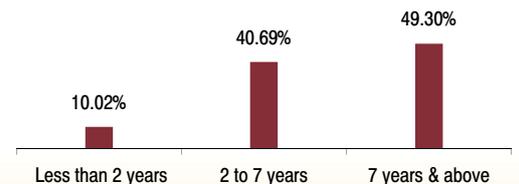
Maturity (in years)

8.84

Yield to Maturity

8.09%

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 36.92% from 36.98% and MMI has decreased to 2.84% from 3.32% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

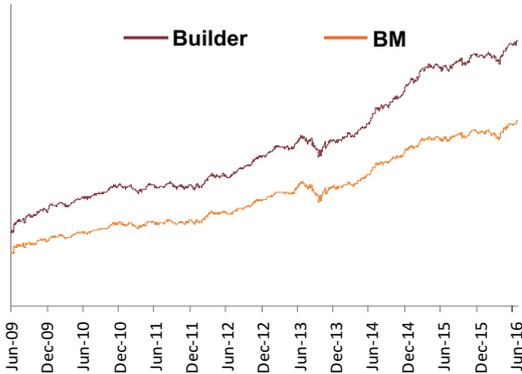
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2016: ₹ 45.00

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

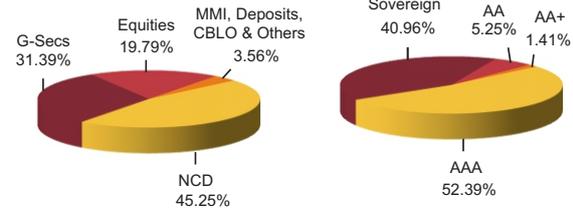
Asset held as on 30th June 2016: ₹ 279.05 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.17%	Government Of India	2044
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
8.83%	Government Of India	2041
	Other Government Securities	

Holding

31.39%

7.31%
6.08%
5.43%
3.75%
2.92%
1.70%
1.55%
1.23%
0.92%
0.40%
0.10%

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
8.5%	NHPC Ltd.	2022
8.8%	ICICI Home Finance Co. Ltd.	2017
8.65%	India Infradebt Ltd	2020
8.12%	Export Import Bank Of India	2031
	Other Corporate Debt	

45.25%

3.58%
3.08%
2.99%
2.98%
1.95%
1.84%
1.82%
1.80%
1.79%
1.78%
21.64%

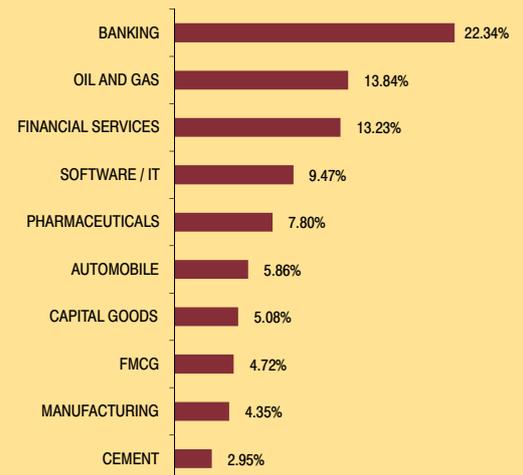
EQUITY

Infosys Ltd.	1.51%
Reliance Industries Ltd.	0.92%
ICICI Bank Ltd.	0.90%
Housing Development Finance Corpn. Ltd.	0.86%
State Bank Of India	0.85%
Larsen & Toubro Ltd.	0.80%
ITC Ltd.	0.73%
Sun Pharmaceutical Inds. Ltd.	0.63%
HDFC Bank Ltd.	0.61%
Divis Laboratories Ltd.	0.52%
Other Equity	11.46%

19.79%

1.51%
0.92%
0.90%
0.86%
0.85%
0.80%
0.73%
0.63%
0.61%
0.52%
11.46%

Top 10 Sectoral Allocation



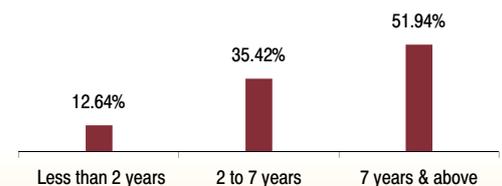
Maturity (in years)

8.80

Yield to Maturity

7.99%

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 45.25% from 46.02% and MMI has decreased to 3.56% from 4.15% on a MOM basis.

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

MMI, Deposits, CBLO & Others

3.56%

About The Fund

Date of Inception: 18-Jul-05

OBJECTIVE: To achieve value creation of the policyholder at an average risk level over medium to long-term period.

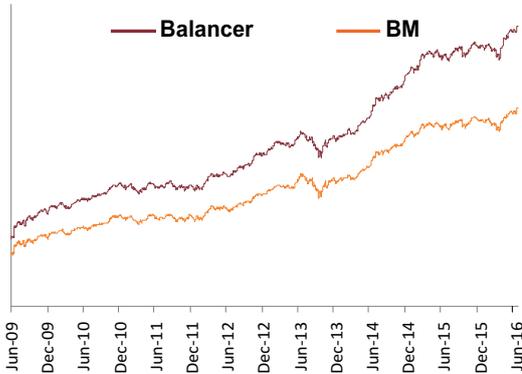
STRATEGY: To invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th June 2016: ₹ 28.97

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

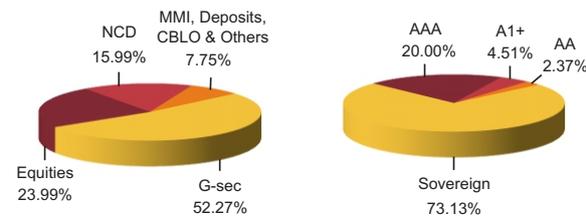
Asset held as on 30th June 2016: ₹ 29.56 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Deven Sangoi (Debt)

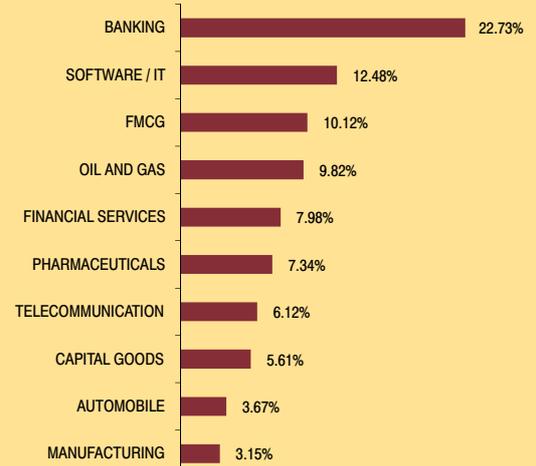


Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



SECURITIES

GOVERNMENT SECURITIES

8.17%	Government Of India	2044
8.33%	Government Of India	2026
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
	Other Government Securities	

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

Equity

HDFC Bank Ltd.	1.78%
Infosys Ltd.	1.53%
ITC Ltd.	1.28%
Reliance Industries Ltd.	1.26%
Housing Development Finance Corpn. Ltd.	1.16%
ICICI Bank Ltd.	1.10%
Larsen & Toubro Ltd.	1.05%
Tata Communications Ltd.	0.97%
Hindustan Unilever Ltd.	0.89%
State Bank Of India	0.78%
Other Equity	12.19%

MMI, Deposits, CBLO & Others

Holding

52.27%

11.15%
7.09%
5.93%
5.42%
3.11%
3.10%
2.55%
2.13%
1.79%
1.79%
8.22%

15.99%

4.53%
3.51%
2.68%
1.78%
1.69%
1.07%
0.71%

23.99%

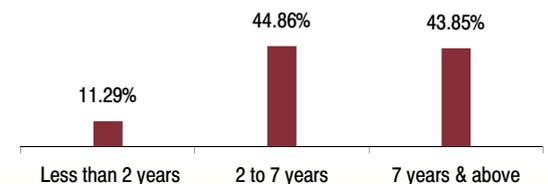
Maturity (in years)

10.54

Yield to Maturity

7.66%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 23.99% from 24.64% and MMI has decreased to 7.75% from 14.16% 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 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.

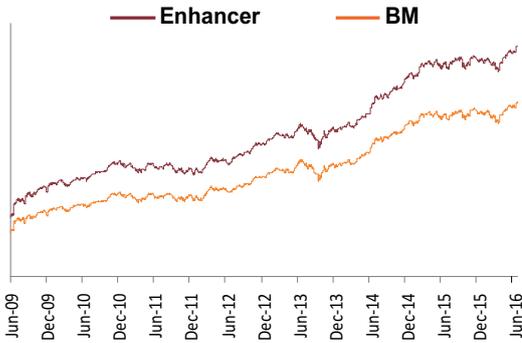
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2016: ₹ 51.79

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

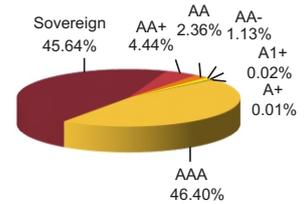
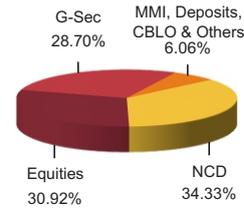
Asset held as on 30th June 2016: ₹ 6806.93 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.83%	Government Of India	2023
8.6%	Government Of India	2028
9.23%	Government Of India	2043
9.2%	Government Of India	2030
8.15%	Government Of India	2022
7.88%	Government Of India	2030
7.95%	Government Of India	2032
8.2%	Government Of India	2022
8.26%	Government Of India	2027
8.12%	Government Of India	2020
	Other Government Securities	

Holding

28.70%

4.87%
4.10%
3.27%
2.41%
1.29%
1.27%
1.23%
1.06%
0.98%
0.76%
7.45%

CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank Of India	2020
9.1%	State Bank Of Mysore	2019
8.55%	Indian Railway Finance Corpn. Ltd.	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
9.15%	Larsen & Toubro Ltd.	2020
8.95%	Larsen & Toubro Ltd.	2020
	Other Corporate Debt	

34.33%

0.91%
0.85%
0.71%
0.45%
0.44%
0.44%
0.42%
0.38%
0.38%
0.38%
28.97%

Equity

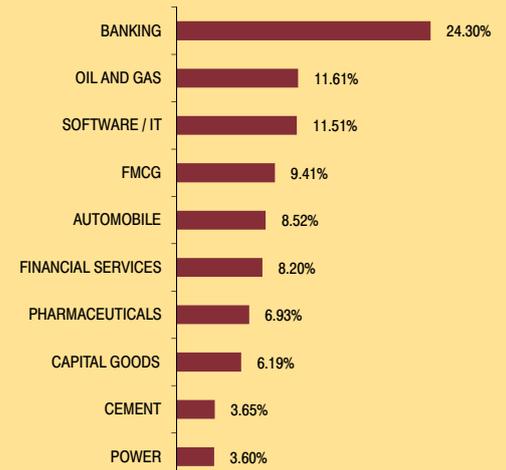
30.92%

HDFC Bank Ltd.	2.73%
Infosys Ltd.	2.45%
ITC Ltd.	2.16%
ICICI Bank Ltd.	1.83%
Reliance Industries Ltd.	1.67%
Larsen & Toubro Ltd.	1.60%
Housing Development Finance Corpn. Ltd.	1.49%
Mahindra And Mahindra Ltd.	1.14%
Sun Pharmaceutical Inds. Ltd.	0.89%
State Bank Of India	0.89%
Other Equity	14.08%

MMI, Deposits, CBLO & Others

6.06%

Top 10 Sectoral Allocation



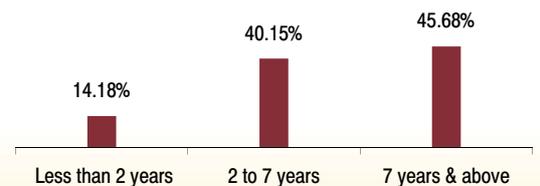
Maturity (in years)

8.36

Yield to Maturity

8.01%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 30.92% from 30.05% and MMI has slightly decreased to 6.06% from 6.28% on a MOM basis.

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

About The Fund

Date of Inception: 23-Feb-04

OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security.

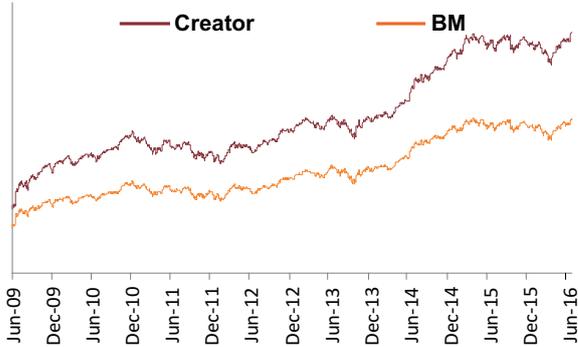
STRATEGY: To ensure capital appreciation by simultaneously investing into fixed income securities and maintaining diversified equity portfolio. Active fund management is carried out to enhance policyholder's wealth in long run.

NAV as on 30th June 2016: ₹ 41.86

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

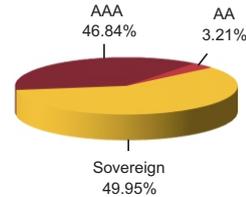
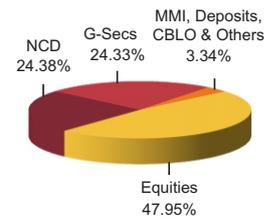
Asset held as on 30th June 2016: ₹ 440.50 Cr

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



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
9.23%	Government Of India	2043
8.28%	Government Of India	2027
8.83%	Government Of India	2023
8.6%	Government Of India	2028
8.2%	Government Of India	2025
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
8.28%	Government Of India	2032
	Other Government Securities	

Holding

24.33%

5.79%
5.28%
2.96%
1.76%
1.21%
1.17%
1.03%
0.97%
0.75%
0.71%
2.69%

CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021
8.75%	Housing Development Finance Corpn. Ltd.	2021
8.51%	India Infradebt Ltd	2021
11%	Power Finance Corpn. Ltd.	2018
8.85%	Axis Bank Ltd.	2024
8.45%	Indian Railway Finance Corpn. Ltd.	2018
8.5%	NHPC Ltd.	2023
8.72%	Kotak Mahindra Bank Ltd.	2022
8.85%	Bajaj Finance Ltd.	2021
8.12%	ONGC Mangalore Petrochemicals Limited	2019
	Other Corporate Debt	

24.38%

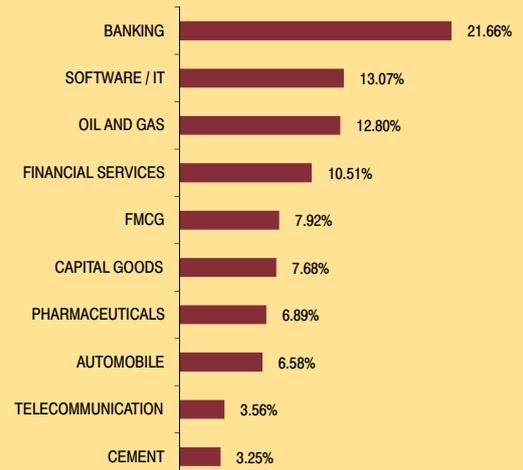
4.31%
2.29%
1.59%
1.33%
1.16%
1.16%
1.16%
1.15%
1.14%
1.13%
7.96%

EQUITY

HDFC Bank Ltd.	4.29%
Infosys Ltd.	3.46%
ITC Ltd.	2.91%
Reliance Industries Ltd.	2.53%
Larsen & Toubro Ltd.	2.44%
Housing Development Finance Corpn. Ltd.	2.30%
ICICI Bank Ltd.	2.25%
Sun Pharmaceutical Inds. Ltd.	1.40%
Mahindra And Mahindra Ltd.	1.30%
Tata Consultancy Services Ltd.	1.21%
Other Equity	23.87%

47.95%

Top 10 Sectoral Allocation



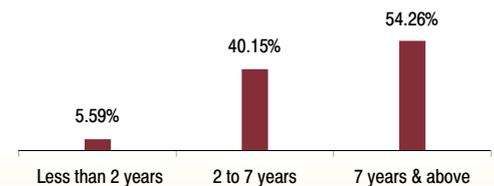
Maturity (in years)

10.20

Yield to Maturity

7.95%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 47.95% from 47.98% and MMI has decreased to 3.34% from 7.00% on a MOM basis.

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

MMI, Deposits, CBLO & Others

3.34%

About The Fund

Date of Inception: 12-Aug-04

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

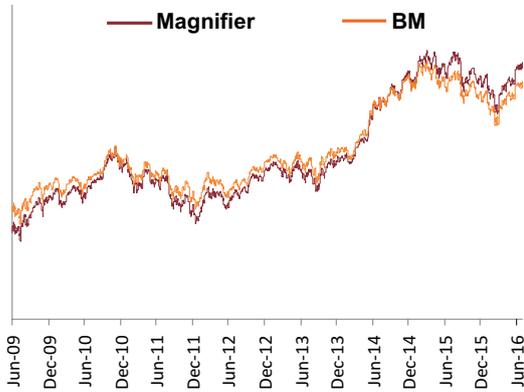
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th June 2016: ₹ 42.75

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

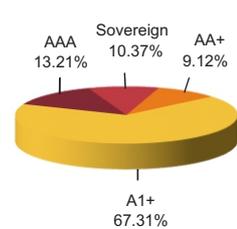
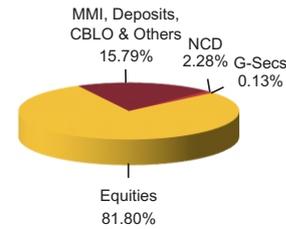
Asset held as on 30th June 2016: ₹ 1076.33 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

0.13%

7.49% Government Of India 2017

0.13%

CORPORATE DEBT

2.28%

8.6% Tata Motors Ltd. 2018
 9.6% Housing Development Finance Corpn. Ltd. 2017
 9.5% Housing Development Finance Corpn. Ltd. 2017
 8.73% Power Grid Corpn. Of India Ltd. 2016
 8.84% Power Grid Corpn. Of India Ltd. 2016
 9.75% Housing Development Finance Corpn. Ltd. 2016
 9.4% National Bank For Agri. And Rural Development 2016

0.93%

0.47%

0.33%

0.20%

0.14%

0.12%

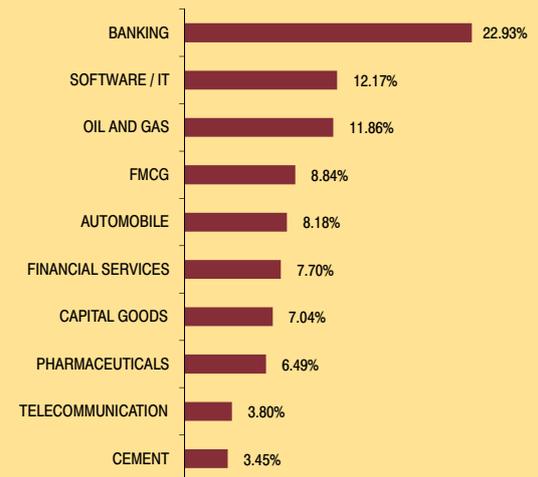
0.09%

EQUITY

81.80%

HDFC Bank Ltd. 6.80%
 Infosys Ltd. 6.56%
 ITC Ltd. 5.35%
 ICICI Bank Ltd. 4.60%
 Reliance Industries Ltd. 4.14%
 Larsen & Toubro Ltd. 4.09%
 Housing Development Finance Corpn. Ltd. 3.24%
 Mahindra And Mahindra Ltd. 2.92%
 State Bank Of India 2.27%
 Sun Pharmaceutical Inds. Ltd. 2.21%
 Other Equity 39.60%

Top 10 Sectoral Allocation



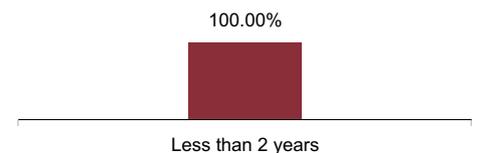
Maturity (in years)

0.52

Yield to Maturity

7.52%

Maturity Profile



Fund Update:

Exposure to equities has increased to 81.80% from 80.45% and MMI has decreased to 15.79% from 17.97% on a MOM basis

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

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. To provide a cushion against the volatility in the equities through investment in money market instruments.

STRATEGY: Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend of growth and value stocks- so that portfolio does not suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and reduce risk.

NAV as on 30th June 2016: ₹ 21.45

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

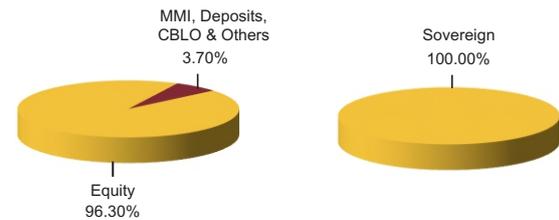
Asset held as on 30th June 2016: ₹ 1790.12 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



SECURITIES

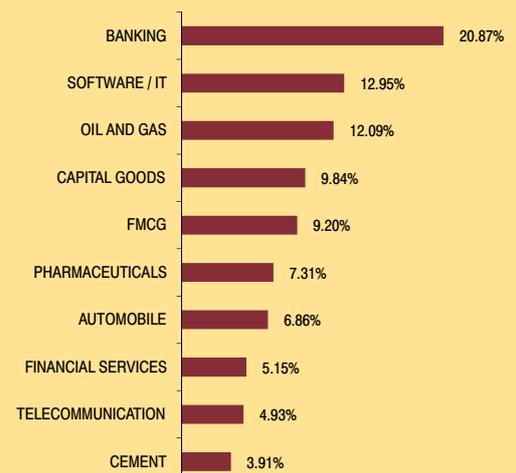
EQUITY

HDFC Bank Ltd.	7.49%
Infosys Ltd.	6.91%
ITC Ltd.	5.71%
Larsen & Toubro Ltd.	4.96%
Reliance Industries Ltd.	4.41%
ICICI Bank Ltd.	4.40%
Housing Development Finance Corpn. Ltd.	3.48%
Mahindra And Mahindra Ltd.	3.11%
Sun Pharmaceutical Inds. Ltd.	3.09%
Tata Communications Ltd.	2.66%
Other Equity	50.07%

Holding

96.30%

Top 10 Sectoral Allocation



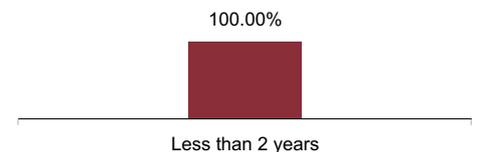
MMI, Deposits, CBLO & Others

3.70%

Yield to Maturity

6.37%

Maturity Profile



Fund Update:

Exposure to equities has increased to 96.30% from 95.10% and MMI has decreased to 3.70% from 4.90% 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. To provide a cushion against the volatility in the equities through investment in money market instruments.

STRATEGY: Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend of growth and value stocks- so that portfolio does not suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and reduce risk.

NAV as on 30th June 2016: ₹ 13.65

Asset held as on 30th June 2016: ₹ 3.84 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

CORPORATE DEBT

0.06%

8.49% NTPC Ltd. 2025

0.06%

EQUITY

97.20%

HDFC Bank Ltd.

8.72%

ITC Ltd.

7.43%

Infosys Ltd.

7.10%

Larsen & Toubro Ltd.

5.96%

Reliance Industries Ltd.

5.85%

ICICI Bank Ltd.

5.51%

Tata Communications Ltd.

4.42%

Ultratech Cement Ltd.

3.79%

State Bank Of India

3.17%

Mahindra And Mahindra Ltd.

3.04%

Other Equity

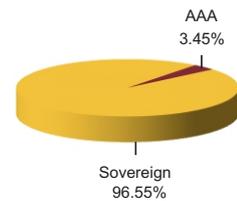
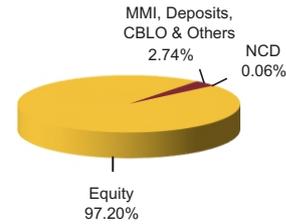
42.21%

MMI, Deposits, CBLO & Others

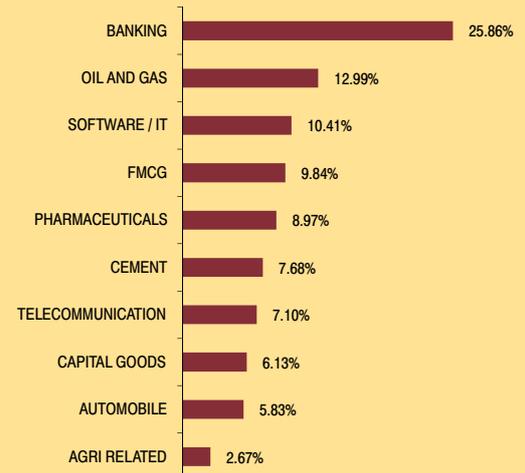
2.74%

Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



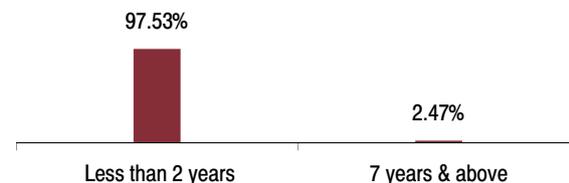
Maturity (in years)

0.30

Yield to Maturity

6.43%

Maturity Profile



Fund Update:

Exposure to equities has increased to 97.20% from 96.63% and MMI has decreased to 2.74% from 3.32% 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 policyholders by making investments in fundamentally strong and liquid large cap companies.

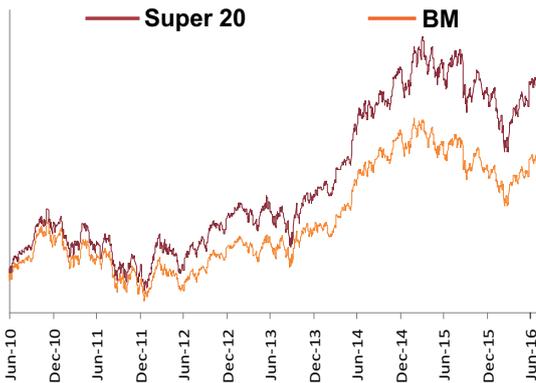
STRATEGY: To build and manage a concentrated equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt diversity across sectors and will invest in companies having financial strength, robust, efficient & visionary management & adequate market liquidity. The non-equity portion of the fund will be invested in highly rated money market instruments and fixed deposits.

NAV as on 30th June 2016: ₹ 21.03

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

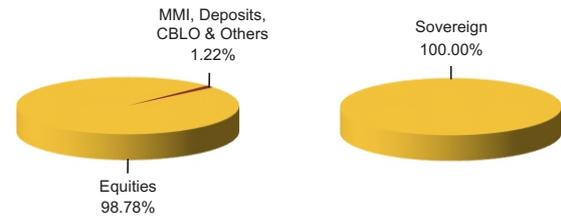
Asset held as on 30th June 2016: ₹ 751.43 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile



SECURITIES

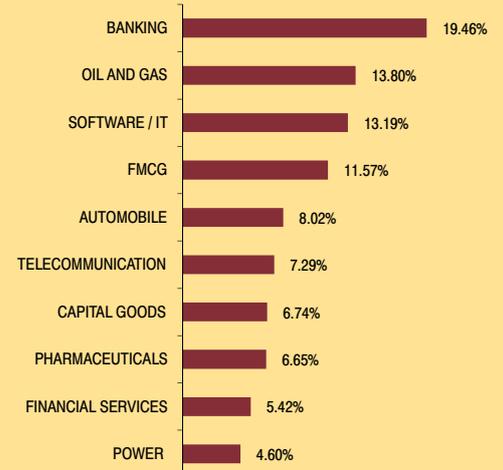
Equity

HDFC Bank Ltd.	9.61%
Infosys Ltd.	9.21%
ITC Ltd.	8.56%
Reliance Industries Ltd.	7.00%
Larsen & Toubro Ltd.	6.66%
ICICI Bank Ltd.	6.44%
Housing Development Finance Corpn. Ltd.	5.36%
Mahindra And Mahindra Ltd.	4.67%
NTPC Ltd.	4.55%
Tata Communications Ltd.	4.30%
Other Equity	32.44%

Holding

98.78%

Top Sectoral Allocation



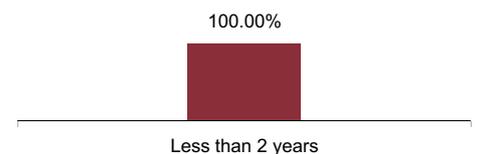
MMI, Deposits, CBLO & Others

1.22%

Yield to Maturity

6.37%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 98.78% from 99.94% and MMI has increased to 1.22% from 0.06% on a MOM basis.

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

About The Fund

Date of Inception: 30-Oct-07

OBJECTIVE: The provide long-term wealth maximisation by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalization is between Rs. 10 billion to Rs. 250 billion. Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

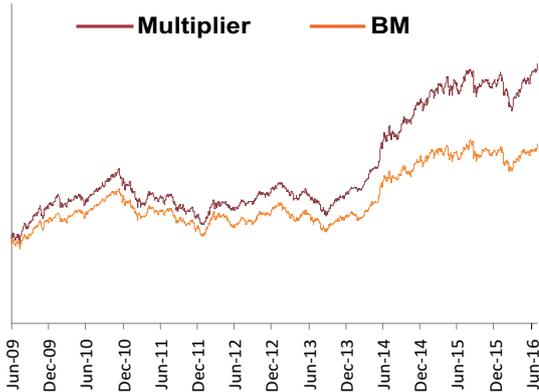
STRATEGY: Active fund management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's large cap. Emphasize on early identification of stocks.

NAV as on 30th June 2016: ₹ 24.37

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

Asset held as on 30th June 2016: ₹ 493.87 Cr

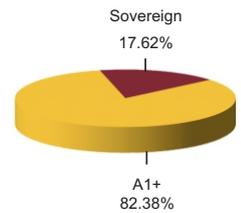
FUND MANAGER: Mr. Dhruvil Shah



Asset Allocation



Rating Profile



SECURITIES

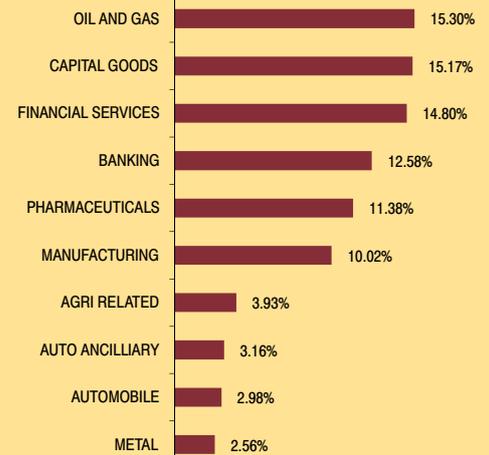
Equity

Divis Laboratories Ltd.	4.85%
Alstom India Limited	3.88%
Petronet LNG Ltd.	3.55%
Engineers India Ltd.	3.49%
Indian Oil Corpn. Ltd.	3.34%
AIA Engineering Ltd.	3.13%
Indraprastha Gas Ltd.	3.13%
Indusind Bank Ltd.	2.98%
Shriram Transport Finance Co. Ltd.	2.73%
Welspun India Limited	2.60%
Other Equity	62.12%

Holding

95.81%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

4.19%

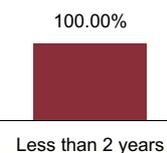
Maturity (in years)

0.21

Yield to Maturity

6.82%

Maturity Profile



Fund Update:

Exposure to equities has increased to 95.81% from 91.45% and MMI has decreased to 4.19% from 8.55% 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.



About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: The objective of the fund is 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: The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong companies by following a research-focused investment approach

NAV as on 30th June 2016: ₹ 21.11

Asset held as on 30th June 2016: ₹ 48.66 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Asset Allocation

Equity

94.57%

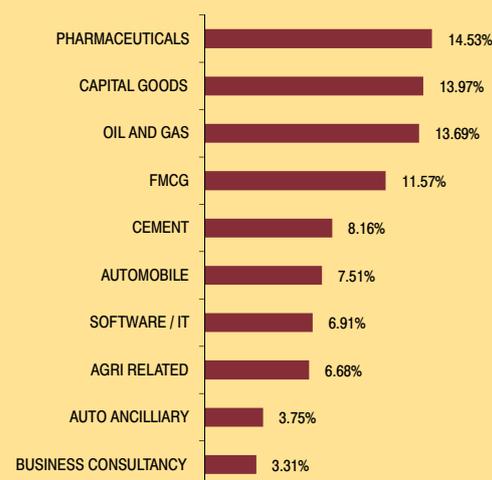
Reliance Industries Ltd.	4.15%
Larsen & Toubro Ltd.	4.04%
Mahindra And Mahindra Ltd.	3.49%
Sun Pharmaceutical Inds. Ltd.	3.30%
Hindustan Unilever Ltd.	3.14%
Crisil Ltd.	3.13%
Ambuja Cements Ltd.	3.08%
Divis Laboratories Ltd.	2.96%
Indian Oil Corpn. Ltd.	2.92%
Ultratech Cement Ltd.	2.90%
Other Equity	61.48%

MMI, Deposits, CBLO & Others

5.43%



Top 10 Sectoral Allocation



Fund Update:

Exposure to equities has increased to 94.57% from 88.12% and MMI has decreased to 5.43% from 11.88% 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: The objective of the fund is to provide long-term wealth maximization by managing a well diversified equity portfolio predominantly comprising of deep value stocks with strong momentum

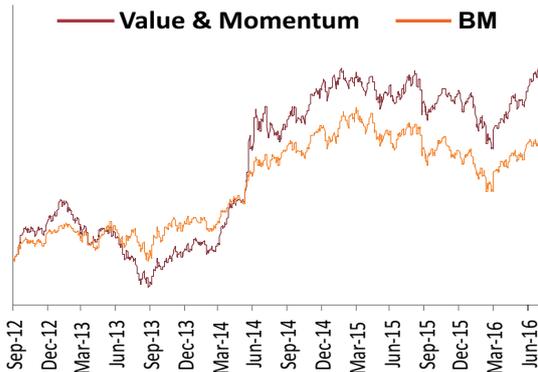
STRATEGY: To build & manage a diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative & quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies which have attractive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

NAV as on 30th June 2016: ₹ 17.62

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

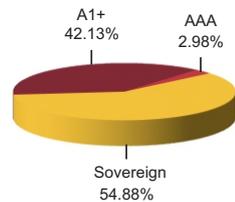
Asset held as on 30th June 2016: ₹ 98.49 Cr

FUND MANAGER: Mr. Sunil Kumar



Asset Allocation

Rating Profile



SECURITIES

Holding

Corporate Debt

0.14%

8.49% NTPC Ltd. 2025

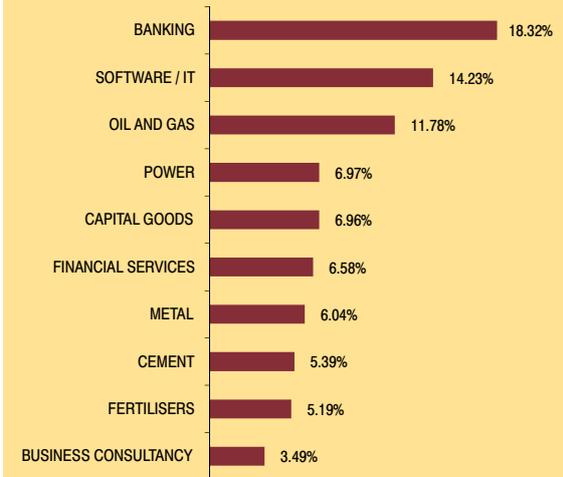
0.14%

Equity

87.68%

Muthoot Finance Ltd. 4.19%
 Karnataka Bank Ltd. 3.48%
 Engineers India Ltd. 3.39%
 Jammu And Kashmir Bank Ltd. 3.37%
 Tata Chemicals Ltd. 3.29%
 Hindustan Petroleum Corpn. Ltd. 3.13%
 Mphasis Ltd. 3.12%
 Credit Analysis And Research Ltd 3.06%
 Indian Bank 3.03%
 Bajaj Corp Ltd. 2.97%
 Other Equity 54.66%

Top 10 Sectoral Allocation



Maturity (in years)

0.29

Yield to Maturity

7.00%

Maturity Profile

98.83%

1.17%

Less than 2 years

7 years & above

Fund Update:

Exposure to equities has slightly increased to 87.68% from 87.25% and MMI has slightly decreased to 12.18% from 12.60% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sept-15

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

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

NAV as on 30th June 2016: ₹ 10.84

Asset held as on 30th June 2016: ₹ 21.82 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Asset Allocation

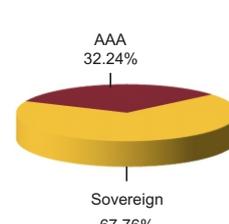
Rating Profile

GOVERNMENT SECURITIES

22.69%

8.24%	Government Of India	2033
8.17%	Government Of India	2044
8.28%	Government Of India	2032
7.88%	Government Of India	2030

10.06%
7.67%
4.03%
0.93%



CORPORATE DEBT

12.49%

8.4%	Power Grid Corpn. Of India Ltd.	2030
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.32%	Power Grid Corpn. Of India Ltd.	2030

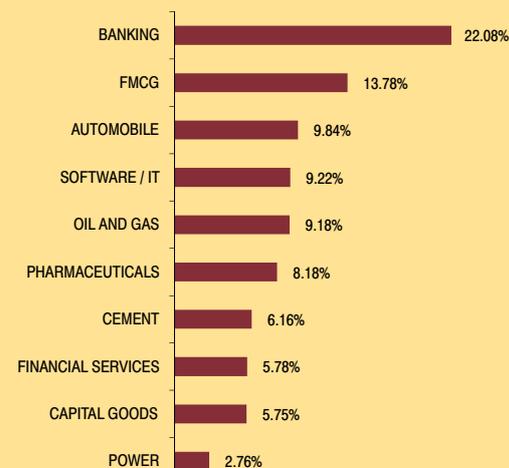
5.59%
4.59%
2.31%

EQUITY

55.47%

ITC Ltd.	4.48%
HDFC Bank Ltd.	4.13%
Infosys Ltd.	3.47%
ICICI Bank Ltd.	2.83%
Larsen & Toubro Ltd.	2.79%
Housing Development Finance Corpn. Ltd.	2.53%
Reliance Industries Ltd.	2.38%
State Bank Of India	1.97%
Sun Pharmaceutical Inds. Ltd.	1.82%
Tata Motors Ltd.	1.56%
Other Equity	27.49%

Top 10 Sectoral Allocation



Maturity (in years)

16.14

Yield to Maturity

7.80%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 55.47% from 57.60% and MMI has decreased to 9.35% from 10.92% on a MOM basis.

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

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 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 2016: ₹ 10.57

Asset held as on 30th June 2016: ₹ 16.29 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES

Holding

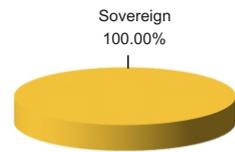
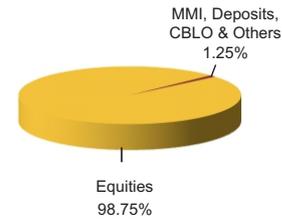
Asset Allocation

Rating Profile

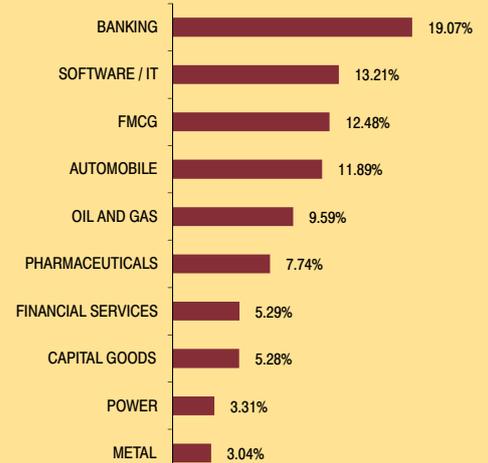
Equity

98.75%

ITC Ltd.	8.10%
Infosys Ltd.	6.45%
Reliance Industries Ltd.	6.21%
HDFC Bank Ltd.	6.14%
Housing Development Finance Corpn. Ltd.	5.22%
Larsen & Toubro Ltd.	4.76%
Tata Motors Ltd.	3.75%
ICICI Bank Ltd.	3.72%
Tata Consultancy Services Ltd.	3.65%
Sun Pharmaceutical Inds. Ltd.	3.22%
Other Equity	47.52%



Top 10 Sectoral Allocation



Yield to Maturity

6.37%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 98.75% from 99.06% and MMI has increased to 1.25% from 0.94% on a MOM basis.

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

About The Fund

Date of Inception: 17-Mar-08

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

STRATEGY: 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.

NAV as on 30th June 2016: ₹ 17.27

Asset held as on 30th June 2016: ₹ 264.38 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

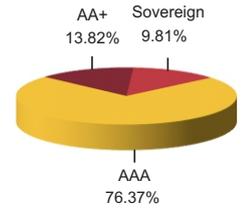
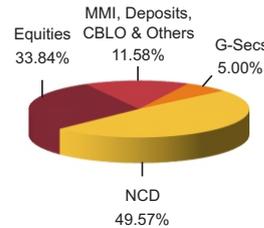
Rating Profile

GOVERNMENT SECURITIES

5.00%

8.24%	Government Of India	2018
7.83%	Government Of India	2018
5.69%	Government Of India	2018

2.93%
2.06%
0.01%



CORPORATE DEBT

49.57%

9.05%	National Bank For Agri. And Rural Development	2017
9.3%	Sundaram Finance Ltd.	2018
9.3%	Power Grid Corpn. Of India Ltd.	2018
9.43%	Indian Railway Finance Corpn. Ltd.	2018
8.95%	Power Finance Corpn. Ltd.	2018
8.3%	National Bank For Agri. And Rural Development	2018
9.18%	Housing Development Finance Corpn. Ltd.	2018
8.96%	Hero Fincorp Ltd	2018
8.71%	HDB financial Services Ltd	2018
8.34%	LIC Housing Finance Ltd.	2018
	Other Corporate Debt	

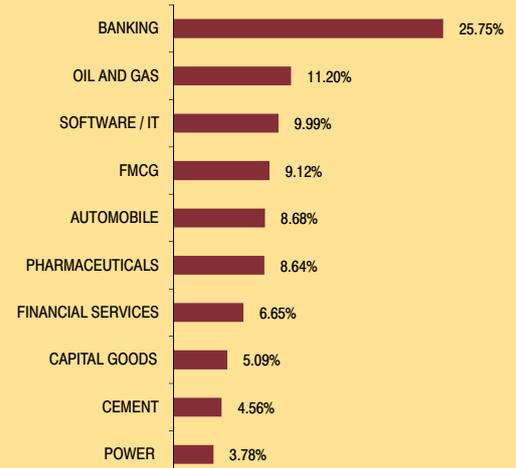
6.60%
5.70%
5.54%
3.91%
3.46%
3.44%
3.32%
1.89%
1.89%
1.89%
11.92%

Equity

33.84%

2.70%	HDFC Bank Ltd.
2.43%	Infosys Ltd.
2.43%	Reliance Industries Ltd.
2.25%	Housing Development Finance Corpn. Ltd.
2.23%	ITC Ltd.
2.08%	ICICI Bank Ltd.
1.72%	Larsen & Toubro Ltd.
1.29%	State Bank Of India
1.24%	Sun Pharmaceutical Inds. Ltd.
1.20%	Mahindra And Mahindra Ltd.
14.27%	Other Equity

Top 10 Sectoral Allocation



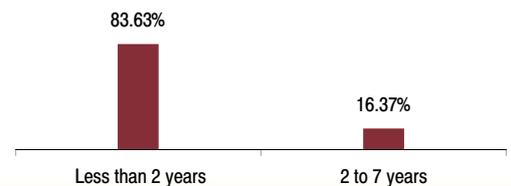
Maturity (in years)

1.80

Yield to Maturity

8.04%

Maturity Profile



Fund Update:

Exposure to equities has increased to 33.84% from 29.78% and MMI has decreased to 11.58% from 14.65% on a MOM basis.

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

About The Fund

Date of Inception: 08-Sep-08

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

NAV as on 30th June 2016: ₹ 24.73

Asset held as on 30th June 2016: ₹ 504.01 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

GOVERNMENT SECURITIES

5.69%	Government Of India	2018
6.05%	Government Of India	2019
7.83%	Government Of India	2018
6.05%	Government Of India	2019
8.24%	Government Of India	2018

CORPORATE DEBT

	National Bank For Agri. And Rural Development	2019	
	National Housing Bank	2018	
9.7%	Power Finance Corpn. Ltd.	2018	
9.81%	Power Finance Corpn. Ltd.	2018	
	National Bank For Agri. And Rural Development	2018	
9.38%	Rural Electrification Corpn. Ltd.	2018	
8.93%	Power Grid Corpn. Of India Ltd.	2018	
8.55%	Indian Railway Finance Corpn. Ltd.	2019	
9.35%	Power Grid Corpn. Of India Ltd.	2018	
9.43%	Indian Railway Finance Corpn. Ltd.	2018	
	Other Corporate Debt		

Equity

	HDFC Bank Ltd.	
	Infosys Ltd.	
	ITC Ltd.	
	ICICI Bank Ltd.	
	Reliance Industries Ltd.	
	Housing Development Finance Corpn. Ltd.	
	Larsen & Toubro Ltd.	
	State Bank Of India	
	Mahindra And Mahindra Ltd.	
	Power Grid Corpn. Of India Ltd.	
	Other Equity	

MMI, Deposits, CBLO & Others

Holding

3.47%

1.37%
0.77%
0.67%
0.48%
0.18%

50.53%

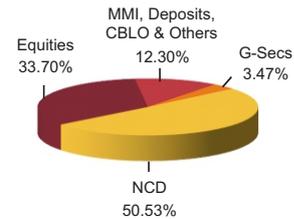
5.66%
5.42%
4.33%
3.30%
2.98%
2.05%
2.03%
2.03%
1.74%
1.66%
19.34%

33.70%

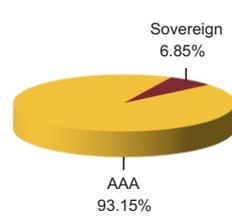
2.96%
2.54%
2.40%
2.24%
1.96%
1.93%
1.89%
1.39%
1.30%
1.22%
13.85%

12.30%

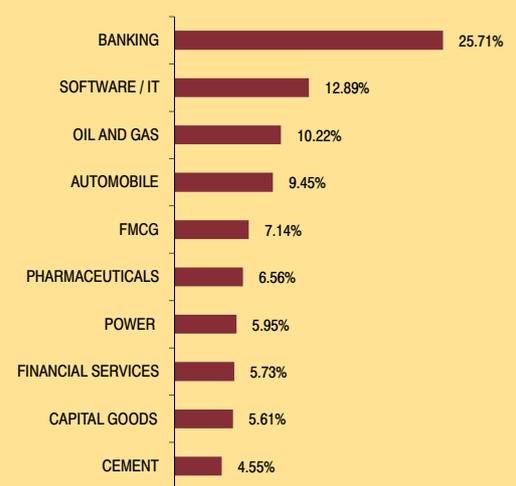
Asset Allocation



Rating Profile



Top 10 Sectoral Allocation



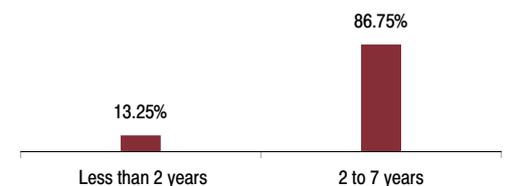
Maturity (in years)

2.30

Yield to Maturity

7.91%

Maturity Profile



Fund Update:

Exposure to equities has increased to 33.70% from 31.69% and MMI has increased to 12.30% from 10.84% on a MOM basis.

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

About The Fund

Date of Inception: 15-May-09

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

NAV as on 30th June 2016: ₹ 19.00

Asset held as on 30th June 2016: ₹ 579.91 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

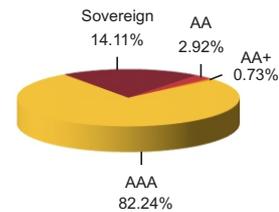
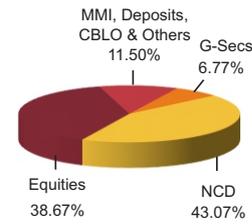
Rating Profile

GOVERNMENT SECURITIES

6.77%

6.9%	Government Of India	2019
6.05%	Government Of India	2019
5.64%	Government Of India	2019
6.05%	Government Of India	2019
7.8%	Government Of India	2020

5.37%
1.00%
0.22%
0.12%
0.06%



CORPORATE DEBT

43.07%

8.33%	Indian Railway Finance Corpn. Ltd.	2019
	National Housing Bank	2019
8.97%	LIC Housing Finance Ltd.	2019
8.65%	NTPC Ltd.	2019
8.2%	Small Industries Development Bank Of India	2018
9.63%	Rural Electrification Corpn. Ltd.	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
9.45%	Housing Development Finance Corpn. Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

3.85%
3.52%
3.14%
2.64%
2.61%
2.15%
1.97%
1.78%
1.77%
1.77%
17.87%

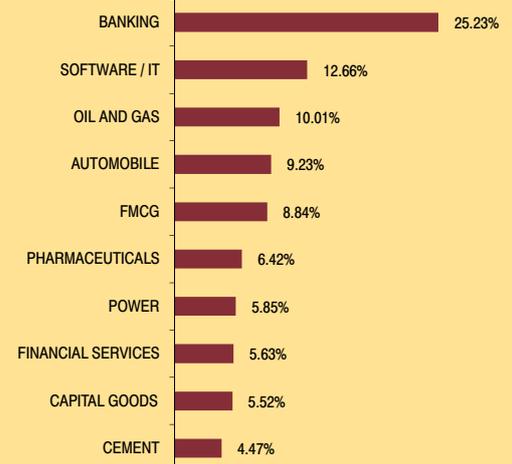
Equity

38.67%

	HDFC Bank Ltd.	
	Infosys Ltd.	
	ITC Ltd.	
	ICICI Bank Ltd.	
	Reliance Industries Ltd.	
	Housing Development Finance Corpn. Ltd.	
	Larsen & Toubro Ltd.	
	State Bank Of India	
	Mahindra And Mahindra Ltd.	
	Power Grid Corpn. Of India Ltd.	
	Other Equity	

3.34%
2.86%
2.71%
2.52%
2.20%
2.18%
2.13%
1.57%
1.46%
1.38%
16.30%

Top 10 Sectoral Allocation



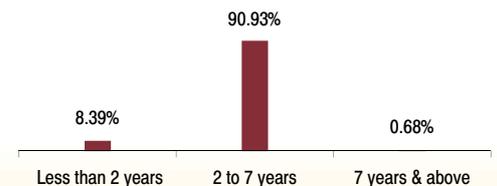
Maturity (in years)

2.86

Yield to Maturity

7.99%

Maturity Profile



Fund Update:

Exposure to equities has increased to 38.67% from 36.39% and MMI has been increased to 11.50% from 10.55% on a MOM basis.

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

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.

NAV as on 30th June 2016: ₹ 16.93

Asset held as on 30th June 2016: ₹ 430.00 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

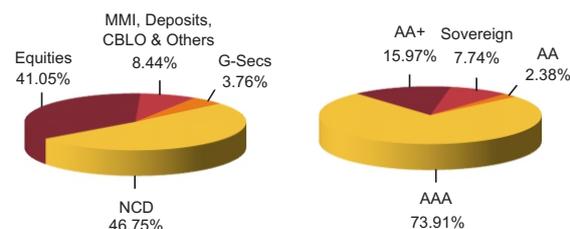
Rating Profile

GOVERNMENT SECURITIES

3.76%

6.35% Government Of India 2020
6.9% Government Of India 2019
6.05% Government Of India 2019

2.26%
1.05%
0.45%



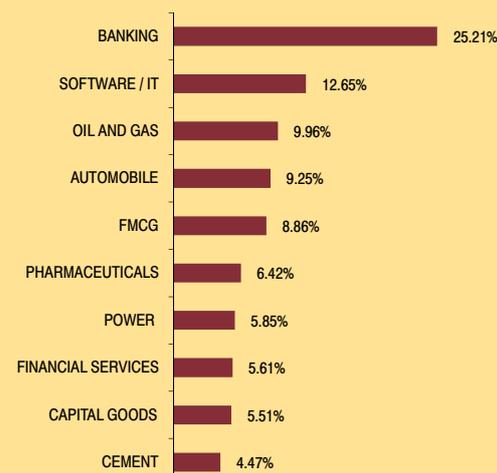
CORPORATE DEBT

46.75%

9.04% Rural Electrification Corpn. Ltd. 2019
9.32% Power Finance Corpn. Ltd. 2019
9.05% Petronet LNG Ltd. 2019
National Bank For Agri. And Rural Development 2019
8.68% Aditya Birla Nuvo Ltd. 2020
9.63% Rural Electrification Corpn. Ltd. 2019
9.4% Housing Development Finance Corpn. Ltd. 2019
8.68% LIC Housing Finance Ltd. 2020
8.93% Power Grid Corpn. Of India Ltd. 2019
8.37% National Bank For Agri. And Rural Development 2020
Other Corporate Debt

4.80%
4.73%
4.39%
3.86%
3.71%
3.63%
3.57%
3.27%
2.40%
2.36%
10.03%

Top 10 Sectoral Allocation



Equity

41.05%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
Housing Development Finance Corpn. Ltd.
Larsen & Toubro Ltd.
State Bank Of India
Mahindra And Mahindra Ltd.
Power Grid Corpn. Of India Ltd.
Other Equity

3.54%
3.03%
2.87%
2.68%
2.33%
2.30%
2.26%
1.67%
1.55%
1.46%
17.36%

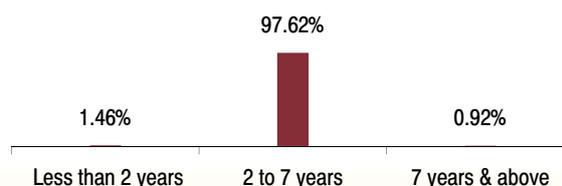
Maturity (in years)

3.29

Yield to Maturity

8.08%

Maturity Profile



Fund Update:

Exposure to equities has increased to 41.05% from 38.71% and MMI has increased to 8.44% from 6.74% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 30th June 2016: ₹ 16.77

Asset held as on 30th June 2016: ₹ 615.41 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

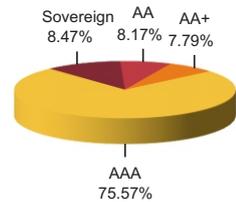
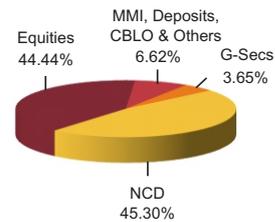
Rating Profile

GOVERNMENT SECURITIES

3.65%

8.19%	Government Of India 2020
7.8%	Government Of India 2020
6.35%	Government Of India 2020

1.59%
1.07%
1.00%



CORPORATE DEBT

45.30%

8.37%	National Bank For Agri. And Rural Development 2020
8.18%	National Bank For Agri. And Rural Development 2020
	Housing Development Finance Corpn. Ltd. 2020
8.68%	Aditya Birla Nuvo Ltd. 2020
8.3%	Steel Authority Of India Ltd. 2020
8.95%	Larsen & Toubro Ltd. 2020
8.87%	Rural Electrification Corpn. Ltd. 2020
8.7%	Power Finance Corpn. Ltd. 2020
8.97%	Tata Sons Ltd. 2020
8.68%	LIC Housing Finance Ltd. 2020
	Other Corporate Debt

5.38%
4.10%
3.71%
3.53%
3.21%
2.51%
2.50%
2.49%
2.47%
2.45%
12.95%

Top 10 Sectoral Allocation



Equity

44.44%

HDFC Bank Ltd.	3.77%
Infosys Ltd.	3.68%
ITC Ltd.	3.06%
Reliance Industries Ltd.	2.95%
ICICI Bank Ltd.	2.85%
Housing Development Finance Corpn. Ltd.	2.76%
Larsen & Toubro Ltd.	2.36%
State Bank Of India	1.77%
Mahindra And Mahindra Ltd.	1.65%
Sun Pharmaceutical Inds. Ltd.	1.47%
Other Equity	18.11%

3.77%
3.68%
3.06%
2.95%
2.85%
2.76%
2.36%
1.77%
1.65%
1.47%
18.11%

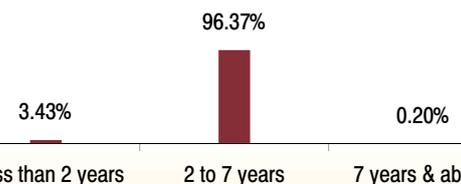
Maturity (in years)

3.74

Yield to Maturity

8.14%

Maturity Profile



Fund Update:

Exposure to equities has increased to 44.44% from 42.41% and MMI has increased to 6.62% from 4.89% on a MOM basis.

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

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 30th June 2016: ₹ 14.84

Asset held as on 30th June 2016: ₹ 988.45 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

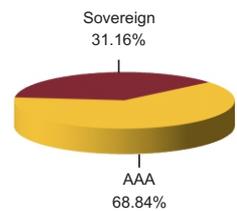
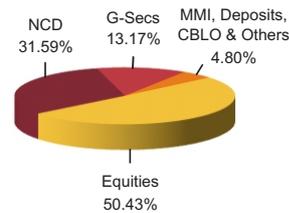
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

13.17%

8.12%	Government Of India 2020	9.79%
8.27%	Government Of India 2020	2.35%
8.43%	State Government Of Kerala 2020	0.52%
8.42%	State Government Of Andhra Pradesh 2020	0.52%

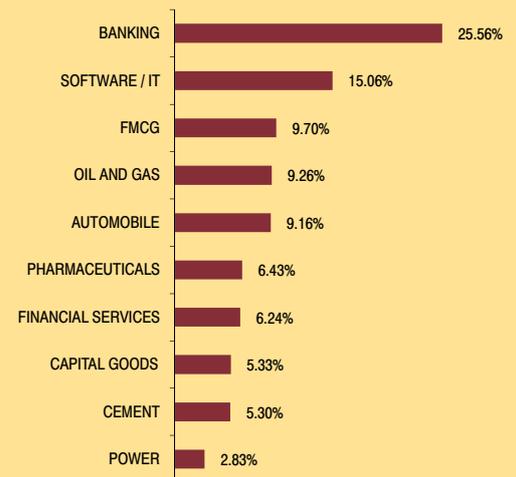


CORPORATE DEBT

31.59%

8.35%	LIC Housing Finance Ltd. 2020	3.52%
8.93%	Power Grid Corpn. Of India Ltd. 2020	2.62%
8.85%	Power Grid Corpn. Of India Ltd. 2020	2.61%
8.78%	Power Finance Corpn. Ltd. 2020	2.59%
8.67%	LIC Housing Finance Ltd. 2020	2.55%
	Rural Electrification Corpn. Ltd. 2020	1.95%
8.88%	LIC Housing Finance Ltd. 2020	1.54%
8.4%	Larsen & Toubro Ltd. 2020	1.54%
8.18%	NTPC Ltd. 2020	1.53%
8.5%	Housing Development Finance Corpn. Ltd. 2020	1.52%
	Other Corporate Debt	9.62%

Top 10 Sectoral Allocation



Equity

50.43%

HDFC Bank Ltd.	4.30%
Infosys Ltd.	4.13%
ITC Ltd.	3.48%
Reliance Industries Ltd.	3.41%
ICICI Bank Ltd.	3.24%
Housing Development Finance Corpn. Ltd.	3.15%
Larsen & Toubro Ltd.	2.69%
State Bank Of India	2.01%
Mahindra And Mahindra Ltd.	1.88%
Sun Pharmaceutical Inds. Ltd.	1.67%
Other Equity	20.47%

Maturity (in years)

4.13

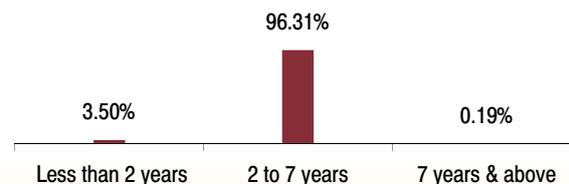
Yield to Maturity

7.89%

MMI, Deposits, CBLO & Others

4.80%

Maturity Profile



Fund Update:

Exposure to equities has increased to 50.43% from 47.93% and MMI has increased to 4.80% from 2.15% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciation. Derivatives would be used for hedging purpose only and as approved by 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 2016: ₹ 15.61

Asset held as on 30th June 2016: ₹ 93.62 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

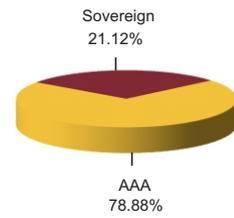
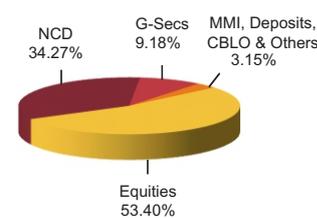
Rating Profile

GOVERNMENT SECURITIES

9.18%

7.8%	Government Of India	2021
8.79%	Government Of India	2021
8.66%	State Government Of Andhra Pradesh	2021

5.54%
2.54%
1.10%



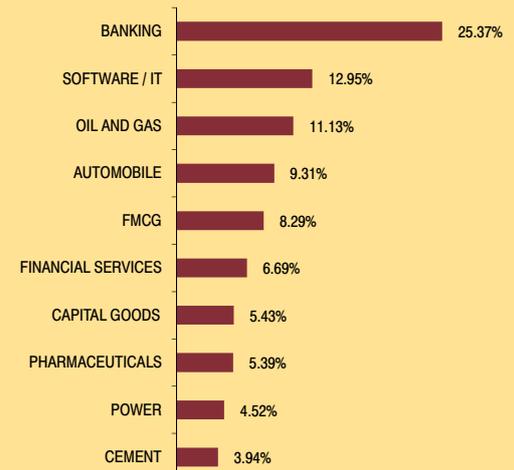
CORPORATE DEBT

34.27%

8.54%	NHPC Ltd.	2021
9.36%	Power Finance Corpn. Ltd.	2021
8.93%	Power Grid Corpn. Of India Ltd.	2021
8.44%	Rural Electrification Corpn. Ltd.	2021
8.6%	India Infradebt Ltd	2021
9.15%	Export Import Bank Of India	2021
8.33%	NTPC Ltd.	2021
8.64%	Indian Railway Finance Corpn. Ltd.	2021
8.49%	NTPC Ltd.	2025

6.56%
5.61%
5.54%
5.43%
4.68%
2.23%
2.17%
1.99%
0.08%

Top 10 Sectoral Allocation



Equity

53.40%

HDFC Bank Ltd.	4.64%
Infosys Ltd.	3.92%
ITC Ltd.	3.76%
ICICI Bank Ltd.	3.50%
Reliance Industries Ltd.	3.06%
Housing Development Finance Corpn. Ltd.	3.02%
Larsen & Toubro Ltd.	2.90%
State Bank Of India	2.17%
Mahindra And Mahindra Ltd.	2.03%
Tata Motors Ltd.	1.77%
Other Equity	22.62%

Maturity (in years)

5.07

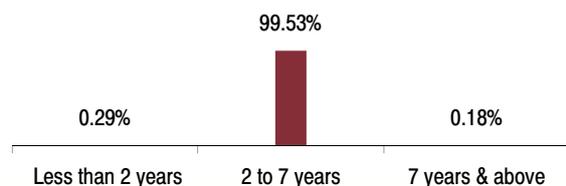
Yield to Maturity

7.97%

MMI, Deposits, CBLO & Others

3.15%

Maturity Profile



Fund Update:

Exposure to equities has increased to 53.40% from 50.71% and MMI has increased to 3.15% from 1.50% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciation. Derivatives would be used for hedging purpose only and as approved by 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 2016: ₹ 14.47

Asset held as on 30th June 2016: ₹ 2501.79 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

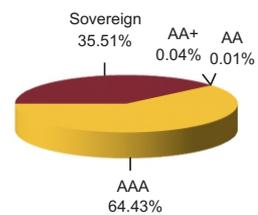
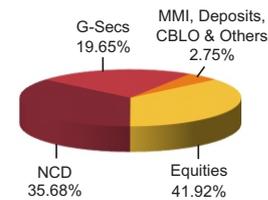
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.65%

7.8%	Government Of India	2021	8.60%
8.79%	Government Of India	2021	4.38%
7.94%	Government Of India	2021	1.52%
8.12%	Government Of India	2020	1.48%
8.66%	State Government Of Andhra Pradesh	2021	0.99%
8.56%	State Government Of Andhra Pradesh	2021	0.41%
7.16%	Government Of India	2023	0.39%
8.15%	Government Of India	2022	0.28%
7.8%	Government Of India	2020	0.28%
6.35%	Government Of India	2020	0.26%
	Other Government Securities		1.05%

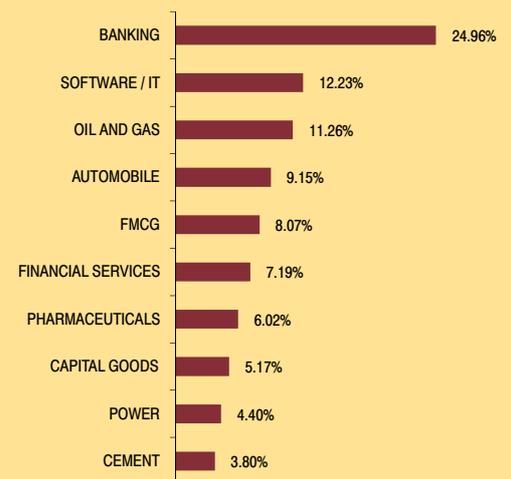


CORPORATE DEBT

35.68%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.01%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.63%
8.55%	Power Finance Corpn. Ltd.	2021	1.59%
8.54%	NHPC Ltd.	2021	1.39%
9%	Export Import Bank Of India	2019	1.29%
9.3%	Power Grid Corpn. Of India Ltd.	2021	1.26%
9.75%	Larsen & Toubro Ltd.	2022	1.07%
8.33%	NTPC Ltd.	2021	0.93%
9.61%	Power Finance Corpn. Ltd.	2021	0.91%
9.48%	Rural Electrification Corpn. Ltd.	2021	0.87%
	Other Corporate Debt		22.73%

Top 10 Sectoral Allocation



Equity

41.92%

HDFC Bank Ltd.	3.58%
Infosys Ltd.	3.01%
ITC Ltd.	2.90%
ICICI Bank Ltd.	2.71%
Housing Development Finance Corpn. Ltd.	2.55%
Reliance Industries Ltd.	2.45%
Larsen & Toubro Ltd.	2.17%
State Bank Of India	1.68%
Mahindra And Mahindra Ltd.	1.57%
Tata Motors Ltd.	1.37%
Other Equity	17.95%

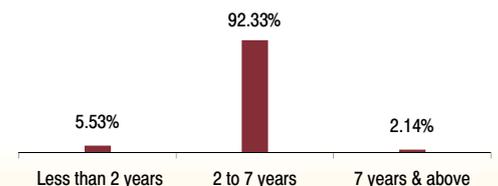
Maturity (in years)

4.78

Yield to Maturity

7.86%

Maturity Profile



Fund Update:

Exposure to equities has increased to 41.92% from 40.18% and MMI has decreased to 2.75% from 3.17% on a MOM basis.

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

About The Fund

Date of Inception: 16-Dec-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to ensure capital protection after five years.

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 2016: ₹ 17.11

Asset held as on 30th June 2016: ₹ 30.79 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

4.72%

7.8% Government Of India 2020

4.72%

CORPORATE DEBT

45.95%

8.6% Steel Authority Of India Ltd. 2019

9.71%

8.7% Power Finance Corpn. Ltd. 2020

8.27%

9.25% Power Grid Corpn. Of India Ltd. 2019

6.78%

9.4% Housing Development Finance Corpn. Ltd. 2019

6.65%

8.55% Tata Sons Ltd. 2020

4.55%

9.63% Rural Electrification Corpn. Ltd. 2019

3.38%

8.76% Power Finance Corpn. Ltd. 2019

3.32%

8.37% National Bank For Agri. And Rural Development 2020

3.30%

Equity

46.56%

HDFC Bank Ltd.

3.99%

Infosys Ltd.

3.74%

Reliance Industries Ltd.

3.58%

ITC Ltd.

3.35%

Housing Development Finance Corpn. Ltd.

3.31%

ICICI Bank Ltd.

2.88%

Kotak Mahindra Bank Ltd.

2.30%

Larsen & Toubro Ltd.

2.09%

Sun Pharmaceutical Inds. Ltd.

1.82%

State Bank Of India

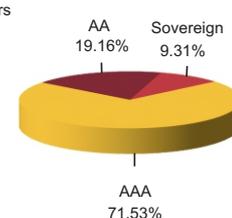
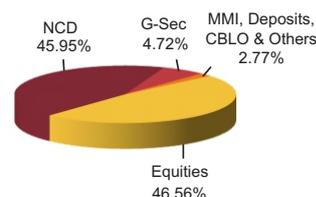
1.36%

Other Equity

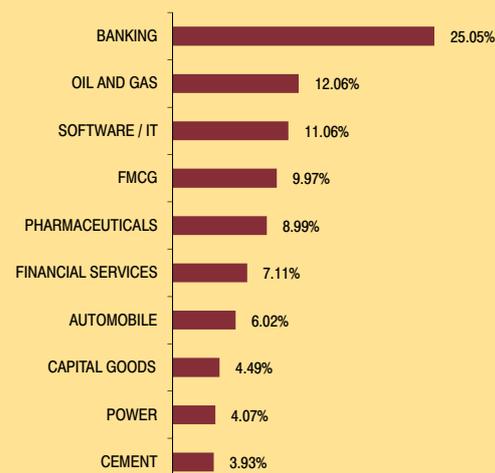
18.15%

MMI, Deposits, CBLO & Others

2.77%



Top 10 Sectoral Allocation



Maturity (in years)

3.48

Yield to Maturity

8.13%

Maturity Profile



Fund Update:

Exposure to equities has increased to 46.56% from 44.28% and MMI has slightly increased to 2.77% from 2.51% on a MOM basis.

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

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 while using debt instruments and derivatives to ensure capital protection after five years.

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 2016: ₹ 16.68

Asset held as on 30th June 2016: ₹ 8.54 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.84%

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

12.10%
7.74%

CORPORATE DEBT

27.53%

8.49% NHPC Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.75% Reliance Industries Ltd. 2020
9.32% Power Finance Corpn. Ltd. 2019

11.97%
8.33%
4.80%
2.43%

Equity

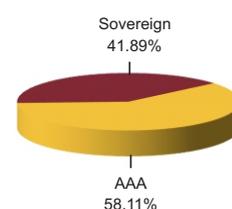
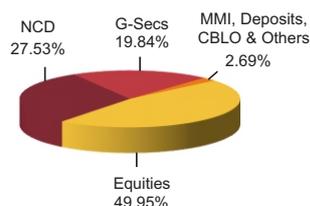
49.95%

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

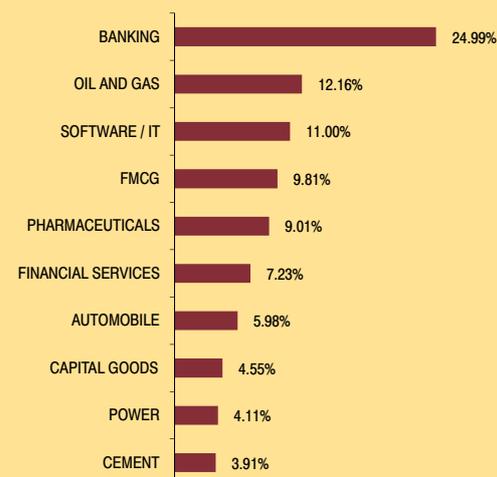
4.23%
3.97%
3.90%
3.61%
3.55%
3.05%
2.52%
2.27%
1.98%
1.46%
19.40%

MMI, Deposits, CBLO & Others

2.69%



Top 10 Sectoral Allocation



Maturity (in years)

3.99

Yield to Maturity

7.64%

Maturity Profile



Fund Update:

Exposure to equities has increased to 49.95% from 46.48% and MMI has decreased to 2.69% from 3.29% on a MOM basis.

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

About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to ensure capital protection after five years.

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 2016: ₹ 14.92

Asset held as on 30th June 2016: ₹ 4.07 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.94%

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

12.69%
2.25%

CORPORATE DEBT

24.91%

8.95% LIC Housing Finance Ltd. 2020
8.75% Reliance Industries Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.55% Tata Sons Ltd. 2020

9.98%
5.03%
4.99%
4.91%

Equity

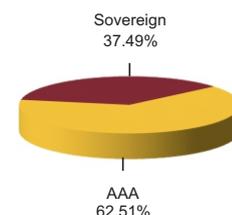
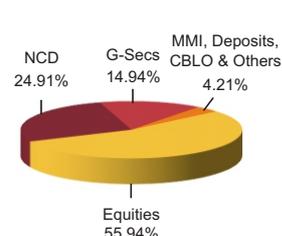
55.94%

HDFC Bank Ltd.
Infosys Ltd.
Reliance Industries Ltd.
Housing Development Finance Corpn. Ltd.
ITC Ltd.
ICICI Bank Ltd.
Kotak Mahindra Bank Ltd.
Larsen & Toubro Ltd.
Sun Pharmaceutical Inds. Ltd.
Cipla Ltd.
Other Equity

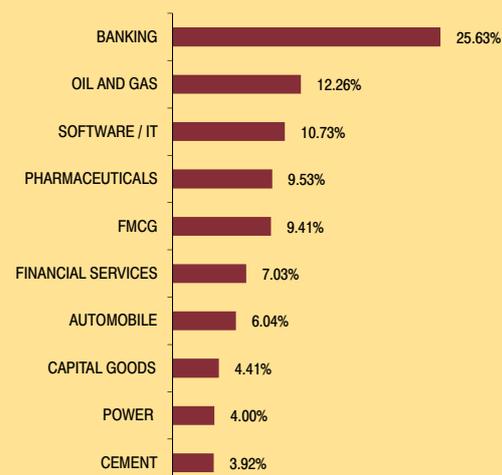
4.84%
4.34%
4.25%
3.93%
3.81%
3.61%
2.88%
2.47%
2.15%
1.85%
21.81%

MMI, Deposits, CBLO & Others

4.21%



Top 10 Sectoral Allocation



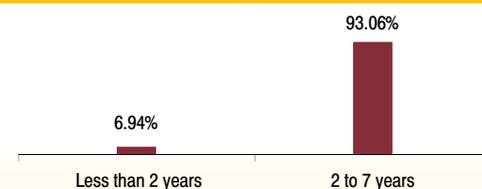
Maturity (in years)

4.01

Yield to Maturity

7.90%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 55.94% from 52.88% and MMI has decreased to 4.21% from 5.48% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: To generate persistent return 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 appetite.

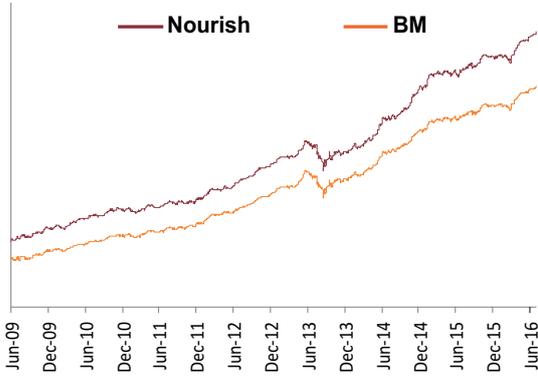
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2016: ₹ 29.32

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

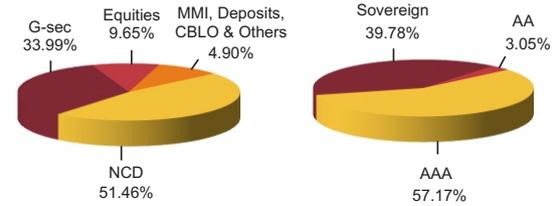
Asset held as on 30th June 2016: ₹ 11.52 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

33.99%

8.33%	Government Of India	2026
8.28%	Government Of India	2027
8.3%	Government Of India	2040
7.59%	Government Of India	2026

13.66%
9.06%
6.89%
4.38%

CORPORATE DEBT

51.46%

9.04%	Rural Electrification Corpn. Ltd.	2019
8.4%	Nuclear Power Corpn. Of India Ltd.	2028
8.12%	ONGC Mangalore Petrochemicals Limited	2019
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation Of India	2022
9.37%	Power Finance Corpn. Ltd.	2024
10.7%	Indian Railway Finance Corpn. Ltd.	2023
8.9%	Steel Authority Of India Ltd.	2019
9.74%	Tata Sons Ltd.	2024
9.36%	Power Finance Corpn. Ltd.	2021
	Other Corporate Debt	

8.96%
8.95%
8.68%
5.41%
4.68%
3.69%
2.99%
2.61%
1.85%
1.82%
1.82%

Equity

9.65%

HDFC Bank Ltd.	0.71%
Infosys Ltd.	0.64%
ITC Ltd.	0.51%
Reliance Industries Ltd.	0.51%
ICICI Bank Ltd.	0.44%
Housing Development Finance Corpn. Ltd.	0.43%
Larsen & Toubro Ltd.	0.42%
Tata Communications Ltd.	0.34%
Hindustan Unilever Ltd.	0.34%
State Bank Of India	0.31%
Other Equity	5.00%

Top 10 Sectoral Allocation



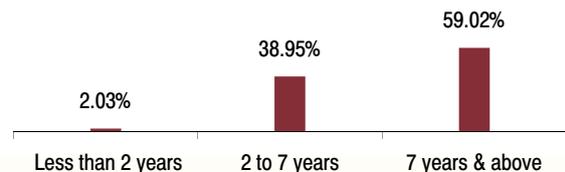
Maturity (in years)

8.71

Yield to Maturity

7.91%

Maturity Profile



MMI, Deposits, CBLO & Others

4.90%

Fund Update:

Exposure to equities has slightly decreased to 9.65% from 9.86% and MMI has decreased to 4.90% from 9.46% 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: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

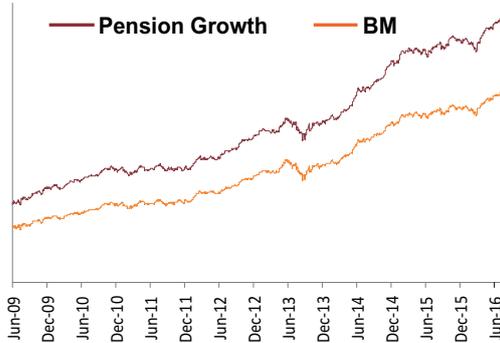
STRATEGY: Generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2016: ₹ 36.66

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

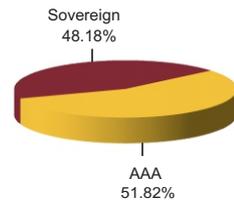
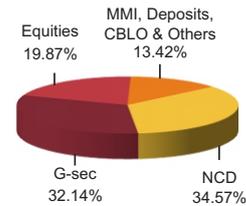
Asset held as on 30th June 2016: ₹ 28.82 Cr

FUND MANAGER: Mr. Devendra Singhvi



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

32.14%

8.17%	Government Of India	2044
8.33%	Government Of India	2026
9.23%	Government Of India	2043
8.97%	Government Of India	2030
8.24%	Government Of India	2033
8.83%	Government Of India	2023
8.3%	Government Of India	2042

11.25%

9.10%

5.85%

1.92%

1.81%

1.30%

0.92%

CORPORATE DEBT

34.57%

8.3%	Rural Electrification Corpn. Ltd.	2025
9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
9.25%	Power Grid Corpn. Of India Ltd.	2018
8.4%	Nuclear Power Corpn. Of India Ltd.	2026
9%	Indiabulls Housing Finance Ltd	2019
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

9.08%

7.38%

7.24%

3.58%

3.57%

1.73%

1.07%

0.91%

Equity

19.87%

	Infosys Ltd.	1.69%
	HDFC Bank Ltd.	1.34%
	Reliance Industries Ltd.	1.22%
	Housing Development Finance Corpn. Ltd.	1.03%
	Larsen & Toubro Ltd.	0.86%
	ICICI Bank Ltd.	0.81%
	Sun Pharmaceutical Inds. Ltd.	0.80%
	Engineers India Ltd.	0.79%
	ITC Ltd.	0.64%
	State Bank Of India	0.64%
	Other Equity	10.05%

Top 10 Sectoral Allocation



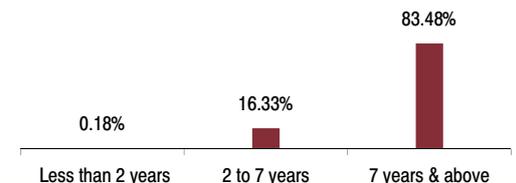
Maturity (in years)

12.98

Yield to Maturity

8.16%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 19.87% from 19.26% and MMI has decreased to 13.42% from 21.79% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: To 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.

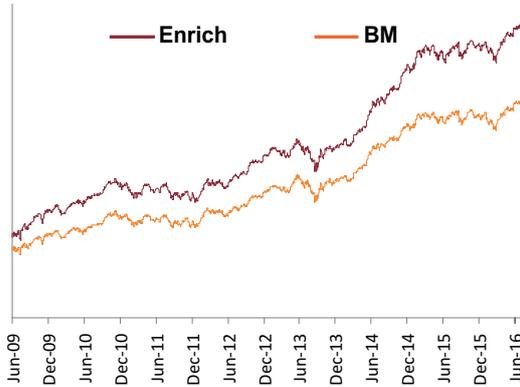
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2016: ₹ 43.29

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

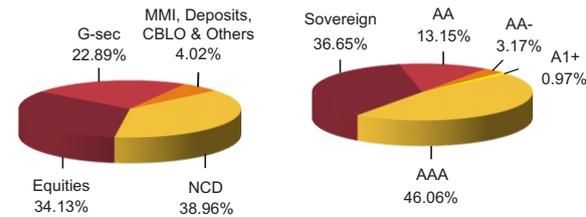
Asset held as on 30th June 2016: ₹ 152.29 Cr

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



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

22.89%

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

8.57%
6.63%
4.86%
1.43%
1.40%

CORPORATE DEBT

38.96%

9.25%	Power Grid Corpn. Of India Ltd.	2027
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.12%	Export Import Bank Of India	2031
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation Of India	2022
9.18%	Housing Development Finance Corpn. Ltd.	2018
9.55%	Hindalco Industries Ltd.	2022
8.9%	Steel Authority Of India Ltd.	2019
9.37%	Power Finance Corpn. Ltd.	2024
9.24%	Rural Electrification Corpn. Ltd.	2018
	Other Corporate Debt	

7.05%
4.93%
3.26%
2.52%
2.12%
1.99%
1.98%
1.97%
1.40%
1.35%
10.39%

Equity

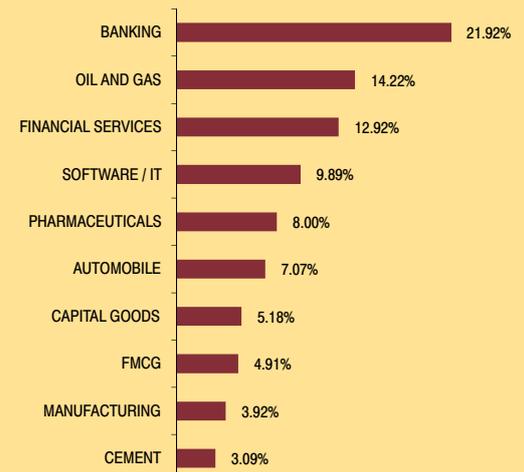
34.13%

Infosys Ltd.	2.77%
ICICI Bank Ltd.	1.64%
Reliance Industries Ltd.	1.62%
Larsen & Toubro Ltd.	1.40%
Housing Development Finance Corpn. Ltd.	1.33%
ITC Ltd.	1.28%
State Bank Of India	1.15%
Sun Pharmaceutical Inds. Ltd.	1.14%
HDFC Bank Ltd.	1.07%
Divis Laboratories Ltd.	0.91%
Other Equity	19.82%

MMI, Deposits, CBLO & Others

4.02%

Top 10 Sectoral Allocation



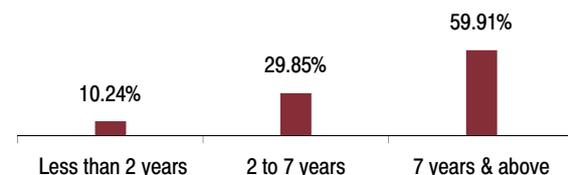
Maturity (in years)

8.99

Yield to Maturity

8.14%

Maturity Profile



Fund Update:

Exposure to equities has increased to 34.13% from 33.64% and MMI has slightly decreased to 4.02% from 4.35% on a MOM basis.

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

Annexure as on 30th June 2016

Figures in percentage(%)

Birla Liquid Plus Fund

Corporate Debt

8.23

9.8% Power Finance Corpn. Ltd. 2016	5.07
9.65% Housing Development Finance Corpn. Ltd. 2016	3.16

MMI, Deposits, CBLO & Others

91.77

Bank Of Maharashtra 2017	8.99
SKS Microfinance Limited 2017	7.98
8.75% Bandhan Bank Ltd 2016	7.59
NABARD 2017	7.18
L&T Infrastructure Finance Ltd. 2017	7.02
8.05% DCB Bank Limited 2017	6.32
Sundaram BNP Paribas Home Finance Ltd. 2016	6.11
8.75% Corporation Bank 2016	5.11
Export Import Bank Of India 2016	4.89
Can Fin Homes Ltd. 2017	4.17
Cholamandalam Investment And Finance Co. Ltd. 2017	4.16
L&T Fincorp Ltd 2017	4.07
Kotak Mahindra Invsts. Ltd. 2017	3.52
Corporation Bank 2017	2.40
Cholamandalam Investment And Finance Co. Ltd. 2017	2.39
8% Axis Bank Ltd. 2017	1.26
8% Axis Bank Ltd. 2017	1.26
Small Industries Development Bank Of India 2016	1.24
7.65% Corporation Bank 2017	1.20
9.15% State Bank Of Travancore 2016	1.20
HDB Financial Services Ltd 2017	1.17
UTI Mutual Fund	0.26
Birla Sunlife Mutual Fund	0.19
Axis Mutual Fund	0.08
Kotak MF	0.02
Cash & Cash Equivalent	1.96

Birla Assure Fund

Corporate Debt

65.04

9.81% Power Finance Corpn. Ltd. 2018	5.32
9.16% HDB Financial Services Ltd 2016	4.35
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.30
8.5% NHPC Ltd. 2019	2.81
8.95% Power Finance Corpn. Ltd. 2018	2.80
8.4% Power Grid Corpn. Of India Ltd. 2020	2.80
8.37% Rural Electrification Corpn. Ltd. 2020	2.79
8.4% Larsen & Toubro Ltd. 2020	2.79
8.13% Power Grid Corpn. Of India Ltd. 2020	2.77
8.85% Axis Finance Limited 2019	2.76
8.99% Tata Capital Financial Services Limited 2017	2.76
8.58% Housing Development Finance Corpn. Ltd. 2018	2.76
8.97% Rural Electrification Corpn. Ltd. 2016	2.75
9.75% Housing Development Finance Corpn. Ltd. 2016	2.59
9.63% Rural Electrification Corpn. Ltd. 2019	2.58
10.18% LIC Housing Finance Ltd. 2016	2.26
8.7% Sundaram Finance Ltd. 2017	2.04
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	1.93
8.37% NABARD 2020	1.68
9.057% L&T Infrastructure Finance Ltd. 2017	1.65
9.3% Power Grid Corpn. Of India Ltd. 2018	1.42
10.5% AU Financiers (India) Limited 2019	1.39
9.97% HDB Financial Services Ltd 2018	1.13
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.12
9% Indiabulls Housing Finance Ltd 2019	1.10
10.1% HDB Financial Services Ltd 2017	1.06
9.75% Tata Motors Ltd. 2020	0.97
8.71% Can Fin Homes Ltd. 2018	0.83
8.64% Power Grid Corpn. Of India Ltd. 2017	0.56

MMI, Deposits, CBLO & Others

34.96

8.75% Corporation Bank 2016	8.34
Cholamandalam Investment And Finance Co. Ltd. 2017	2.59
8.75% Bandhan Bank Ltd 2016	2.20
8% Axis Bank Ltd. 2017	2.20
Cholamandalam Investment And Finance Co. Ltd. 2017	2.08
HDB Financial Services Ltd 2017	1.02

UTI Mutual Fund	0.88
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
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9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
L&T Infrastructure Finance Ltd. 2017	0.51
Kotak MF	0.48
Axis Mutual Fund	0.40
Axis Bank Ltd. 2017	0.26
Cash & Cash Equivalent	8.00

Birla Income Advantage Fund

Government Securities

39.19

7.88% Government Of India 2030	16.98
7.59% Government Of India 2029	8.84
8.17% Government Of India 2044	5.50
8.24% Government Of India 2033	5.48
8.83% Government Of India 2041	0.98
8.97% Government Of India 2030	0.58
8.3% Government Of India 2040	0.56
8.28% Government Of India 2027	0.27

Corporate Debt

56.24

8.4% Larsen & Toubro Ltd. 2020	3.46
8.85% Tata Capital Financial Services Limited 2019	2.64
8.05% NTPC Ltd. 2026	2.61
8.3% Rural Electrification Corpn. Ltd. 2025	2.29
8.12% ONGC Mangalore Petrochemicals Limited 2019	2.10
8.72% Kotak Mahindra Bank Ltd. 2022	1.78
8.75% Housing Development Finance Corpn. Ltd. 2021	1.77
9.6% Hindalco Industries Ltd. 2022	1.76
8.27% Rural Electrification Corpn. Ltd. 2025	1.76
8.2% Power Grid Corpn. Of India Ltd. 2025	1.76
8.45% Housing Development Finance Corpn. Ltd. 2026	1.75
9.55% Hindalco Industries Ltd. 2022	1.32
8.83% Export Import Bank Of India 2023	1.26
9.95% Food Corporation Of India 2022	0.94
9.34% Rural Electrification Corpn. Ltd. 2024	0.93
8.93% Power Grid Corpn. Of India Ltd. 2025	0.92
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.90
8.5% NHPC Ltd. 2026	0.90
9.25% Reliance Jio Infocomm Limited 2024	0.90
8.5% NHPC Ltd. 2025	0.90
8.65% Power Finance Corpn. Ltd. 2024	0.90
8.4% Power Grid Corpn. Of India Ltd. 2029	0.89
8.4% Power Grid Corpn. Of India Ltd. 2028	0.89
8.4% Power Grid Corpn. Of India Ltd. 2026	0.89
8.4% Power Grid Corpn. Of India Ltd. 2027	0.89
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.89
8.13% Nuclear Power Corpn. Of India Ltd. 2031	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2030	0.88
10.5% AU Financiers (India) Limited 2019	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2029	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2028	0.88
8.13% Nuclear Power Corpn. Of India Ltd. 2027	0.88
8.13% Power Grid Corpn. Of India Ltd. 2021	0.88
8.65% India Infradebt Ltd 2026	0.88
9.39% Power Finance Corpn. Ltd. 2029	0.88
8.49% L&T Infra Debt Fund Limited 2025	0.86
8.5% LIC Housing Finance Ltd. 2025	0.77
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.71
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.71
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.71
9.7% Tata Sons Ltd. 2022	0.65
9.75% Tata Motors Ltd. 2020	0.64
8.37% Rural Electrification Corpn. Ltd. 2020	0.62

8.95% HDFC Bank Ltd. 2022	0.62
9.74% Tata Sons Ltd. 2024	0.56
8.87% Export Import Bank Of India 2022	0.54
8.4% Power Grid Corpn. Of India Ltd. 2030	0.53
8.2% Power Finance Corpn. Ltd. 2025	0.53
9.37% Power Finance Corpn. Ltd. 2024	0.37
9.45% LIC Housing Finance Ltd. 2022	0.36
9.25% LIC Housing Finance Ltd. 2022	0.36
8.85% Axis Bank Ltd. 2024	0.36
9.5% Housing Development Finance Corpn. Ltd. 2022	0.18
10.1% Power Grid Corpn. Of India Ltd. 2022	0.12
2% Tata Steel Ltd. 2022	0.08

MMI, Deposits, CBLO & Others

4.57

HDB Financial Services Ltd 2017	1.62
UTI Mutual Fund	0.14
Birla Sunlife Mutual Fund	0.12
Kotak MF	0.03
Axis Mutual Fund	0.01
Cash & Cash Equivalent	2.63

Birla Income Advantage Guaranteed

Government Securities

34.52

7.35% Government Of India 2024	12.82
7.59% Government Of India 2029	5.83
8.83% Government Of India 2041	5.78
8.79% Government Of India 2021	4.64
8.6% Government Of India 2028	2.77
8.3% Government Of India 2040	1.37
8.83% Government Of India 2023	0.90
8.17% Government Of India 2044	0.41

Corporate Debt

59.06

8.12% Export Import Bank Of India 2031	6.44
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	5.19
8.13% Power Grid Corpn. Of India Ltd. 2022	5.17
8.72% Kotak Mahindra Bank Ltd. 2022	3.95
8.5% NHPC Ltd. 2030	3.34
9.25% Power Grid Corpn. Of India Ltd. 2027	2.78
9.4% Rural Electrification Corpn. Ltd. 2021	2.73
10.5% AU Financiers (India) Limited 2019	2.62
8.8% ICICI Home Finance Co. Ltd. 2017	2.60
8.2% Power Finance Corpn. Ltd. 2025	2.59
9.36% Power Finance Corpn. Ltd. 2021	1.36
8.84% Power Finance Corpn. Ltd. 2023	1.33
9.25% Reliance Jio Infocomm Limited 2024	1.33
8.85% Axis Bank Ltd. 2024	1.33
9.44% LIC Housing Finance Ltd. 2019	1.33
8.37% NABARD 2020	1.32
8.4% Larsen & Toubro Ltd. 2020	1.31
8.51% India Infradebt Ltd 2021	1.30
9% Indiabulls Housing Finance Ltd 2019	1.29
8.49% L&T Infra Debt Fund Limited 2025	1.28
9% Export Import Bank Of India 2019	1.20
9.81% Power Finance Corpn. Ltd. 2018	0.94
9.23% LIC Housing Finance Ltd. 2022	0.94
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.74
9.48% Rural Electrification Corpn. Ltd. 2021	0.69
9.04% Rural Electrification Corpn. Ltd. 2019	0.67
10% HDB Financial Services Ltd 2019	0.67
8.7% Power Grid Corpn. Of India Ltd. 2023	0.66
8.85% NHPC Ltd. 2019	0.66
8.81% HDB Financial Services Ltd 2018	0.65
7.93% Power Grid Corpn. Of India Ltd. 2028	0.64

MMI, Deposits, CBLO & Others

6.42

Kotak Mahindra Invsts. Ltd. 2017	1.20
HDB Financial Services Ltd 2017	1.20
Axis Mutual Fund	0.44
UTI Mutual Fund	0.43
Kotak MF	0.36
Birla Sunlife Mutual Fund	0.13
Cash & Cash Equivalent	2.65

Annexure as on 30th June 2016

Figures in percentage(%)

Birla Protector Fund

Government Securities

36.92

7.88%	Government Of India	2030	8.92
7.59%	Government Of India	2029	4.99
7.59%	Government Of India	2026	3.78
8.33%	Government Of India	2026	3.01
9.23%	Government Of India	2043	2.76
7.5%	Government Of India	2034	2.50
8.28%	Government Of India	2027	1.96
8.24%	Government Of India	2027	1.90
7.95%	Government Of India	2032	1.64
8.6%	Government Of India	2028	1.33
8.3%	Government Of India	2042	1.32
8.32%	Government Of India	2032	1.18
8.83%	Government Of India	2041	1.11
8.13%	Government Of India	2022	0.42
7.8%	Government Of India	2020	0.10

Corporate Debt

50.27

2%	Tata Steel Ltd.	2022	3.00
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.68
10.85%	Rural Electrification Corpn. Ltd.	2018	2.62
8.9%	Steel Authority Of India Ltd.	2019	2.00
8.51%	India Infradebt Ltd	2021	1.75
8.7%	Sundaram Finance Ltd.	2017	1.57
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.34
9.61%	Power Finance Corpn. Ltd.	2021	1.32
9.4%	Rural Electrification Corpn. Ltd.	2021	1.32
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.31
9.32%	Power Finance Corpn. Ltd.	2019	1.30
8.88%	Export Import Bank Of India	2022	1.29
8.96%	Power Finance Corpn. Ltd.	2019	1.28
8.85%	Axis Bank Ltd.	2024	1.28
8.5%	NHPC Ltd.	2021	1.28
8.85%	Bajaj Finance Ltd.	2021	1.26
9.55%	Hindalco Industries Ltd.	2022	1.25
8.8%	ICICI Home Finance Co. Ltd.	2017	1.25
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.25
8.76%	HDB Financial Services Ltd	2017	1.25
9.55%	Hindalco Industries Ltd.	2022	1.03
9.35%	Rural Electrification Corpn. Ltd.	2022	1.02
9.34%	Rural Electrification Corpn. Ltd.	2024	1.01
9.057%	L&T Infrastructure Finance Ltd.	2017	1.00
9.95%	Food Corporation Of India	2022	0.94
10.85%	Rural Electrification Corpn. Ltd.	2018	0.92
9.95%	Tata Motors Ltd.	2020	0.78
10.1%	HDB Financial Services Ltd	2017	0.76
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.76
8.05%	NTPC Ltd.	2026	0.75
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.64
8.84%	Axis Finance Limited	2018	0.63
9.25%	LIC Housing Finance Ltd.	2022	0.52
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.51
8.72%	Kotak Mahindra Bank Ltd.	2022	0.51
9.57%	LIC Housing Finance Ltd.	2017	0.51
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.50
8.68%	National Capital Region Planning Board	2020	0.50
9.65%	Cholamandalam Investment And Finance Co. Ltd.	2018	0.50
8.48%	LIC Housing Finance Ltd.	2026	0.50
8.8%	Power Grid Corpn. Of India Ltd.	2019	0.45
9.7%	Power Finance Corpn. Ltd.	2018	0.44
7.93%	Power Grid Corpn. Of India Ltd.	2019	0.43
8.65%	Rural Electrification Corpn. Ltd.	2020	0.41
8.7%	Power Finance Corpn. Ltd.	2020	0.38
11%	Power Finance Corpn. Ltd.	2018	0.29
9.75%	Tata Motors Ltd.	2020	0.26
8.37%	NABARD	2020	0.25
8.19%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.33%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.95%	HDFC Bank Ltd.	2022	0.25
8.3%	Rural Electrification Corpn. Ltd.	2025	0.25
8.71%	Can Fin Homes Ltd.	2018	0.25
8.4%	Power Grid Corpn. Of India Ltd.	2030	0.20

Equity

9.96

HDFC Bank Ltd.	0.90	
Infosys Ltd.	0.70	
ITC Ltd.	0.59	
Larsen & Toubro Ltd.	0.53	
Reliance Industries Ltd.	0.51	
Housing Development Finance Corpn. Ltd.	0.50	
ICICI Bank Ltd.	0.46	
Sun Pharmaceutical Inds. Ltd.	0.28	
Mahindra And Mahindra Ltd.	0.27	
Tata Consultancy Services Ltd.	0.25	
Cipla Ltd.	0.25	
Tata Communications Ltd.	0.23	
Axis Bank Ltd.	0.21	
State Bank Of India	0.20	
Maruti Suzuki India Ltd.	0.20	
Hindustan Unilever Ltd.	0.19	
Ujivan Financial Services Ltd	0.19	
Tata Motors Ltd.	0.19	
Petronet LNG Ltd.	0.18	
Indraprastha Gas Ltd.	0.17	
Bharti Airtel Ltd.	0.14	
Oil And Natural Gas Corpn. Ltd.	0.14	
Alstom India Limited	0.14	
Grasim Industries Ltd.	0.14	
Engineers India Ltd.	0.13	
NTPC Ltd.	0.13	
ACC Ltd.	0.13	
Kotak Mahindra Bank Ltd.	0.12	
Yes Bank Ltd.	0.12	
HCL Technologies Ltd.	0.12	
Federal Bank Ltd.	0.11	
Coal India Ltd	0.11	
LIC Housing Finance Ltd.	0.11	
Ultratech Cement Ltd.	0.10	
Manpasand Beverages Limited	0.10	
Capital First Limited	0.10	
Hindustan Petroleum Corpn. Ltd.	0.10	
Indian Oil Corpn. Ltd.	0.10	
Divis Laboratories Ltd.	0.10	
Ambuja Cements Ltd.	0.10	
Tech Mahindra Ltd.	0.09	
Persistent Systems Ltd.	0.08	
GAIL (India) Ltd.	0.08	
Equitas Holdings Limited	0.08	
Shoppers Stop Ltd.	0.07	
Shriram Transport Finance Co. Ltd.	0.06	
Sanofi India Limited.	0.05	
Mindtree Ltd.	0.05	
UPL Limited	0.05	
ITD Cementation India Limited	0.01	
6% Zee Telefilms	2022	0.01

MMI, Deposits, CBLO & Others

2.84

Birla Sunlife Mutual Fund	0.01
Cash & Cash Equivalent	2.84

Birla Builder Fund

Government Securities

31.39

7.88%	Government Of India	2030	7.31
8.28%	Government Of India	2027	6.08
7.59%	Government Of India	2026	5.43
8.17%	Government Of India	2044	3.75
8.32%	Government Of India	2032	2.92
8.79%	Government Of India	2021	1.70
7.95%	Government Of India	2032	1.55

8.3%	Government Of India	2040	1.23
8.08%	Government Of India	2022	0.92
8.83%	Government Of India	2041	0.40
7.8%	Government Of India	2021	0.10

Corporate Debt

45.25

8.76%	HDB Financial Services Ltd	2017	3.58
9.25%	Power Grid Corpn. Of India Ltd.	2027	3.08
8.65%	Rural Electrification Corpn. Ltd.	2019	2.99
9.81%	Power Finance Corpn. Ltd.	2018	2.98
8.5%	Indian Railway Finance Corpn. Ltd.	2020	1.95
8.85%	Axis Bank Ltd.	2024	1.84
8.5%	NHPC Ltd.	2022	1.82
8.8%	ICICI Home Finance Co. Ltd.	2017	1.80
8.65%	India Infradebt Ltd	2020	1.79
8.12%	Export Import Bank Of India	2031	1.78
8.19%	Indian Railway Finance Corpn. Ltd.	2019	1.45
8.4%	Larsen & Toubro Ltd.	2020	1.45
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.43
9.9%	Cholamandalam Investment And Finance Co. Ltd.	2016	1.43
8.9%	Steel Authority Of India Ltd.	2019	1.43
9.057%	L&T Infrastructure Finance Ltd.	2017	1.08
9.39%	Power Finance Corpn. Ltd.	2029	0.97
8.7%	Power Finance Corpn. Ltd.	2020	0.95
9.35%	Rural Electrification Corpn. Ltd.	2022	0.94
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.92
8.84%	Axis Finance Limited	2018	0.90
10.85%	Rural Electrification Corpn. Ltd.	2018	0.87
9.95%	Tata Motors Ltd.	2020	0.75
8.64%	Power Grid Corpn. Of India Ltd.	2018	0.73
8.72%	Kotak Mahindra Bank Ltd.	2022	0.73
8.3%	Rural Electrification Corpn. Ltd.	2025	0.72
8.85%	State Bank Of India	2021	0.72
8.48%	LIC Housing Finance Ltd.	2026	0.72
9.39%	Power Finance Corpn. Ltd.	2024	0.57
9.7%	Power Finance Corpn. Ltd.	2018	0.56
9.61%	Power Finance Corpn. Ltd.	2021	0.38
9.75%	Tata Motors Ltd.	2020	0.37
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.37
8.12%	ONGC Mangalore Petrochemicals Limited	2019	0.36
8.49%	L&T Infra Debt Fund Limited	2025	0.35
7.6%	Housing Development Finance Corpn. Ltd.	2017	0.21
11.95%	HDFC. Ltd.	2018	0.12
NABARD	2017		0.07
9.74%	Tata Sons Ltd.	2024	0.04
8.6%	Steel Authority Of India Ltd.	2019	0.04

Equity

19.79

Infosys Ltd.	1.51
Reliance Industries Ltd.	0.92
ICICI Bank Ltd.	0.90
Housing Development Finance Corpn. Ltd.	0.86
State Bank Of India	0.85
Larsen & Toubro Ltd.	0.80
ITC Ltd.	0.73
Sun Pharmaceutical Inds. Ltd.	0.63
HDFC Bank Ltd.	0.61
Divis Laboratories Ltd.	0.52
Mahindra And Mahindra Ltd.	0.47
Ultratech Cement Ltd.	0.46
Kotak Mahindra Bank Ltd.	0.45
Shriram Transport Finance Co. Ltd.	0.44
Coromandel International Limited	0.43
Cipla Ltd.	0.40
Tata Motors Ltd.	0.37
Indusind Bank Ltd.	0.36
Escorts Limited	0.36
Indraprastha Gas Ltd.	0.34
Yes Bank Ltd.	0.33
Jammu And Kashmir Bank Ltd.	0.33
Maruti Suzuki India Ltd.	0.31

Annexure as on 30th June 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Indian Oil Corpn. Ltd.	0.30	Cipla Ltd.	0.60	8.2% Government Of India 2024	0.01
Manpasand Beverages Limited	0.29	Bharti Airtel Ltd.	0.50	7.8% Government Of India 2020	0.01
Equitas Holdings Limited	0.27	Equitas Holdings Limited	0.48	10.7% Government Of India 2020	0.000001
Hindustan Petroleum Corpn. Ltd.	0.27	ITD Cementation India Limited	0.39	Corporate Debt	
Petronet LNG Ltd.	0.26	Persistent Systems Ltd.	0.34	34.33	
Hindustan Zinc Ltd.	0.26	Mphasis Ltd.	0.34	2% Tata Steel Ltd. 2022	0.91
JSW Steel Ltd.	0.24	Oil And Natural Gas Corpn. Ltd.	0.33	10.75% Reliance Industries Ltd. 2018	0.85
Exide Industries Ltd.	0.23	Engineers India Ltd.	0.30	9.05% State Bank Of India 2020	0.71
Bajaj Finserv Ltd.	0.23	Quick Heal Technologies Ltd	0.29	9.1% State Bank Of Mysore 2019	0.45
ITD Cementation India Limited	0.21	Manpasand Beverages Limited	0.29	8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
Ujivan Financial Services Ltd	0.21	Dish TV India Ltd.	0.29	9.48% Rural Electrification Corpn. Ltd. 2021	0.44
Alstom India Limited	0.21	Federal Bank Ltd.	0.28	10.85% Punjab National Bank 2023	0.42
Arvind Limited	0.21	Bank Of Baroda	0.27	9.02% Rural Electrification Corpn. Ltd. 2022	0.38
Mindtree Ltd.	0.20	Teamlease Services Ltd	0.27	9.15% Larsen And Toubro Ltd. 2020	0.38
Hindustan Unilever Ltd.	0.20	Shoppers Stop Ltd.	0.27	8.95% Larsen And Toubro Ltd. 2020	0.38
Oil And Natural Gas Corpn. Ltd.	0.20	Sanofi India Limited.	0.27	9.02% Tata Motors Ltd. 2021	0.37
Axis Bank Ltd.	0.20	Shriram Transport Finance Co. Ltd.	0.27	8.27% Rural Electrification Corpn. Ltd. 2025	0.37
Motherson Sumi Systems Ltd.	0.20	Hindustan Petroleum Corpn. Ltd.	0.27	8.525% LIC Housing Finance Ltd. 2020	0.37
Capital First Limited	0.20	V-Mart Retail Ltd	0.26	9.35% Rural Electrification Corpn. Ltd. 2022	0.33
Indian Bank	0.19	Indian Oil Corpn. Ltd.	0.26	8.7% Power Finance Corpn. Ltd. 2020	0.31
Bank Of Baroda	0.19	Britannia Industries Ltd.	0.26	9.75% Tata Motors Ltd. 2020	0.31
Cholamandalam Investment And Finance Co. Ltd.	0.19	Mindtree Ltd.	0.25	9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
Castrol India Ltd.	0.19	Escorts Limited	0.25	8.57% Rural Electrification Corpn. Ltd. 2024	0.30
HCL Technologies Ltd.	0.16	Castrol India Ltd.	0.24	8.37% NABARD 2020	0.30
Shoppers Stop Ltd.	0.14	HCL Technologies Ltd.	0.23	8.37% Rural Electrification Corpn. Ltd. 2020	0.30
Cairn India Ltd.	0.14	Bharat Forge Ltd.	0.23	8.36% Power Finance Corpn. Ltd. 2020	0.30
Ambuja Cements Ltd.	0.12	Arvind Limited	0.22	8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.30
Grasim Industries Ltd.	0.12	Tata Motors Ltd.	0.22	10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
Bajaj Finance Ltd.	0.11	UPL Limited	0.14	9.98% ICICI Bank Ltd. 2016	0.30
Muthoot Finance Ltd.	0.11	Divis Laboratories Ltd.	0.13	8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
GAIL (India) Ltd.	0.11	NIIT Technolgies Ltd	0.12	11.95% Housing Development Finance Corpn. Ltd. 2018	0.29
Bharat Forge Ltd.	0.09	6% Zee Telefilms 2022	0.03	8.63% L&T Infra Debt Fund Limited 2026	0.29
Sonata Software Ltd	0.06	MMI, Deposits, CBLO & Others		9% Export Import Bank Of India 2019	0.27
6% Zee Telefilms 2022	0.04	7.75		9.15% Larsen And Toubro Ltd. 2019	0.27
V-Mart Retail Ltd	0.03	State Bank Of Hyderabad 2017	3.22	9.55% Hindalco Industries Ltd. 2022	0.27
Century Plyboards (India) Limited	0.005	Birla Sunlife Mutual Fund	1.92	8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
PI Industries Limited	0.0004	Axis Mutual Fund	0.58	9.15% State Bank Of Patiala 2020	0.24
MMI, Deposits, CBLO & Others		Kotak MF	0.07	9.25% LIC Housing Finance Ltd. 2023	0.23
3.56		UTI Mutual Fund	0.03	9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
Birla Sunlife Mutual Fund	0.71	Cash & Cash Equivalent	1.94	8.78% Power Finance Corpn. Ltd. 2020	0.23
Cash & Cash Equivalent	2.86	Birla Enhancer Fund		8.97% Tata Sons Ltd. 2020	0.22
Birla Balancer Fund		Government Securities		8.48% Power Finance Corpn. Ltd. 2024	0.22
Government Securities		28.70		10.85% Rural Electrification Corpn. Ltd. 2018	0.22
8.17% Government Of India 2044	11.15	8.83% Government Of India 2023	4.87	8.65% India Infradebt Ltd 2020	0.22
8.33% Government Of India 2026	7.09	8.6% Government Of India 2028	4.10	8.44% Can Fin Homes Ltd. 2018	0.22
8.2% Government Of India 2022	5.93	9.23% Government Of India 2043	3.27	10.85% Rural Electrification Corpn. Ltd. 2018	0.22
8.6% Government Of India 2028	5.42	9.2% Government Of India 2030	2.41	8.65% Power Finance Corpn. Ltd. 2024	0.22
7.95% Government Of India 2032	3.11	8.15% Government Of India 2022	1.29	8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
5.64% Government Of India 2019	3.10	7.88% Government Of India 2030	1.27	9.1% HDFC Bank Ltd. 2022	0.21
7.46% Government Of India 2017	2.55	7.95% Government Of India 2032	1.23	8.58% Housing Development Finance Corpn. Ltd. 2018	0.20
8.32% Government Of India 2032	2.13	8.2% Government Of India 2022	1.06	9.43% Indian Railway Finance Corpn. Ltd. 2018	0.20
8.3% Government Of India 2042	1.79	7.88% Government Of India 2030	0.98	8.9% Steel Authority Of India Ltd. 2019	0.19
8.79% Government Of India 2021	1.79	8.12% Government Of India 2020	0.76	8.71% Can Fin Homes Ltd. 2018	0.18
8.15% Government Of India 2022	1.74	8.28% Government Of India 2032	0.74	9.1% State Bank Of India 2019	0.18
6.9% Government Of India 2019	1.68	8.24% Government Of India 2027	0.65	9.15% ICICI Bank Ltd. 2022	0.18
7% Government Of India 2022	1.62	8.28% Government Of India 2027	0.61	8.72% Kotak Mahindra Bank Ltd. 2022	0.18
8.08% Government Of India 2022	1.39	8.3% Government Of India 2042	0.58	9.7% Tata Sons Ltd. 2022	0.18
8.83% Government Of India 2023	0.90	7.5% Government Of India 2032	0.53	8.3% Rural Electrification Corpn. Ltd. 2025	0.18
8.28% Government Of India 2032	0.88	8.17% Government Of India 2044	0.42	8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
Corporate Debt		8.2% Government Of India 2025	0.38	9.9% NABARD 2017	0.17
15.99		8.33% Government Of India 2026	0.38	9.18% Tata Sons Ltd. 2020	0.17
9% Export Import Bank Of India 2019	4.53	8.08% Government Of India 2022	0.36	8.7% Power Finance Corpn. Ltd. 2020	0.16
9.39% Power Finance Corpn. Ltd. 2019	3.51	5.64% Government Of India 2019	0.25	9.9% Tata Sons Ltd. 2024	0.16
9.47% Power Grid Corpn. Of India Ltd. 2022	2.68	8.32% Government Of India 2032	0.23	9.35% Power Grid Corpn. Of India Ltd. 2021	0.15
9.35% Power Grid Corpn. Of India Ltd. 2021	1.78	8.4% Government Of India 2024	0.23	9.04% Rural Electrification Corpn. Ltd. 2019	0.15
8.9% Steel Authority Of India Ltd. 2019	1.69	8.19% Government Of India 2020	0.22	9.9% Tata Motors Ltd. 2020	0.15
10.85% Rural Electrification Corpn. Ltd. 2018	1.07	8.79% Government Of India 2021	0.20	9.6% LIC Housing Finance Ltd. 2021	0.15
9.36% Power Finance Corpn. Ltd. 2021	0.71	8.35% Government Of India 2022	0.19	10.7% HDFC Bank Ltd. 2018	0.15
Equity		7% Government Of India 2022	0.13	9.28% Export Import Bank Of India 2018	0.15
23.99		6.83% Government Of India 2039	0.13	8.82% Rural Electrification Corpn. Ltd. 2023	0.15
HDFC Bank Ltd.	1.78	9.63% State Government Of Maharashtra 2024	0.12	8.83% Export Import Bank Of India 2023	0.15
Infosys Ltd.	1.53	8.2% Government Of India 2023	0.12	8.5% NHPC Ltd. 2029	0.15
ITC Ltd.	1.28	8.83% Government Of India 2041	0.11	8.78% NTPC Ltd. 2020	0.15
Reliance Industries Ltd.	1.26	7.94% Government Of India 2021	0.09	8.5% NHPC Ltd. 2028	0.15
Housing Development Finance Corpn. Ltd.	1.16	10.45% Government Of India 2018	0.08	9.05% State Bank Of Hyderabad 2020	0.15
ICICI Bank Ltd.	1.10	7.59% Government Of India 2026	0.07	9.8% State Bank Of Mysore 2017	0.15
Larsen & Toubro Ltd.	1.05	10.18% Government Of India 2026	0.06	10.1% HDBFinancial Services Ltd 2017	0.15
Tata Communications Ltd.	0.97	9.15% Government Of India 2024	0.06	9.4% Blue Dart Express Limited 2018	0.15
Hindustan Unilever Ltd.	0.89	8.13% Government Of India 2022	0.05	9.75% LIC Housing Finance Ltd. 2018	0.15
State Bank Of India	0.78	7.46% Government Of India 2017	0.05	9.75% Punjab National Bank 2017	0.15
Sun Pharmaceutical Inds. Ltd.	0.76	6.05% Government Of India 2019	0.05	8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
Mahindra And Mahindra Ltd.	0.66	7.8% Government Of India 2021	0.05	9.2% L&T Housing Finance 2020	0.15
Ultratech Cement Ltd.	0.63	8.24% Government Of India 2033	0.05	8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
Kotak Mahindra Bank Ltd.	0.62	6.25% Government Of India 2018	0.04	8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
Indusind Bank Ltd.	0.61	8.3% Government Of India 2023	0.04	8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.15
		8.24% Government Of India 2018	0.03	9.6% Hindalco Industries Ltd. 2022	0.15
		8.3% Government Of India 2040	0.03	National Bank For Agri. And Rural Development 2017	0.15
		6.13% Government Of India 2028	0.03	8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
		8.03% Government Of India 2024	0.03	8.9% Sundaram Finance Ltd. 2018	0.15
		8.13% Government Of India 2045	0.02	8.8% ICICI Home Finance Co. Ltd. 2017	0.15
		8.15% Government Of India 2022	0.01		

Annexure as on 30th June 2016

Figures in percentage(%)



Birla Sun Life
Insurance

8.23%	Rural Electrification Corpn. Ltd. 2025	0.15
8.35%	Petronet LNG Ltd. 2018	0.15
8.96%	Hero Fincorp Ltd. 2018	0.15
9%	ICICI Home Finance Co. Ltd. 2016	0.15
9.95%	Tata Motors Ltd. 2020	0.15
9.06%	HDB Financial Services Ltd 2016	0.15
9.9%	Cholamandalam Investment And Finance Co. Ltd. 2016	0.15
8.75%	Aditya Birla Finance Ltd. 2021	0.15
9.7%	Power Finance Corpn. Ltd. 2018	0.14
9.4%	Vedanta Limited 2022	0.14
8.95%	HDFC Bank Ltd. 2022	0.14
9.23%	LIC Housing Finance Ltd. 2022	0.14
8.81%	HDB Financial Services Ltd 2018	0.14
9.85%	State Bank Of Bikaner And Jaipur 2018	0.14
9.44%	Power Finance Corpn. Ltd. 2021	0.13
9%	Punjab National Bank 2019	0.13
9.75%	Rural Electrification Corpn. Ltd. 2021	0.13
9.45%	LIC Housing Finance Ltd. 2022	0.12
8.84%	Power Grid Corpn. Of India Ltd. 2019	0.12
9.2%	Housing Development Finance Corpn. Ltd. 2018	0.12
8.68%	National Capital Region Planning Board 2020	0.12
8.34%	LIC Housing Finance Ltd. 2018	0.12
	Housing Development Finance Corpn. Ltd. 2017	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2025	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2026	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2023	0.11
9.3%	Housing Development Finance Corpn. Ltd. 2017	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2024	0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.11
9.78%	State Bank Of Bikaner And Jaipur 2022	0.11
9.24%	Rural Electrification Corpn. Ltd. 2018	0.11
9.35%	State Bank Of Hyderabad 2023	0.11
8.85%	Axis Bank Ltd. 2024	0.11
8%	Housing Development Finance Corpn. Ltd. 2017	0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
	National Bank For Agri. And Rural Development 2018	0.10
7.6%	Housing Development Finance Corpn. Ltd. 2017	0.09
9.3%	State Bank Of Patiala 2022	0.08
8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.55%	Hindalco Industries Ltd. 2022	0.08
9.25%	Power Grid Corpn. Of India Ltd. 2027	0.08
9.7%	Power Finance Corpn. Ltd. 2021	0.08
9.71%	Tata Sons Ltd. 2022	0.08
9.3%	Power Grid Corpn. Of India Ltd. 2022	0.08
9.67%	Tata Sons Ltd. 2022	0.08
9.34%	Housing Development Finance Corpn. Ltd. 2024	0.08
10.15%	Kotak Mahindra Prime Ltd. 2017	0.08
10.25%	Ashok Leyland Ltd. 2016	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.93%	NTPC Ltd. 2021	0.08
8.85%	NHPC Ltd. 2023	0.08
8.54%	NHPC Ltd. 2029	0.08
9.15%	Axis Bank Ltd. 2022	0.08
8.54%	NHPC Ltd. 2026	0.08
8.54%	NHPC Ltd. 2028	0.08
8.8%	Power Grid Corpn. Of India Ltd. 2023	0.08
8.54%	NHPC Ltd. 2027	0.08
8.4%	Nuclear Power Corpn. Of India Ltd. 2026	0.08
8.5%	NHPC Ltd. 2026	0.08
8.54%	NHPC Ltd. 2025	0.08
8.54%	Nuclear Power Corpn. Of India Ltd. 2023	0.08
9.2%	State Bank Of Hyderabad 2020	0.08
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.08
8.75%	Reliance Industries Ltd. 2020	0.08
8.64%	Power Grid Corpn. Of India Ltd. 2020	0.08
8.54%	NHPC Ltd. 2021	0.08
8.54%	NHPC Ltd. 2020	0.08
8.5%	Nuclear Power Corpn. Of India Ltd. 2019	0.08
8.54%	NHPC Ltd. 2024	0.08
8.54%	NHPC Ltd. 2019	0.07
8.54%	NHPC Ltd. 2023	0.07
9.07%	Rural Electrification Corpn. Ltd. 2018	0.07
8.49%	NHPC Ltd. 2019	0.07
8.54%	NHPC Ltd. 2022	0.07
8.6%	Power Finance Corpn. Ltd. 2024	0.07
8.49%	NHPC Ltd. 2024	0.07
10.4%	Punjab National Bank 2017	0.07
8.49%	NHPC Ltd. 2023	0.07
8.54%	NHPC Ltd. 2018	0.07
8.49%	NHPC Ltd. 2022	0.07
9.15%	Bank Of Baroda 2019	0.07
9.33%	NABARD 2017	0.07
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.07
9.7%	Housing Development Finance Corpn. Ltd. 2017	0.07
8.14%	Nuclear Power Corpn. Of India Ltd. 2030	0.07
8.14%	Nuclear Power Corpn. Of India Ltd. 2029	0.07
8.14%	Nuclear Power Corpn. Of India Ltd. 2028	0.07

8.85%	NHPC Ltd. 2017	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2020	0.07
10.05%	Can Fin Homes Ltd. 2017	0.07
10.05%	Bajaj Finance Ltd. 2017	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2018	0.07
9.95%	L&T Finance Ltd. 2016	0.07
10.1%	ICICI Bank Ltd. 2016	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2017	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2025	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
8.15%	Power Grid Corpn. Of India Ltd. 2030	0.07
8.55%	India Infradebt Ltd 2020	0.07
9.25%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.64%	Power Grid Corpn. Of India Ltd. 2019	0.07
8.12%	Export Import Bank Of India 2031	0.07
9.18%	Housing Development Finance Corpn. Ltd. 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2025	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2023	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2024	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2026	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2027	0.07
9.95%	State Bank Of Hyderabad 2018	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
10%	HDBFinancial Services Ltd 2019	0.07
8.32%	Power Grid Corpn. Of India Ltd. 2030	0.07
8%	Mahindra Vehicle Manufacturers Limited 2017	0.07
10.25%	LIC Housing Finance Ltd. 2017	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.06
11%	Power Finance Corpn. Ltd. 2018	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06
9.5%	Housing Development Finance Corpn. Ltd. 2022	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
9.25%	Power Grid Corpn. Of India Ltd. 2018	0.06
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank Of Travancore 2018	0.06
8.9%	Power Finance Corpn. Ltd. 2018	0.05
9%	Canara Bank 2018	0.05
10.05%	Can Fin Homes Ltd. 2017	0.05
8.85%	Power Grid Corpn. Of India Ltd. 2020	0.05
9.15%	Export Import Bank Of India 2022	0.05
9.68%	Power Finance Corpn. Ltd. 2018	0.05
9.95%	Food Corporation Of India 2022	0.05
9.74%	Tata Sons Ltd. 2024	0.05
9.97%	HDBFinancial Services Ltd 2018	0.05
8.82%	Power Finance Corpn. Ltd. 2020	0.05
9.05%	Petronet LNG Ltd. 2019	0.04
8.55%	Power Finance Corpn. Ltd. 2021	0.04
8.78%	Power Finance Corpn. Ltd. 2016	0.04
8.85%	State Bank Of India 2021	0.04
11.15%	Housing Development Finance Corpn. Ltd. 2018	0.04
8.4%	Nuclear Power Corpn. Of India Ltd. 2029	0.04
8.73%	Power Grid Corpn. Of India Ltd. 2016	0.04
9.75%	LIC Housing Finance Ltd. 2017	0.04
8.5%	NHPC Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2020	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2021	0.04
9.65%	Housing Development Finance Corpn. Ltd. 2016	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2029	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2031	0.04
9.47%	Power Grid Corpn. Of India Ltd. 2022	0.03
9.3%	Power Grid Corpn. Of India Ltd. 2018	0.03
9.95%	State Bank Of India 2026	0.03
9.45%	State Bank Of India 2026	0.03
9.57%	Indian Railway Finance Corpn. Ltd. 2021	0.03
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
	National Bank For Agri. And Rural Development 2019	0.03
9%	Export Import Bank Of India 2022	0.03
8.87%	Export Import Bank Of India 2022	0.03
9.51%	LIC Housing Finance Ltd. 2019	0.03
9.7%	LIC Housing Finance Ltd. 2017	0.03
8.64%	Power Grid Corpn. Of India Ltd. 2017	0.03
8.97%	Rural Electrification Corpn. Ltd. 2016	0.03
8.93%	Power Grid Corpn. Of India Ltd. 2029	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2028	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2027	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2026	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2024	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2021	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2020	0.02

8.93%	Power Grid Corpn. Of India Ltd. 2022	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2019	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2018	0.02
8.85%	Tata Sons Ltd. 2023	0.02
8.84%	Power Grid Corpn. Of India Ltd. 2016	0.02
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
8.49%	L&T Infra Debt Fund Limited 2025	0.02
10.1%	Power Grid Corpn. Of India Ltd. 2021	0.02
9.25%	Power Grid Corpn. Of India Ltd. 2019	0.02
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.01
9.36%	Power Finance Corpn. Ltd. 2021	0.01
9.9%	Housing Development Finance Corpn. Ltd. 2021	0.01
	National Housing Bank 2019	0.01
	National Bank For Agri. And Rural Development 2018	0.01
8.65%	NTPC Ltd. 2019	0.01
9.75%	Housing Development Finance Corpn. Ltd. 2016	0.01
9.25%	Power Grid Corpn. Of India Ltd. 2017	0.01
9.96%	Power Finance Corpn. Ltd. 2017	0.01
10.5%	AU Financiers (India) Limited 2019	0.01
8.49%	NHPC Ltd. 2016	0.01
9.57%	LIC Housing Finance Ltd. 2017	0.003
8.4%	Power Grid Corpn. Of India Ltd. 2023	0.001

Equity

30.92

	HDFC Bank Ltd.	2.73
	Infosys Ltd.	2.45
	ITC Ltd.	2.16
	ICICI Bank Ltd.	1.83
	Reliance Industries Ltd.	1.67
	Larsen And Toubro Ltd.	1.60
	Housing Development Finance Corpn. Ltd.	1.49
	Mahindra And Mahindra Ltd.	1.14
	Sun Pharmaceutical Inds. Ltd.	0.89
	State Bank Of India	0.89
	Maruti Suzuki India Ltd.	0.78
	Hindustan Unilever Ltd.	0.75
	Kotak Mahindra Bank Ltd.	0.72
	Cipla Ltd.	0.72
	Tata Motors Ltd.	0.71
	Bharti Airtel Ltd.	0.65
	Power Grid Corpn. Of India Ltd.	0.63
	Divis Laboratories Ltd.	0.54
	Tata Consultancy Services Ltd.	0.49
	ACC Ltd.	0.49
	NTPC Ltd.	0.48
	Grasim Industries Ltd.	0.48
	Indusind Bank Ltd.	0.45
	Ambuja Cements Ltd.	0.43
	HCL Technologies Ltd.	0.43
	Tata Communications Ltd.	0.39
	Hindustan Petroleum Corpn. Ltd.	0.37
	Indian Oil Corpn. Ltd.	0.37
	GAIL (India) Ltd.	0.36
	Equitas Holdings Limited	0.35
	Oil And Natural Gas Corpn. Ltd.	0.33
	Ujjivan Financial Services Ltd	0.33
	Engineers India Ltd.	0.31
	Petronet LNG Ltd.	0.30
	Axis Bank Ltd.	0.28
	Yes Bank Ltd.	0.27
	Ultratech Cement Ltd.	0.21
	LIC Housing Finance Ltd.	0.21
	Indraprastha Gas Ltd.	0.19
	Bank Of Baroda	0.18
	Tech Mahindra Ltd.	0.18
	Lakshmi Vilas Bank Ltd.	0.17
	Cholamandalam Investment And Finance Co. Ltd.	0.17
	Welspun India Limited	0.14
	Asian Hotels (East) Ltd.	0.13
	Manpasand Beverages Limited	0.07
	6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others

6.06

	Birla Sunlife Mutual Fund	2.23
	Goldman Sachs Mutual Fund	0.43
	UTI Mutual Fund	0.35
	Axis Mutual Fund	0.34
	Kotak MF	0.24
	9.2% Axis Bank Ltd. 2019	0.15
	Clearing Corporation Of India Ltd. 2016	0.14
	9.5% Canara Bank 2019	0.07
	9.11% Corporation Bank 2018	0.03
	9.75% State Bank Of Bikaner And Jaipur 2019	0.01
	Export Import Bank Of India 2016	0.01
	9.11% Corporation Bank 2018	0.01
	9.11% Corporation Bank 2017	0.01
	9.11% Corporation Bank 2017	0.01
	Cash & Cash Equivalent	2.01

Annexure as on 30th June 2016

Figures in percentage(%)

Birla Creator Fund

Government Securities	24.33
7.88% Government Of India 2030	5.79
9.23% Government Of India 2043	5.28
8.28% Government Of India 2027	2.96
8.83% Government Of India 2023	1.76
8.6% Government Of India 2028	1.21
8.2% Government Of India 2025	1.17
7.59% Government Of India 2026	1.03
8.24% Government Of India 2027	0.97
8.13% Government Of India 2022	0.75
8.28% Government Of India 2032	0.71
5.64% Government Of India 2019	0.68
8.83% Government Of India 2041	0.63
8.3% Government Of India 2040	0.45
8.79% Government Of India 2021	0.36
8.2% Government Of India 2022	0.32
8.08% Government Of India 2022	0.23
12.3% Government Of India 2016	0.02

Corporate Debt

Corporate Debt	24.38
9.4% Rural Electrification Corpn. Ltd. 2021	4.31
8.75% Housing Development Finance Corpn. Ltd. 2021	2.29
8.51% India Infradebt Ltd 2021	1.59
11% Power Finance Corpn. Ltd. 2018	1.33
8.85% Axis Bank Ltd. 2024	1.16
8.45% Indian Railway Finance Corpn. Ltd. 2018	1.16
8.5% NHPC Ltd. 2023	1.16
8.72% Kotak Mahindra Bank Ltd. 2022	1.15
8.85% Bajaj Finance Ltd. 2021	1.14
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.13
8.12% Export Import Bank Of India 2031	1.13
8.9% Steel Authority Of India Ltd. 2019	1.02
9.39% Power Finance Corpn. Ltd. 2024	0.85
8.95% HDFC Bank Ltd. 2022	0.69
8.4% Larsen & Toubro Ltd. 2020	0.69
8.8% ICICI Home Finance Co. Ltd. 2017	0.68
9.39% Power Finance Corpn. Ltd. 2029	0.62
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.60
9.95% Tata Motors Ltd. 2020	0.47
8.48% LIC Housing Finance Ltd. 2026	0.46
8% Housing Development Finance Corpn. Ltd. 2017	0.45
8.85% Power Grid Corpn. Of India Ltd. 2022	0.23
9.75% Tata Motors Ltd. 2020	0.07

Equity

Equity	47.95
HDFC Bank Ltd.	4.29
Infosys Ltd.	3.46
ITC Ltd.	2.91
Reliance Industries Ltd.	2.53
Larsen & Toubro Ltd.	2.44
Housing Development Finance Corpn. Ltd.	2.30
ICICI Bank Ltd.	2.25
Sun Pharmaceutical Inds. Ltd.	1.40
Mahindra And Mahindra Ltd.	1.30
Tata Consultancy Services Ltd.	1.21
Cipla Ltd.	1.16
State Bank Of India	1.14
Tata Communications Ltd.	1.05
Axis Bank Ltd.	1.04
Tata Motors Ltd.	0.93
Ujivian Financial Services Ltd	0.93
Maruti Suzuki India Ltd.	0.92
Hindustan Unilever Ltd.	0.89
Petronet LNG Ltd.	0.82
Indraprastha Gas Ltd.	0.80
LIC Housing Finance Ltd.	0.69
Oil And Natural Gas Corpn. Ltd.	0.67
Bharti Airtel Ltd.	0.66
Grasim Industries Ltd.	0.63
Alstom India Limited	0.62
Engineers India Ltd.	0.62
ACC Ltd.	0.60
NTPC Ltd.	0.59
Yes Bank Ltd.	0.58
Kotak Mahindra Bank Ltd.	0.55
Coal India Ltd	0.54
Federal Bank Ltd.	0.54
HCL Technologies Ltd.	0.53
Ultratech Cement Ltd.	0.51
Manpasand Beverages Limited	0.51
Divis Laboratories Ltd.	0.48
Indian Oil Corpn. Ltd.	0.47
Capital First Limited	0.47
Hindustan Petroleum Corpn. Ltd.	0.46
Ambuja Cements Ltd.	0.45
Tech Mahindra Ltd.	0.44
GAIL (India) Ltd.	0.38
Equitas Holdings Limited	0.38
Persistent Systems Ltd.	0.38
Shoppers Stop Ltd.	0.34
Shriram Transport Finance Co. Ltd.	0.28
Sanofi India Limited.	0.26
Mindtree Ltd.	0.25
UPL Limited	0.23
ITD Cementation India Limited	0.05
6% Zee Telefilms 2022	0.03
Century Plyboards (India) Limited	0.01

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.34%
Birla Sunlife Mutual Fund	0.93
Axis Mutual Fund	0.57
UTI Mutual Fund	0.08
Kotak MF	0.07
Cash & Cash Equivalent	1.68

Birla Magnifier Fund

Government Securities

Government Securities	0.13
7.49% Government Of India 2017	0.13

Corporate Debt

Corporate Debt	2.28%
8.6% Tata Motors Ltd. 2018	0.93
9.6% Housing Development Finance Corpn. Ltd. 2017	0.47
9.5% Housing Development Finance Corpn. Ltd. 2017	0.33
8.73% Power Grid Corpn. Of India Ltd. 2016	0.20
8.84% Power Grid Corpn. Of India Ltd. 2016	0.14
9.75% Housing Development Finance Corpn. Ltd. 2016	0.12
9.4% NABARD 2016	0.09

Equity

Equity	81.80
HDFC Bank Ltd.	6.80
Infosys Ltd.	6.56
ITC Ltd.	5.35
ICICI Bank Ltd.	4.60
Reliance Industries Ltd.	4.14
Larsen & Toubro Ltd.	4.09
Housing Development Finance Corpn. Ltd.	3.24
Mahindra And Mahindra Ltd.	2.92
State Bank Of India	2.27
Sun Pharmaceutical Inds. Ltd.	2.21
Maruti Suzuki India Ltd.	1.96
Hindustan Unilever Ltd.	1.88
Kotak Mahindra Bank Ltd.	1.85
Tata Motors Ltd.	1.81
Cipla Ltd.	1.76
Bharti Airtel Ltd.	1.66
Power Grid Corpn. Of India Ltd.	1.46
Tata Communications Ltd.	1.45
Tata Consultancy Services Ltd.	1.37
Divis Laboratories Ltd.	1.34
Indusind Bank Ltd.	1.28
Grasim Industries Ltd.	1.22
Ujivian Financial Services Ltd	1.22
ACC Ltd.	1.21
NTPC Ltd.	1.19
Ambuja Cements Ltd.	1.11
HCL Technologies Ltd.	1.10
Indraprastha Gas Ltd.	1.00
Coromandel International Limited	0.98
Petronet LNG Ltd.	0.98
Hindustan Petroleum Corpn. Ltd.	0.96
Indian Oil Corpn. Ltd.	0.91
GAIL (India) Ltd.	0.91
Equitas Holdings Limited	0.90
Alstom India Limited	0.88
Oil And Natural Gas Corpn. Ltd.	0.80
Engineers India Ltd.	0.78
Axis Bank Ltd.	0.70
Welspun India Limited	0.69
Yes Bank Ltd.	0.69
Tech Mahindra Ltd.	0.68
UPL Limited	0.54
LIC Housing Finance Ltd.	0.51
Ultratech Cement Ltd.	0.50
Bank Of Baroda	0.46
Cholamandalam Investment And Finance Co. Ltd.	0.43
Mphasis Ltd.	0.25
Lakshmi Vilas Bank Ltd.	0.13
6% Zee Telefilms 2022	0.09

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	15.79
Birla Sunlife Mutual Fund	2.29
Corporation Bank 2017	2.08
Axis Bank Ltd. 2017	1.50
Goldman Sachs Mutual Fund	1.43
UTI Mutual Fund	1.02
State Bank Of Hyderabad 2017	0.44
State Bank Of Hyderabad 2017	0.53
Axis Mutual Fund	0.94
8.01% Corporation Bank 2017	0.93
Clearing Corporation Of India Ltd. 2016	0.93
Kotak MF	0.90
Canara Bank 2017	0.88
Axis Bank Ltd. 2016	0.78
Export Import Bank Of India 2017	0.44
Small Industries Development Bank Of India 2016	0.18
Kotak Mahindra Invsts. Ltd. 2016	0.05
Cash & Cash Equivalent	0.47

Birla Maximiser Fund

Equity

Equity	96.30
HDFC Bank Ltd.	7.49
Infosys Ltd.	6.91
ITC Ltd.	5.71
Larsen & Toubro Ltd.	4.96
Reliance Industries Ltd.	4.41
ICICI Bank Ltd.	4.40
Housing Development Finance Corpn. Ltd.	3.48
Mahindra And Mahindra Ltd.	3.11
Sun Pharmaceutical Inds. Ltd.	3.09
Tata Communications Ltd.	2.66
Kotak Mahindra Bank Ltd.	2.32
Tata Consultancy Services Ltd.	2.22
Hindustan Unilever Ltd.	2.13
Bharti Airtel Ltd.	2.08
State Bank Of India	2.05
Engineers India Ltd.	2.02
NTPC Ltd.	2.02
Cipla Ltd.	1.92
Tata Motors Ltd.	1.91
Indusind Bank Ltd.	1.75
Alstom India Limited	1.75
Indraprastha Gas Ltd.	1.63
Maruti Suzuki India Ltd.	1.60
GAIL (India) Ltd.	1.48
Ambuja Cements Ltd.	1.41
Petronet LNG Ltd.	1.38
ACC Ltd.	1.33
HCL Technologies Ltd.	1.18
Power Grid Corpn. Of India Ltd.	1.18
Grasim Industries Ltd.	1.07
Sanofi India Limited.	1.05
Yes Bank Ltd.	1.04
Ultratech Cement Ltd.	1.03
Axis Bank Ltd.	1.03
Nestle India Ltd.	1.02
Indian Oil Corpn. Ltd.	1.00
Hindustan Petroleum Corpn. Ltd.	0.99
Divis Laboratories Ltd.	0.97
Ujivian Financial Services Ltd	0.90
Shoppers Stop Ltd.	0.89
Mphasis Ltd.	0.88
Coromandel International Limited	0.86
Mindtree Ltd.	0.76
Oil And Natural Gas Corpn. Ltd.	0.75
Volta Ltd.	0.74
Equitas Holdings Limited	0.58
Quick Heal Technologies Ltd	0.52
UPL Limited	0.50
6% Zee Telefilms 2022	0.12

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.70
Goldman Sachs Mutual Fund	2.48
Axis Mutual Fund	0.17
Clearing Corporation Of India Ltd. 2016	0.14
Birla Sunlife Mutual Fund	0.03
Kotak MF	0.001
Cash & Cash Equivalent	0.87

Birla Maximiser Guaranteed Fund

Corporate Debt

Corporate Debt	0.06
8.49% NTPC Ltd. 2025	0.06

Equity

Equity	97.20
HDFC Bank Ltd.	8.72
ITC Ltd.	7.43
Infosys Ltd.	7.10
Larsen & Toubro Ltd.	5.96
Reliance Industries Ltd.	5.85
ICICI Bank Ltd.	5.51
Tata Communications Ltd.	4.42
Ultratech Cement Ltd.	3.79
State Bank Of India	3.17
Mahindra And Mahindra Ltd.	3.04
Tata Consultancy Services Ltd.	3.02
Sun Pharmaceutical Inds. Ltd.	2.79
Dr. Reddys Laboratories Ltd.	2.61
Axis Bank Ltd.	2.60
UPL Limited	2.60
Bharti Airtel Ltd.	2.48
Indusind Bank Ltd.	2.43
Divis Laboratories Ltd.	2.31
Hindustan Unilever Ltd.	2.14
GAIL (India) Ltd.	2.02
ACC Ltd.	1.98

Annexure as on 30th June 2016

Figures in percentage(%)

Birla Asset Allocation Fund

Government Securities

22.69

8.24% Government Of India 2033	10.06
8.17% Government Of India 2044	7.67
8.28% Government Of India 2032	4.03
7.88% Government Of India 2030	0.93

Corporate Debt

12.49

8.4% Power Grid Corpn. Of India Ltd. 2030	5.59
8.45% Housing Development Finance Corpn. Ltd. 2026	4.59
8.32% Power Grid Corpn. Of India Ltd. 2030	2.31

Equity

55.47

ITC Ltd.	4.48
HDFC Bank Ltd.	4.13
Infosys Ltd.	3.47
ICICI Bank Ltd.	2.83
Larsen & Toubro Ltd.	2.79
Housing Development Finance Corpn. Ltd.	2.53
Reliance Industries Ltd.	2.38
State Bank Of India	1.97
Sun Pharmaceutical Inds. Ltd.	1.82
Tata Motors Ltd.	1.56
Mahindra And Mahindra Ltd.	1.50
Maruti Suzuki India Ltd.	1.50
Kotak Mahindra Bank Ltd.	1.45
Hindustan Unilever Ltd.	1.44
Ambuja Cements Ltd.	1.43
Ultratech Cement Ltd.	1.40
Divis Laboratories Ltd.	1.37
Indusind Bank Ltd.	1.26
UPL Limited	1.00
Cipla Ltd.	0.97
NTPC Ltd.	0.97
Bajaj Auto Ltd.	0.90
Asian Paints Ltd.	0.86
Tata Consultancy Services Ltd.	0.85
Bharti Airtel Ltd.	0.84
Wipro Ltd.	0.79
Hindustan Petroleum Corpn. Ltd.	0.79
Grasim Industries Ltd.	0.78
Crisil Ltd.	0.70
Oil And Natural Gas Corpn. Ltd.	0.70
Indian Oil Corpn. Ltd.	0.69
LIC Housing Finance Ltd.	0.67
Bank Of Baroda	0.60
ACC Ltd.	0.58
Power Grid Corpn. Of India Ltd.	0.57
Castrol India Ltd.	0.53
Britannia Industries Ltd.	0.52
Engineers India Ltd.	0.40
Lupin Ltd.	0.38
Titan Company Limited	0.34
Hindalco Industries Ltd.	0.32
Tata Steel Ltd.	0.29
Coal India Ltd.	0.10

MMI, Deposits, CBLO & Others

9.35

Clearing Corporation Of India Ltd. 2016	3.57
UTI Mutual Fund	1.79
Kotak MF	1.42
Axis Mutual Fund	1.05
Birla Sunlife Mutual Fund	0.79
Cash & Cash Equivalent	0.72

Birla Capped Nifty Index Fund

Equity

98.75

ITC Ltd.	8.10
Infosys Ltd.	6.45
Reliance Industries Ltd.	6.21
HDFC Bank Ltd.	6.14
Housing Development Finance Corpn. Ltd.	5.22
Larsen & Toubro Ltd.	4.76
Tata Motors Ltd.	3.75
ICICI Bank Ltd.	3.72
Tata Consultancy Services Ltd.	3.65
Sun Pharmaceutical Inds. Ltd.	3.22
Mahindra And Mahindra Ltd.	2.56
Hindustan Unilever Ltd.	2.47
Axis Bank Ltd.	2.35

Maruti Suzuki India Ltd.	2.11
Kotak Mahindra Bank Ltd.	2.07
Bharti Airtel Ltd.	1.96
State Bank Of India	1.80
Asian Paints Ltd.	1.75
Dr. Reddys Laboratories Ltd.	1.63
Coal India Ltd	1.56
Oil And Natural Gas Corpn. Ltd.	1.51
Hero Motocorp Limited	1.49
Indusind Bank Ltd.	1.42
Lupin Ltd.	1.41
Bajaj Auto Ltd.	1.40
Power Grid Corpn. Of India Ltd.	1.39
NTPC Ltd.	1.36
Ultratech Cement Ltd.	1.32
HCL Technologies Ltd.	1.12
Grasim Industries Ltd.	1.10
Bharat Petroleum Corpn. Ltd.	1.06
Cipla Ltd.	0.98
Wipro Ltd.	0.98
Zee Entertainment Enterprises Ltd.	0.97
Yes Bank Ltd.	0.95
Tech Mahindra Ltd.	0.85
Tata Steel Ltd.	0.84
Ambuja Cements Ltd.	0.77
Bosch Ltd.	0.74
Adani Ports And Special Economic Zone Ltd	0.73
GAIL (India) Ltd.	0.70
Hindalco Industries Ltd.	0.61
ACC Ltd.	0.57
Tata Power Co. Ltd.	0.52
Idea Cellular Ltd.	0.46
Bharat Heavy Electricals Ltd.	0.45
Eicher Motors Ltd.	0.42
Aurobindo Pharma Ltd.	0.39
Bank Of Baroda	0.38
Bharti Infratel Ltd	0.36

MMI, Deposits, CBLO & Others

1.25

Clearing Corporation Of India Ltd. 2016	0.61
Birla Sunlife Mutual Fund	0.26
Kotak MF	0.02
Cash & Cash Equivalent	0.36

Birla Platinum Plus 1 Fund

Government Securities

5.00

8.24% Government Of India 2018	2.93
7.83% Government Of India 2018	2.06
5.69% Government Of India 2018	0.01

Corporate Debt

49.57

NABARD 2017	6.60
9.05% Sundaram Finance Ltd. 2018	5.70
9.3% Power Grid Corpn. Of India Ltd. 2018	5.54
9.43% Indian Railway Finance Corpn. Ltd. 2018	3.91
8.95% Power Finance Corpn. Ltd. 2018	3.46
8.3% NABARD 2018	3.44
9.18% Housing Development Finance Corpn. Ltd. 2018	3.32
8.96% Hero Fincorp Ltd 2018	1.89
8.71% HDB Financial Services Ltd 2018	1.89
8.34% LIC Housing Finance Ltd. 2018	1.89
9.81% Power Finance Corpn. Ltd. 2018	1.89
8.39% Gruh Finance Ltd. 2018	1.89
11.25% Power Finance Corpn. Ltd. 2018	1.82
10.85% Rural Electrification Corpn. Ltd. 2018	1.36
8.6% LIC Housing Finance Ltd. 2018	0.76
8.58% Housing Development Finance Corpn. Ltd. 2018	0.76
NABARD 2018	0.74
10.85% Rural Electrification Corpn. Ltd. 2018	0.72
9.68% Power Finance Corpn. Ltd. 2018	0.70
8.64% Power Grid Corpn. Of India Ltd. 2018	0.63
9.24% Rural Electrification Corpn. Ltd. 2018	0.39
9.07% Rural Electrification Corpn. Ltd. 2018	0.19
11% Power Finance Corpn. Ltd. 2018	0.08

Equity

33.84

HDFC Bank Ltd.	2.70
Infosys Ltd.	2.43
Reliance Industries Ltd.	2.43
Housing Development Finance Corpn. Ltd.	2.25
ITC Ltd.	2.23
ICICI Bank Ltd.	2.08
Larsen & Toubro Ltd.	1.72
State Bank Of India	1.29
Sun Pharmaceutical Inds. Ltd.	1.24
Mahindra And Mahindra Ltd.	1.20
Tata Motors Ltd.	1.04
Kotak Mahindra Bank Ltd.	1.04
Cipla Ltd.	1.01
Axis Bank Ltd.	0.88
Hindustan Unilever Ltd.	0.85
Bharti Airtel Ltd.	0.78
NTPC Ltd.	0.74
Indusind Bank Ltd.	0.73
Coal India Ltd	0.72
Maruti Suzuki India Ltd.	0.69
Divis Laboratories Ltd.	0.68
Ambuja Cements Ltd.	0.68
Oil And Natural Gas Corpn. Ltd.	0.67
Grasim Industries Ltd.	0.65
HCL Technologies Ltd.	0.62
Power Grid Corpn. Of India Ltd.	0.54
Ultratech Cement Ltd.	0.51
Hindustan Petroleum Corpn. Ltd.	0.37
ACC Ltd.	0.35
Tech Mahindra Ltd.	0.33
GAIL (India) Ltd.	0.32
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others

11.58

9% Corporation Bank 2018	3.78
8.5% Bank Of Baroda 2018	3.44
Birla Sunlife Mutual Fund	0.76
Kotak MF	0.61
Clearing Corporation Of India Ltd. 2016	0.39
8.75% Corporation Bank 2018	0.37
8.75% Corporation Bank 2018	0.37
8.75% Bank Of India 2018	0.37
UTI Mutual Fund	0.36
9% State Bank Of Bikaner And Jaipur 2018	0.19
Cash & Cash Equivalent	0.93

Birla Platinum Plus 2 Fund

Government Securities

3.47

5.69% Government Of India 2018	1.37
6.05% Government Of India 2019	0.77
7.83% Government Of India 2018	0.67
6.05% Government Of India 2019	0.48
8.24% Government Of India 2018	0.18

Corporate Debt

50.53

NABARD 2019	5.66
National Housing Bank 2018	5.42
9.7% Power Finance Corpn. Ltd. 2018	4.33
9.81% Power Finance Corpn. Ltd. 2018	3.30
NABARD 2018	2.98
9.38% Rural Electrification Corpn. Ltd. 2018	2.05
8.93% Power Grid Corpn. Of India Ltd. 2018	2.03
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.03
9.35% Power Grid Corpn. Of India Ltd. 2018	1.74
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.66
10.85% Rural Electrification Corpn. Ltd. 2018	1.60
LIC Housing Finance Ltd. 2018	1.31
9.63% Rural Electrification Corpn. Ltd. 2019	1.24
9.65% Housing Development Finance Corpn. Ltd. 2019	1.08
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.05
9.63% Export Import Bank Of India 2018	1.03
9.63% LIC Housing Finance Ltd. 2019	1.02
8.8% Power Grid Corpn. Of India Ltd. 2018	1.01
8.49% NHPC Ltd. 2018	1.01
8.85% Axis Finance Limited 2019	1.00
8.71% HDB Financial Services Ltd 2018	0.99
8.39% Housing Development Finance Corpn. Ltd. 2019	0.99
8.5% HDB Financial Services Ltd 2018	0.99
11.25% Power Finance Corpn. Ltd. 2018	0.91
9% Export Import Bank Of India 2019	0.82
9.15% Larsen & Toubro Ltd. 2019	0.75
NABARD 2019	0.64
9.25% Power Grid Corpn. Of India Ltd. 2018	0.61
9.18% Housing Development Finance Corpn. Ltd. 2018	0.50
NABARD 2019	0.27
10.75% Reliance Industries Ltd. 2018	0.19
8.65% Rural Electrification Corpn. Ltd. 2019	0.10
NABARD 2019	0.08
8.9% Power Finance Corpn. Ltd. 2018	0.08
9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
10.7% HDFC Bank Ltd. 2018	0.02

Annexure as on 30th June 2016

Figures in percentage(%)

Kotak Mahindra Bank Ltd.	1.42
Cipla Ltd.	1.38
Tata Consultancy Services Ltd.	1.33
Hindustan Unilever Ltd.	1.27
Axis Bank Ltd.	1.20
Oil And Natural Gas Corpn. Ltd.	1.12
HCL Technologies Ltd.	1.04
Maruti Suzuki India Ltd.	0.99
Coal India Ltd	0.98
Ambuja Cements Ltd.	0.93
ACC Ltd.	0.86
Bharti Airtel Ltd.	0.76
NTPC Ltd.	0.75
Tech Mahindra Ltd.	0.74
Ultratech Cement Ltd.	0.51
Power Grid Corpn. Of India Ltd.	0.50
Grasim Industries Ltd.	0.46
IDFC Bank Limited	0.30
6% Zee Telefilms 2022	0.14

MMI, Deposits, CBLO & Others 6.62

9% Corporation Bank 2020	2.44
Clearing Corporation Of India Ltd. 2016	0.54
Axis Mutual Fund	0.49
Kotak MF	0.49
UTI Mutual Fund	0.30
Cash & Cash Equivalent	2.35

Birla Platinum Advantage Fund

Government Securities 13.17

8.12% Government Of India 2020	9.79
8.27% Government Of India 2020	2.35
8.43% State Government Of Kerala 2020	0.52
8.42% State Government Of Andhra Pradesh 2020	0.52

Corporate Debt 31.59

8.35% LIC Housing Finance Ltd. 2020	3.52
8.93% Power Grid Corpn. Of India Ltd. 2020	2.62
8.85% Power Grid Corpn. Of India Ltd. 2020	2.61
8.78% Power Finance Corpn. Ltd. 2020	2.59
8.67% LIC Housing Finance Ltd. 2020	2.55
Rural Electrification Corpn. Ltd. 2020	1.95
8.88% LIC Housing Finance Ltd. 2020	1.54
8.4% Larsen & Toubro Ltd. 2020	1.54
8.18% NTPC Ltd. 2020	1.53
8.5% Housing Development Finance Corpn. Ltd. 2020	1.52
8.49% NHPC Ltd. 2020	1.34
9.81% Power Finance Corpn. Ltd. 2018	1.26
8.8% Rural Electrification Corpn. Ltd. 2020	1.04
8.6% India Infradebt Ltd 2021	1.01
Housing Development Finance Corpn. Ltd. 2020	0.58
8.95% LIC Housing Finance Ltd. 2020	0.52
8.8% Rural Electrification Corpn. Ltd. 2020	0.52
8.5% NHPC Ltd. 2020	0.52
9.1% Tata Sons Ltd. 2020	0.52
8.95% Housing Development Finance Corpn. Ltd. 2020	0.51
8.9% Housing Development Finance Corpn. Ltd. 2020	0.51
9.15% Larsen & Toubro Ltd. 2019	0.32
9.25% Power Grid Corpn. Of India Ltd. 2020	0.32
9.63% Rural Electrification Corpn. Ltd. 2019	0.32
8.8% Larsen & Toubro Ltd. 2020	0.10
8.36% Power Finance Corpn. Ltd. 2020	0.10
8.49% NTPC Ltd. 2025	0.09
9% Export Import Bank Of India 2019	0.04

Equity 50.43

HDFC Bank Ltd.	4.30
Infosys Ltd.	4.13
ITC Ltd.	3.48
Reliance Industries Ltd.	3.41
ICICI Bank Ltd.	3.24
Housing Development Finance Corpn. Ltd.	3.15
Larsen & Toubro Ltd.	2.69
State Bank Of India	2.01
Mahindra And Mahindra Ltd.	1.88
Sun Pharmaceutical Inds. Ltd.	1.67
Tata Motors Ltd.	1.63
Kotak Mahindra Bank Ltd.	1.62
Cipla Ltd.	1.57
Tata Consultancy Services Ltd.	1.53
Hindustan Unilever Ltd.	1.41
Axis Bank Ltd.	1.37
Oil And Natural Gas Corpn. Ltd.	1.26
Coal India Ltd	1.14
HCL Technologies Ltd.	1.13

Maruti Suzuki India Ltd.	1.11
Ambuja Cements Ltd.	1.06
ACC Ltd.	0.99
Bharti Airtel Ltd.	0.87
NTPC Ltd.	0.85
Tech Mahindra Ltd.	0.81
Ultratech Cement Ltd.	0.62
Power Grid Corpn. Of India Ltd.	0.57
Grasim Industries Ltd.	0.52
IDFC Bank Limited	0.35
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others 4.80

Clearing Corporation Of India Ltd. 2016	1.12
Axis Mutual Fund	0.26
Kotak MF	0.24
Cash & Cash Equivalent	3.18

Birla Titanium 1 Fund

Government Securities 4.72

7.8% Government Of India 2020	4.72
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Corporate Debt 45.95

8.6% Steel Authority Of India Ltd. 2019	9.71
8.7% Power Finance Corpn. Ltd. 2020	8.27
9.25% Power Grid Corpn. Of India Ltd. 2019	6.78
9.4% Housing Development Finance Corpn. Ltd. 2019	6.65
8.55% Tata Sons Ltd. 2020	4.55
9.63% Rural Electrification Corpn. Ltd. 2019	3.38
8.76% Power Finance Corpn. Ltd. 2019	3.32
8.37% NABARD 2020	3.30

Equity 46.56

HDFC Bank Ltd.	3.99
Infosys Ltd.	3.74
Reliance Industries Ltd.	3.58
ITC Ltd.	3.35
Housing Development Finance Corpn. Ltd.	3.31
ICICI Bank Ltd.	2.88
Kotak Mahindra Bank Ltd.	2.30
Larsen & Toubro Ltd.	2.09
Sun Pharmaceutical Inds. Ltd.	1.82
State Bank Of India	1.36
Mahindra And Mahindra Ltd.	1.31
Cipla Ltd.	1.31
Hindustan Unilever Ltd.	1.29
Bharti Airtel Ltd.	1.17
Indusind Bank Ltd.	1.14
NTPC Ltd.	1.09
Coal India Ltd	1.08
Divis Laboratories Ltd.	1.06
Oil And Natural Gas Corpn. Ltd.	1.02
Tata Motors Ltd.	0.97
Grasim Industries Ltd.	0.97
HCL Technologies Ltd.	0.92
Power Grid Corpn. Of India Ltd.	0.80
Ultratech Cement Ltd.	0.76
Ambuja Cements Ltd.	0.54
Hindustan Petroleum Corpn. Ltd.	0.54
ACC Ltd.	0.52
Maruti Suzuki India Ltd.	0.52
Tech Mahindra Ltd.	0.50
GAIL (India) Ltd.	0.47
6% Zee Telefilms 2022	0.15

MMI, Deposits, CBLO & Others 2.77

Axis Mutual Fund	0.44
Cash & Cash Equivalent	2.34

Birla Titanium 2 Fund

Government Securities 19.84

8.27% Government Of India 2020	12.10
7.8% Government Of India 2020	7.74

Corporate Debt 27.53

8.49% NHPC Ltd. 2020	11.97
8.37% NABARD 2020	8.33
8.75% Reliance Industries Ltd. 2020	4.80
9.32% Power Finance Corpn. Ltd. 2019	2.43

Equity 49.95

HDFC Bank Ltd.	4.23
Infosys Ltd.	3.97
Reliance Industries Ltd.	3.90
Housing Development Finance Corpn. Ltd.	3.61
ITC Ltd.	3.55
ICICI Bank Ltd.	3.05
Kotak Mahindra Bank Ltd.	2.52

Larsen & Toubro Ltd.	2.27
Sun Pharmaceutical Inds. Ltd.	1.98
State Bank Of India	1.46
Mahindra And Mahindra Ltd.	1.40
Cipla Ltd.	1.40
Hindustan Unilever Ltd.	1.35
Bharti Airtel Ltd.	1.26
Indusind Bank Ltd.	1.22
NTPC Ltd.	1.19
Coal India Ltd	1.15
Divis Laboratories Ltd.	1.12
Oil And Natural Gas Corpn. Ltd.	1.08
Tata Motors Ltd.	1.05
Grasim Industries Ltd.	1.04
HCL Technologies Ltd.	0.99
Power Grid Corpn. Of India Ltd.	0.86
Ultratech Cement Ltd.	0.80
Hindustan Petroleum Corpn. Ltd.	0.59
Ambuja Cements Ltd.	0.58
ACC Ltd.	0.57
Maruti Suzuki India Ltd.	0.54
Tech Mahindra Ltd.	0.54
GAIL (India) Ltd.	0.51
6% Zee Telefilms 2022	0.16

MMI, Deposits, CBLO & Others 2.69

Axis Mutual Fund	1.49
Cash & Cash Equivalent	1.20

Birla Titanium 3 Fund

Government Securities 14.94

8.27% Government Of India 2020	12.69
7.8% Government Of India 2020	2.25

Corporate Debt 24.91

8.37% NABARD 2020	9.98
8.55% Tata Sons Ltd. 2020	5.03
8.75% Reliance Industries Ltd. 2020	4.99
8.95% LIC Housing Finance Ltd. 2020	4.91

Equity 55.94

HDFC Bank Ltd.	4.84
Infosys Ltd.	4.34
Reliance Industries Ltd.	4.25
Housing Development Finance Corpn. Ltd.	3.93
ITC Ltd.	3.81
ICICI Bank Ltd.	3.61
Kotak Mahindra Bank Ltd.	2.88
Larsen & Toubro Ltd.	2.47
Sun Pharmaceutical Inds. Ltd.	2.15
Cipla Ltd.	1.85
Mahindra And Mahindra Ltd.	1.62
State Bank Of India	1.60
Hindustan Unilever Ltd.	1.45
Indusind Bank Ltd.	1.41
Oil And Natural Gas Corpn. Ltd.	1.41
Bharti Airtel Ltd.	1.38
Divis Laboratories Ltd.	1.32
NTPC Ltd.	1.30
Coal India Ltd	1.27
Grasim Industries Ltd.	1.15
Tata Motors Ltd.	1.14
HCL Technologies Ltd.	1.08
Power Grid Corpn. Of India Ltd.	0.94
Ultratech Cement Ltd.	0.92
Hindustan Petroleum Corpn. Ltd.	0.65
Ambuja Cements Ltd.	0.64
ACC Ltd.	0.64
Maruti Suzuki India Ltd.	0.62
Tech Mahindra Ltd.	0.59
GAIL (India) Ltd.	0.56

MMI, Deposits, CBLO & Others 4.21

UTI Mutual Fund	1.01
Cash & Cash Equivalent	1.24

Birla Foresight Fund - SP

Government Securities 9.18

7.8% Government Of India 2021	5.54
8.79% Government Of India 2021	2.54
8.66% State Government Of Andhra Pradesh 2021	1.10

Corporate Debt 34.27

8.54% NHPC Ltd. 2021	6.56
9.36% Power Finance Corpn. Ltd. 2021	5.61
8.93% Power Grid Corpn. Of India Ltd. 2021	5.54
8.44% Rural Electrification Corpn. Ltd. 2021	5.43
8.6% India Infradebt Ltd 2021	4.68
9.15% Export Import Bank Of India 2021	2.23
8.33% NTPC Ltd. 2021	2.17
8.64% Indian Railway Finance Corpn. Ltd. 2021	1.99
8.49% NTPC Ltd. 2025	0.08

Annexure as on 30th June 2016

Figures in percentage(%)

Equity	53.40
HDFC Bank Ltd.	4.64
Infosys Ltd.	3.92
ITC Ltd.	3.76
ICICI Bank Ltd.	3.50
Reliance Industries Ltd.	3.06
Housing Development Finance Corpn. Ltd.	3.02
Larsen & Toubro Ltd.	2.90
State Bank Of India	2.17
Mahindra And Mahindra Ltd.	2.03
Tata Motors Ltd.	1.77
Kotak Mahindra Bank Ltd.	1.75
Cipla Ltd.	1.67
Axis Bank Ltd.	1.48
NTPC Ltd.	1.21
Power Grid Corpn. Of India Ltd.	1.21
Sun Pharmaceutical Inds. Ltd.	1.20
Maruti Suzuki India Ltd.	1.17
Ambuja Cements Ltd.	1.15
Tech Mahindra Ltd.	1.07
Tata Consultancy Services Ltd.	1.06
Grasim Industries Ltd.	0.98
ACC Ltd.	0.96
Bharti Airtel Ltd.	0.94
Oil And Natural Gas Corpn. Ltd.	0.93
Coal India Ltd	0.89
HCL Technologies Ltd.	0.87
United Spirits Ltd.	0.82
Indian Oil Corpn. Ltd.	0.74
Hindustan Unilever Ltd.	0.66
Hindustan Petroleum Corpn. Ltd.	0.65
GAIL (India) Ltd.	0.57
IDFC Ltd	0.55
6% Zee Telefilms 2022	0.09
MMI, Deposits, CBLO & Others	3.15
UTI Mutual Fund	0.13
Cash & Cash Equivalent	3.02
Birla Foresight Fund - FP	
Government Securities	19.65
7.8% Government Of India 2021	8.60
8.79% Government Of India 2021	4.38
7.94% Government Of India 2021	1.52
8.12% Government Of India 2020	1.48
8.66% State Government Of Andhra Pradesh 2021	0.99
8.56% State Government Of Andhra Pradesh 2021	0.41
7.16% Government Of India 2023	0.39
8.15% Government Of India 2022	0.28
7.8% Government Of India 2020	0.28
6.35% Government Of India 2020	0.26
10.25% Government Of India 2021	0.21
8.24% Government Of India 2018	0.17
6.05% Government Of India 2019	0.11
8.08% Government Of India 2022	0.10
6.9% Government Of India 2019	0.10
8.2% Government Of India 2023	0.09
8.13% Government Of India 2022	0.06
8.27% Government Of India 2020	0.04
8.19% Government Of India 2020	0.04
5.64% Government Of India 2019	0.04
8.2% Government Of India 2022	0.04
5.69% Government Of India 2018	0.03
8.83% Government Of India 2023	0.01
6.05% Government Of India 2019	0.01
8.35% Government Of India 2022	0.0004
Corporate Debt	35.68
9.57% Indian Railway Finance Corpn. Ltd. 2021	2.01
8.44% Rural Electrification Corpn. Ltd. 2021	1.63
8.55% Power Finance Corpn. Ltd. 2021	1.59
8.54% NHPC Ltd. 2021	1.39
9% Export Import Bank Of India 2019	1.29
9.3% Power Grid Corpn. Of India Ltd. 2021	1.26
9.75% Larsen & Toubro Ltd. 2022	1.07
8.33% NTPC Ltd. 2021	0.93
9.61% Power Finance Corpn. Ltd. 2021	0.91
9.48% Rural Electrification Corpn. Ltd. 2021	0.87
9.9% Housing Development Finance Corpn. Ltd. 2021	0.84
9.3% Export Import Bank Of India 2022	0.84
8.49% NHPC Ltd. 2021	0.82
Rural Electrification Corpn. Ltd. 2020	0.71
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66
9.9% Housing Development Finance Corpn. Ltd. 2021	0.63
9.4% Rural Electrification Corpn. Ltd. 2021	0.63
9.6% LIC Housing Finance Ltd. 2021	0.62
8.75% LIC Housing Finance Ltd. 2021	0.60
9.18% Housing Development Finance Corpn. Ltd. 2018	0.52
9.2% Housing Development Finance Corpn. Ltd. 2018	0.48
9.36% Power Finance Corpn. Ltd. 2021	0.45
8.34% LIC Housing Finance Ltd. 2018	0.45

9.15% Export Import Bank Of India 2022	0.45
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.44
9.25% Power Grid Corpn. Of India Ltd. 2021	0.42
9.35% Power Grid Corpn. Of India Ltd. 2020	0.42
9.15% Export Import Bank Of India 2021	0.42
8.93% Power Grid Corpn. Of India Ltd. 2021	0.41
9.3% LIC Housing Finance Ltd. 2022	0.41
8.84% Power Grid Corpn. Of India Ltd. 2021	0.41
8.5% NHPC Ltd. 2021	0.41
8.2% Power Grid Corpn. Of India Ltd. 2022	0.40
National Housing Bank 2019	0.39
9.74% Tata Sons Ltd. 2024	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.34
8.55% Tata Sons Ltd. 2020	0.34
8.84% Power Grid Corpn. Of India Ltd. 2018	0.33
9.39% Rural Electrification Corpn. Ltd. 2019	0.29
9.02% Rural Electrification Corpn. Ltd. 2022	0.27
8.49% NHPC Ltd. 2020	0.25
9.81% Power Finance Corpn. Ltd. 2018	0.22
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.21
9.64% Power Grid Corpn. Of India Ltd. 2021	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.25% Power Grid Corpn. Of India Ltd. 2022	0.21
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
9.04% Export Import Bank Of India 2022	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
8.85% NHPC Ltd. 2020	0.21
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21
9.1% L&T Shipbuilding Ltd 2023	0.20
8.5% NHPC Ltd. 2022	0.20
8.85% NHPC Ltd. 2018	0.20
8.4% Power Grid Corpn. Of India Ltd. 2021	0.20
8.85% Tata Sons Ltd. 2023	0.20
8.9% LIC Housing Finance Ltd. 2020	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.57% LIC Housing Finance Ltd. 2017	0.15
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.64% Power Grid Corpn. Of India Ltd. 2018	0.14
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.95% State Bank Of India 2026	0.13
8.85% NHPC Ltd. 2019	0.13
9.15% Export Import Bank Of India 2021	0.13
9.5% Housing Development Finance Corpn. Ltd. 2017	0.12
8.6% LIC Housing Finance Ltd. 2018	0.12
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.11
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
9.5% Housing Development Finance Corpn. Ltd. 2017	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
9.25% LIC Housing Finance Ltd. 2022	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
9.45% State Bank Of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
11.95% Housing Development Finance Corpn. Ltd. 2018	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.9% Power Finance Corpn. Ltd. 2018	0.04
8.95% LIC Housing Finance Ltd. 2020	0.04
9.25% Power Grid Corpn. Of India Ltd. 2019	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.68% Aditya Birla Nuvo Ltd. 2020	0.02
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
9.3% Power Grid Corpn. Of India Ltd. 2018	0.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
8.37% NABARD 2020	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.75% Reliance Industries Ltd. 2020	0.02
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
9.32% Power Finance Corpn. Ltd. 2019	0.01
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004

Equity	41.92
HDFC Bank Ltd.	3.58
Infosys Ltd.	3.01
ITC Ltd.	2.90
ICICI Bank Ltd.	2.71
Housing Development Finance Corpn. Ltd.	2.55
Reliance Industries Ltd.	2.45
Larsen & Toubro Ltd.	2.17
State Bank Of India	1.68
Mahindra And Mahindra Ltd.	1.57
Tata Motors Ltd.	1.37
Kotak Mahindra Bank Ltd.	1.35
Cipla Ltd.	1.29
Sun Pharmaceutical Inds. Ltd.	1.24
Axis Bank Ltd.	1.14
Power Grid Corpn. Of India Ltd.	0.96
Maruti Suzuki India Ltd.	0.90
NTPC Ltd.	0.89
Ambuja Cements Ltd.	0.89
Tata Consultancy Services Ltd.	0.78
Bharti Airtel Ltd.	0.73
Grasim Industries Ltd.	0.72
ACC Ltd.	0.71
Coal India Ltd	0.69
Indian Oil Corpn. Ltd.	0.67
Tech Mahindra Ltd.	0.67
Oil And Natural Gas Corpn. Ltd.	0.67
HCL Technologies Ltd.	0.66
Hindalco Industries Ltd.	0.54
United Spirits Ltd.	0.53
Hindustan Unilever Ltd.	0.48
Hindustan Petroleum Corpn. Ltd.	0.47
IDFC Ltd	0.47
GAIL (India) Ltd.	0.46
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	2.75
UTI Mutual Fund	0.36
9.5% Canara Bank 2019	0.20
Birla Sunlife Mutual Fund	0.03
Kotak MF	0.03
Cash & Cash Equivalent	2.12
Birla Pension Nourish Fund	
Government Securities	33.99
8.33% Government Of India 2026	13.66
8.28% Government Of India 2027	9.06
8.3% Government Of India 2040	6.89
7.59% Government Of India 2026	4.38
Corporate Debt	51.46
9.04% Rural Electrification Corpn. Ltd. 2019	8.96
8.4% Nuclear Power Corpn. Of India Ltd. 2028	8.95
8.12% ONGC Mangalore Petrochemicals Limited 2019	8.68
9.81% Power Finance Corpn. Ltd. 2018	5.41
9.95% Food Corporation Of India 2022	4.68
9.37% Power Finance Corpn. Ltd. 2024	3.69
10.7% Indian Railway Finance Corpn. Ltd. 2023	2.99
8.9% Steel Authority Of India Ltd. 2019	2.61
9.74% Tata Sons Ltd. 2024	1.85
9.36% Power Finance Corpn. Ltd. 2021	1.82
9.15% Export Import Bank Of India 2022	1.81
8.49% NTPC Ltd. 2025	0.01
Equity	9.65
HDFC Bank Ltd.	0.71
Infosys Ltd.	0.64
ITC Ltd.	0.51
Reliance Industries Ltd.	0.51
ICICI Bank Ltd.	0.44
Housing Development Finance Corpn. Ltd.	0.43
Larsen & Toubro Ltd.	0.42
Tata Communications Ltd.	0.34
Hindustan Unilever Ltd.	0.34
State Bank Of India	0.31
Sun Pharmaceutical Inds. Ltd.	0.31
Cipla Ltd.	0.24
Indusind Bank Ltd.	0.24
Ultratech Cement Ltd.	0.24
Mahindra And Mahindra Ltd.	0.24
Kotak Mahindra Bank Ltd.	0.22
Bharti Airtel Ltd.	0.21
Equitas Holdings Limited	0.19
Ujjivan Financial Services Ltd	0.19
ITD Cementation India Limited	0.16
Power Grid Corpn. Of India Ltd.	0.16
Oil And Natural Gas Corpn. Ltd.	0.15
Engineers India Ltd.	0.15
Manpasand Beverages Limited	0.12
Mphasis Ltd.	0.12

Annexure as on 30th June 2016

Figures in percentage(%)

Quick Heal Technologies Ltd	0.12
Bajaj Auto Ltd.	0.12
Dish TV India Ltd.	0.12
Sanofi India Limited.	0.12
Persistent Systems Ltd.	0.12
Federal Bank Ltd.	0.11
Teamlease Services Ltd	0.11
HCL Technologies Ltd.	0.11
V-Mart Retail Ltd	0.11
Shriram Transport Finance Co. Ltd.	0.10
Mindtree Ltd.	0.10
Escorts Limited	0.10
Shoppers Stop Ltd.	0.10
Castrol India Ltd.	0.10
Britannia Industries Ltd.	0.10
Bharat Forge Ltd.	0.09
Tata Motors Ltd.	0.08
UPL Limited	0.05
Bank Of Baroda	0.05
Hindustan Petroleum Corpn. Ltd.	0.05
Niit Technolgies Ltd	0.05
Divis Laboratories Ltd.	0.05
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others 4.90

Birla Sunlife Mutual Fund	1.10
Axis Mutual Fund	0.67
Cash & Cash Equivalent	3.12

Birla Pension Growth Fund

Government Securities 32.14

8.17% Government Of India 2044	11.25
8.33% Government Of India 2026	9.10
9.23% Government Of India 2043	5.85
8.97% Government Of India 2030	1.92
8.24% Government Of India 2033	1.81
8.83% Government Of India 2023	1.30
8.3% Government Of India 2042	0.92

Corporate Debt 34.57

8.3% Rural Electrification Corpn. Ltd. 2025	9.08
9.37% Power Finance Corpn. Ltd. 2024	7.38
9.24% LIC Housing Finance Ltd. 2024	7.24
9.25% Power Grid Corpn. Of India Ltd. 2018	3.58
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.57
9% Indiabulls Housing Finance Ltd 2019	1.73
8.7% Power Finance Corpn. Ltd. 2025	1.07
9.7% L&T Infra Debt Fund Limited 2024	0.91

Equity 19.87

Infosys Ltd.	1.69
HDFC Bank Ltd.	1.34
Reliance Industries Ltd.	1.22
Housing Development Finance Corpn. Ltd.	1.03
Larsen & Toubro Ltd.	0.86
ICICI Bank Ltd.	0.81
Sun Pharmaceutical Inds. Ltd.	0.80
Engineers India Ltd.	0.79
ITC Ltd.	0.64
State Bank Of India	0.64
Mahindra And Mahindra Ltd.	0.60
Indusind Bank Ltd.	0.58
Axis Bank Ltd.	0.56
Kotak Mahindra Bank Ltd.	0.55
Hindustan Petroleum Corpn. Ltd.	0.51
Alstom India Limited	0.46
Hindustan Unilever Ltd.	0.43
Ujjivan Financial Services Ltd	0.38
Divis Laboratories Ltd.	0.38
Tata Motors Ltd.	0.37
LIC Housing Finance Ltd.	0.36
Grasim Industries Ltd.	0.34
Nestle India Ltd.	0.34
Indian Hotels Co. Ltd.	0.31
Cipla Ltd.	0.31
Maruti Suzuki India Ltd.	0.29
Siemens Ltd.	0.27
Escorts Limited	0.26
Finolex Cables	0.26
ACC Ltd.	0.25
ABB Ltd.	0.25
Indraprastha Gas Ltd.	0.22
Hindalco Industries Ltd.	0.22
Sanofi India Limited.	0.22
Ultratech Cement Ltd.	0.21
NTPC Ltd.	0.21
Bharti Airtel Ltd.	0.20
Lupin Ltd.	0.20
Shoppers Stop Ltd.	0.19
Power Grid Corpn. Of India Ltd.	0.15
Equitas Holdings Limited	0.14
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 13.42

9.75% State Bank Of Bikaner And Jaipur 2019	3.44
9.75% State Bank Of Bikaner And Jaipur 2019	3.26
Birla Sunlife Mutual Fund	0.08
Kotak MF	0.03
UTI Mutual Fund	0.02
Axis Mutual Fund	0.01
Cash & Cash Equivalent	6.59

Birla Pension Enrich Fund

Government Securities 22.89

8.28% Government Of India 2027	8.57
7.59% Government Of India 2026	6.63
8.3% Government Of India 2042	4.86
9.15% Government Of India 2024	1.43
8.6% Government Of India 2028	1.40

Corporate Debt 38.96

9.25% Power Grid Corpn. Of India Ltd. 2027	7.05
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.93
8.12% Export Import Bank Of India 2031	3.26
9.81% Power Finance Corpn. Ltd. 2018	2.52
9.95% Food Corporation Of India 2022	2.12
9.18% Housing Development Finance Corpn. Ltd. 2018	1.99
9.55% Hindalco Industries Ltd. 2022	1.98
8.9% Steel Authority Of India Ltd. 2019	1.97
9.37% Power Finance Corpn. Ltd. 2024	1.40
9.24% Rural Electrification Corpn. Ltd. 2018	1.35
8.4% Larsen & Toubro Ltd. 2020	1.33
10.15% Kotak Mahindra Prime Ltd. 2017	1.32
9.9% Cholamandalam Investment And Finance Co. Ltd. 2016	1.31
8.05% NTPC Ltd. 2026	1.31
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.13
9.02% Rural Electrification Corpn. Ltd. 2022	0.82
9.15% Export Import Bank Of India 2022	0.69
8.72% Kotak Mahindra Bank Ltd. 2022	0.67
8.13% Power Grid Corpn. Of India Ltd. 2022	0.65
8.49% L&T Infra Debt Fund Limited 2025	0.65
9.7% L&T Infra Debt Fund Limited 2024	0.52

Equity 34.13

Infosys Ltd.	2.77
ICICI Bank Ltd.	1.64
Reliance Industries Ltd.	1.62
Larsen & Toubro Ltd.	1.40
Housing Development Finance Corpn. Ltd.	1.33
ITC Ltd.	1.28
State Bank Of India	1.15
Sun Pharmaceutical Inds. Ltd.	1.14
HDFC Bank Ltd.	1.07
Divis Laboratories Ltd.	0.91
Maruti Suzuki India Ltd.	0.90
Mahindra And Mahindra Ltd.	0.85
Ultratech Cement Ltd.	0.83
Kotak Mahindra Bank Ltd.	0.78
Shriram Transport Finance Co. Ltd.	0.78
Coromandel International Limited	0.75
Cipla Ltd.	0.68
Indusind Bank Ltd.	0.66
Tata Motors Ltd.	0.66
Escorts Limited	0.63
Indraprastha Gas Ltd.	0.59
Yes Bank Ltd.	0.59
Jammu And Kashmir Bank Ltd.	0.57
Indian Oil Corpn. Ltd.	0.55
Manpasand Beverages Limited	0.52
Hindustan Petroleum Corpn. Ltd.	0.49
Equitas Holdings Limited	0.47
Petronet LNG Ltd.	0.47
Hindustan Zinc Ltd.	0.46
Exide Industries Ltd.	0.40
Bajaj Finserv Ltd.	0.39
Hindustan Unilever Ltd.	0.39
ITD Cementation India Limited	0.38
Ujjivan Financial Services Ltd	0.37
Alstom India Limited	0.37
Mindtree Ltd.	0.36
Oil And Natural Gas Corpn. Ltd.	0.36
Axis Bank Ltd.	0.35
Capital First Limited	0.35
Indian Bank	0.34
Bank Of Baroda	0.34
Castrol India Ltd.	0.34

Cholamandalam Investment And Finance Co. Ltd.	0.33
Shoppers Stop Ltd.	0.26
Cairn India Ltd.	0.26
HCL Technologies Ltd.	0.25
Ambuja Cements Ltd.	0.22
Grasim Industries Ltd.	0.20
JSW Steel Ltd.	0.19
Bajaj Finance Ltd.	0.19
Arvind Limited	0.19
Muthoot Finance Ltd.	0.19
GAIL (India) Ltd.	0.18
Bharat Forge Ltd.	0.16
Sonata Software Ltd	0.12
V-Mart Retail Ltd	0.05
6% Zee Telefilms 2022	0.03
Century Plyboards (India) Limited	0.01
Power Grid Corpn. Of India Ltd.	0.002
PI Industries Limited	0.001

MMI, Deposits, CBLO & Others 4.02

UTI Mutual Fund	0.77
HDB Financial Services Ltd 2017	0.61
Axis Mutual Fund	0.30
Birla Sunlife Mutual Fund	0.12
Kotak MF	0.11
Cash & Cash Equivalent	2.12