



# Individual Fund Factsheet June 2018

## Life Insurance

Aditya Birla Sun Life  
Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

1800-270-7000

# LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

<b>Index</b>	<b>Page No.</b>
Market Outlook	1
Fund Management Details	3
Investment Performance	4
Liquid Plus	6
Assure Fund	7
Income Advantage Fund	8
Income Advantage Guaranteed Fund	9
Protector Fund	10
Builder Fund	11
Balancer Fund	12
Enhancer Fund	13
Creator Fund	14
Magnifier Fund	15
Maximiser Fund	16
Maximiser Guaranteed Fund	17
Super 20 Fund	18
Multiplier Fund	19
Pure Equity Fund	20
Value & Momentum Fund	21
Capped Nifty Index Fund	22
Asset Allocation Fund	23
Platinum Plus I Fund	24
Platinum Plus II Fund	25
Platinum Plus III Fund	26
Platinum Plus IV Fund	27
Platinum Premier Fund	28
Platinum Advantage Fund	29
Foresight Single Pay Fund	30
Foresight 5 Pay Fund	31
Titanium I Fund	32
Titanium II Fund	33
Titanium III Fund	34
Pension Nourish Fund	35
Pension Growth Fund	36
Pension Enrich Fund	37
Annexure	38

## Economy Review

The key events in the month were –

### Domestic factors

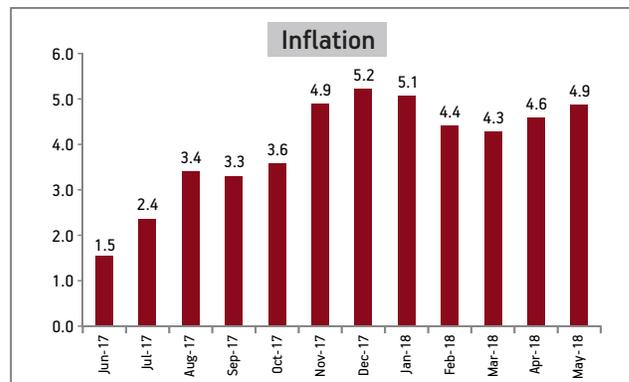
- a) **RBI bi-monthly policy:** Reserve Bank of India hiked policy rate by 25bps in the June policy, maintaining a neutral stance. GDP forecast for FY2019 remained unchanged at 7.4%. The RBI now allows 13 per cent of SLR securities in computation of LCR (liquidity coverage ratio) as against 11 per cent earlier.
- b) **Purchasing Managers' Index (PMI):** The Nikkei India Manufacturing PMI rose from 51.2 in May -2018 to 53.1 in June -2018, strongest since December 2017
- c) **Monsoon:** Monsoon has covered entire India two weeks ahead of schedule. Indian Meteorological Department (IMD) expects 101% rainfall in the sowing month of July.
- d) **Trade Deficit:** Trade deficit for the month of May widened to \$14.62 bn up 5.6 percent yoy. Imports rose 14.9 percent yoy to \$43.5 bn as oil imports rose 49.5 percent to \$11.5 billion. India's exports in May rose 20.2 percent on a yearly basis to \$28.9 bn.

### Global factors

- a) **US:** US Federal Reserve hikes policy rate by 25bps and signals two more hikes in CY2018. US PCE inflation touches 2%, highest in 6 years.
- b) **Eurozone:** ECB leaves key policy rates unchanged. The next rate hike is likely in Mar-June of 2019.
- c) **Tariff War:** The global trade war continued to heat up after the EU and India imposed tariffs on American goods in response to Trump's tariffs on steel and aluminium. Canada also announced 10 to 25 percent duty in retaliatory tariffs against the US.

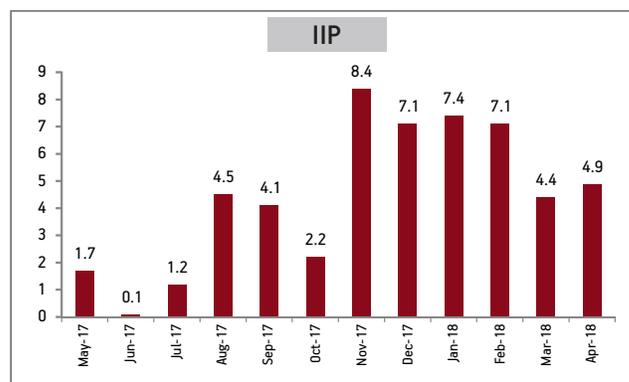
### Domestic macro economic data.

**Inflation (CPI)** for May -18 came in at 4.90 per cent against 4.58 per cent in April -18. The increase is on the back on rise in core inflation and fuel inflation.



Source: Tradingeconomics.com

On the economy front, IIP rose to 4.9 per cent in April – 18 vs 4.4 per cent in March – 18.

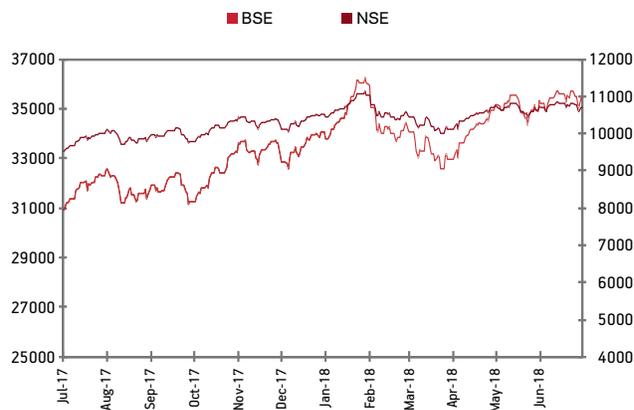


Source: Tradingeconomics.com

## Outlook for Equities

Sensex and Nifty remained flat in June-18. FIIs continued to be net sellers. They sold around \$0.6bn in June-18, taking the YTD net outflows to \$0.9bn. While, DIIs invested around \$2.1bn taking the YTD total to \$9.5bn.

At 17x FY20 earnings, markets are trading slightly higher than its 15 year average. We expect earnings growth of 18-20% CAGR for FY19 and FY20. Global uncertainty and tariff war remains an overhang. Investors in equity funds can expect gains in long-term as GDP and corporate earnings revive in FY19 and FY20.

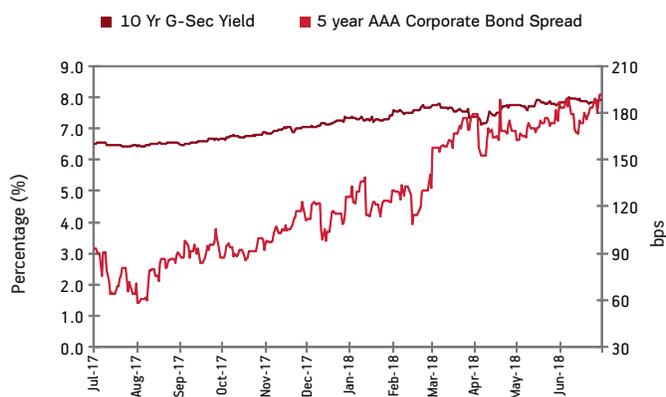


INDEX	29-June-18	31-May-18	% Change
<b>Nifty</b>	10714.30	10736.15	-0.20%
<b>Sensex</b>	35423.48	35322.38	0.29%
<b>BSE 100</b>	10987.71	11040.77	-0.48%
<b>Dow Jones</b>	24271.41	24415.84	-0.59%
<b>Nikkei</b>	22304.51	22201.82	0.46%
<b>Hang Seng</b>	28955.11	30468.56	-4.97%
<b>Nasdaq</b>	7510.30	7442.12	0.92%

## Outlook for Debt

The 10 year government bond yield moved from 7.83 per cent to 7.90 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.75 per cent to 8.00 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 60 basis points on the upward side.



Key Indices	29-June-18	31-May-18	% Change
<b>10 Year G-Sec</b>	7.90%	7.83%	0.89%
<b>5 Year G-Sec</b>	8.02%	7.93%	1.12%
<b>90 Day T Bill</b>	6.46%	6.38%	1.24%
<b>364 Day T-Bill</b>	7.09%	6.89%	2.82%
<b>Call Rates</b>	6.13%	5.90%	3.75%

# Fund Management Details

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

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

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

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

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

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

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

# Performance at a glance as on 30th June 2018

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.64	0.57	0.69	0.50	0.44	0.26	0.33	0.23	0.15
	3 months	1.63	1.50	0.88	0.26	-0.75	-0.66	-0.76	-0.36	-0.37
	6 months	3.29	3.05	2.40	1.61	0.55	0.35	0.28	-0.01	-0.01
	1 Year	6.41	5.82	5.40	3.49	1.34	1.30	1.45	2.15	1.77
CAGR	2 Years	6.70	5.74	6.66	5.55	5.93	5.23	5.51	6.67	5.98
	3 Years	6.96	6.05	7.15	6.26	7.19	6.30	6.67	7.35	6.54
	4 Years	7.25	6.43	7.52	6.78	8.08	7.07	7.49	8.33	7.24
	5 Years	7.55	6.82	7.80	6.93	7.32	6.53	-	8.20	7.14
	Since Inception	7.54	7.03	8.76	6.86	9.56	7.20	8.01	8.35	7.32

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.08	0.07	0.04	0.01	0.00	-0.03	-0.19	-0.18	-0.39	-0.43
	3 months	0.43	0.19	0.35	0.39	0.52	0.67	1.73	1.78	3.26	3.81
	6 months	-0.07	-0.04	0.03	-0.20	-0.81	-0.23	-1.07	-0.34	-0.84	-0.50
	1 Year	3.66	2.80	3.85	3.02	3.62	3.53	6.21	5.56	11.09	9.24
CAGR	2 Years	8.39	6.79	7.90	6.89	8.21	7.29	10.64	8.86	14.71	11.44
	3 Years	8.45	6.80	8.13	6.62	7.64	6.74	8.77	7.16	9.67	7.38
	4 Years	9.43	7.42	9.13	7.20	8.48	7.28	9.92	7.55	10.81	7.47
	5 Years	9.73	7.76	9.79	7.75	9.23	8.05	11.74	9.20	14.67	11.10
	Since Inception	10.11	8.23	9.84	7.86	10.99	9.14	12.05	9.32	13.24	12.30

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-0.86	-0.49	-1.18	1.59	0.20	-6.00	-3.49	-2.65	-4.61	-0.49	0.34	0.00
	3 months	2.49	3.95	3.29	7.04	6.48	-4.27	-2.91	-1.09	-5.58	3.95	5.67	-0.23
	6 months	-2.64	-0.71	-2.35	1.38	3.22	-10.59	-12.94	-5.24	-12.82	-0.71	1.48	0.65
	1 Year	10.45	9.44	10.00	12.81	12.12	11.86	1.57	9.98	-1.17	9.44	11.91	6.53
CAGR	2 Years	14.44	11.78	12.35	14.24	12.10	19.91	12.33	14.60	12.81	11.77	12.87	11.67
	3 Years	8.65	7.34	8.43	8.43	6.76	15.96	9.80	11.06	11.12	7.34	-	-
	4 Years	10.24	7.43	9.82	9.14	7.00	17.95	11.02	14.40	9.32	7.43	-	-
	5 Years	14.99	11.44	-	13.54	10.71	24.93	17.00	19.53	17.39	11.44	-	-
	Since Inception	9.79	7.59	12.85	11.89	9.00	12.46	7.27	17.53	13.64	10.63	11.34	11.52

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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# Performance at a glance as on 30th June 2018

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	0.31	0.64	0.59	0.57	0.50
	3 months	3.23	3.46	3.33	3.08	2.62
	6 months	1.72	1.88	1.85	1.61	1.35
	1 Year	7.72	7.63	7.53	7.22	6.61
CAGR	2 Years	8.67	8.74	8.82	8.76	8.57
	3 Years	7.06	6.60	6.50	6.31	5.85
	4 Years	8.15	8.08	8.00	7.86	7.51
	5 Years	10.76	11.03	11.09	11.13	11.05
	Since Inception	7.17	11.55	9.29	8.21	8.47

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.65	0.74	0.64	0.56	0.62	0.60
	3 months	1.99	1.54	1.53	3.89	3.96	4.42
	6 months	0.89	0.51	0.45	1.37	1.26	1.52
	1 Year	5.96	5.79	5.15	7.96	7.82	8.85
CAGR	2 Years	8.46	8.97	8.17	9.52	9.43	10.34
	3 Years	5.78	5.85	6.05	7.16	7.02	7.72
	4 Years	7.52	7.23	7.41	8.51	8.36	8.85
	5 Years	11.70	11.22	9.49	11.72	11.55	11.14
	Since Inception	7.42	8.75	7.42	8.78	8.69	7.70

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.32	0.15	0.26	0.07	-0.28	-0.06
	3 months	-0.26	-0.37	0.48	0.19	0.86	0.95
	6 months	0.17	-0.01	0.70	-0.04	-1.12	-0.25
	1 Year	2.46	1.77	4.62	2.80	4.60	4.04
CAGR	2 Years	6.69	5.98	8.93	6.79	10.08	7.69
	3 Years	7.43	6.54	8.91	6.80	9.28	6.85
	4 Years	8.43	7.24	9.52	7.42	10.21	7.36
	5 Years	8.16	7.14	9.79	7.76	10.97	8.35
	Since Inception	8.19	7.27	10.09	8.37	11.43	9.76

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

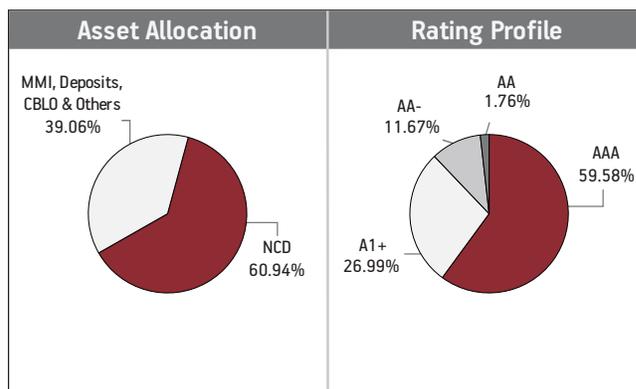
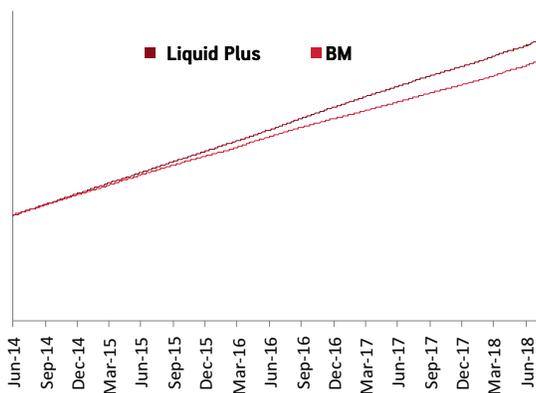
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th June 2018: ₹ 15.8225

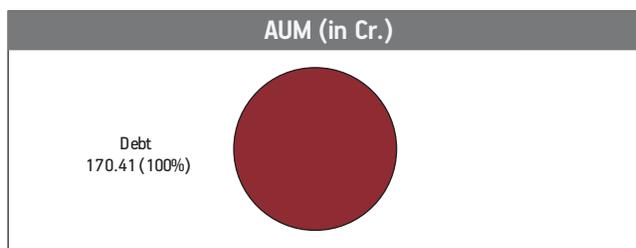
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th June 2018: ₹ 170.41 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>60.94%</b>
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	8.85%
7.85% NABARD NCD (MD 31/05/2019)	8.77%
8.55% IRFC NCD (MD 15/01/2019)	5.89%
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	5.87%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	5.84%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.94%
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.92%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.92%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	2.91%
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.77%
Other Corporate Debt	12.25%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>39.06%</b>



<b>Maturity (in years)</b>	<b>0.65</b>
<b>Yield to Maturity</b>	<b>8.07%</b>
<b>Modified Duration</b>	<b>0.33</b>



### Fund Update:

The average maturity of the fund has slightly decreased at 0.65 years from 0.68 years on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Sep-05**

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

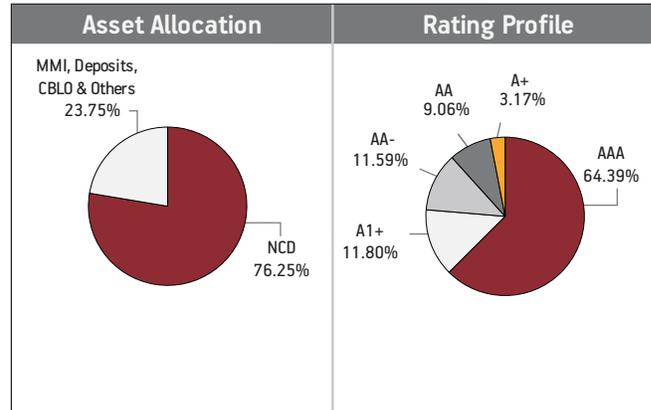
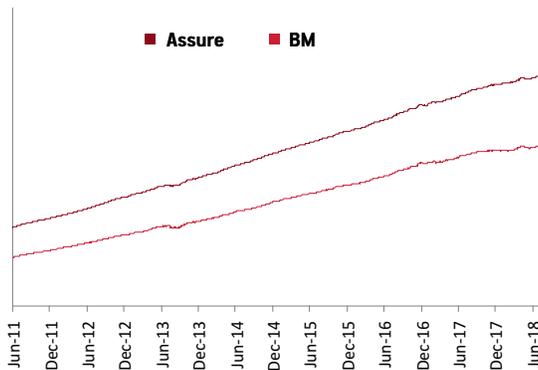
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 30th June 2018: ₹ 29.3011**

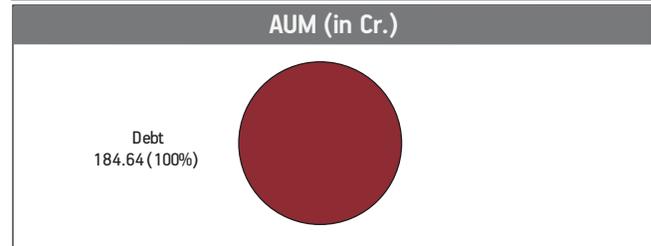
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 30th June 2018: ₹ 184.64 Cr**

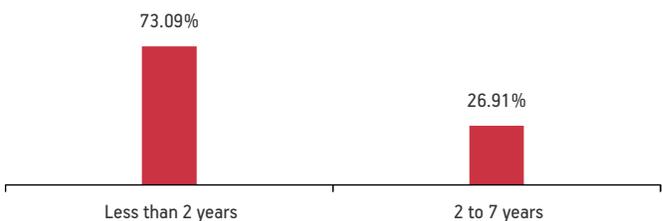
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>76.25%</b>
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	9.47%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.39%
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.25%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.25%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.97%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-680pt-II	2.76%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.74%
8.85% Axis Finance Limited (MD 29/01/19)	2.72%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.71%
7.15% IRFC NCD (MD 16/09/2018)	2.71%
Other Corporate Debt	37.30%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>23.75%</b>



<b>Maturity (in years)</b>	<b>1.60</b>
<b>Yield to Maturity</b>	<b>8.50%</b>
<b>Modified Duration</b>	<b>1.26</b>
<b>Maturity Profile</b>	



**Fund Update:**

The average maturity of the fund has slightly increased to 1.60 years from 1.54 years on a MOM basis. Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Aug-08

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

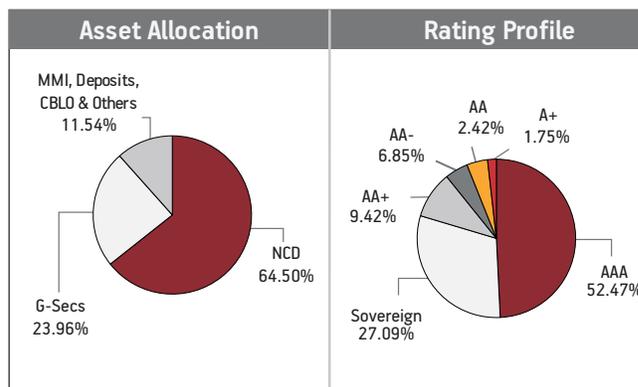
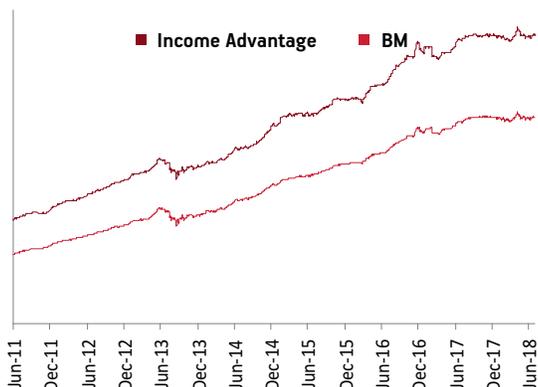
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2018: ₹ 24.6000

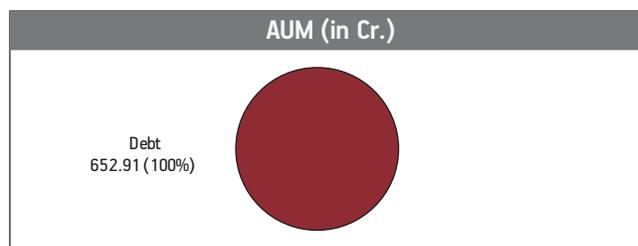
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2018: ₹ 652.91 Cr

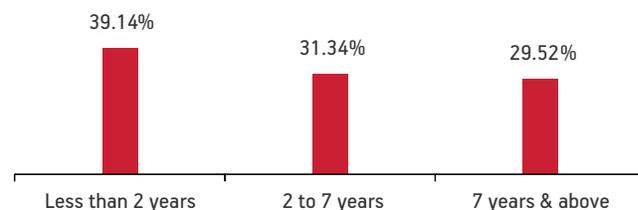
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>23.96%</b>
7.61% GOI 2030 (MD 09/05/2030)	5.15%
6.68% GOI 2031 (MD 17/09/2031)	5.03%
7.17% GOI 2028 (MD 08/01/2028)	4.16%
7.88% GOI 2030 (MD 19/03/2030)	3.76%
6.79% GOI 2027 (MD 15/05/2027)	3.53%
7.59% GOI 2029 (MD 20/03/2029)	1.47%
8.97% GOI 2030 (MD 05/12/2030)	0.49%
8.28% GOI 2027 (MD 21/09/2027)	0.23%
8.24% GOI 2033 (MD 10/11/2033)	0.14%
<b>CORPORATE DEBT</b>	<b>64.50%</b>
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.93%
8.10% Reliance Jio Infocomm Limited NCD (MD 29/04/2019)-PPD9	3.82%
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	3.51%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.45%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.45%
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	3.36%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.96%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.36%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.32%
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.30%
Other Corporate Debt	33.02%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.54%</b>



<b>Maturity (in years)</b>	<b>5.23</b>
<b>Yield to Maturity</b>	<b>8.49%</b>
<b>Modified Duration</b>	<b>3.69</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has decreased to 23.96% from 26.03% and MMI has decreased to 11.54% from 14.33% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 01-Jan-14

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

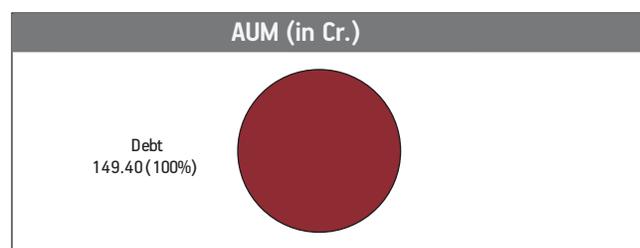
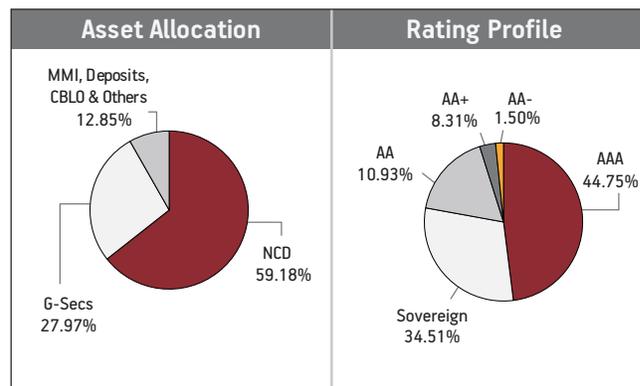
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2018: ₹ 14.1379

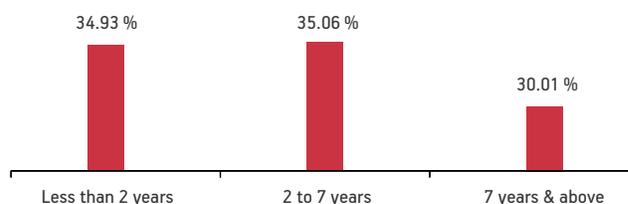
Asset held as on 30th June 2018: ₹ 149.40 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>27.97%</b>
7.35% GOI (MD 22/06/2024).	6.46%
7.59% GOI 2029 (MD 20/03/2029)	6.11%
8.17% GOI 2044 (MD 01/12/2044)	3.58%
7.61% GOI 2030 (MD 09/05/2030)	3.21%
8.83% GOI 2041 (MD 12/12/2041)	2.87%
8.79% GOI 2021 (MD 08/11/2021)	2.33%
8.60% GOI 2028 (MD 02/06/2028)	1.38%
8.13% GOI 2045 (MD 22/06/2045)	1.34%
8.30% GOI 2040 (MD 02/07/2040)	0.68%
<b>CORPORATE DEBT</b>	<b>59.18%</b>
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.32%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.31%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.29%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.27%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.26%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.21%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.69%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.63%
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	2.62%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.02%
Other Corporate Debt	29.56%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.85%</b>



<b>Maturity (in years)</b>	<b>6.84</b>
<b>Yield to Maturity</b>	<b>8.39%</b>
<b>Modified Duration</b>	<b>4.17</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has slightly increased to 27.97% from 27.13% and MMI has decreased to 12.85% from 15.65% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

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

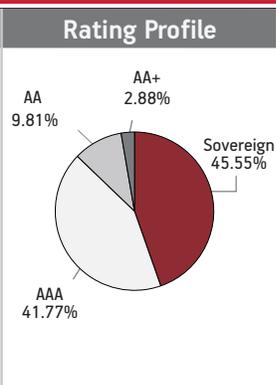
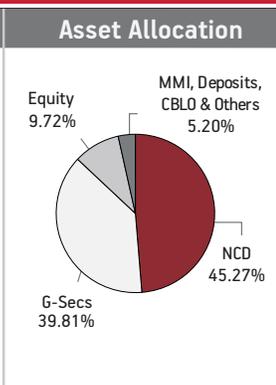
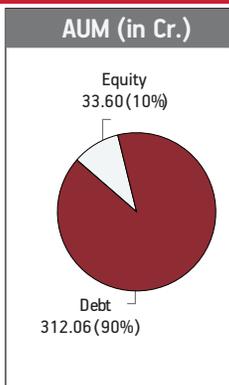
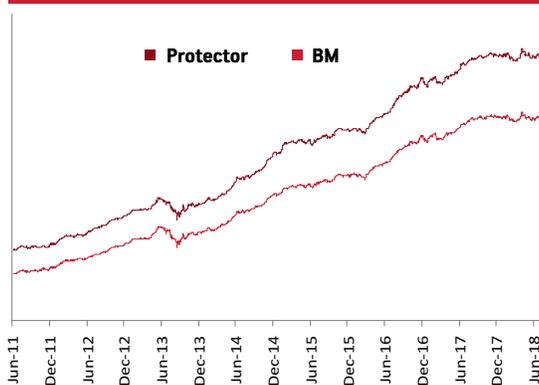
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 30th June 2018: ₹ 40.0165**

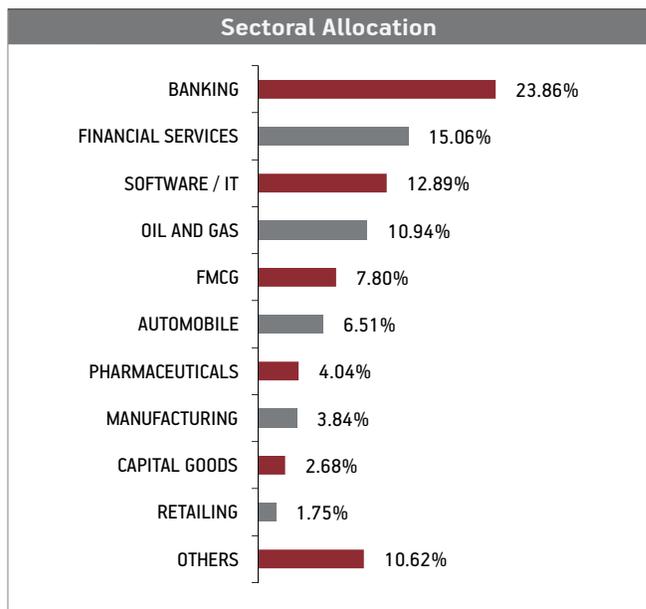
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2018: ₹ 345.66 Cr**

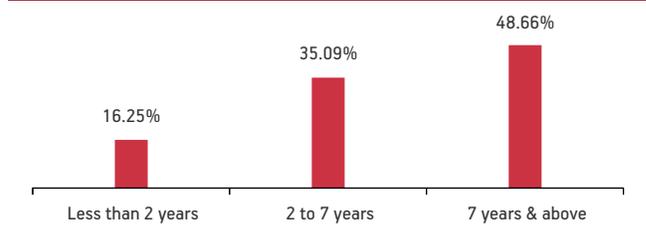
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>39.81%</b>
7.88% GOI 2030 (MD 19/03/2030)	9.94%
7.59% GOI 2029 (MD 20/03/2029)	5.56%
9.23% GOI 2043 (MD 23/12/2043)	3.07%
7.59% GOI 2026 (MD 11/01/2026)	2.80%
8.28% GOI 2027 (MD 21/09/2027)	2.19%
8.24% GOI (MD 15/02/2027)	2.12%
8.33% GOI 2026 (MD 09/07/2026)	1.90%
7.95% GOI 2032 (28.08.2032)	1.84%
8.60% GOI 2028 (MD 02/06/2028)	1.49%
8.30% GOI 2042 (MD 31/12/2042)	1.48%
Other Government Securities	7.42%
<b>CORPORATE DEBT</b>	<b>45.27%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.00%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.03%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.58%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.48%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.48%
9.55% Hindalco IndusTRies Ltd. NCD (MD 25/04/2022)	1.46%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.46%
Other Corporate Debt	25.82%
<b>EQUITY</b>	<b>9.72%</b>
HDFC Bank Limited	0.94%
Housing Development Finance Corporation	0.70%
Reliance Industries Limited	0.67%
Infosys Limited	0.59%
ITC Limited	0.35%
IndusInd Bank Limited	0.32%
Yes Bank Limited	0.31%
ICICI Bank Limited	0.28%
Magma Fincorp Limited	0.27%
Larsen & Toubro Limited	0.26%
Other Equity	5.03%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.20%</b>



<b>Maturity (in years)</b>	<b>7.62</b>
<b>Yield to Maturity</b>	<b>8.37%</b>
<b>Modified Duration</b>	<b>4.77</b>



**Fund Update:**  
 Exposure to G-secs has slightly increased to 39.81% from 39.64% and MMI has increased to 5.20% from 3.92% on a MOM basis.  
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

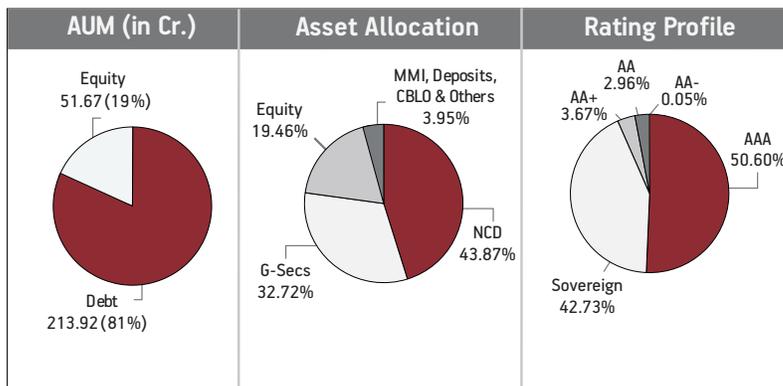
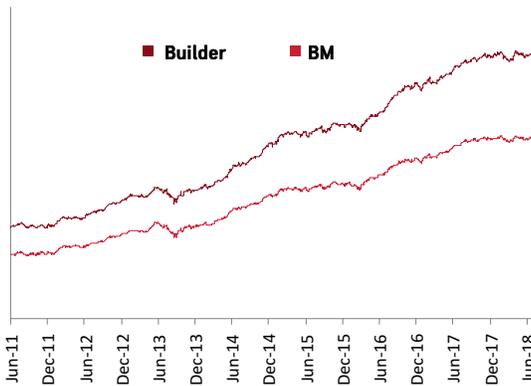
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2018: ₹ 52.8677

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

Asset held as on 30th June 2018: ₹ 265.59 Cr

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



### SECURITIES Holding

#### GOVERNMENT SECURITIES 32.72%

8.28% GOI 2027 (MD 21/09/2027)	6.17%
7.59% GOI 2026 (MD 11/01/2026)	5.47%
6.97% GOI 2026 (MD 06/09/2026)	4.91%
8.17% GOI 2044 (MD 01/12/2044)	3.80%
7.88% GOI 2030 (MD 19/03/2030)	3.70%
8.32% GOI (MD 02/08/2032)	2.96%
8.79% GOI 2021 (MD 08/11/2021)	1.74%
7.95% GOI 2032 (28.08.2032)	1.58%
8.30% GOI 2040 (MD 02/07/2040)	1.34%
8.08% GOI (MD 02/08/2022)	0.95%
Other Government Securities	0.10%

#### CORPORATE DEBT 43.87%

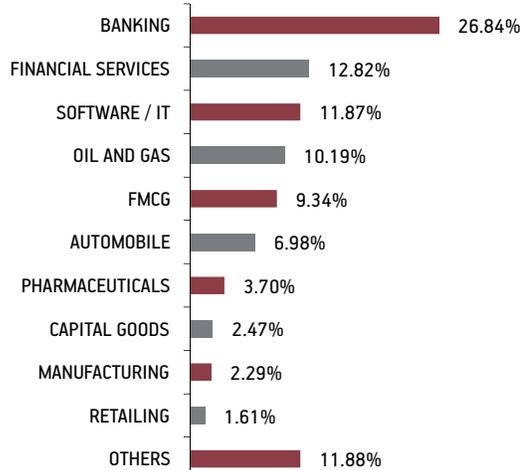
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.11%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.09%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	3.03%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.05%
8.50% IRFC NCD (MD 22/06/2020)	2.00%
8.85% Axis Bank NCD (MD 05/12/2024)	1.89%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.87%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.86%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.86%
Other Corporate Debt	21.20%

#### EQUITY 19.46%

HDFC Bank Limited	1.87%
Reliance Industries Limited	1.32%
Housing Development Finance Corporation	1.31%
Infosys Limited	1.14%
ITC Limited	1.00%
Tata Consultancy Services Limited	0.71%
Bandhan Bank Ltd	0.59%
IndusInd Bank Limited	0.59%
Kotak Mahindra Bank Limited	0.59%
Yes Bank Limited	0.57%
Other Equity	9.76%

#### MMI, Deposits, CBLO & Others 3.95%

### Sectoral Allocation

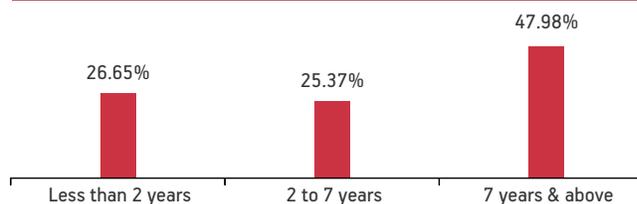


Maturity (in years) 7.10

Yield to Maturity 8.24%

Modified Duration 4.38

### Maturity Profile



#### Fund Update:

Exposure to NCD has decreased to 43.87% from 44.40% and MMI has slightly increased to 3.95% from 3.17% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 18-Jul-05**

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

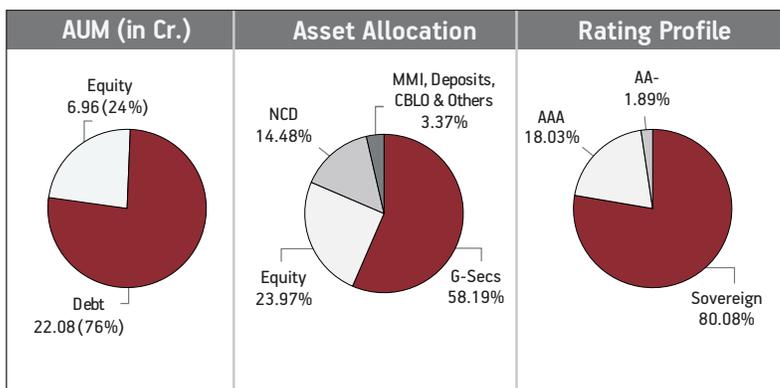
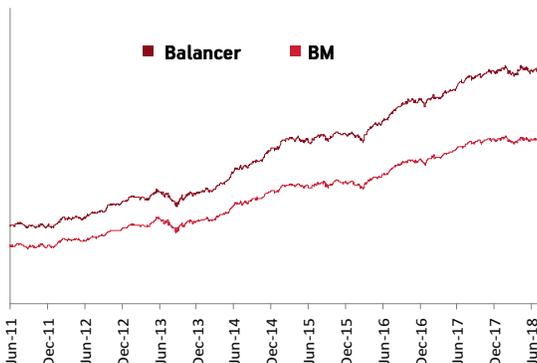
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 30th June 2018: ₹ 33.7290**

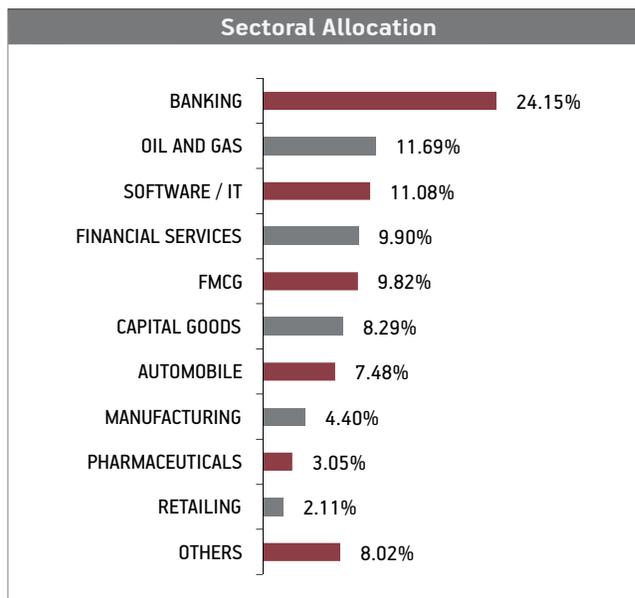
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2018: ₹ 29.03 Cr**

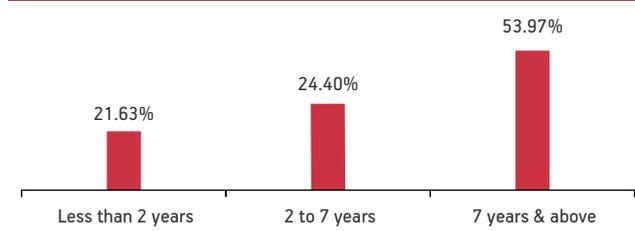
**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>58.19%</b>
8.17% GOI 2044 (MD 01/12/2044)	8.51%
8.33% GOI 2026 (MD 09/07/2026)	6.97%
8.97% GOI 2030 (MD 05/12/2030)	6.41%
8.20% GOI (MD 15/02/2022)	5.91%
9.23% GOI 2043 (MD 23/12/2043)	5.77%
8.60% GOI 2028 (MD 02/06/2028)	5.33%
7.95% GOI 2032 (28.08.2032)	3.06%
5.64% GOI (MD 02/01/2019)	2.40%
8.32% GOI (MD 02/08/2032)	2.10%
8.79% GOI 2021 (MD 08/11/2021)	1.77%
Other Government Securities	9.98%
<b>CORPORATE DEBT</b>	<b>14.48%</b>
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.51%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.65%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.76%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	1.38%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%
<b>EQUITY</b>	<b>23.97%</b>
HDFC Bank Limited	2.50%
Reliance Industries Limited	2.07%
Infosys Limited	1.39%
Housing Development Finance Corporation	1.19%
ITC Limited	1.14%
ICICI Bank Limited	0.93%
Larsen & Toubro Limited	0.91%
Maruti Suzuki India Limited	0.79%
Kotak Mahindra Bank Limited	0.67%
Sun Pharmaceuticals IndusTRies Limited	0.62%
Other Equity	11.76%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.37%</b>



<b>Maturity (in years)</b>	<b>10.58</b>
<b>Yield to Maturity</b>	<b>8.07%</b>
<b>Modified Duration</b>	<b>5.61</b>



**Fund Update:**  
 Exposure to equities has increased to 23.97% from 22.54% and MMI has decreased to 3.37% from 5.09% on a MOM basis.  
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

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

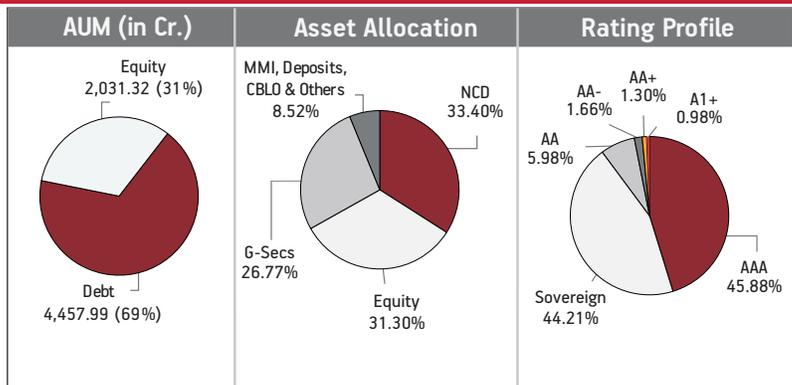
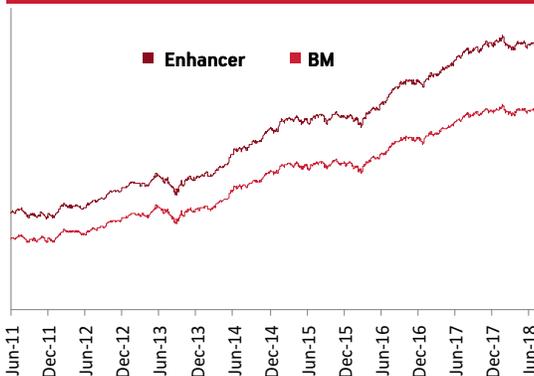
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 30th June 2018:** ₹ 60.6457

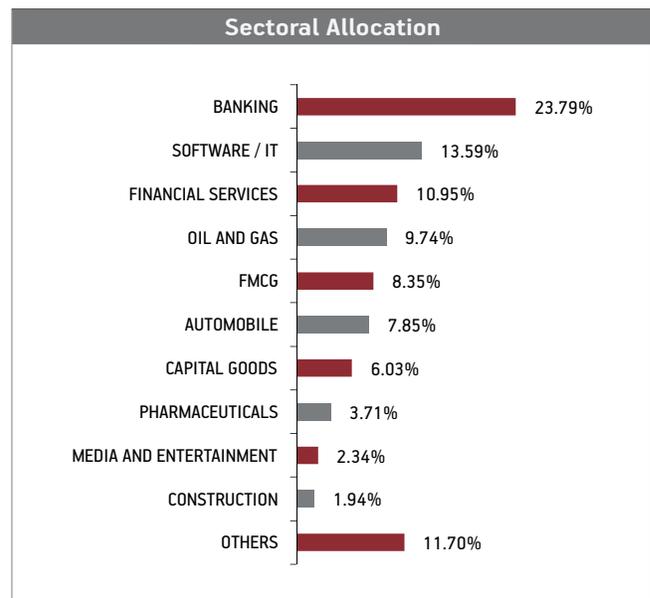
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th June 2018:** ₹ 6489.30 Cr

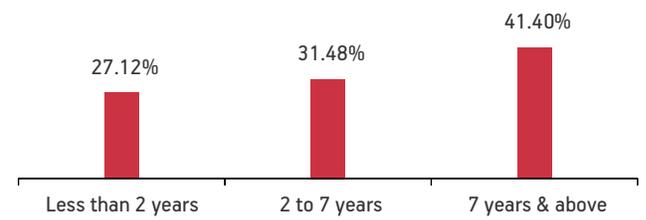
**FUND MANAGER:** Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.77%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.07%
8.60% GOI 2028 (MD 02/06/2028)	2.96%
8.83% GOI 2023 (MD 25/11/2023)	1.88%
9.20% GOI 2030 (MD 30/09/2030)	1.55%
6.97% GOI 2026 (MD 06/09/2026)	1.34%
7.88% GOI 2030 (MD 19/03/2030)	1.29%
7.59% GOI 2029 (MD 20/03/2029)	1.12%
8.26% GOI 2027 (MD - 02/08/2027)	0.99%
8.40% GOI 2024 (MD 28/07/2024)	0.94%
8.17% GOI 2044 (MD 01/12/2044)	0.77%
Other Government Securities	10.87%
<b>CORPORATE DEBT</b>	<b>33.40%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.10%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.85%
9.05% SBI Perpetual NCD (CALL- 27/01/2020)	
Step Up Rate 9.55	0.74%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.67%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.56%
9.10% SBI Perpetual NCD CALL/Step-Up 25/11/2019	0.47%
8.55% IRFC NCD (MD 15/01/2019)	0.46%
7.50% Apollo Tyres Limited Maturity 20TH Oct 2023	0.43%
10.85% Punjab National Bank (MD 29/09/2023)	
CALL 29/09/2018	0.42%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41%
Other Corporate Debt	27.30%
<b>EQUITY</b>	<b>31.30%</b>
HDFC Bank Limited	2.65%
Housing Development Finance Corporation	2.40%
Reliance Industries Limited	2.25%
Infosys Limited	2.16%
ITC Limited	1.71%
Larsen & Toubro Limited	1.47%
ICICI Bank Limited	1.17%
Mahindra & Mahindra Limited	1.12%
Tata Consultancy Services Limited	0.96%
Maruti Suzuki India Limited	0.91%
Other Equity	14.51%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.52%</b>



<b>Maturity (in years)</b>	<b>7.54</b>
<b>Yield to Maturity</b>	<b>8.36%</b>
<b>Modified Duration</b>	<b>4.62</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 31.30% from 32.41% and MMI has increased to 8.52% from 6.89% on a MOM basis.  
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 23-Feb-04**

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

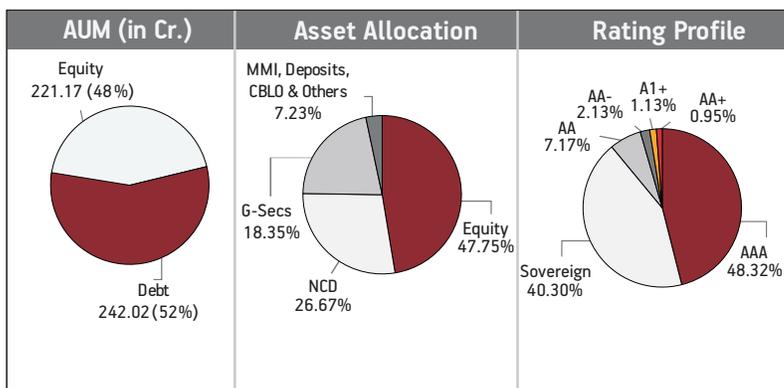
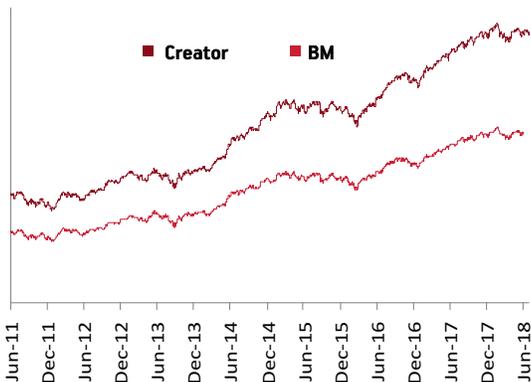
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 30th June 2018:** ₹ 51.2455

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

**Asset held as on 30th June 2018:** ₹ 463.19 Cr

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



**SECURITIES Holding**

**GOVERNMENT SECURITIES 18.35%**

9.23% GOI 2043 (MD 23/12/2043)	3.80%
8.28% GOI 2027 (MD 21/09/2027)	2.72%
8.33% GOI 2026 (MD 09/07/2026)	2.18%
6.97% GOI 2026 (MD 06/09/2026)	2.01%
8.60% GOI 2028 (MD 02/06/2028)	1.11%
7.88% GOI 2030 (MD 19/03/2030)	1.06%
7.59% GOI 2026 (MD 11/01/2026)	0.94%
8.24% GOI (MD 15/02/2027)	0.89%
8.13% GOI (MD 21/09/2022)	0.70%
8.28% GOI (MD 15/02/2032)	0.66%
Other Government Securities	2.27%

**CORPORATE DEBT 26.67%**

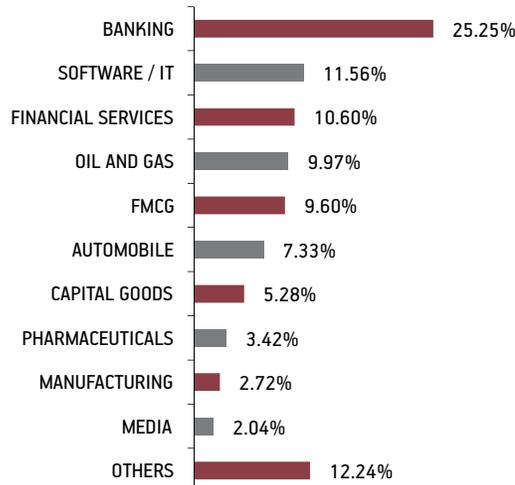
9.40% Rural ElecTRification Corpn. Ltd. NCD (MD 17/07/2021)	3.98%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.17%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.29%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.25%
11% Power Finance Corpnoartion Ltd NCD (MD 15/09/2018)	1.20%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.09%
8.85% Axis Bank NCD (MD 05/12/2024)	1.09%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09%
Other Corporate Debt	9.88%

**EQUITY 47.75%**

HDFC Bank Limited	4.36%
Reliance Industries Limited	3.21%
Housing Development Finance Corporation	2.99%
Infosys Limited	2.58%
ITC Limited	2.45%
Maruti Suzuki India Limited	1.83%
Larsen & Toubro Limited	1.76%
ICICI Bank Limited	1.76%
Bandhan Bank Ltd	1.53%
IndusInd Bank Limited	1.44%
Other Equity	23.84%

**MMI, Deposits, CBLO & Others 7.23%**

**Sectoral Allocation**

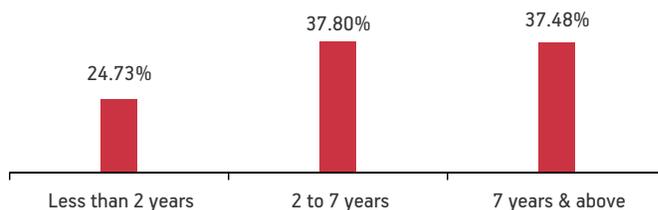


**Maturity (in years) 7.27**

**Yield to Maturity 8.34%**

**Modified Duration 4.37**

**Maturity Profile**



**Fund Update:**

Exposure to equities has decreased to 47.75% from 48.57% and MMI has increased to 7.23% from 6.25% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Aug-04

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

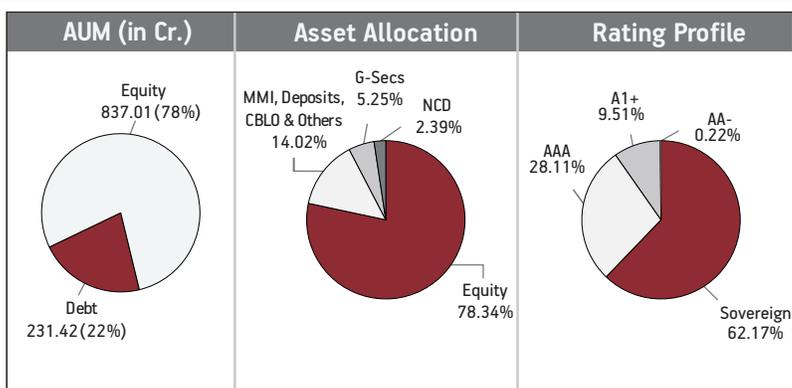
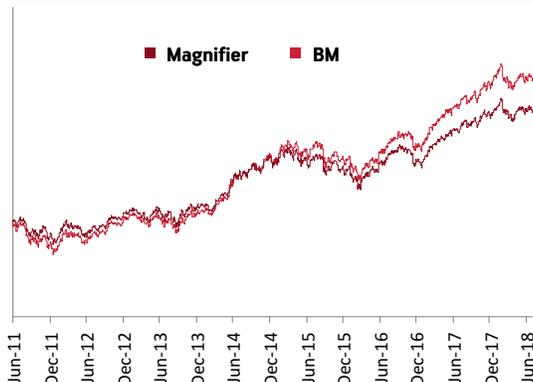
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th June 2018: ₹ 56.2608

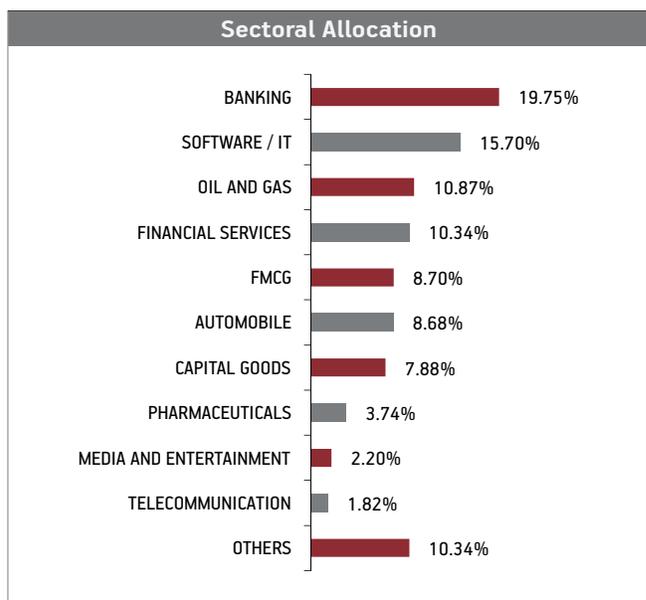
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2018: ₹ 1068.43 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>5.25%</b>
364 Days TBILL (MD 19/07/2018)	4.67%
364 Days TBILL (MD 05/07/2018)	0.28%
364 Days TBILL (MD 13/09/2018)	0.28%
5.64% GOI (MD 02/01/2019)	0.02%
<b>CORPORATE DEBT</b>	<b>2.39%</b>
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.18%
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	0.46%
7.085% LIC Housing Finance Ltd NCD TR-348 Op-II (MD 23/04/2019)	0.42%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16%
10.60% IRFC NCD (MD 11/09/2018)	0.10%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.05%
8.60% Steel Authority Of India (MD 19/11/2019)	0.02%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01%
<b>EQUITY</b>	<b>78.34%</b>
Reliance Industries Limited	5.86%
Infosys Limited	5.77%
HDFC Bank Limited	5.66%
Housing Development Finance Corporation	5.37%
ITC Limited	4.53%
Larsen & Toubro Limited	3.78%
Mahindra & Mahindra Limited	2.89%
Maruti Suzuki India Limited	2.80%
ICICI Bank Limited	2.71%
Tata Consultancy Services Limited	2.46%
Other Equity	36.51%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>14.02%</b>



**Fund Update:**  
 Exposure to equities has decreased to 78.34% from 82.07% and MMI has increased to 14.02% from 9.81% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.04.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Jun-07**

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

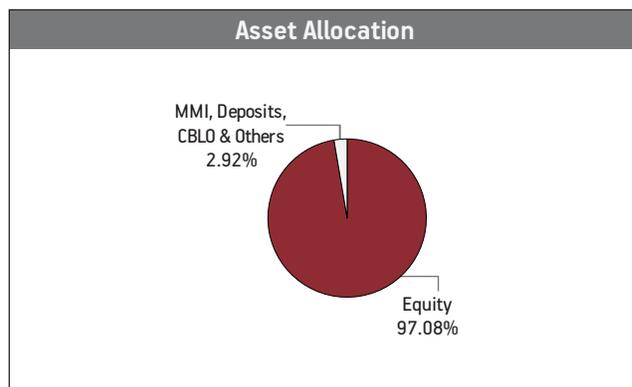
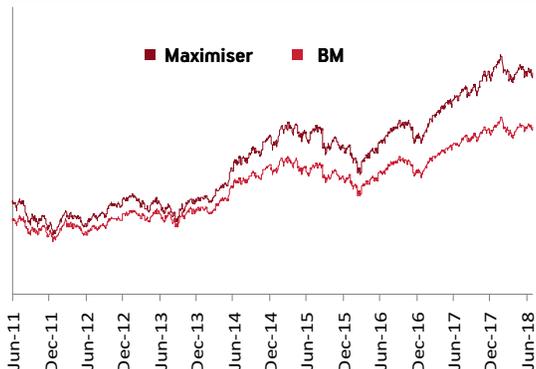
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

**NAV as on 30th June 2018: ₹ 28.0871**

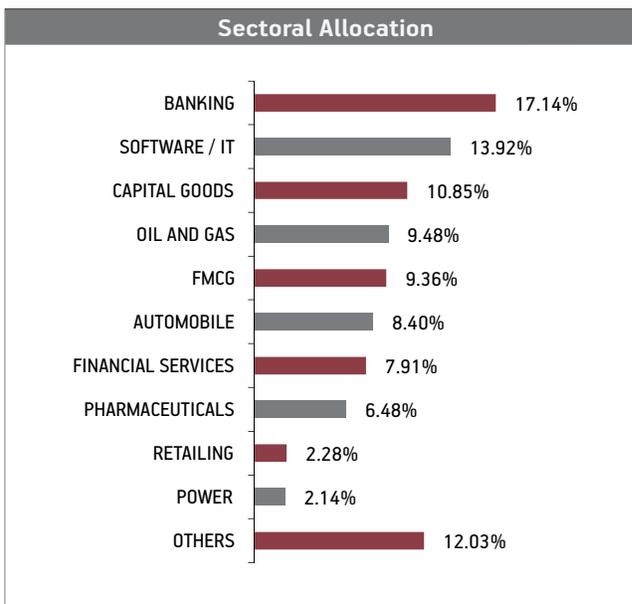
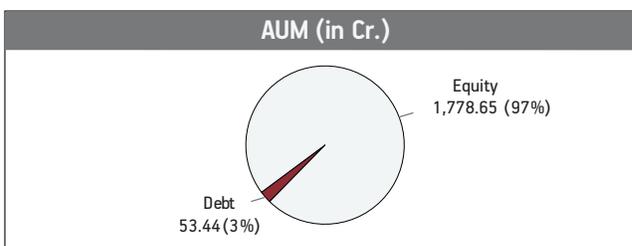
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 30th June 2018: ₹ 1832.09 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>97.08%</b>
HDFC Bank Limited	8.12%
Reliance Industries Limited	6.62%
Infosys Limited	5.81%
Housing Development Finance Corporation	5.16%
ITC Limited	4.58%
Larsen & Toubro Limited	3.97%
Maruti Suzuki India Limited	3.74%
Mahindra & Mahindra Limited	3.39%
Tata Consultancy Services Limited	2.75%
ICICI Bank Limited	2.75%
Other Equity	50.19%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.92%</b>



**Fund Update:**  
 Exposure to equities has decreased to 97.08% from 98.07% and MMI has increased to 2.92% from 1.93% on a MOM basis.  
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 01-Jan-14**

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

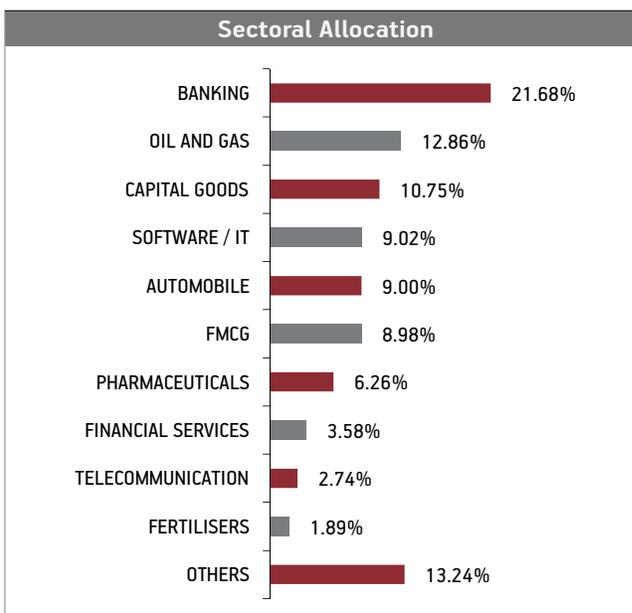
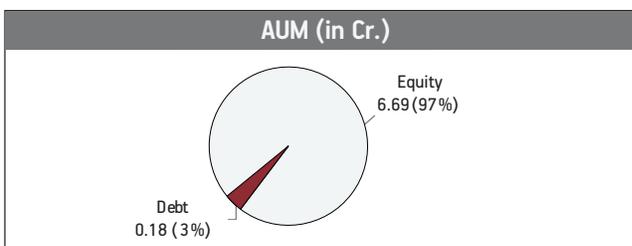
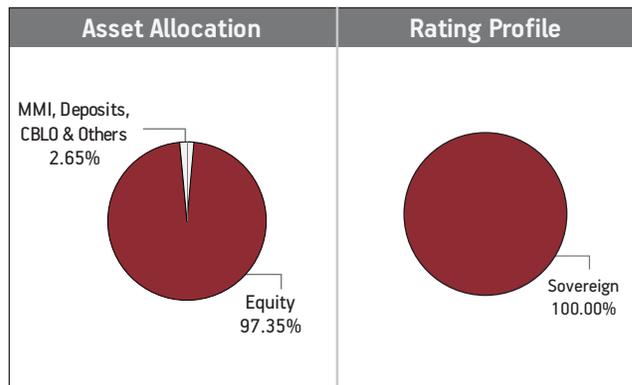
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

**NAV as on 30th June 2018: ₹ 17.2237**

**Asset held as on 30th June 2018: ₹ 6.87 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>97.35%</b>
HDFC Bank Limited	9.89%
Reliance Industries Limited	6.53%
Infosys Limited	6.34%
Mahindra & Mahindra Limited	4.59%
ITC Limited	4.48%
Larsen & Toubro Limited	4.26%
ICICI Bank Limited	3.72%
GAIL (India) Limited	3.62%
State Bank Of India	3.48%
Maruti Suzuki India Limited	3.08%
Other Equity	47.37%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.65%</b>



**Fund Update:**  
 Exposure to equities has increased to 97.35% from 91.22% and MMI has decreased to 2.65% from 8.78% on a MOM basis.  
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 06-Jul-09**

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

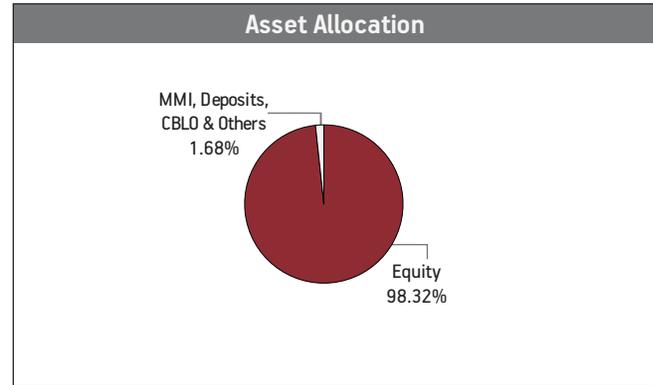
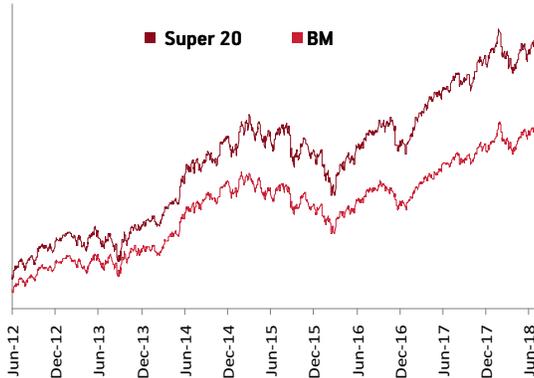
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

**NAV as on 30th June 2018: ₹ 27.4507**

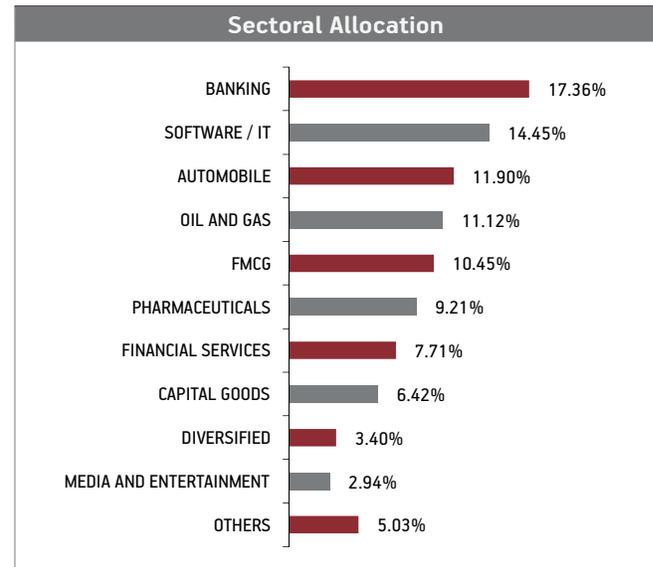
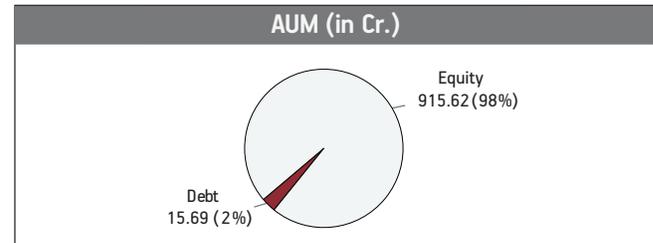
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 30th June 2018: ₹ 931.31 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>98.32%</b>
HDFC Bank Limited	9.56%
Infosys Limited	8.69%
Reliance Industries Limited	8.35%
ITC Limited	7.12%
Larsen & Toubro Limited	6.31%
Maruti Suzuki India Limited	6.01%
Mahindra & Mahindra Limited	5.69%
Cipla Limited FV 2	5.57%
Tata Consultancy Services Limited	5.52%
Housing Development Finance Corporation	5.04%
Other Equity	30.46%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.68%</b>



**Fund Update:**

Exposure to equities has increased to 98.32% from 96.77% and MMI has decreased to 1.68% from 3.23% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 30-Oct-07

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

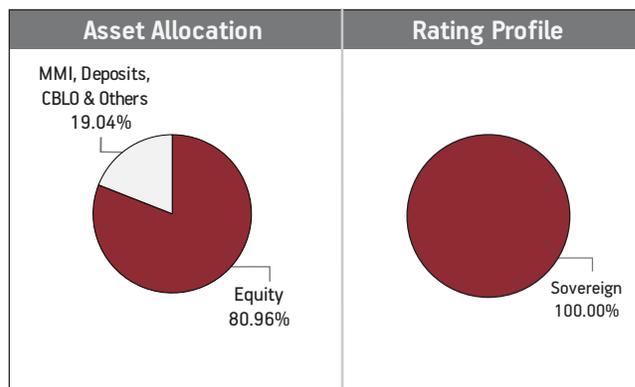
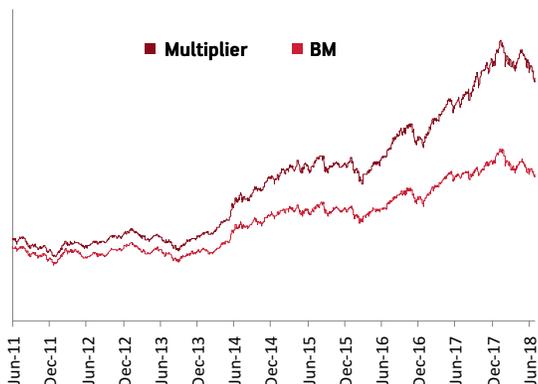
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th June 2018: ₹ 35.0395

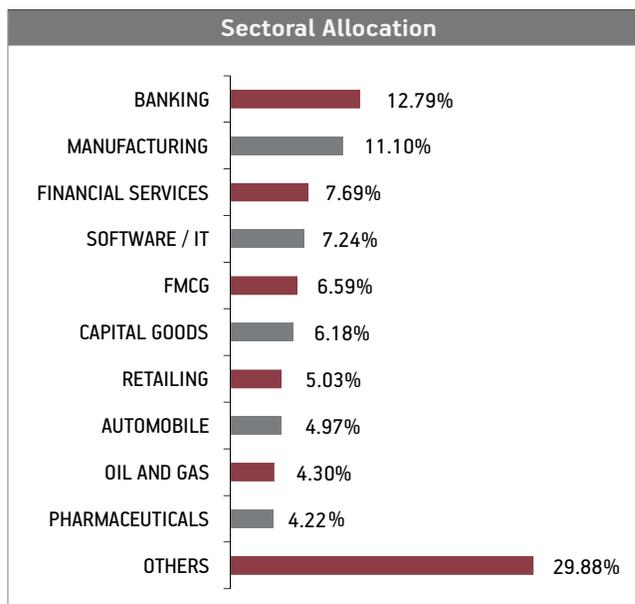
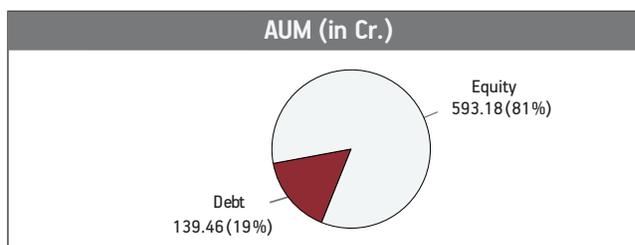
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2018: ₹ 732.64 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
<b>EQUITY</b>	<b>80.96%</b>
Future Retail Limited	3.05%
Bandhan Bank Ltd	3.01%
Majesco Limited	2.65%
Yes Bank Limited	2.50%
Khadim India Limited	2.47%
Eicher Motors Limited	2.46%
Sun TV Network Limited	2.41%
Delta Corp Limited	2.34%
Asian Paints Limited	2.07%
Marico Limited	2.03%
Other Equity	55.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.04%</b>



### Fund Update:

Exposure to equities has decreased to 80.96% from 83.57% and MMI has increased to 19.04% from 16.17% on MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

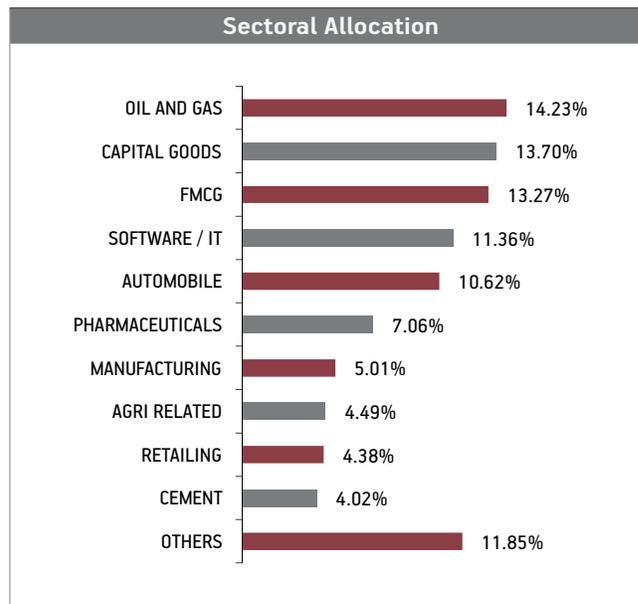
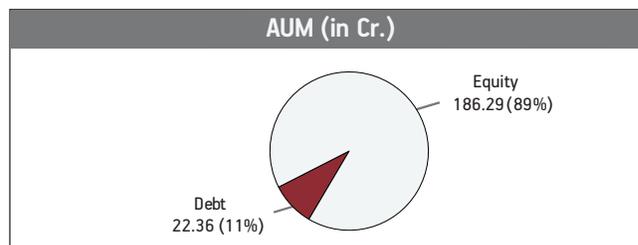
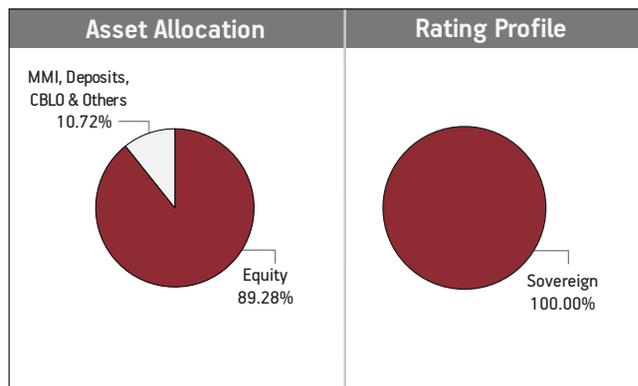
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

NAV as on 30th June 2018: ₹ 27.7208

Asset held as on 30th June 2018: ₹ 208.65 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>89.28%</b>
Reliance Industries Limited	7.57%
Maruti Suzuki India Limited	4.19%
Larsen & Toubro Limited	4.05%
Mahindra & Mahindra Limited	3.82%
Grasim Industries Limited	2.32%
Cyient Limited	2.18%
Container Corporation Of India Limited	2.10%
Nestle India Limited	2.05%
Ambuja Cements Limited	2.03%
GAIL (India) Limited	2.01%
Other Equity	56.97%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.72%</b>



### Fund Update:

Exposure to equities has decreased to 89.28% from 91.48% and MMI has increased to 10.72% from 8.52% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

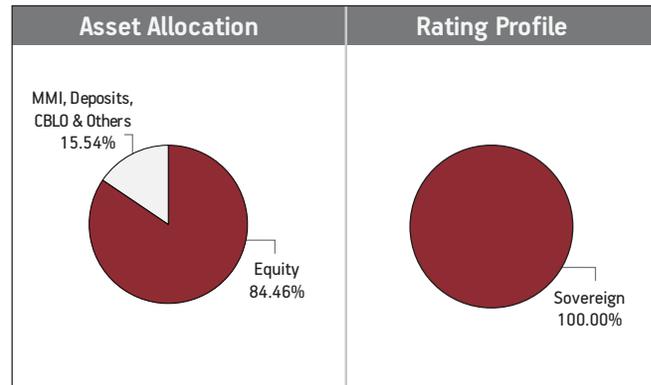
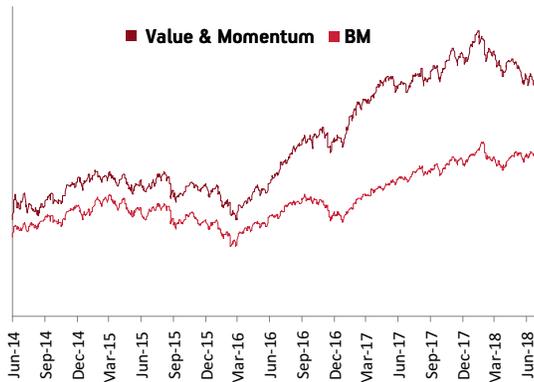
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

NAV as on 30th June 2018: ₹ 22.4163

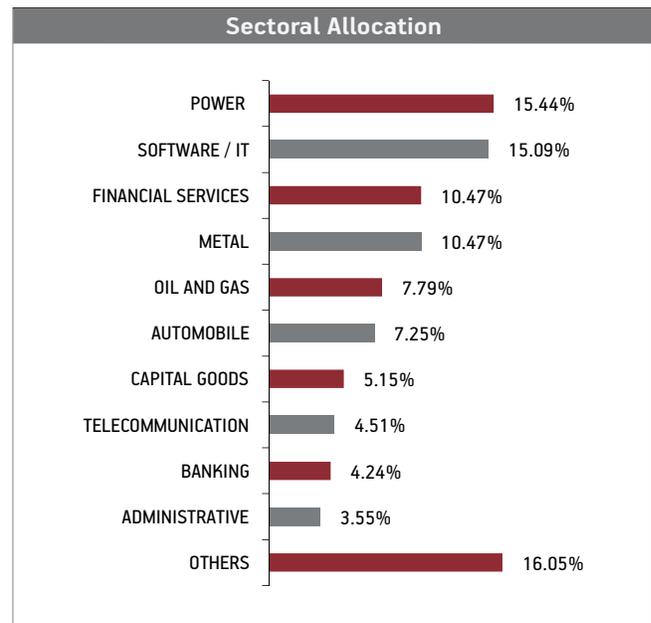
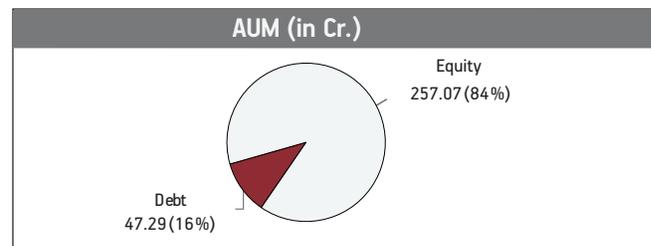
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2018: ₹ 304.36 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
<b>EQUITY</b>	<b>84.46%</b>
Infosys Limited	6.87%
Hero Motocorp Limited	6.13%
BSE Limited	5.36%
NTPC Limited	5.17%
NLC India Limited	4.90%
Bharti Infratel Limited	3.81%
Karnataka Bank Limited	3.58%
Oracle Financial Services Software Limited	3.34%
National Aluminium Company Limited	3.10%
Vedanta Limited	3.07%
Other Equity	39.13%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.54%</b>



### Fund Update:

Exposure to equities has decreased to 84.46% from 88.98% and MMI has increased to 15.54% from 11.02% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 24-Sep-15

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

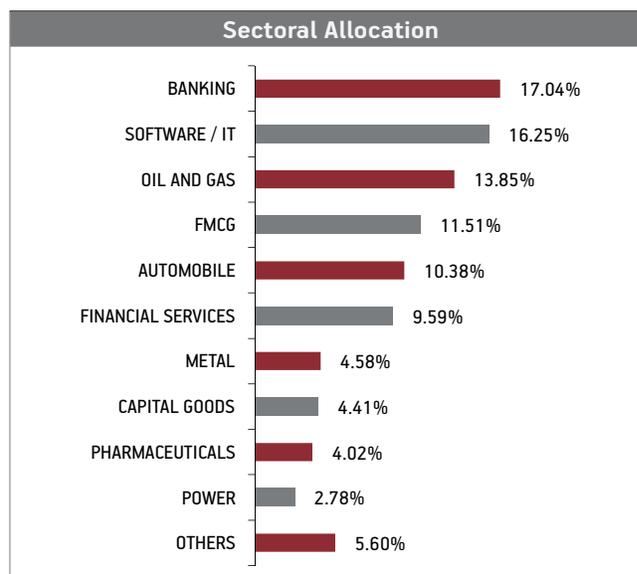
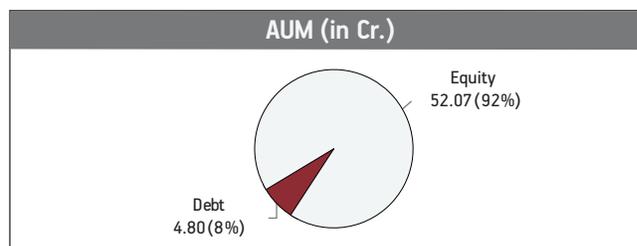
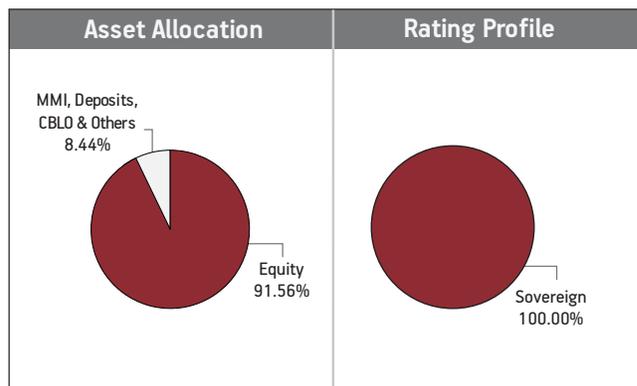
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th June 2018: ₹ 13.4622

Asset held as on 30th June 2018: ₹ 56.87 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>91.56%</b>
Reliance Industries Limited	8.69%
Housing Development Finance Corporation	7.32%
Infosys Limited	6.42%
HDFC Bank Limited	6.17%
ITC Limited	6.02%
Tata Consultancy Services Limited	5.31%
Larsen & Toubro Limited	4.04%
Maruti Suzuki India Limited	3.03%
Hindustan Unilever Limited	3.03%
Kotak Mahindra Bank Limited	2.55%
Other Equity	39.00%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.44%</b>



### Fund Update:

Exposure to equities has decreased to 91.56% from 92.25% and MMI has increased to 8.44% from 7.75% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 30th June 2018: ₹ 13.5225

Asset held as on 30th June 2018: ₹ 96.55 Cr

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

SECURITIES	Holding
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GOVERNMENT SECURITIES	41.02%
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8.40% GOI 2024 (MD 28/07/2024)	10.50%
6.68% GOI 2031 (MD 17/09/2031)	9.20%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.41%
8.17% GOI 2044 (MD 01/12/2044)	5.22%
7.80% GOI (MD 03/05/2020)	5.20%
6.35% GOI 2020 (MD 2/01/2020)	3.26%
8.24% GOI 2033 (MD 10/11/2033)	1.15%
8.28% GOI (MD 15/02/2032)	0.88%
7.88% GOI 2030 (MD 19/03/2030)	0.20%

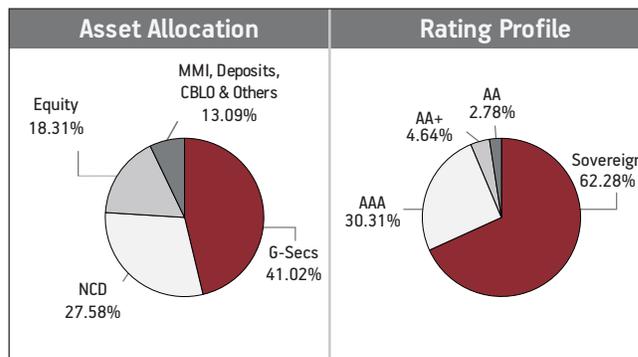
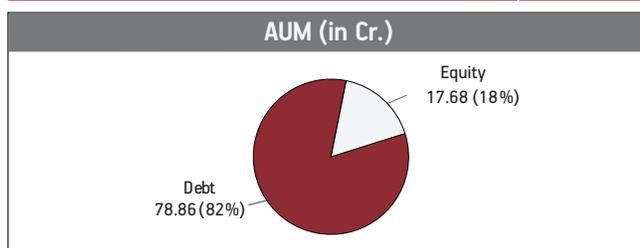
CORPORATE DEBT	27.58%
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8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.19%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.05%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.99%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.39%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	2.90%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.03%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.22%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.05%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.03%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.02%
Other Corporate Debt	0.71%

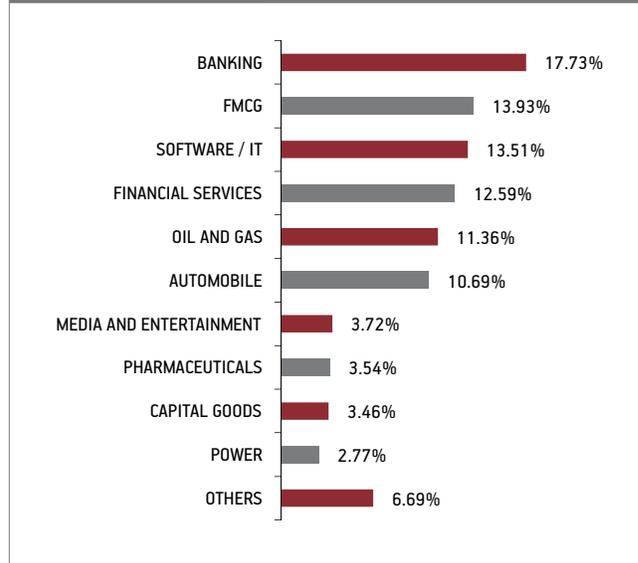
EQUITY	18.31%
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HDFC Bank Limited	1.83%
Reliance Industries Limited	1.51%
Housing Development Finance Corporation	1.25%
Infosys Limited	1.11%
ITC Limited	1.01%
Mahindra & Mahindra Limited	0.94%
ICICI Bank Limited	0.72%
Larsen & Toubro Limited	0.63%
Bajaj Finance Limited	0.58%
Maruti Suzuki India Limited	0.58%
Other Equity	8.14%

MMI, Deposits, CBLO & Others	13.09%
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### Sectoral Allocation

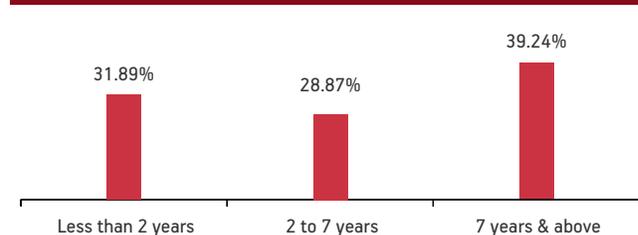


**Maturity (in years)** 7.78

**Yield to Maturity** 8.15%

**Modified Duration** 4.72

### Maturity Profile



#### Fund Update:

Exposure to equities has slightly decreased to 18.31% from 18.59% and MMI has slightly decreased to 13.09% from 13.67% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 17-Mar-08**

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

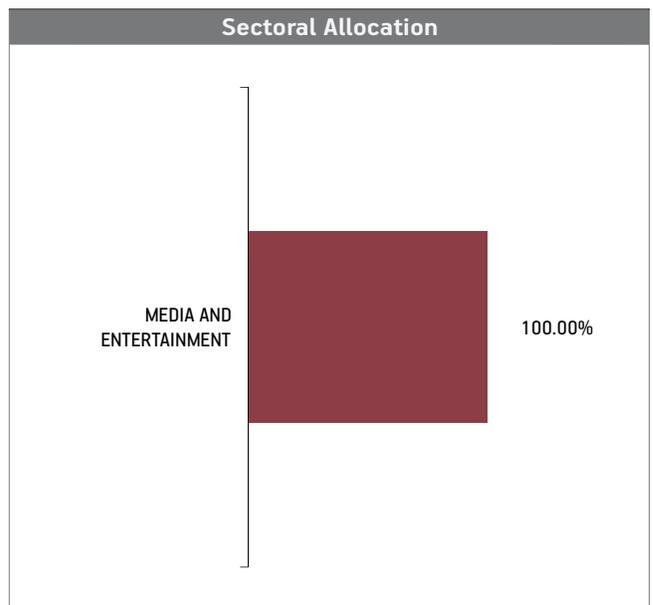
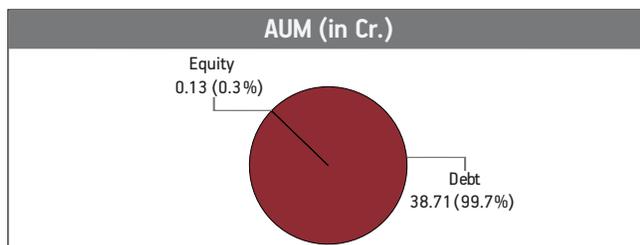
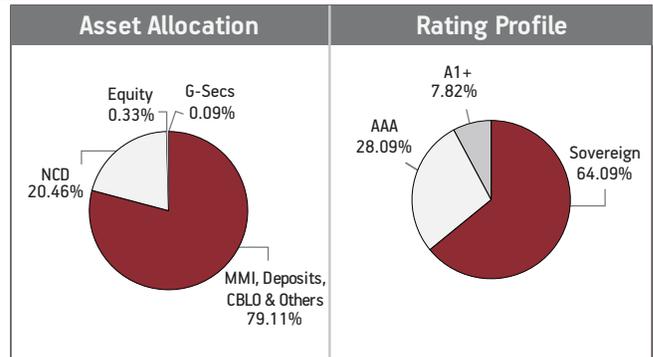
**STRATEGY:** The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified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

**NAV as on 30th June 2018: ₹ 20.3932**

**Asset held as on 30th June 2018: ₹ 38.84 Cr**

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

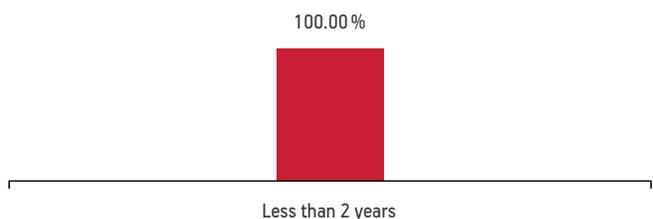
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.09%</b>
5.69% GOI 2018 (MD 25/09/2018)	0.09%
<b>CORPORATE DEBT</b>	<b>20.46%</b>
10.85% RECL Ltd NCD (MD 30/09/2018)	8.82%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	6.21%
10.85% RECL Ltd NCD (MD 14/08/2018)	5.42%
<b>EQUITY</b>	<b>0.33%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.33%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>79.11%</b>



**Maturity (in years)** 0.09

**Yield to Maturity** 6.61%

**Maturity Profile**



**Fund Update:**  
 Exposure to equities has decreased to 0.33% from 48.32% and MMI has increased to 79.11% from 24.50% on a MOM basis.  
 Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

*Refer annexure for complete portfolio details.*

**About The Fund**

**Date of Inception: 08-Sep-08**

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

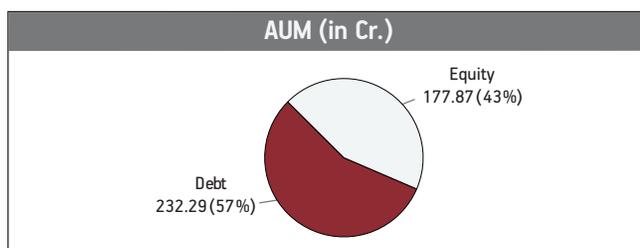
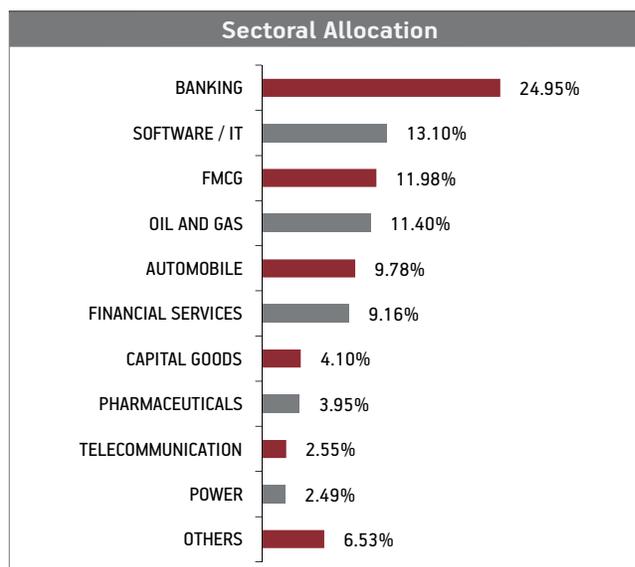
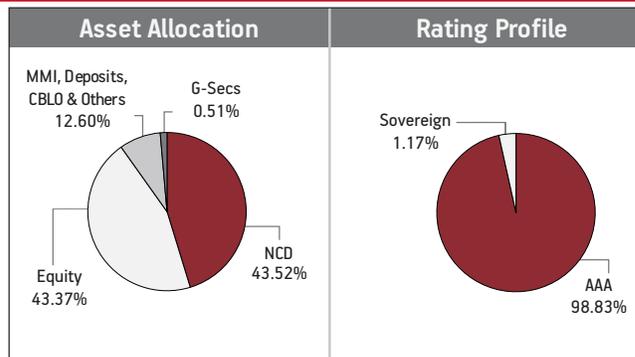
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 30th June 2018: ₹ 29.2431**

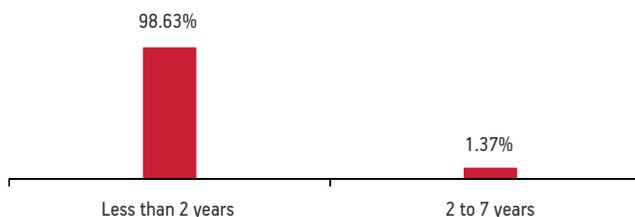
**Asset held as on 30th June 2018: ₹ 410.16Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.51%</b>
5.69% GOI 2018 (MD 25/09/2018)	0.51%
<b>CORPORATE DEBT</b>	<b>43.52%</b>
NABARD ZCB (MD 01/01/2019)	8.06%
National Housing Bank ZCB (MD 24/12/2018)	7.71%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.15%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.42%
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.08%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.89%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.30%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.23%
10.60% IRFC NCD (MD 11/09/2018)	1.23%
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.22%
Other Corporate Debt	11.23%
<b>EQUITY</b>	<b>43.37%</b>
HDFC Bank Limited	4.14%
Reliance Industries Limited	3.45%
Housing Development Finance Corporation	3.35%
ITC Limited	3.25%
Infosys Limited	2.82%
Tata Consultancy Services Limited	2.24%
Larsen & Toubro Limited	1.78%
Kotak Mahindra Bank Limited	1.71%
ICICI Bank Limited	1.70%
Mahindra & Mahindra Limited	1.64%
Other Equity	17.29%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.60%</b>



<b>Maturity (in years)</b>	<b>0.51</b>
<b>Yield to Maturity</b>	<b>7.88%</b>
<b>Modified Duration</b>	<b>0.26</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has slightly increased to 43.37% from 43.14% and MMI has increased to 12.60% from 8.41% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-May-09**

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

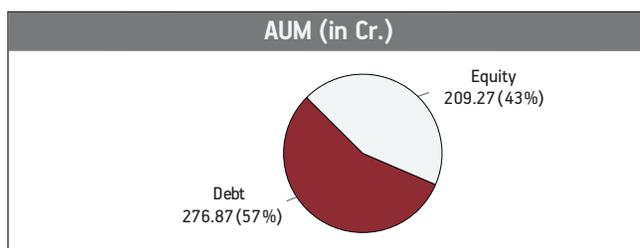
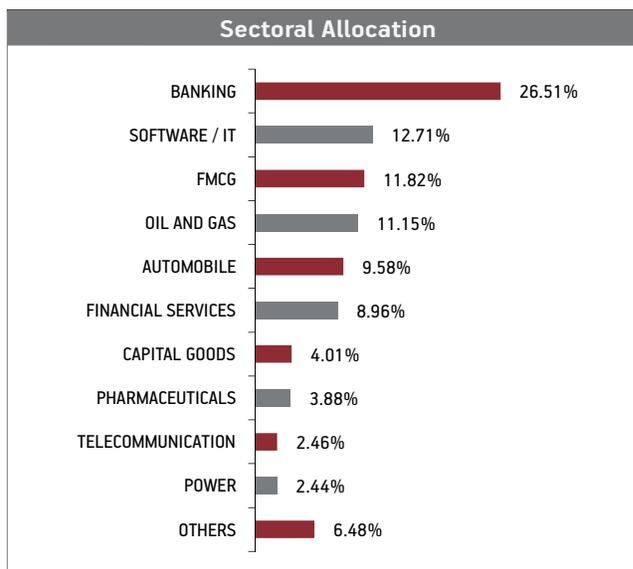
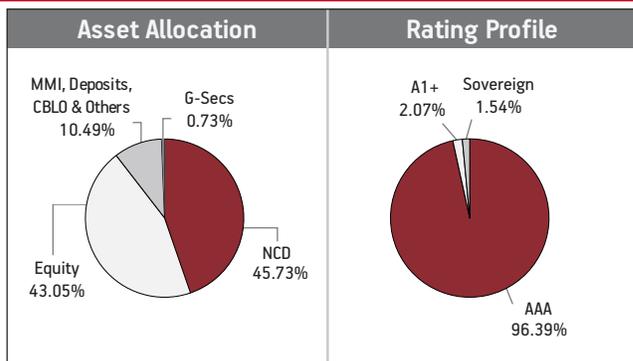
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 30th June 2018: ₹ 22.5010**

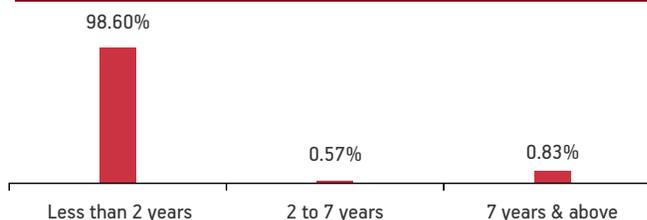
**Asset held as on 30th June 2018: ₹ 486.14 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.73%</b>
5.64% GOI (MD 02/01/2019)	0.27%
6.90% GOI (MD 13/07/2019)	0.19%
7.80% GOI (MD 03/05/2020)	0.19%
6.05% GOI (MD 02/02/2019)	0.09%
<b>CORPORATE DEBT</b>	<b>45.73%</b>
National Housing Bank ZCB (MD 31/03/2019)	4.84%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.10%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.09%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.06%
NABARD ZCB (MD 01/02/2019)	2.62%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.29%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.08%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.07%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.06%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	2.06%
Comp Ann 31 Mar	2.06%
Other Corporate Debt	18.46%
<b>EQUITY</b>	<b>43.05%</b>
HDFC Bank Limited	4.02%
Reliance Industries Limited	3.35%
Housing Development Finance Corporation	3.25%
ITC Limited	3.17%
Infosys Limited	2.71%
Tata Consultancy Services Limited	2.16%
Kotak Mahindra Bank Limited	1.98%
Larsen & Toubro Limited	1.73%
ICICI Bank Limited	1.65%
Mahindra & Mahindra Limited	1.59%
Other Equity	17.45%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.49%</b>



<b>Maturity (in years)</b>	<b>0.96</b>
<b>Yield to Maturity</b>	<b>8.19%</b>
<b>Modified Duration</b>	<b>0.78</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has increased to 43.05% from 42.77% and MMI has increased to 10.49% from 8.57% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Sep-09**

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

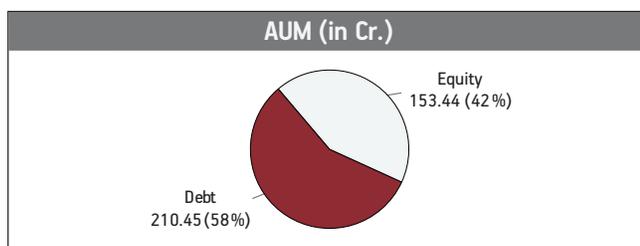
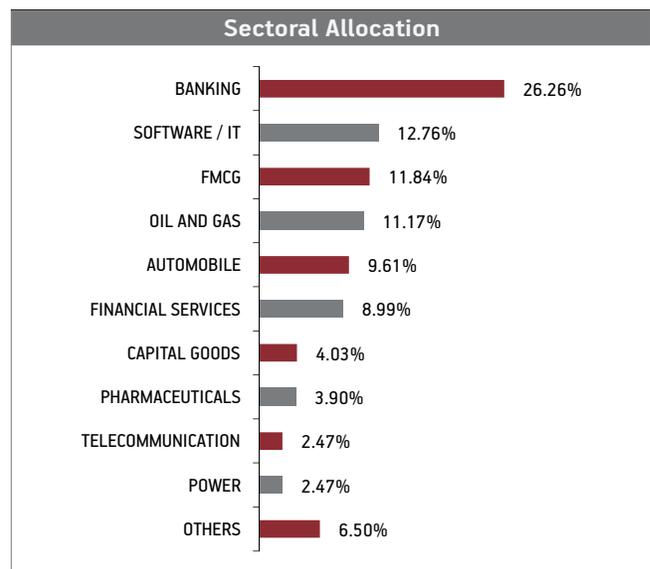
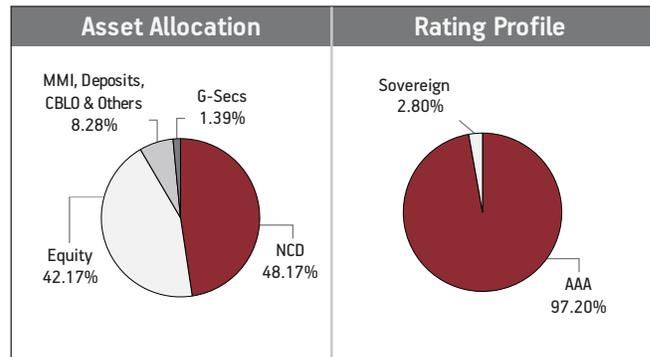
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 30th June 2018: ₹ 20.0201**

**Asset held as on 30th June 2018: ₹ 363.88 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.39%</b>
8.19% GOI 2020 (MD 16/01/2020)	1.39%
<b>CORPORATE DEBT</b>	<b>48.17%</b>
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.52%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.43%
NABARD ZCB (MD 01/01/2019)	5.29%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.23%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.19%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.38%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.76%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.74%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.63%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.48%
Other Corporate Debt	8.51%
<b>EQUITY</b>	<b>42.17%</b>
HDFC Bank Limited	3.95%
Reliance Industries Limited	3.29%
Housing Development Finance Corporation	3.19%
ITC Limited	3.09%
Infosys Limited	2.67%
Tata Consultancy Services Limited	2.12%
Kotak Mahindra Bank Limited	1.94%
Larsen & Toubro Limited	1.70%
ICICI Bank Limited	1.62%
Mahindra & Mahindra Limited	1.56%
Other Equity	17.02%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.28%</b>

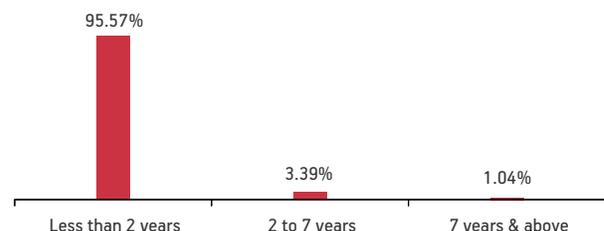


**Maturity (in years)** 1.34

**Yield to Maturity** 8.42%

**Modified Duration** 1.10

**Maturity Profile**



**Fund Update:**  
 Exposure to equities has increased to 42.17% from 41.76% and MMI has decreased to 8.28% from 9.05% on a MOM basis.  
 Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Feb-10**

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

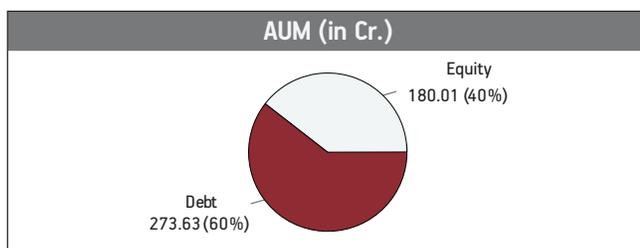
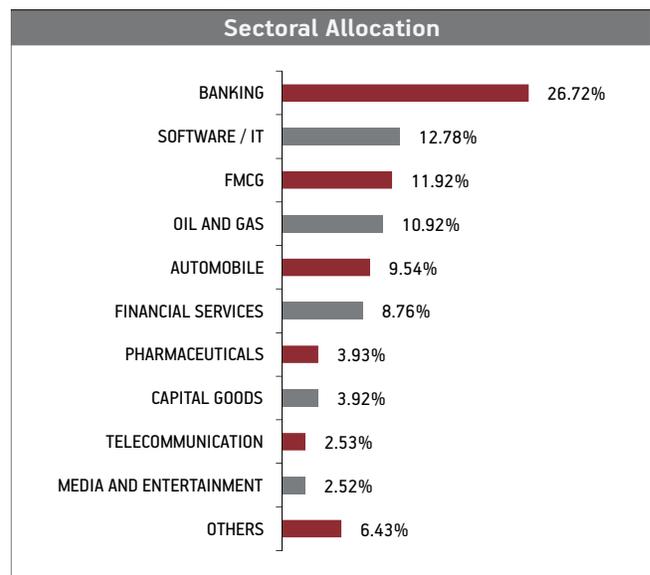
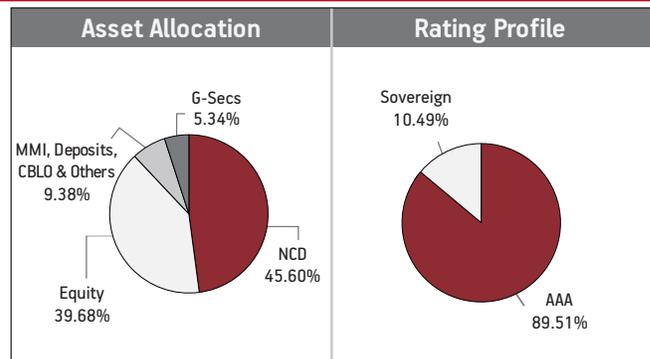
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

**NAV as on 30th June 2018: ₹ 19.7625**

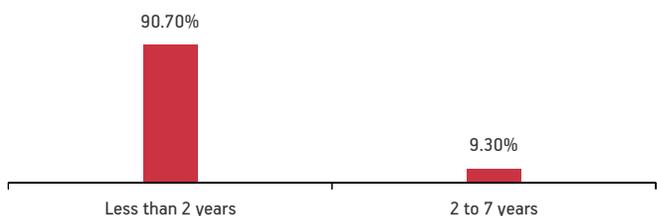
**Asset held as on 30th June 2018: ₹ 453.64 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>5.34%</b>
6.35% GOI 2020 (MD 2/01/2020)	2.46%
7.80% GOI (MD 03/05/2020)	1.43%
8.19% GOI 2020 (MD 16/01/2020)	1.00%
8.15% GOI 2022 (MD 11/06/2022)	0.46%
<b>CORPORATE DEBT</b>	<b>45.60%</b>
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.91%
8.18% NABARD NCD (MD 10/02/2020)	5.48%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.89%
8.68% Grasim IndusTRies Ltd. NCD (MD 02/02/2020)	3.64%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.33%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.33%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.27%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.98%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.23%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.21%
Other Corporate Debt	9.33%
<b>EQUITY</b>	<b>39.68%</b>
HDFC Bank Limited	3.62%
Reliance Industries Limited	3.02%
Housing Development Finance Corporation	2.93%
ITC Limited	2.87%
Infosys Limited	2.52%
Tata Consultancy Services Limited	2.00%
Kotak Mahindra Bank Limited	1.84%
Larsen & Toubro Limited	1.56%
ICICI Bank Limited	1.49%
Mahindra & Mahindra Limited	1.44%
Other Equity	16.39%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.38%</b>



<b>Maturity (in years)</b>	<b>1.79</b>
<b>Yield to Maturity</b>	<b>8.46%</b>
<b>Modified Duration</b>	<b>1.49</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has slightly increased to 39.68% from 39.36% and MMI has increased to 9.38% from 7.66% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 20-Sep-10

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

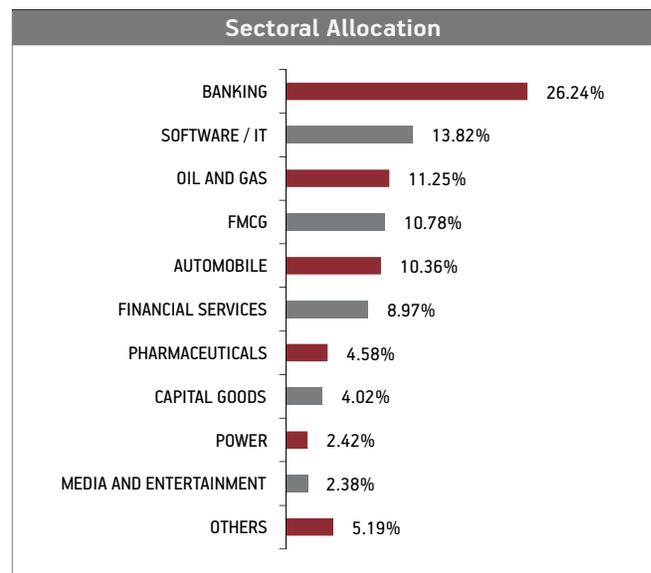
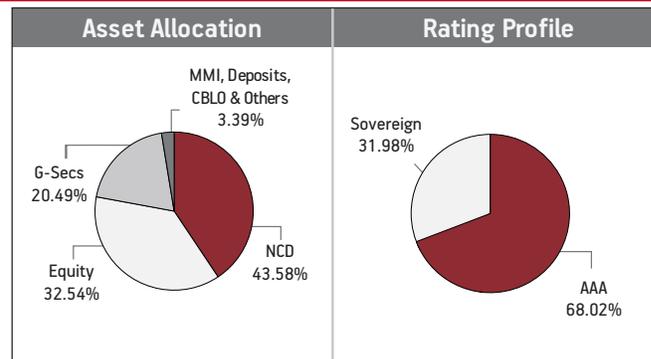
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2018: ₹ 17.4524

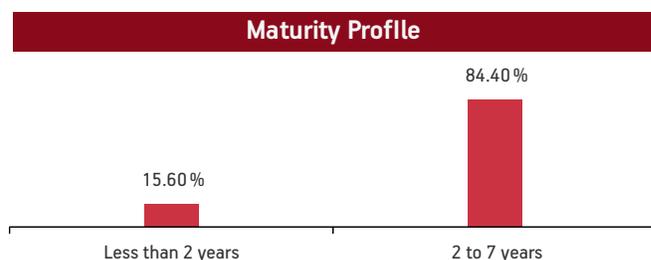
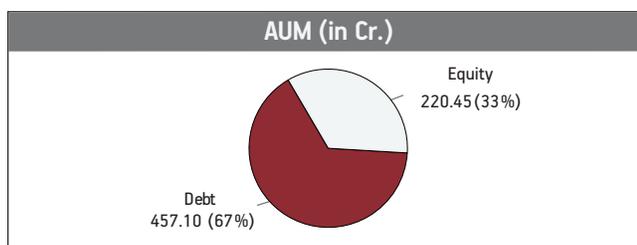
Asset held as on 30th June 2018: ₹ 677.55 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>20.49%</b>
8.12% GOI 2020 (MD 10/12/2020)	14.11%
8.27% GOI 2020 (MD 09/06/2020)	2.63%
7.80% GOI (MD 03/05/2020)	1.54%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.74%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.74%
7.80% GOI (MD 11/04/2021)	0.74%
<b>CORPORATE DEBT</b>	<b>43.48%</b>
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.72%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.71%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.71%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.70%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.68%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.28%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.23%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.90%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.23%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.20%
Other Corporate Debt	11.24%
<b>EQUITY</b>	<b>32.54%</b>
HDFC Bank Limited	3.04%
Reliance Industries Limited	2.54%
Housing Development Finance Corporation	2.46%
Infosys Limited	2.41%
ITC Limited	2.38%
Kotak Mahindra Bank Limited	1.76%
Tata Consultancy Services Limited	1.63%
Larsen & Toubro Limited	1.31%
ICICI Bank Limited	1.25%
Mahindra & Mahindra Limited	1.21%
Other Equity	12.55%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.39%</b>



<b>Maturity (in years)</b>	<b>2.31</b>
<b>Yield to Maturity</b>	<b>8.24%</b>
<b>Modified Duration</b>	<b>1.98</b>



### Fund Update:

Exposure to equities has slightly increased to 32.54% from 32.09% and MMI has slightly decreased to 3.39% from 3.67% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

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

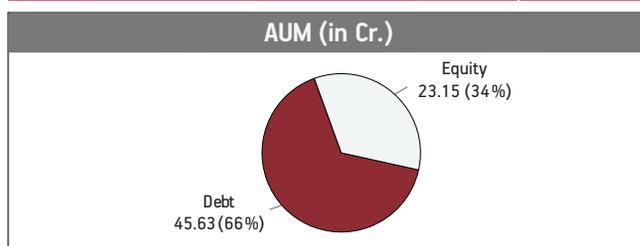
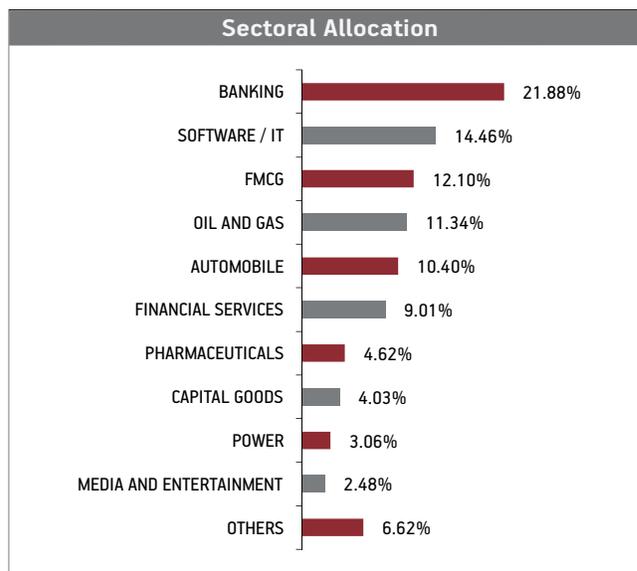
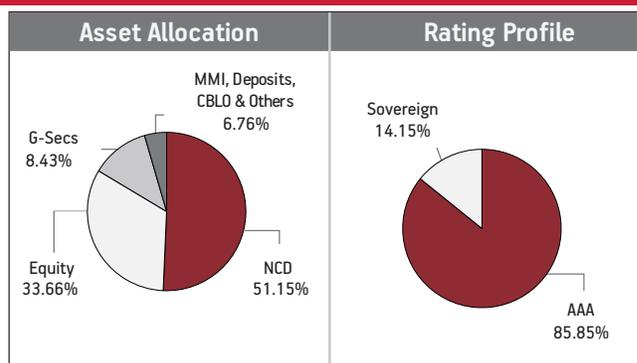
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2018: ₹ 18.5333

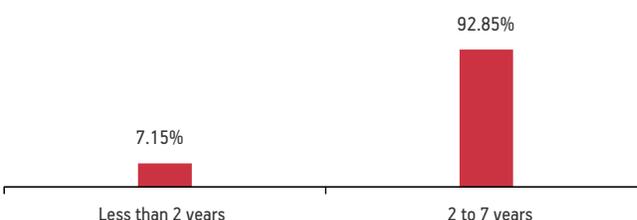
Asset held as on 30th June 2018: ₹ 68.78 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>8.43%</b>
7.80% GOI (MD 11/04/2021)	4.51%
8.79% GOI 2021 (MD 08/11/2021)	2.47%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.47%
<b>CORPORATE DEBT</b>	<b>51.15%</b>
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.43%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.27%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.26%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.09%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.62%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.12%
9.57% IRFC NCD (MD 31/05/2021)	4.50%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.95%
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.38%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29%
Other Corporate Debt	0.25%
<b>EQUITY</b>	<b>33.66%</b>
HDFC Bank Limited	2.82%
Infosys Limited	2.68%
Reliance Industries Limited	2.63%
Housing Development Finance Corporation	2.56%
ITC Limited	2.50%
Tata Consultancy Services Limited	1.71%
Larsen & Toubro Limited	1.36%
ICICI Bank Limited	1.30%
Mahindra & Mahindra Limited	1.25%
Maruti Suzuki India Limited	1.07%
Other Equity	13.79%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.76%</b>



<b>Maturity (in years)</b>	<b>3.08</b>
<b>Yield to Maturity</b>	<b>8.39%</b>
<b>Modified Duration</b>	<b>2.53</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has slightly increased to 33.66% from 33.36% and MMI has decreased to 6.76% from 7.47% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

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

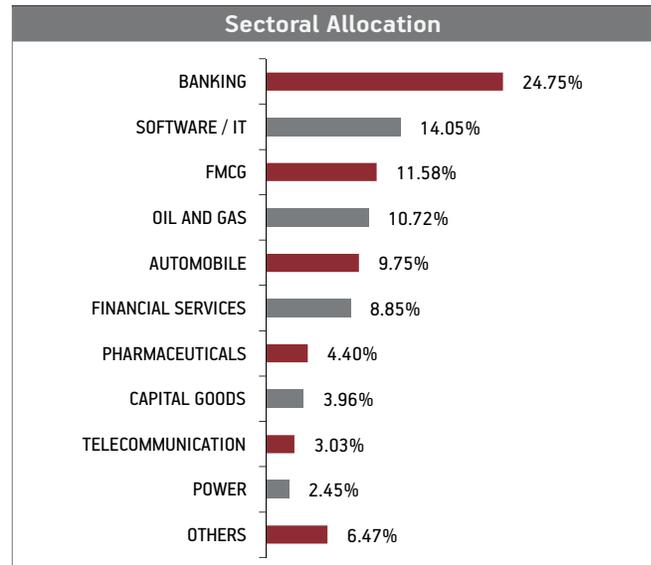
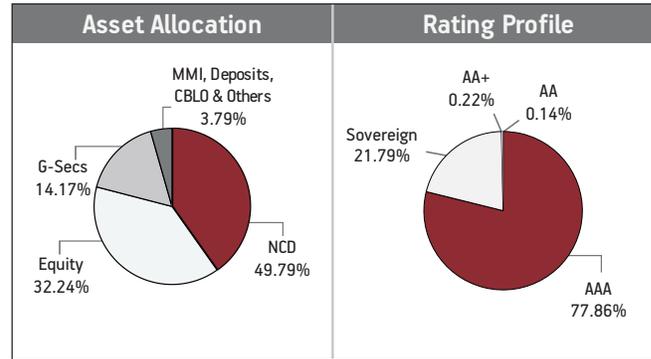
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2018: ₹ 16.9359

Asset held as on 30th June 2018: ₹ 2184.86 Cr

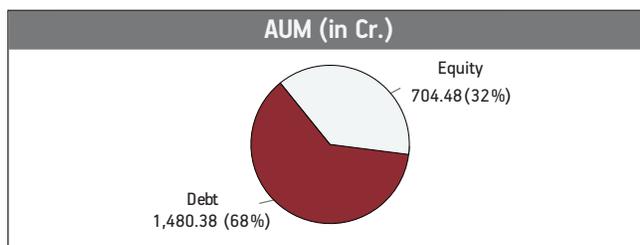
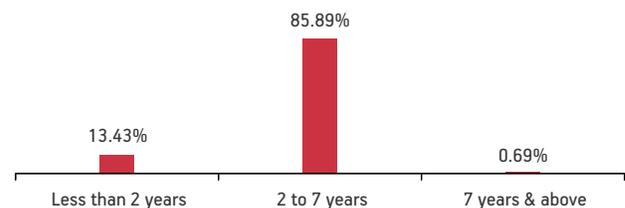
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>14.17%</b>
7.80% GOI (MD 11/04/2021)	4.02%
8.12% GOI 2020 (MD 10/12/2020)	3.47%
8.79% GOI 2021 (MD 08/11/2021)	2.06%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.11%
7.94% GOI Bond 24-05-2021	1.03%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.56%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.46%
7.80% GOI (MD 03/05/2020)	0.32%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24%
10.25% GOI (MD 30/05/2021)	0.23%
Other Government Securities	0.69%
<b>CORPORATE DEBT</b>	<b>49.79%</b>
9.57% IRFC NCD (MD 31/05/2021)	3.97%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.27%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.01%
8.44% Rural ElecTRification Corpn. Ltd. NCD (MD 04/12/2021)	1.83%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.79%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.60%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.26%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.18%
Stepup Forrati	1.18%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.14%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.11%
Other Corporate Debt	31.63%
<b>EQUITY</b>	<b>32.24%</b>
HDFC Bank Limited	2.97%
Infosys Limited	2.45%
Housing Development Finance Corporation	2.40%
ITC Limited	2.38%
Reliance Industries Limited	2.33%
Tata Consultancy Services Limited	1.62%
Kotak Mahindra Bank Limited	1.55%
Larsen & Toubro Limited	1.28%
ICICI Bank Limited	1.22%
Mahindra & Mahindra Limited	1.06%
Other Equity	12.97%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.79%</b>



<b>Maturity (in years)</b>	<b>2.97</b>
<b>Yield to Maturity</b>	<b>8.33%</b>
<b>Modified Duration</b>	<b>2.43</b>

**Maturity Profile**



Refer annexure for complete portfolio details.

### Fund Update:

Exposure to equities has increased to 32.24% from 31.76% and MMI has decreased to 3.79% from 4.23% on a MOM basis.

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

## About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 30th June 2018: ₹ 20.5280

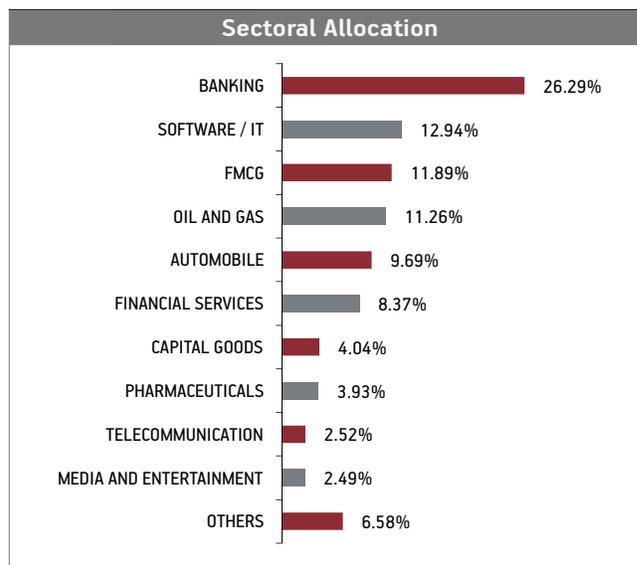
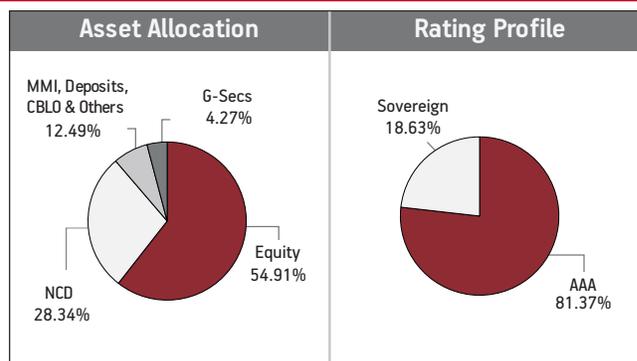
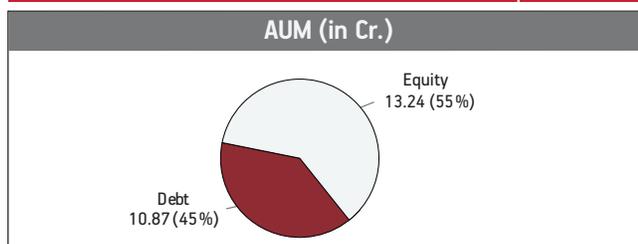
Asset held as on 30th June 2018: ₹ 24.11 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.27%</b>
7.80% GOI (MD 03/05/2020)	4.27%
<b>CORPORATE DEBT</b>	<b>28.34%</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.36%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	5.87%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.57%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.74%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.73%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.07%

EQUITY	54.91%
HDFC Bank Limited	5.16%
Reliance Industries Limited	4.31%
ITC Limited	4.06%
Housing Development Finance Corporation	3.82%
Infosys Limited	3.52%
Tata Consultancy Services Limited	2.80%
Kotak Mahindra Bank Limited	2.60%
Larsen & Toubro Limited	2.22%
ICICI Bank Limited	2.12%
Mahindra & Mahindra Limited	2.04%
Other Equity	22.25%

MMI, Deposits, CBLO & Others	12.49%
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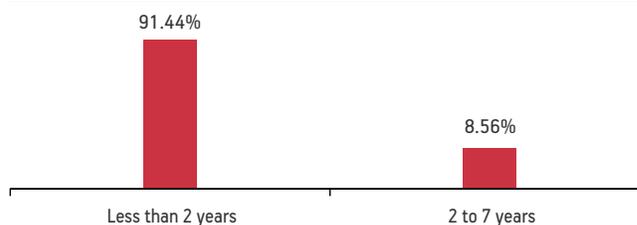


Maturity (in years) 1.47

Yield to Maturity 8.25%

Modified Duration 1.28

## Maturity Profile



## Fund Update:

Exposure to equities has slightly increased to 54.91% from 54.81% and MMI has slightly decreased to 12.49% from 12.53% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Mar-10

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

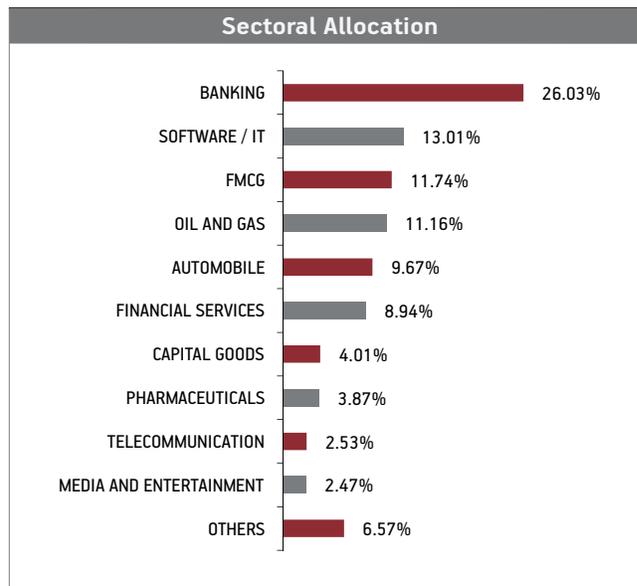
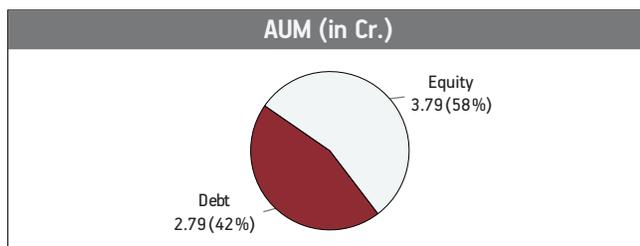
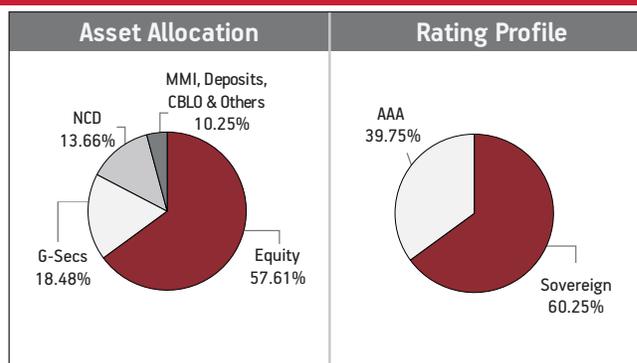
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2018: ₹ 19.9695

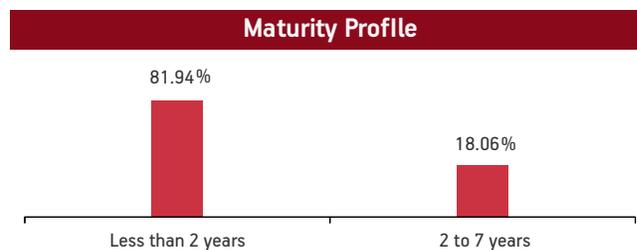
Asset held as on 30th June 2018: ₹ 6.57 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>18.48%</b>
8.27% GOI 2020 (MD 09/06/2020)	15.42%
7.80% GOI (MD 03/05/2020)	3.06%
<b>CORPORATE DEBT</b>	<b>13.66%</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.60%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.07%
<b>EQUITY</b>	<b>57.61%</b>
HDFC Bank Limited	5.36%
Reliance Industries Limited	4.47%
Housing Development Finance Corporation	4.35%
ITC Limited	4.20%
Infosys Limited	3.75%
Tata Consultancy Services Limited	2.94%
Kotak Mahindra Bank Limited	2.73%
Larsen & Toubro Limited	2.31%
ICICI Bank Limited	2.20%
Mahindra & Mahindra Limited	2.13%
Other Equity	23.18%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.25%</b>



<b>Maturity (in years)</b>	<b>1.91</b>
<b>Yield to Maturity</b>	<b>7.84%</b>
<b>Modified Duration</b>	<b>1.69</b>



**Fund Update:**

Exposure to equities has slightly increased to 57.61% from 57.18% and MMI has slightly decreased to 10.25% and from 10.84% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Jun-10

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

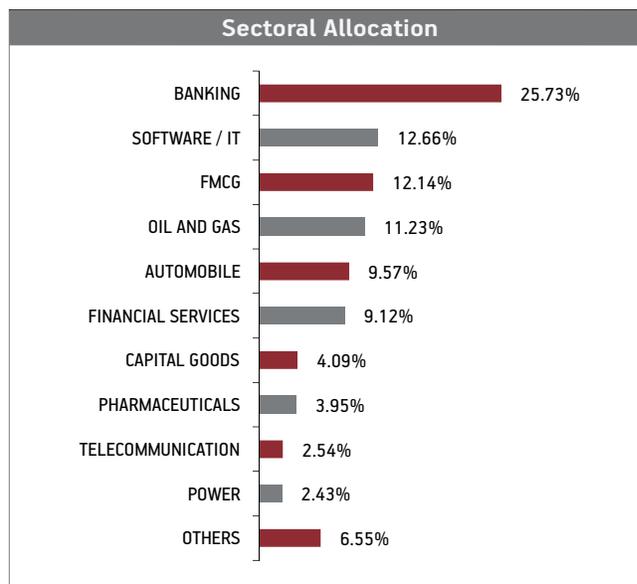
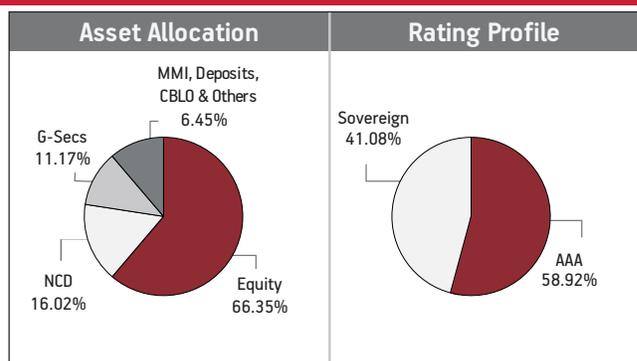
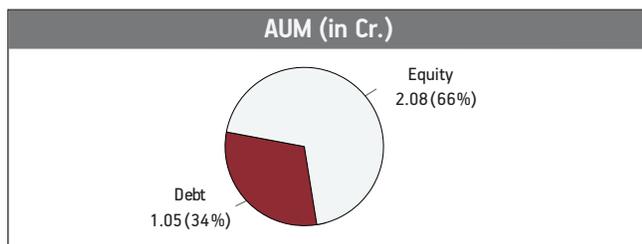
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 30th June 2018: ₹ 18.1613

Asset held as on 30th June 2018: ₹ 3.13 Cr

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

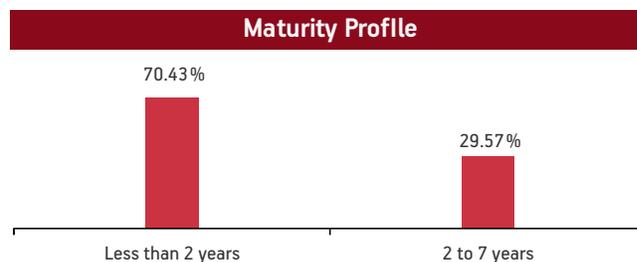
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>11.17%</b>
8.27% GOI 2020 (MD 09/06/2020)	11.17%
<b>CORPORATE DEBT</b>	<b>16.02%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.65%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.37%
<b>EQUITY</b>	<b>66.35%</b>
HDFC Bank Limited	6.33%
Reliance Industries Limited	5.26%
Housing Development Finance Corporation	5.10%
ITC Limited	4.98%
Infosys Limited	4.14%
Tata Consultancy Services Limited	3.32%
Kotak Mahindra Bank Limited	3.02%
Larsen & Toubro Limited	2.71%
ICICI Bank Limited	2.58%
Mahindra & Mahindra Limited	2.49%
Other Equity	26.44%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.45%</b>



Maturity (in years) 2.04

Yield to Maturity 8.12%

Modified Duration 1.78



## Fund Update:

Exposure to equities has increased to 66.35% from 65.89% and MMI has decreased to 6.45% from 7.01% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

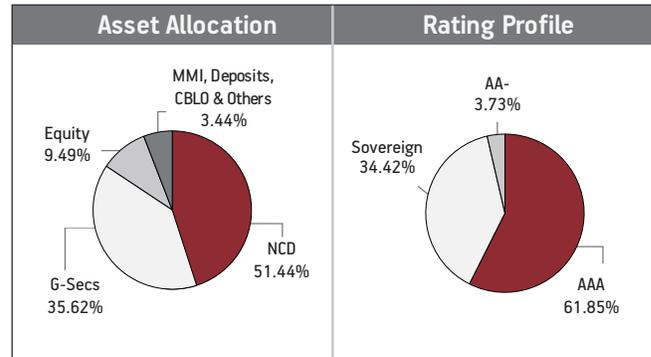
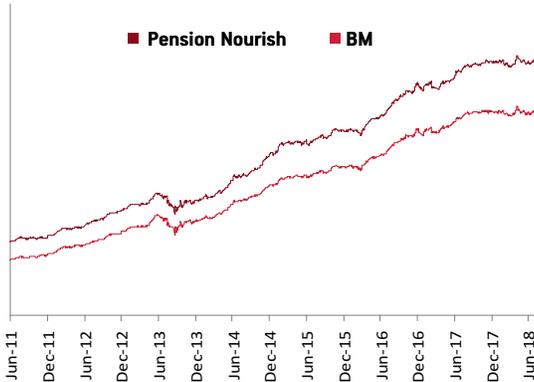
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2018: ₹ 33.3711

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

Asset held as on 30th June 2018: ₹ 9.22 Cr

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



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 35.62%

8.33% GOI 2026 (MD 09/07/2026)	16.46%
8.28% GOI 2027 (MD 21/09/2027)	6.57%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.66%
7.59% GOI 2026 (MD 11/01/2026)	4.73%
8.30% GOI 2040 (MD 02/07/2040)	2.21%

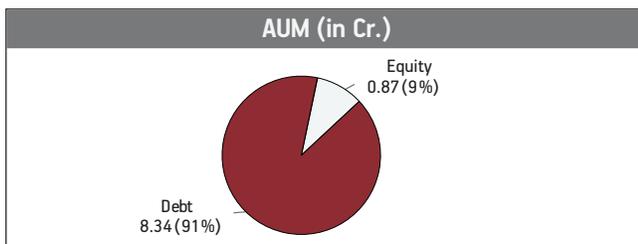
**CORPORATE DEBT** 51.44%

9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.81%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.72%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	8.67%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.28%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.47%
10.70% IRFC NCD (MD 11/09/2023)	3.55%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	3.25%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.26%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.20%
Other Corporate Debt	0.01%

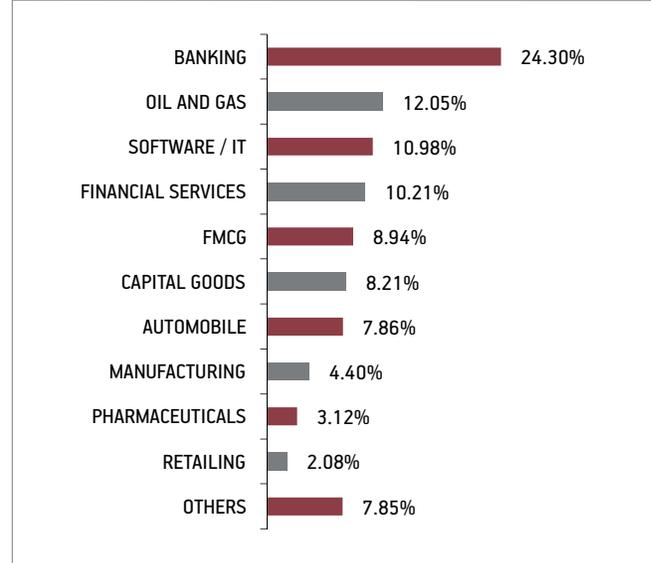
**EQUITY** 9.49%

HDFC Bank Limited	0.97%
Reliance Industries Limited	0.82%
Infosys Limited	0.55%
Housing Development Finance Corporation	0.47%
ITC Limited	0.38%
ICICI Bank Limited	0.37%
Larsen & Toubro Limited	0.36%
Maruti Suzuki India Limited	0.35%
Kotak Mahindra Bank Limited	0.26%
Sun Pharmaceuticals Industries Limited	0.25%
Other Equity	4.70%

**MMI, Deposits, CBLO & Others** 3.44%



**Sectoral Allocation**

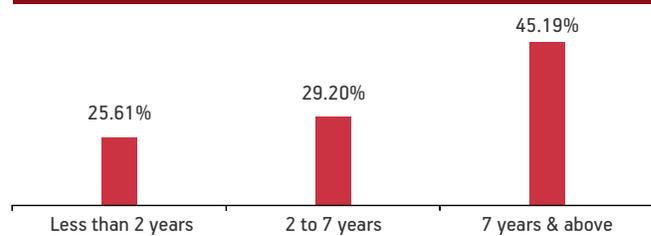


**Maturity (in years)** 6.00

**Yield to Maturity** 8.40%

**Modified Duration** 4.11

**Maturity Profile**



**Fund Update:**  
Exposure to equities has slightly increased to 9.49% from 9.00% and MMI has decreased to 3.44% from 4.78% on a MOM basis.  
Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

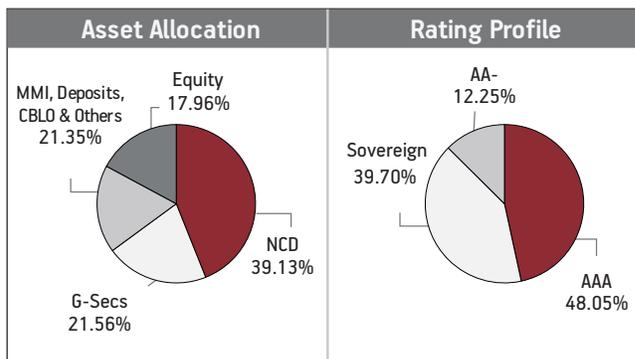
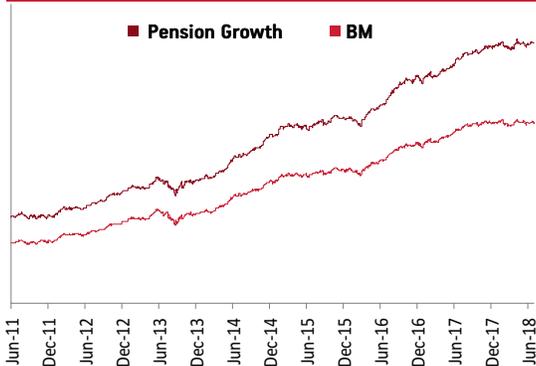
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2018: ₹ 43.5007

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

Asset held as on 30th June 2018: ₹ 25.14 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>21.56%</b>

7.59% GOI 2029 (MD 20/03/2029)	8.60%
8.83% GOI 2041 (MD 12/12/2041)	4.05%
7.50% GOI 2034 (10.08.2034)	3.08%
8.24% GOI 2033 (MD 10/11/2033)	2.01%
8.28% GOI 2027 (MD 21/09/2027)	1.08%
8.83% GOI 2023 (MD 25/11/2023)	1.02%
8.30% GOI 2042 (MD 31/12/2042)	1.01%
6.01% GOI 2028 (MD 25/03/2028)	0.70%

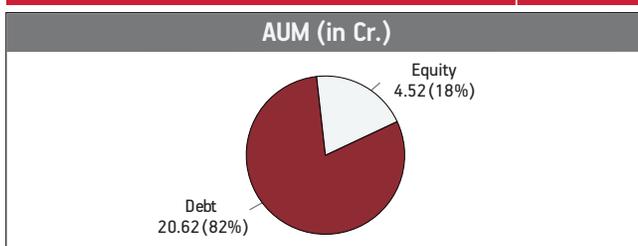
CORPORATE DEBT	39.13%
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9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.20%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.95%
7.52% NHPC Ltd NCD SR-V2 STRrp A (MD 06/06/2023)	5.32%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.72%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.08%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.34%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.98%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.04%
Other Corporate Debt	0.00%

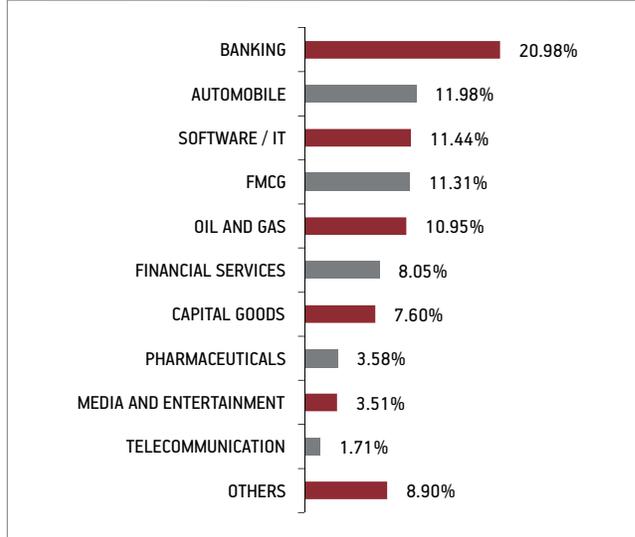
EQUITY	17.96%
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HDFC Bank Limited	1.79%
Reliance Industries Limited	1.52%
Housing Development Finance Corporation	1.31%
Infosys Limited	1.17%
Larsen & Toubro Limited	1.06%
Mahindra & Mahindra Limited	1.06%
ITC Limited	0.75%
Kotak Mahindra Bank Limited	0.74%
IndusInd Bank Limited	0.72%
Tata Consultancy Services Limited	0.59%
Other Equity	7.24%

MMI, Deposits, CBLO & Others	21.35%
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Sectoral Allocation

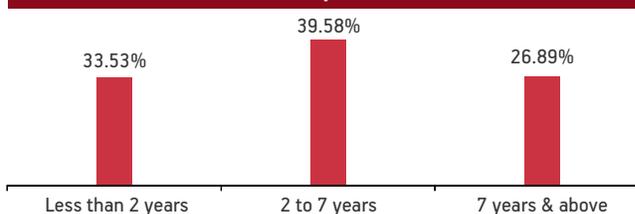


<b>Maturity (in years)</b>	<b>7.00</b>
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<b>Yield to Maturity</b>	<b>8.43%</b>
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<b>Modified Duration</b>	<b>4.29</b>
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Maturity Profile



**Fund Update:**  
 Exposure to equities has decreased to 17.96% from 18.36% and MMI has increased to 21.35% from 20.91% on a MOM basis.  
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Mar-03

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

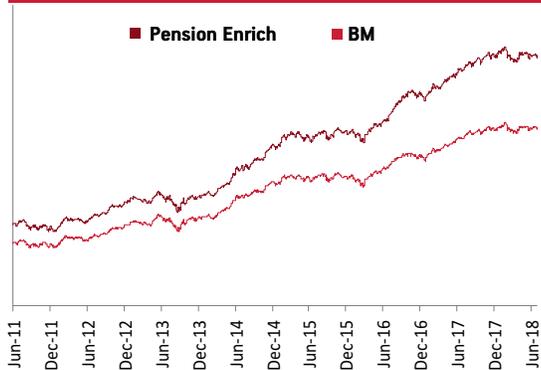
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2018: ₹ 52.4487

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

Asset held as on 30th June 2018: ₹ 134.46 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.56%</b>

8.28% GOI 2027 (MD 21/09/2027)	9.38%
7.59% GOI 2026 (MD 11/01/2026)	7.21%
8.30% GOI 2042 (MD 31/12/2042)	4.55%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.33%
9.15% GOI 2024 (MD 14/11/2024)	1.56%
8.60% GOI 2028 (MD 02/06/2028)	1.53%

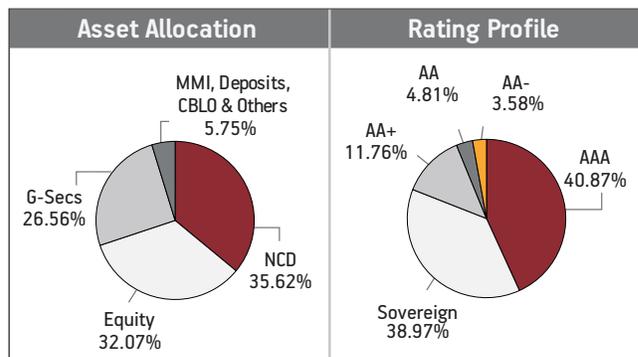
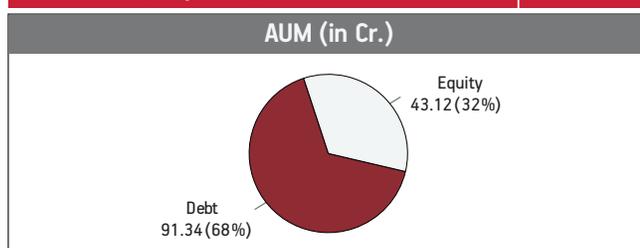
<b>CORPORATE DEBT</b>	<b>35.62%</b>
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.67%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	5.45%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.42%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.25%
8.90% Steel Authority Of India (MD 01/05/2019)	2.23%
CALL FR 01/05	2.23%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.02%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.86%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.53%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.43%
Other Corporate Debt	6.26%

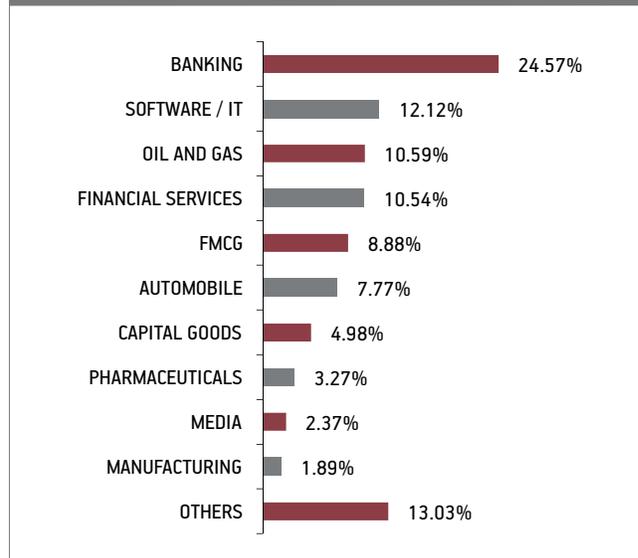
<b>EQUITY</b>	<b>32.07%</b>
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HDFC Bank Limited	3.24%
Reliance Industries Limited	2.21%
Housing Development Finance Corporation	2.08%
Infosys Limited	2.05%
ITC Limited	1.78%
Maruti Suzuki India Limited	1.26%
Kotak Mahindra Bank Limited	1.26%
Larsen & Toubro Limited	1.19%
ICICI Bank Limited	1.12%
IndusInd Bank Limited	1.04%
Other Equity	14.82%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.75%</b>
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## Sectoral Allocation

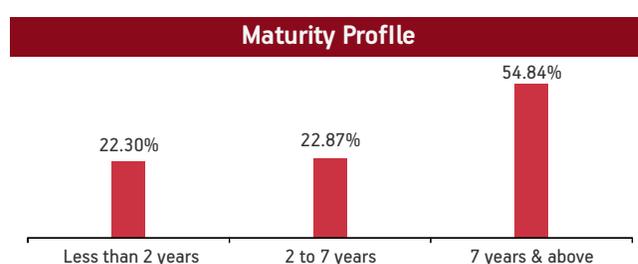


<b>Maturity (in years)</b>	<b>7.47</b>
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<b>Yield to Maturity</b>	<b>8.41%</b>
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<b>Modified Duration</b>	<b>4.69</b>
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<b>Maturity Profile</b>	
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## Fund Update:

Exposure to equities has decreased to 32.07% from 33.85% and MMI has increased to 5.75% from 4.58% on a MOM basis.

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

Refer annexure for complete portfolio details.

Liquid Plus Fund	
<b>Corporate Debt</b>	<b>60.94</b>
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	8.85
7.85% NABARD NCD (MD 31/05/2019)	8.77
8.55% IRFC NCD (MD 15/01/2019)	5.89
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	5.87
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	5.84
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.94
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.92
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.92
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	2.91
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.77
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.76
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.48
9.40% Blue Dart Express Limited NCD (MD 20/11/2018) Series N	1.47
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.36
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.19
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.18
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	1.17
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.89
10.85% RECL Ltd NCD (MD 14/08/2018)	0.88
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.88
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>39.06</b>
Reliance Industries Ltd CP (MD 01/03/2019)	7.37
Axis Bank CD (MD 06/03/2019)	4.18
Housing Development Finance Cor Ltd CP (MD 28/02/2019)	2.79
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.75
Small Industries Development Bank Of India CD (MD 28/05/19)	2.73
Hero Fincorp Limited Cp (MD 21/06/2019)	2.71
IDFC Cash Fund-Regular Plan-Growth	1.76
Kotak Liquid Regular Plan Growth	1.76
Reliance Liquid Fund-Growth Option	1.76
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	1.19
Tata Liquid Fund - Regular - Growth	0.96
Aditya Birla Sun Life Liquid Fund - Growth	0.59
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.58
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.58
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 11/09/2018)	0.58
9.75% State Bank Of India FD Comp (MD 10/09/2018)	0.58
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.58
Cash & Cash Equivalent	5.62
<b>Assure Fund</b>	
<b>Corporate Debt</b>	<b>76.25</b>
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05/2019	9.47
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.39
7.90% NIRMA Ltd NCD SR-III (MD 28/02/2020)	4.25
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.25
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.97
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	2.76
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.74
8.85% Axis Finance Limited (MD 29/01/19)	2.72
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.71
7.15% IRFC NCD (MD 16/09/2018)	2.71
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.70
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.70
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.70
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.69

8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.69
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.64
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.64
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.61
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.45
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.38
8.37% NABARD NCD (MD 22/06/2020) 16C	1.62
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.59
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.55
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.28
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.09
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	1.09
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.93
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.56
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.55
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.27

MMI, Deposits, CBLO & Others	23.75
Ujivan Small Finance Bank Ltd CD (MD 15/03/2019)	6.67
Small Industries Development Bank Of India CD (MD 28/05/19)	3.53
Tata Liquid Fund - Regular - Growth	2.12
Reliance Liquid Fund-Growth Option	1.63
Kotak Liquid Regular Plan Growth	1.08
IDFC Cash Fund-Regular Plan-Growth	0.70
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 14/09/2018)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.54
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 13/09/2018)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.54
Cash & Cash Equivalent	5.35

Income Advantage Fund	
<b>Government Securities</b>	<b>23.96</b>
7.61% GOI 2030 (MD 09/05/2030)	5.15
6.68% GOI 2031 (MD 17/09/2031)	5.03
7.17% GOI 2028 (MD 08/01/2028)	4.16
7.88% GOI 2030 (MD 19/03/2030)	3.76
6.79% GOI 2027 (MD 15/05/2027)	3.53
7.59% GOI 2029 (MD 20/03/2029)	1.47
8.97% GOI 2030 (MD 05/12/2030)	0.49
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14

Corporate Debt	64.50
9.30% L&T Infra Debt Fund NCD Opt.2 (MD 26/06/2024)	3.93
8.10% Reliance Jio Infocomm Limited NCD (MD 29/04/2019)-PPD9	3.82
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	3.51
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.45
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	3.45
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	3.36
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.96
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.36
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.32
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.30
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.27
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.21
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	1.98
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.76
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.67
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.54
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.23

8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.22
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.92
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub(MD 20/06/2024)	0.80
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.77
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.77
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.77
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.77
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.77
9.30% Steel Authority Of India (MD 25/05/2020)	0.77
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.76
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.65% Steel Authority Of India (MD 30/12/2019)	0.76
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.76
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15	0.75
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.75
7.99% Power Finance Corpn.Ltd.NCD S-176(A&B) (MD 20/12/2022)	0.75
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.73
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.73
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.67
8.60% Steel Authority Of India (MD 19/11/2019)	0.56
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.56
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.53
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.48
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.46
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.08

MMI, Deposits, CBLO & Others	11.54
Kotak Liquid Regular Plan Growth	1.84
Reliance Liquid Fund-Growth Option	1.69
IDFC Cash Fund-Regular Plan-Growth	1.23
Aditya Birla Sun Life Liquid Fund - Growth	0.78
9.00% Corp Bank FD QTR Comp (MD 17/09/2018) (F.V. 5Cr)	0.77
Tata Liquid Fund - Regular - Growth	0.28
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV 1.01 Crs)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac)	0.15
Cash & Cash Equivalent	3.59

Income Advantage Guaranteed	
<b>Government Securities</b>	<b>27.97</b>
7.35% GOI (MD 22/06/2024).	6.46
7.59% GOI 2029 (MD 20/03/2029)	6.11
8.17% GOI 2044 (MD 01/12/2044)	3.58
7.61% GOI 2030 (MD 09/05/2030)	3.21
8.83% GOI 2041 (MD 12/12/2041)	2.87
8.79% GOI 2021 (MD 08/11/2021)	2.33
8.60% GOI 2028 (MD 02/06/2028)	1.38
8.13% GOI 2045 (MD 22/06/2045)	1.34
8.30% GOI 2040 (MD 02/07/2040)	0.68
<b>Corporate Debt</b>	<b>59.18</b>
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.32

8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.31
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.29
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.27
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.26
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.21
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.69
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.63
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.62
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.02
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	2.02
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.01
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	1.97
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.65
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.46
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.38
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.37
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.35
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.34
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.31
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.30
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.98
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.73
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.69
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.68
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.68
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.67
8.85% Axis Bank NCD (MD 05/12/2024)	0.67
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.67
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	0.67
8.37% NABARD NCD (MD 22/06/2020) 16C	0.67
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.67
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.67
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.66
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.48
10.10% Power Grid Corporation NCD (12/06/2022)	0.44
10.70% IRFC NCD (MD 11/09/2023)	0.36
9.48% REC Ltd. NCD (MD 10/08/2021)	0.34
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.34
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.34
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.32
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.32

MMI, Deposits, CBLO & Others		12.85
CBLO - 02 Jul 2018		3.21
Tata Liquid Fund - Regular - Growth		1.81
Kotak Liquid Regular Plan Growth		1.73
Reliance Liquid Fund-Growth Option		1.52
IDFC Cash Fund-Regular Plan-Growth		1.46
Aditya Birla Sun Life Liquid Fund - Growth		0.91
Cash & Cash Equivalent		2.22

## Protector Fund

Government Securities		39.81
7.88% GOI 2030 (MD 19/03/2030)		9.94
7.59% GOI 2029 (MD 20/03/2029)		5.56
9.23% GOI 2043 (MD 23/12/2043)		3.07
7.59% GOI 2026 (MD 11/01/2026)		2.80
8.28% GOI 2027 (MD 21/09/2027)		2.19
8.24% GOI (MD 15/02/2027)		2.12
8.33% GOI 2026 (MD 09/07/2026)		1.90
7.95% GOI 2032 (28.08.2032)		1.84
8.60% GOI 2028 (MD 02/06/2028)		1.49

8.30% GOI 2042 (MD 31/12/2042)	1.48
7.50% GOI 2034 (10.08.2034)	1.38
6.79% GOI 2027 (MD 15/05/2027)	1.34
8.83% GOI 2041 (MD 12/12/2041)	1.24
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.06
8.32% GOI (MD 02/08/2032)	1.03
6.79% GOI 2029 (MD 26/12/2029)	0.79
8.13% GOI (MD 01/09/2022)	0.47
7.80% GOI (MD 23/05/2020)	0.11

## Corporate Debt

Corporate Debt		45.27
2% Tata Steel Ltd NCD (MD 23/04/2022)		4.00
9.57% IRFC NCD (MD 31/05/2021)		2.98
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I		2.03
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD		1.58
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)		1.49
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)		1.48
9.25% Power Grid Corporation NCD (MD 26/12/2021)		1.48
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)		1.46
9.32% Power Finance Corporation Ltd (MD 17/09/2019)		1.46
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)		1.46
8.85% Axis Bank NCD (MD 05/12/2024)		1.46
8.88% Export Import Bank Of India NCD (MD 18/10/2022)		1.45
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)		1.45
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)		1.45
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)		1.43
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)		1.43
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010		1.42
7.60% Axis Bank Ltd NCD (MD 20/10/2023)		1.24
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)		1.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)		0.88
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)		0.87
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)		0.86
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)		0.85
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60		0.84
10.85% RECL Ltd NCD (MD 14/08/2018)		0.78
9.35% Power Grid Corporation NCD (MD 29/08/2018)		0.72
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)		0.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)		0.58
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)		0.58
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011		0.58
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)		0.51
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE		0.49
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)		0.46
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)		0.43
9.75% Tata Motors Ltd NCD (MD 24/05/2020)		0.29
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1		0.29
8.19% IRFC NCD (MD 27/04/2019)		0.29
8.37% NABARD NCD (MD 22/06/2020) 16C		0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)		0.28
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]		0.23
11% Power Finance Corpnaortion Ltd NCD (MD 15/09/2018)		0.17
9.75% Tata Motors Ltd NCD (MD 24/05/2020)		0.29
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1		0.29
8.19% IRFC NCD (MD 27/04/2019)		0.29
8.37% NABARD NCD (MD 22/06/2020) 16C		0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)		0.28
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]		0.23
11% Power Finance Corpnaortion Ltd NCD (MD 15/09/2018)		0.17

## Equity

Equity		9.72
HDFC Bank Limited		0.94
Housing Development Finance Corporation		0.70
Reliance Industries Limited		0.67

Infosys Limited	0.59
ITC Limited	0.35
IndusInd Bank Limited	0.32
Yes Bank Limited	0.31
ICICI Bank Limited	0.28
Magma Fincorp Limited	0.27
Larsen & Toubro Limited	0.26
Maruti Suzuki India Limited	0.26
Tata Consultancy Services Limited	0.26
Sun Pharmaceuticals Industries Limited	0.24
Mahindra & Mahindra Limited	0.23
Kotak Mahindra Bank Limited	0.23
Bajaj Finance Limited	0.21
Petronet LNG Limited	0.20
Ujivan Financial Services Limited	0.19
State Bank Of India	0.17
Asian Paints Limited	0.17
Future Retail Limited	0.17
Delta Corp Limited	0.16
ICICI Prudential Life Insurance Company Limited	0.15
Chambal Fertilisers N Chemicals Limited	0.15
Tata Motors Limited	0.14
Minda Corporation Limited	0.14
Nestle India Limited	0.13
Container Corporation Of India Limited	0.13
Khadim India Limited	0.12
Majesco Limited	0.12
Tech Mahindra Limited	0.11
Sun Tv Network Limited	0.11
Hindustan Unilever Limited	0.11
Persistent Systems Limited	0.11
S.P.Apparels Limited	0.11
GAIL (India) Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.09
Indian Hotels Co. Limited	0.09
DCB Bank Limited	0.09
Castrol India Limited	0.09
Dr Reddy Laboratories	0.08
Grasim Industries Limited	0.08
UPL Limited	0.08
HCL Technologies Limited	0.07
Cadila Healthcare Limited	0.07
Sonata Software Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Fine Organics Ltd	0.01

## MMI, Deposits, CBLO &amp; Others

MMI, Deposits, CBLO & Others		5.20
Aditya Birla Sun Life Liquid Fund - Growth		0.61
IDFC Cash Fund-Regular Plan-Growth		0.58
Kotak Liquid Regular Plan Growth		0.36
Cash & Cash Equivalent		3.65

## Builder Fund

## Government Securities

Government Securities		32.72
8.28% GOI 2027 (MD 21/09/2027)		6.17
7.59% GOI 2026 (MD 11/01/2026)		5.47
6.97% GOI 2026 (MD 06/09/2026)		4.91
8.17% GOI 2044 (MD 01/12/2044)		3.80
7.88% GOI 2030 (MD 19/03/2030)		3.70
8.32% GOI (MD 02/08/2032)		2.96
8.79% GOI 2021 (MD 08/11/2021)		1.74
7.95% GOI 2032 (28.08.2032)		1.58
8.30% GOI 2040 (MD 02/07/2040)		1.34
8.08% GOI (MD 02/08/2022)		0.95
7.80% GOI (MD 11/04/2021)		0.10

## Corporate Debt

Corporate Debt		43.87
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		3.11
8.65% RECL Ltd NCD (MD 15/01/2019)		3.09
9.81% Power Finance Corporation Ltd (MD 07/10/2018)		3.03
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD		2.05
8.50% IRFC NCD (MD 22/06/2020)		2.00
8.85% Axis Bank NCD (MD 05/12/2024)		1.89
8.65% India Infra Debt Ltd NCD (MD 21/08/2020)		1.89
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)		1.87

8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.86
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.86
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.85
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.81
8.19% IRFC NCD (MD 27/04/2019)	1.51
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.12
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.99
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.98
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.96
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.94
10.85% RECL Ltd NCD (MD 30/09/2018)	0.87
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.76
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.75
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.58
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.57
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.57
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
8.64% Power Grid NCD MD (08/07/2018)	0.38
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.11
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.04
<b>Equity</b>	<b>19.46</b>
HDFC Bank Limited	1.87
Reliance Industries Limited	1.32
Housing Development Finance Corporation	1.31
Infosys Limited	1.14
ITC Limited	1.00
Tata Consultancy Services Limited	0.71
Bandhan Bank Ltd	0.59
IndusInd Bank Limited	0.59
Kotak Mahindra Bank Limited	0.59
Yes Bank Limited	0.57
Mahindra & Mahindra Limited	0.56
ICICI Bank Limited	0.51
Maruti Suzuki India Limited	0.51
Larsen & Toubro Limited	0.48
Sun Pharmaceuticals Industries Limited	0.44
Bajaj Finance Limited	0.41
Magma Fincorp Limited	0.41
Ujjiyan Financial Services Limited	0.37
Asian Paints Limited	0.34
State Bank Of India	0.31
Future Retail Limited	0.31
Delta Corp Limited	0.31
ICICI Prudential Life Insurance Company Limited	0.30
Chambal Fertilisers N Chemicals Limited	0.29
Tata Motors Limited	0.29
Petronet LNG Limited	0.29
Nestle India Limited	0.26
Khadim India Limited	0.24
Container Corporation Of India Limited	0.24
Majesco Limited	0.23
Tech Mahindra Limited	0.22
Hindustan Unilever Limited	0.22
Sonata Software Limited	0.21
Sun Tv Network Limited	0.21
GAIL (India) Limited	0.21
S.P.Apparels Limited	0.19
Indian Hotels Co. Limited	0.18
Minda Corporation Limited	0.18
DCB Bank Limited	0.17

Castrol India Limited	0.17
UPL Limited	0.17
Dr Reddy Laboratories	0.16
Grasim Industries Limited	0.13
Cadila Healthcare Limited	0.12
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.01

MMI, Deposits, CBLO & Others	3.95
Kotak Liquid Regular Plan Growth	0.75
IDFC Cash Fund-Regular Plan-Growth	0.38
Aditya Birla Sun Life Liquid Fund - Growth	0.06
Cash & Cash Equivalent	2.77

### Balancer Fund

Government Securities	58.19
8.17% GOI 2044 (MD 01/12/2044)	8.51
8.33% GOI 2026 (MD 09/07/2026)	6.97
8.97% GOI 2030 (MD 05/12/2030)	6.41
8.20% GOI (MD 15/02/2022)	5.91
9.23% GOI 2043 (MD 23/12/2043)	5.77
8.60% GOI 2028 (MD 02/06/2028)	5.33
7.95% GOI 2032 (28.08.2032)	3.06
5.64% GOI (MD 02/01/2019)	2.40
8.32% GOI (MD 02/08/2032)	2.10
8.79% GOI 2021 (MD 08/11/2021)	1.77
8.30% GOI 2042 (MD 31/12/2042)	1.76
8.15% GOI 2022 (MD 11/06/2022)	1.73
6.90% GOI (MD 13/07/2019)	1.72
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.63
8.08% GOI (MD 02/08/2022)	1.38
8.83% GOI 2023 (MD 25/11/2023)	0.89
8.28% GOI (MD 15/02/2032)	0.87

Corporate Debt	14.48
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.51
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.65
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.76
8.90% Steel Authority Of India (MD 01/05/2019)	1.38
Call FR 01/05	0.70
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70

Equity	23.97
HDFC Bank Limited	2.50
Reliance Industries Limited	2.07
Infosys Limited	1.39
Housing Development Finance Corporation	1.19
ITC Limited	1.14
ICICI Bank Limited	0.93
Larsen & Toubro Limited	0.91
Maruti Suzuki India Limited	0.79
Kotak Mahindra Bank Limited	0.67
Sun Pharmaceuticals Industries Limited	0.62
Mahindra & Mahindra Limited	0.56
State Bank Of India	0.52
Crompton Greaves Consumer Electricals Limited	0.51
Marico Limited	0.50
Asian Paints Limited	0.50
Bandhan Bank Ltd	0.50
Tata Motors Limited	0.45
Britannia Industries Limited	0.41
HCL Technologies Limited	0.39
Delta Corp Limited	0.39
Persistent Systems Limited	0.38
Yes Bank Limited	0.38
Future Retail Limited	0.38
Bajaj Finance Limited	0.36
Bharti Airtel Limited	0.34
Kalpataru Power Transmission Limited	0.34
Ujjiyan Financial Services Limited	0.33
GAIL (India) Limited	0.31
Dabur India Limited	0.31
Khadim India Limited	0.30
IndusInd Bank Limited	0.30
Indian Oil Corporation Limited	0.27

Ultratech Cement Limited	0.26
Bajaj Finserv Limited	0.26
S.P.Apparels Limited	0.26
Majesco Limited	0.25
Cyient Limited	0.24
Cholamandalam Investment And Finance Company Limited	0.24
Orient Electric Limited	0.22
UPL Limited	0.22
Sonata Software Limited	0.21
ITD Cementation India Limited	0.21
Petronet LNG Limited	0.14
NTPC Limited	0.14
ICICI Prudential Life Insurance Company Limited	0.13
Titan Company Limited	0.13
Dr Reddy Laboratories	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others	3.37
Aditya Birla Sun Life Liquid Fund - Growth	2.10
IDFC Cash Fund-Regular Plan-Growth	0.76
Cash & Cash Equivalent	0.51

### Enhancer Fund

Government Securities	26.77
9.23% GOI 2043 (MD 23/12/2043)	3.07
8.60% GOI 2028 (MD 02/06/2028)	2.96
8.83% GOI 2023 (MD 25/11/2023)	1.88
9.20% GOI 2030 (MD 30/09/2030)	1.55
6.97% GOI 2026 (MD 06/09/2026)	1.34
7.88% GOI 2030 (MD 19/03/2030)	1.29
7.59% GOI 2029 (MD 20/03/2029)	1.12
8.26% GOI 2027 (MD - 02/08/2027)	0.99
8.40% GOI 2024 (MD 28/07/2024)	0.94
8.17% GOI 2044 (MD 01/12/2044)	0.77
8.33% GOI 2026 (MD 09/07/2026)	0.73
8.28% GOI (MD 15/02/2032)	0.72
8.24% GOI (MD 15/02/2027)	0.66
8.28% GOI 2027 (MD 21/09/2027)	0.64
7.06% GOI 2046 (MD 10/10/2046)	0.61
6.79% GOI 2029 (MD 26/12/2029)	0.59
7.17% GOI 2028 (MD 08/01/2028)	0.59
8.15% GOI 2022 (MD 11/06/2022)	0.55
8.30% GOI 2042 (MD 31/12/2042)	0.53
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.38
7.59% GOI 2026 (MD 11/01/2026)	0.37
8.08% GOI (MD 02/08/2022)	0.37
8.20% GOI (MD 15/02/2022)	0.32
8.33% GOI 2036 (07/06/2036)	0.31
8.83% GOI 2041 (MD 12/12/2041)	0.22
8.79% GOI 2021 (MD 08/11/2021)	0.20
7.95% GOI 2032 (28.08.2032)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.32% GOI (MD 02/08/2032)	0.17
7.80% GOI (MD 03/05/2020)	0.16
8.43% State Development Loan-TN 2028 (MD 07/03/2028)	0.15
7.73% GOI 2034 (MD 19/12/2034)	0.15
8.13% GOI 2045 (MD 22/06/2045)	0.15
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15
6.62% GOI 2051 (MD 28/11/2051)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.09
7.94% GOI Bond 24-05-2021	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.05
6.05% GOI (MD 02/02/2019)	0.05

7.80% GOI (MD 11/04/2021)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.02
5.64% GOI (MD 02/01/2019)	0.02
7.50% GOI 2034 (10.08.2034)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.30% GOI 2023 (MD 09/04/2023)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
7.40% GOI 2035 (MD 09/09/2035)	0.0003
<b>Corporate Debt</b>	<b>33.40</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.10
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.85
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.74
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.67
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR-155)	0.56
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47
8.55% IRFC NCD (MD 15/01/2019)	0.46
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43
10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018	0.42
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.38
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.38
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.38
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.38
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.36
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.34
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.31
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.31
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.31
8.37% NABARD NCD (MD 22/06/2020) 16C	0.31
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.31
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.31
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.30
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.29
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.29
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.28
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.28
8.50% IRFC NCD (MD 22/06/2020)	0.26
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.23
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.23
8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3	0.23
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.21
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.19
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.19
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.18
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.18
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.18
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.16
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15
9.28% Export Import Bank Of India NCD (MD 15/10/2018)	0.15
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.15
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.15
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.15
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.15
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2023) Call - 23/0	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15
8.25% Eid Parry India (MD 27/04/2021)	0.15
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.15
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.14
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.12
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
10.85% RECL Ltd NCD (MD 30/09/2018)	0.09
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.09
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08
9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08
9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	0.08
8.60% IRFC Ltd NCD (MD 11/06/2019)	0.08
9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2024) Call - 23/0	0.08
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2025) Call - 23/0	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.07
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.07
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.07
9.64% Power Grid Corporation NCD (MD 31/05/19)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
10.60% IRFC NCD (MD 11/09/2018)	0.07
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07

7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)	0.06
10.32% Sundaram Finance Ltd. NCD (MD 13/08/2018)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	0.06
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.05
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
11.15% HDFC Ltd NCD (MD 06/08/2018)	0.04
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
NABARD ZCB (MD 01/01/2019)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02

8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.01
National Housing Bank ZCB (MD 31/03/2019)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
9.48% REC Ltd. NCD (MD 10/08/2021)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.003
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002

Equity	31.30
HDFC Bank Limited	2.65
Housing Development Finance Corporation	2.40
Reliance Industries Limited	2.25
Infosys Limited	2.16
ITC Limited	1.71
Larsen & Toubro Limited	1.47
ICICI Bank Limited	1.17
Mahindra & Mahindra Limited	1.12
Tata Consultancy Services Limited	0.96
Maruti Suzuki India Limited	0.91
Kotak Mahindra Bank Limited	0.85
Sun Pharmaceuticals Industries Limited	0.67
State Bank Of India	0.65
IndusInd Bank Limited	0.63
GAIL (India) Limited	0.63
Bharti Airtel Limited	0.58
Lakshmi Vilas Bank Limited	0.58
Yes Bank Limited	0.53
Sunteck Realty Limited	0.51
Dr Reddy Laboratories	0.49
Grasim Industries Limited	0.49
Asian Paints Limited	0.47
Tata Motors Limited	0.43
Dabur India Limited	0.43
NTPC Limited	0.42
Future Retail Limited	0.41
Ujivan Financial Services Limited	0.35
Ambuja Cements Limited	0.35
Zee Entertainment Enterprises Limited	0.34
Welspun India Limited	0.33
MRF Limited	0.31
Engineers India Limited	0.31
Persistent Systems Limited	0.30
Mphasis Limited	0.30
Bajaj Finance Limited	0.24
Music Broadcast Limited	0.21
HCL Technologies Limited	0.21
Karur Vysya Bank Limited	0.20
Delta Corp Limited	0.20
Bandhan Bank Ltd	0.20
Asian Hotels (East) Limited	0.18
Mahindra N Mahindra Financial Services Limited	0.18
Petronet LNG Limited	0.17
ICICI Prudential Life Insurance Company Limited	0.17
Tech Mahindra Limited	0.17
Cyient Limited	0.17
Sun Tv Network Limited	0.16
Aditya Birla Capital Limited	0.13
Indostar Capital Finance Ltd	0.12
Kalpataru Power Transmission Limited	0.11
HG Infra Engineering Ltd	0.10
S.P.Apparels Limited	0.09
Coal India Limited	0.09
Navkar Corporation Limited	0.04

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	8.52
Aditya Birla Sun Life Liquid Fund - Growth	2.39
R*Shares Bank Bees	1.01
Tata Liquid Fund - Regular - Growth	0.42
Kotak Liquid Regular Plan Growth	0.42
Reliance Liquid Fund-Growth Option	0.42
IDFC Cash Fund-Regular Plan-Growth	0.40
CBLO - 02 Jul 2018	0.25
Ujivan Small Finance Bank Ltd CD (MD 27/12/2018)	0.22
NABARD CD (MD 14/02/19)	0.22
9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.15
L&T Finance Ltd CP (MD 26/09/2018)	0.15
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
7.40% Corp Bank FD QTR Comp FV. 95 Lac (MD 20/09/2018)	0.01
Cash & Cash Equivalent	2.38

Creator Fund	
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Government Securities	18.35
9.23% GOI 2043 (MD 23/12/2043)	3.80
8.28% GOI 2027 (MD 21/09/2027)	2.72
8.33% GOI 2026 (MD 09/07/2026)	2.18
6.97% GOI 2026 (MD 06/09/2026)	2.01
8.60% GOI 2028 (MD 02/06/2028)	1.11
7.88% GOI 2030 (MD 19/03/2030)	1.06
7.59% GOI 2026 (MD 11/01/2026)	0.94
8.24% GOI (MD 15/02/2027)	0.89
8.13% GOI (MD 21/09/2022)	0.70
8.28% GOI (MD 15/02/2032)	0.66
8.83% GOI 2041 (MD 12/12/2041)	0.58
8.20% GOI 2025 (MD 24/09/2025)	0.43
8.30% GOI 2040 (MD 02/07/2040)	0.42
8.79% GOI 2021 (MD 08/11/2021)	0.33
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.22

Corporate Debt	26.67
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.98
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.17
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	1.52
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.29
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.25
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	1.20
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.09
8.85% Axis Bank NCD (MD 05/12/2024)	1.09
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09
8.45% IRFC NCD (MD 26/12/2018)	1.08
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.07
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.05
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.04
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	0.97
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.75
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.44
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.43
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.42
10.60% IRFC NCD (MD 11/09/2018)	0.30
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.07
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

Equity	47.75
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HDFC Bank Limited	4.36
Reliance Industries Limited	3.21
Housing Development Finance Corporation	2.99
Infosys Limited	2.58
ITC Limited	2.45
Maruti Suzuki India Limited	1.83
Larsen & Toubro Limited	1.76
ICICI Bank Limited	1.76
Bandhan Bank Ltd	1.53
IndusInd Bank Limited	1.44
Mahindra & Mahindra Limited	1.32
Kotak Mahindra Bank Limited	1.17
State Bank Of India	0.97
Ujivan Financial Services Limited	0.85
Sun Pharmaceuticals Industries Limited	0.84
Yes Bank Limited	0.83
Future Retail Limited	0.76
Asian Paints Limited	0.74
ICICI Prudential Life Insurance Company Limited	0.72
Sun Tv Network Limited	0.70
Bharti Airtel Limited	0.70
Petronet LNG Limited	0.69
Grasim Industries Limited	0.68
Majesco Limited	0.65
Container Corporation Of India Limited	0.55
GAIL (India) Limited	0.54
Tata Consultancy Services Limited	0.53
Bajaj Finserv Limited	0.53
Hindustan Unilever Limited	0.52
HCL Technologies Limited	0.50
United Breweries Limited	0.49
Fine Organics Ltd	0.49
Cyient Limited	0.46
Dabur India Limited	0.46
Delta Corp Limited	0.45
S.P.Apparels Limited	0.45
Nestle India Limited	0.42
UPL Limited	0.42
Kalpataru Power Transmission Limited	0.42
Persistent Systems Limited	0.42
Dr Reddy Laboratories	0.41
Divis Laboratories Limited	0.39
MRF Limited	0.39
Mphasis Limited	0.37
Marico Limited	0.37
Tata Motors Limited	0.35
Cholamandalam Investment And Finance Company Limited	0.35
Bajaj Electricals Limited	0.35
NTPC Limited	0.34
CESC Limited	0.34
Magma Fincorp Limited	0.33
Castrol India Limited	0.32
Zee Entertainment Enterprises Limited	0.24
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.23</b>
Aditya Birla Sun Life Liquid Fund - Growth	1.79
IndusInd Bank Limited CD (MD 26/02/2019)	0.51
Tata Liquid Fund - Regular - Growth	0.48
Reliance Liquid Fund-Growth Option	0.46
IDFC Cash Fund-Regular Plan-Growth	0.43
Kotak Liquid Regular Plan Growth	0.43
Cash & Cash Equivalent	3.13

**Magnifier Fund**

<b>Government Securities</b>	<b>5.25</b>
364 Days TBILL (MD 19/07/2018)	4.67
364 Days TBILL (MD 05/07/2018)	0.28
364 Days TBILL (MD 13/09/2018)	0.28
5.64% GOI (MD 02/01/2019)	0.02
<b>Corporate Debt</b>	<b>2.39</b>
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.18
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	0.46
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.42
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16
10.60% IRFC NCD (MD 11/09/2018)	0.10

11% Power Finance Corpaortion Ltd NCD (MD 15/09/2018)	0.05
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

**Equity** **78.34**

Reliance Industries Limited	5.86
Infosys Limited	5.77
HDFC Bank Limited	5.66
Housing Development Finance Corporation	5.37
ITC Limited	4.53
Larsen & Toubro Limited	3.78
Mahindra & Mahindra Limited	2.89
Maruti Suzuki India Limited	2.80
ICICI Bank Limited	2.71
Tata Consultancy Services Limited	2.46
Kotak Mahindra Bank Limited	2.16
Sun Pharmaceuticals Industries Limited	1.68
IndusInd Bank Limited	1.63
GAIL (India) Limited	1.61
State Bank Of India	1.56
Bharti Airtel Limited	1.42
Grasim Industries Limited	1.27
Dr Reddy Laboratories	1.25
Yes Bank Limited	1.23
Asian Paints Limited	1.22
Mphasis Limited	1.18
Tata Motors Limited	1.11
Future Retail Limited	1.11
Dabur India Limited	1.07
NTPC Limited	1.06
GE Power India Limited	1.02
MRF Limited	0.95
Ujivan Financial Services Limited	0.92
Ambuja Cements Limited	0.91
Zee Entertainment Enterprises Limited	0.85
Persistent Systems Limited	0.81
Sun Tv Network Limited	0.81
Engineers India Limited	0.75
Mahindra N Mahindra Financial Services Limited	0.72
Kalpataru Power Transmission Limited	0.63
Bajaj Finance Limited	0.61
Mahindra Logistics Limited	0.60
Indian Oil Corporation Limited	0.60
Cyient Limited	0.56
Welspun India Limited	0.55
Majesco Limited	0.55
HCL Technologies Limited	0.54
Bandhan Bank Ltd	0.50
Shriram Transport Finance Company Limited	0.49
Delta Corp Limited	0.47
Petronet LNG Limited	0.44
Indian Hotels Co. Limited	0.43
Tech Mahindra Limited	0.43
ICICI Prudential Life Insurance Company Limited	0.41
Coal India Limited	0.22
Navkar Corporation Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>14.02</b>
R*Shares Bank Bees	3.64
IDFC Cash Fund-Regular Plan-Growth	1.69
Kotak Liquid Regular Plan Growth	1.69
Reliance Liquid Fund-Growth Option	1.69
Tata Liquid Fund - Regular - Growth	1.59
Aditya Birla Sun Life Liquid Fund - Growth	1.04
Reliance Industries Ltd CP (MD 01/03/2019)	0.80
Cash & Cash Equivalent	1.89

**Maximiser Fund**

<b>Equity</b>	<b>97.08</b>
HDFC Bank Limited	8.12
Reliance Industries Limited	6.62
Infosys Limited	5.81
Housing Development Finance Corporation	5.16

ITC Limited	4.58
Larsen & Toubro Limited	3.97
Maruti Suzuki India Limited	3.74
Mahindra & Mahindra Limited	3.39
Tata Consultancy Services Limited	2.75
ICICI Bank Limited	2.75
IndusInd Bank Limited	2.00
Sun Pharmaceuticals Industries Limited	1.87
GAIL (India) Limited	1.84
Hindustan Unilever Limited	1.58
State Bank Of India	1.56
Yes Bank Limited	1.45
Asian Paints Limited	1.38
GE Power India Limited	1.35
Cipla Limited FV 2	1.32
NTPC Limited	1.17
Shoppers Stop Limited	1.15
Sanofi India Limited	1.12
Grasim Industries Limited	1.11
Bharti Airtel Limited	1.07
Future Retail Limited	1.06
Dr Reddy Laboratories	1.06
Engineers India Limited	1.05
HCL Technologies Limited	1.03
Tata Motors Limited	1.03
Mahindra N Mahindra Financial Services Limited	1.03
Indian Hotels Co. Limited	1.01
Nestle India Limited	1.01
Zee Entertainment Enterprises Limited	0.99
Kalpataru Power Transmission Limited	0.99
Cyient Limited	0.99
Ujivan Financial Services Limited	0.98
Divis Laboratories Limited	0.92
Sun Tv Network Limited	0.91
CESC Limited	0.91
Persistent Systems Limited	0.91
Ambuja Cements Limited	0.91
Mphasis Limited	0.86
ITD Cementation India Limited	0.79
Bandhan Bank Ltd	0.76
MRF Limited	0.75
Indian Oil Corporation Limited	0.74
Kec International Limited	0.73
Mahindra Logistics Limited	0.69
Bajaj Electricals Limited	0.68
Delta Corp Limited	0.68
Blue Star Limited	0.63
Bharat Electronics Limited	0.62
Chambal Fertilisers N Chemicals Limited	0.61
Tech Mahindra Limited	0.60
Tata Chemicals Limited	0.58
Majesco Limited	0.57
Colgate Palmolive India Limited	0.54
SBI Life Insurance Company Limited	0.51
Tata Steel Limited	0.51
Crompton Greaves Consumer Electricals Limited	0.50
ICICI Prudential Life Insurance Company Limited	0.48
Navkar Corporation Limited	0.44
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
Fine Organics Ltd	0.04
Tata Steel Ltd Partly Paid Shares	0.02

**MMI, Deposits, CBLO & Others** **2.92**

R*Shares Bank Bees	2.05
Kotak Liquid Regular Plan Growth	0.27
Reliance Liquid Fund-Growth Option	0.27
Tata Liquid Fund - Regular - Growth	0.11
Cash & Cash Equivalent	0.21

**Maximiser Guaranteed Fund**

<b>Equity</b>	<b>97.35</b>
HDFC Bank Limited	9.89
Reliance Industries Limited	6.53
Infosys Limited	6.34
Mahindra & Mahindra Limited	4.59
ITC Limited	4.48
Larsen & Toubro Limited	4.26
ICICI Bank Limited	3.72
GAIL (India) Limited	3.62

State Bank Of India	3.48
Maruti Suzuki India Limited	3.08
Kotak Mahindra Bank Limited	2.92
Bharti Airtel Limited	2.66
Tata Consultancy Services Limited	2.44
Hindustan Unilever Limited	2.19
Sun Pharmaceuticals Industries Limited	2.11
Nestle India Limited	2.08
Zee Entertainment Enterprises Limited	1.65
Cipla Limited FV 2	1.44
Bajaj Electricals Limited	1.42
Mahindra Logistics Limited	1.42
Grasim Industries Limited	1.41
Hindalco Industries Limited	1.40
UPL Limited	1.37
KEC International Limited	1.37
Engineers India Limited	1.33
Indian Oil Corporation Limited	1.29
GE Power India Limited	1.26
Housing Development Finance Corporation	1.25
Future Retail Limited	1.20
Sterlite Technologies Limited	1.13
IndusInd Bank Limited	1.10
SBI Life Insurance Company Limited	1.10
Tata Motors Limited	1.08
Hindustan Petroleum Corporation Limited FV10	1.08
Ultratech Cement Limited	0.96
Tata Chemicals Limited	0.94
Indian Hotels Co. Limited	0.93
Cadila Healthcare Limited	0.91
Chambal Fertilisers N Chemicals Limited	0.90
AUrobindo Pharma Limited	0.84
Blue Star Limited	0.83
Dr Reddy Laboratories	0.80
Ambuja Cements Limited	0.78
ITD Cementation India Limited	0.63
Ujivvan Financial Services Limited	0.58
LIC Housing Finance Limited	0.56

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.65</b>
CBLO - 02 Jul 2018	2.28
Cash & Cash Equivalent	0.36

**Super 20 Fund**

Equity	98.32
HDFC Bank Limited	9.56
Infosys Limited	8.69
Reliance Industries Limited	8.35
ITC Limited	7.12
Larsen & Toubro Limited	6.31
Maruti Suzuki India Limited	6.01
Mahindra & Mahindra Limited	5.69
Cipla Limited FV 2	5.57
Tata Consultancy Services Limited	5.52
Housing Development Finance Corporation	5.04
ICICI Bank Limited	4.32
Sun Pharmaceuticals Industries Limited	3.48
Grasim Industries Limited	3.35
Yes Bank Limited	3.19
Nestle India Limited	3.16
Zee Entertainment Enterprises Limited	2.89
GAIL (India) Limited	2.59
Mahindra N Mahindra Financial Services Limited	2.55
Bharti Airtel Limited	2.49
NTPC Limited	2.45

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.68</b>
Kotak Liquid Regular Plan Growth	0.75
Reliance Liquid Fund-Growth Option	0.54
Tata Liquid Fund - Regular - Growth	0.16
Cash & Cash Equivalent	0.24

**Multiplier Fund**

Equity	80.96
Future Retail Limited	3.05
Bandhan Bank Ltd	3.01
Majesco Limited	2.65
Yes Bank Limited	2.50

Khadim India Limited	2.47
Eicher Motors Limited	2.46
Sun Tv Network Limited	2.41
Delta Corp Limited	2.34
Asian Paints Limited	2.07
Marico Limited	2.03
Ujivvan Financial Services Limited	2.02
ITC Limited	2.02
Kalpataru Power Transmission Limited	2.00
City Union Bank	1.97
Chambal Fertilisers N Chemicals Limited	1.96
GE Power India Limited	1.89
Mahindra N Mahindra Financial Services Limited	1.89
HG Infra Engineering Ltd	1.88
IndusInd Bank Limited	1.87
Minda Corporation Limited	1.57
Tata Motors Limited	1.56
Container Corporation Of India Limited	1.53
Indian Hotels Co. Limited	1.53
Motherson Sumi Systems Limited	1.50
KNR Constructions Limited	1.50
Sterlite Technologies Limited	1.49
Castrol India Limited	1.43
CESC Limited	1.41
Cadila Healthcare Limited	1.37
Indostar Capital Finance Ltd	1.32
Somany Ceramics Limited	1.27
Galaxy Surfactant	1.25
Persistent Systems Limited	1.18
S.P.Apparels Limited	1.16
Petronet LNG Limited	1.08
Sanofi India Limited	1.06
L&T Technology Services Limited	1.05
Cyient Limited	1.05
Shoppers Stop Limited	1.02
Indian Bank	1.01
Magma Fincorp Limited	1.00
Divis Laboratories Limited	0.99
KPIT Technologies Limited	0.98
Zee Entertainment Enterprises Limited	0.97
GAIL (India) Limited	0.96
Ceat Limited	0.96
UPL Limited	0.94
MRF Limited	0.92
ICICI Prudential Life Insurance Company Limited	0.90
AIA Engineering Limited	0.89
Sonata Software Limited	0.82
Fine Organics Ltd	0.57
Crompton Greaves Consumer Electricals Limited	0.22

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.04</b>
CBLO - 02 Jul 2018	7.90
Aditya Birla Sun Life Liquid Fund - Growth	1.38
Tata Liquid Fund - Regular - Growth	1.37
IDFC Cash Fund-Regular Plan-Growth	0.68
Kotak Liquid Regular Plan Growth	0.68
Cash & Cash Equivalent	7.01

**Pure Equity Fund**

Equity	89.28
Reliance Industries Limited	7.57
Maruti Suzuki India Limited	4.19
Larsen & Toubro Limited	4.05
Mahindra & Mahindra Limited	3.82
Grasim Industries Limited	2.32
Cyient Limited	2.18
Container Corporation Of India Limited	2.10
Nestle India Limited	2.05
Ambuja Cements Limited	2.03
GAIL (India) Limited	2.01
Tata Chemicals Limited	1.95
Asian Paints Limited	1.92
Bajaj Corp Limited	1.87
Majesco Limited	1.83
Mphasis Limited	1.81
Persistent Systems Limited	1.80
Rallis India Limited	1.77
Britannia Industries Limited	1.74
Castrol India Limited	1.73

Future Retail Limited	1.73
Hindustan Unilever Limited	1.70
Colgate Palmolive India Limited	1.67
ACC Limited	1.56
HCL Technologies Limited	1.56
Divis Laboratories Limited	1.53
Hero Motocorp Limited	1.47
GE Power India Limited	1.47
Marico Limited	1.47
S.P.Apparels Limited	1.41
Petronet LNG Limited	1.39
Orient Electric Limited	1.39
PI Industries Limited	1.39
Dr Reddy Laboratories	1.38
Aia Engineering Limited	1.30
Kalpataru Power Transmission Limited	1.29
Sun Pharmaceuticals Industries Limited	1.28
V-Mart Retail Limited	1.26
Cipla Limited FV 2	1.23
MRF Limited	1.23
Navkar Corporation Limited	1.13
KNR Constructions Limited	1.05
Tech Mahindra Limited	0.97
Schaeffler India Limited	0.95
Bajaj Electricals Limited	0.94
Bharat Electronics Limited	0.93
Shoppers Stop Limited	0.93
Dabur India Limited	0.91
Sanofi India Limited	0.89
Bharat Heavy Electricals Limited	0.86
UPL Limited	0.85
HG Infra Engineering Ltd	0.78
Techno Electric & Engineering Company Limited	0.65
Rites Limited	0.03

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.72</b>
CBLO - 02 Jul 2018	11.15
Cash & Cash Equivalent	-0.43

**Value & Momentum Fund**

Equity	84.46
Infosys Limited	6.87
Hero Motocorp Limited	6.13
BSE Limited	5.36
NTPC Limited	5.17
NLC India Limited	4.90
Bharti Infratel Limited	3.81
Karnataka Bank Limited	3.58
Oracle Financial Services Software Limited	3.34
National Aluminium Company Limited	3.10
Vedanta Limited	3.07
Care Ratings Limited	3.00
PTC India Limited	2.97
Greaves Cotton Limited	2.88
Chennai Petroleum Corporation Limited	2.52
Bajaj Corp Limited	2.25
Sonata Software Limited	2.20
Coal India Limited	2.01
Indiabulls Housing Finance Limited	1.98
Tata Chemicals Limited	1.97
Indian Oil Corporation Limited	1.94
Castrol India Limited	1.88
Hindustan Petroleum Corporation Limited FV10	1.75
Accelya Kale Solutions Limited	1.57
Reliance Nippon Life Assets Management Ltd	1.50
Engineers India Limited	1.47
Gateway Distriparks Limited	1.42
Indraprastha Medical Corporation Limited	1.15
Gujarat Pipavav Port Limited	1.13
Oil And Natural Gas Corporation Limited	1.00
SQS India BFSI Limited	0.95
Gujarat Mineral Development Corporation Limited	0.92
Gandhi Special Tubes Limited	0.66

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.54</b>
CBLO - 02 Jul 2018	3.30
Aditya Birla Sun Life Liquid Fund - Growth	2.62
Tata Liquid Fund - Regular - Growth	1.91

IDFC Cash Fund-Regular Plan-Growth	1.53
Reliance Liquid Fund-Growth Option	1.31
Kotak Liquid Regular Plan Growth	1.31
Cash & Cash Equivalent	3.54

**Capped Nifty Index Fund**

Equity	91.56
Reliance Industries Limited	8.69
Housing Development Finance Corporation	7.32
Infosys Limited	6.42
HDFC Bank Limited	6.17
ITC Limited	6.02
Tata Consultancy Services Limited	5.31
Larsen & Toubro Limited	4.04
Maruti Suzuki India Limited	3.03
Hindustan Unilever Limited	3.03
Kotak Mahindra Bank Limited	2.55
ICICI Bank Limited	2.31
Mahindra & Mahindra Limited	2.18
Sun Pharmaceuticals Industries Limited	1.62
Asian Paints Limited	1.49
NTPC Limited	1.48
IndusInd Bank Limited	1.43
Bharti Airtel Limited	1.32
Tata Steel Limited	1.28
HCL Technologies Limited	1.27
Tata Motors Limited	1.27
State Bank Of India	1.26
Oil And Natural Gas Corporation Limited	1.16
Tech Mahindra Limited	1.11
Vedanta Limited	1.10
Axis Bank Limited	1.08
Power Grid Corporation Of India Limited	1.06
Hero Motocorp Limited	1.04
Ultratech Cement Limited	1.01
Eicher Motors Limited	1.00
Bajaj Auto Limited	0.99
Hindalco Industries Limited	0.90
Coal India Limited	0.89
Cipla Limited FV 2	0.84
Bajaj Finance Limited	0.81
Yes Bank Limited	0.80
Indian Oil Corporation Limited	0.80
GAIL (India) Limited	0.77
Wipro Limited	0.77
Bharat Petroleum Corporation Limited	0.76
Zee Entertainment Enterprises Limited	0.72
Dr Reddy Laboratories	0.70
Adani Ports And Special Economic Zone Limited	0.67
Bharti Infratel Limited	0.60
UPL Limited	0.59
Indiabulls Housing Finance Limited	0.56
Lupin Limited	0.52
Hindustan Petroleum Corporation Limited FV10	0.50
Grasim Industries Limited	0.11
Titan Company Limited	0.10
Bajaj Finserv Limited	0.09
Tata Steel Ltd Partly Paid Shares	0.02
MMI, Deposits, CBLO & Others	8.44
CBLO - 02 Jul 2018	7.67
Cash & Cash Equivalent	0.77

**Asset Allocation Fund**

Government Securities	41.02
8.40% GOI 2024 (MD 28/07/2024)	10.50
6.68% GOI 2031 (MD 17/09/2031)	9.20
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.41
8.17% GOI 2044 (MD 01/12/2044)	5.22
7.80% GOI (MD 03/05/2020)	5.20
6.35%GOI 2020 (MD 2/01/2020)	3.26
8.24% GOI 2033 (MD 10/11/2033)	1.15
8.28% GOI (MD 15/02/2032)	0.88
7.88% GOI 2030 (MD 19/03/2030)	0.20
Corporate Debt	27.58

8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.19
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.05
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.99
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.39
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.90
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.03
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.22
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.05
8.40% Nuclear Power Corp Of India Ltd (B) MD (28/11/2026) SE	1.03
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.02
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.50
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.21

Equity	18.31
HDFC Bank Limited	1.83
Reliance Industries Limited	1.51
Housing Development Finance Corporation	1.25
Infosys Limited	1.11
ITC Limited	1.01
Mahindra & Mahindra Limited	0.94
ICICI Bank Limited	0.72
Larsen & Toubro Limited	0.63
Bajaj Finance Limited	0.58
Maruti Suzuki India Limited	0.58
Colgate Palmolive India Limited	0.46
Asian Paints Limited	0.42
IndusInd Bank Limited	0.42
Cyient Limited	0.42
Mphasis Limited	0.41
Sun Tv Network Limited	0.36
Bajaj Corp Limited	0.34
HCL Technologies Limited	0.33
NTPC Limited	0.33
Nestle India Limited	0.33
Zee Entertainment Enterprises Limited	0.32
GAIL (India) Limited	0.32
Bharti Airtel Limited	0.30
Marico Limited	0.29
ACC Limited	0.28
State Bank Of India	0.28
Cholamandalam Investment And Finance Company Limited	0.27
Dr Reddy Laboratories	0.26
Castrol India Limited	0.25
Sun Pharmaceuticals Industries Limited	0.25
Hero Motocorp Limited	0.22
Tata Motors Limited	0.21
Bajaj Finserv Limited	0.21
Majesco Limited	0.20
Navkar Corporation Limited	0.19
CESC Limited	0.18
UPL Limited	0.16
Divis Laboratories Limited	0.14
Rites Limited	0.01

MMI, Deposits, CBLO & Others	13.09
CBLO - 02 Jul 2018	4.53
Tata Liquid Fund - Regular - Growth	1.98
Aditya Birla Sun Life Liquid Fund - Growth	1.86
Kotak Liquid Regular Plan Growth	1.05
Reliance Liquid Fund-Growth Option	1.05
Cash & Cash Equivalent	2.61

**Platinum 1**

Government Securities	0.09
5.69% GOI 2018 (MD 25/09/2018)	0.09
Corporate Debt	20.46
10.85% RECL Ltd NCD (MD 30/09/2018)	8.82
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	6.21
10.85% RECL Ltd NCD (MD 14/08/2018)	5.42
Equity	0.33
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.33

MMI, Deposits, CBLO & Others	79.11
CBLO - 02 Jul 2018	46.61
Fullerton India Credit Co. Ltd. CP (MD 27/09/2018)-18/04	5.70
Tata Liquid Fund - Regular - Growth	2.91
IDFC Cash Fund-Regular Plan-Growth	2.58
Kotak Liquid Regular Plan Growth	2.58
Reliance Liquid Fund-Growth Option	2.58
Cash & Cash Equivalent	16.17

**Platinum Plus 2 Fund**

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

Corporate Debt	43.52
NABARD ZCB (MD 01/01/2019)	8.06
National Housing Bank ZCB (MD 24/12/2018)	7.71
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.15
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.42
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.08
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.89
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.30
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.23
10.60% IRFC NCD (MD 11/09/2018)	1.23
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.22
8.85% Axis Finance Limited (MD 29/01/19)	1.22
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.22
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.06
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	0.98
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.91
NABARD ZCB (MD 31/03/2019)	0.91
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.74
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.47
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.47
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.41
NABARD ZCB (MD 01/03/2019)	0.39
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.36
10.85% RECL Ltd NCD (MD 30/09/2018)	0.27
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.22
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.12
8.65% RECL Ltd NCD (MD 15/01/2019)	0.12
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.12
8.37% NABARD NCD (MD 22/06/2020) 16C	0.12
NABARD ZCB (MD 01/02/2019)	0.12
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.07
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.05
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.02

Equity	43.37
HDFC Bank Limited	4.14
Reliance Industries Limited	3.45
Housing Development Finance Corporation	3.35
ITC Limited	3.25
Infosys Limited	2.82
Tata Consultancy Services Limited	2.24
Larsen & Toubro Limited	1.78
Kotak Mahindra Bank Limited	1.71
ICICI Bank Limited	1.70
Mahindra & Mahindra Limited	1.64
Maruti Suzuki India Limited	1.40
Sun Pharmaceuticals Industries Limited	1.27
Hindustan Unilever Limited	1.15
Bharti Airtel Limited	1.11
NTPC Limited	1.08
State Bank Of India	1.05
GAIL (India) Limited	1.01
Zee Entertainment Enterprises Limited	0.96
IndusInd Bank Limited	0.89
Grasim Industries Limited	0.88
Yes Bank Limited	0.84

Asian Paints Limited	0.80
Tata Motors Limited	0.72
Bajaj Finance Limited	0.62
HCL Technologies Limited	0.62
Coal India Limited	0.52
Lakshmi Vilas Bank Limited	0.50
Bajaj Auto Limited	0.49
Oil And Natural Gas Corporation Limited	0.48
Lupin Limited	0.44
Ambuja Cements Limited	0.41
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.60</b>
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV 1.01 Crs)	3.45
Kotak Liquid Regular Plan Growth	1.75
Reliance Liquid Fund-Growth Option	1.73
IDFC Cash Fund-Regular Plan-Growth	1.56
Tata Liquid Fund - Regular - Growth	1.49
Aditya Birla Sun Life Liquid Fund - Growth	0.09
Cash & Cash Equivalent	2.52

**Platinum Plus 3 Fund**

<b>Government Securities</b>	<b>0.73</b>
5.64% GOI (MD 02/01/2019)	0.27
6.90% GOI (MD 13/07/2019)	0.19
7.80% GOI (MD 03/05/2020)	0.19
6.05% GOI (MD 02/02/2019)	0.09

<b>Corporate Debt</b>	<b>45.73</b>
National Housing Bank ZCB (MD 31/03/2019)	4.84
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.10
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.09
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.06
NABARD ZCB (MD 01/02/2019)	2.62
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.29
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.08
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.07
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.06
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	2.06
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.85
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.77
9.35% Power Grid NCD MD (29/08/2019)	1.66
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.43
NABARD ZCB (MD 01/01/2019)	1.23
NABARD ZCB (MD 31/03/2019)	1.20
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	1.10
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.03
8.19% IRFC NCD (MD 27/04/2019)	1.03
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.68
NABARD ZCB (MD 01/03/2019)	0.66
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.62
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.52
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.52
8.64% Power Grid NCD MD (08/07/2019)	0.52
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.43
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/2026	0.43
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.41
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.31
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.21
8.64% Power Grid NCD MD (08/07/2018)	0.21
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.19
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.14
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.12
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.06
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.04
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/2026	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02

9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
<b>Equity</b>	<b>43.05</b>
HDFC Bank Limited	4.02
Reliance Industries Limited	3.35
Housing Development Finance Corporation	3.25
ITC Limited	3.17
Infosys Limited	2.71
Tata Consultancy Services Limited	2.16
Kotak Mahindra Bank Limited	1.98
Larsen & Toubro Limited	1.73
ICICI Bank Limited	1.65
Mahindra & Mahindra Limited	1.59
Maruti Suzuki India Limited	1.36
Sun Pharmaceuticals Industries Limited	1.23
Hindustan Unilever Limited	1.14
IndusInd Bank Limited	1.14
Yes Bank Limited	1.13
Bharti Airtel Limited	1.06
NTPC Limited	1.05
State Bank Of India	1.02
GAIL (India) Limited	0.98
Zee Entertainment Enterprises Limited	0.93
Grasim Industries Limited	0.86
Asian Paints Limited	0.78
Tata Motors Limited	0.70
HCL Technologies Limited	0.61
Bajaj Finance Limited	0.61
Coal India Limited	0.50
Lakshmi Vilas Bank Limited	0.48
Bajaj Auto Limited	0.48
Oil And Natural Gas Corporation Limited	0.47
Lupin Limited	0.44
Ambuja Cements Limited	0.39
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.49</b>
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.06
Reliance Liquid Fund-Growth Option	1.51
Kotak Liquid Regular Plan Growth	1.45
Tata Liquid Fund - Regular - Growth	1.09
HDFC Bank Limited CD (MD 08/03/2019)	0.98
IDFC Cash Fund-Regular Plan-Growth	0.36
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	3.03

**Platinum Plus 4 Fund**

<b>Government Securities</b>	<b>1.39</b>
8.19% GOI 2020 (MD 16/01/2020)	1.39

<b>Corporate Debt</b>	<b>48.17</b>
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.52
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.43
NABARD ZCB (MD 01/01/2019)	5.29
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.23
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.19
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.38
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.76
8.37% NABARD NCD (MD 22/06/2020) 16C	2.74
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.63
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.48
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.37
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.35
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.13
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.08
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.83
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/2026	0.57
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.55
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.50
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.39
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.28

8.64% Power Grid NCD MD (08/07/2018)	0.27
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.19

<b>Equity</b>	<b>42.17</b>
HDFC Bank Limited	3.95
Reliance Industries Limited	3.29
Housing Development Finance Corporation	3.19
ITC Limited	3.09
Infosys Limited	2.67
Tata Consultancy Services Limited	2.12
Kotak Mahindra Bank Limited	1.94
Larsen & Toubro Limited	1.70
ICICI Bank Limited	1.62
Mahindra & Mahindra Limited	1.56
Maruti Suzuki India Limited	1.33
Sun Pharmaceuticals Industries Limited	1.21
Hindustan Unilever Limited	1.14
Yes Bank Limited	1.10
Bharti Airtel Limited	1.04
NTPC Limited	1.04
State Bank Of India	1.00
IndusInd Bank Limited	0.99
GAIL (India) Limited	0.96
Zee Entertainment Enterprises Limited	0.92
Grasim Industries Limited	0.84
Asian Paints Limited	0.76
Tata Motors Limited	0.68
Bajaj Finance Limited	0.60
HCL Technologies Limited	0.59
Coal India Limited	0.49
Bajaj Auto Limited	0.47
Lakshmi Vilas Bank Limited	0.47
Oil And Natural Gas Corporation Limited	0.45
Lupin Limited	0.44
Ambuja Cements Limited	0.38
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.28</b>
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	2.75
Kotak Liquid Regular Plan Growth	0.85
Reliance Liquid Fund-Growth Option	0.57
IDFC Cash Fund-Regular Plan-Growth	0.55
Tata Liquid Fund - Regular - Growth	0.21
Cash & Cash Equivalent	3.35

**Platinum Premier Fund**

<b>Government Securities</b>	<b>5.34</b>
6.35% GOI 2020 (MD 2/01/2020)	2.46
7.80% GOI (MD 03/05/2020)	1.43
8.19% GOI 2020 (MD 16/01/2020)	1.00
8.15% GOI 2022 (MD 11/06/2022)	0.45

<b>Corporate Debt</b>	<b>45.60</b>
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.91
8.18% NABARD NCD (MD 10/02/2020)	5.48
8.37% NABARD NCD (MD 22/06/2020) 16C	3.89
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.64
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.33
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.33
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.27
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.98
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.23
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.21
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	2.20
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.24
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.11
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.11
8.55% IRFC NCD (MD 03/02/2020)	1.10
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.88
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.88
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.44
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14

Equity	39.68
HDFC Bank Limited	3.62
Reliance Industries Limited	3.02
Housing Development Finance Corporation	2.93
ITC Limited	2.87
Infosys Limited	2.52
Tata Consultancy Services Limited	2.00
Kotak Mahindra Bank Limited	1.84
Larsen & Toubro Limited	1.56
ICICI Bank Limited	1.49
Mahindra & Mahindra Limited	1.44
Maruti Suzuki India Limited	1.23
Hindustan Unilever Limited	1.16
IndusInd Bank Limited	1.15
Sun Pharmaceuticals Industries Limited	1.11
Yes Bank Limited	1.03
Bharti Airtel Limited	1.01
NTPC Limited	0.97
State Bank Of India	0.92
GAIL (India) Limited	0.88
Zee Entertainment Enterprises Limited	0.84
Grasim Industries Limited	0.76
Asian Paints Limited	0.71
Tata Motors Limited	0.63
HCL Technologies Limited	0.55
Lakshmi Vilas Bank Limited	0.55
Bajaj Finance Limited	0.55
Bajaj Auto Limited	0.49
Coal India Limited	0.46
Lupin Limited	0.45
Oil And Natural Gas Corporation Limited	0.43
Ambuja Cements Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.16

MMI, Deposits, CBLO & Others	9.38
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.31
Kotak Liquid Regular Plan Growth	1.55
Reliance Liquid Fund-Growth Option	0.84
Tata Liquid Fund - Regular - Growth	0.71
IDFC Cash Fund-Regular Plan-Growth	0.54
Cash & Cash Equivalent	2.42

**Platinum Advantage Fund**

Government Securities	20.49
8.12% GOI 2020 (MD 10/12/2020)	14.11
8.27% GOI 2020 (MD 09/06/2020)	2.63
7.80% GOI (MD 03/05/2020)	1.54
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.74
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.74
7.80% GOI (MD 11/04/2021)	0.74

Corporate Debt	43.58
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.72
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.71
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.71
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.70
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.68
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.28
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.23
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.90
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.23
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.20
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	1.92
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	1.48
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.43
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	0.99
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.80
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.75
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.74
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.74
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.56
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.51

8.37% NABARD NCD (MD 22/06/2020) 16C	0.24
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.19
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.16
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.15
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
8.50% IRFC NCD (MD 22/06/2020)	0.10
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.04
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity	32.54
HDFC Bank Limited	3.04
Reliance Industries Limited	2.54
Housing Development Finance Corporation	2.46
Infosys Limited	2.41
ITC Limited	2.38
Kotak Mahindra Bank Limited	1.76
Tata Consultancy Services Limited	1.63
Larsen & Toubro Limited	1.31
ICICI Bank Limited	1.25
Mahindra & Mahindra Limited	1.21
Maruti Suzuki India Limited	1.02
Sun Pharmaceuticals Industries Limited	0.94
NTPC Limited	0.79
State Bank Of India	0.77
Bharti Airtel Limited	0.74
GAIL (India) Limited	0.73
Zee Entertainment Enterprises Limited	0.71
Yes Bank Limited	0.70
Grasim Industries Limited	0.62
Bajaj Auto Limited	0.62
Asian Paints Limited	0.57
Lupin Limited	0.55
Hindustan Unilever Limited	0.55
IndusInd Bank Limited	0.54
Tata Motors Limited	0.53
Lakshmi Vilas Bank Limited	0.47
Bajaj Finance Limited	0.46
HCL Technologies Limited	0.46
Oil And Natural Gas Corporation Limited	0.39
Ambuja Cements Limited	0.33
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07

MMI, Deposits, CBLO & Others	3.39
Kotak Liquid Regular Plan Growth	0.30
IDFC Cash Fund-Regular Plan-Growth	0.30
Tata Liquid Fund - Regular - Growth	0.25
Reliance Liquid Fund-Growth Option	0.25
Cash & Cash Equivalent	2.30

**Titanium 1 Fund**

Government Securities	4.27
7.80% GOI (MD 03/05/2020)	4.27

Corporate Debt	28.34
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.36
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	5.87
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.57
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.74
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.73
8.37% NABARD NCD (MD 22/06/2020) 16C	2.07

Equity	54.91
HDFC Bank Limited	5.16
Reliance Industries Limited	4.31
ITC Limited	4.06
Housing Development Finance Corporation	3.82
Infosys Limited	3.52
Tata Consultancy Services Limited	2.80
Kotak Mahindra Bank Limited	2.60
Larsen & Toubro Limited	2.22
ICICI Bank Limited	2.12
Mahindra & Mahindra Limited	2.04
Maruti Suzuki India Limited	1.76
Sun Pharmaceuticals Industries Limited	1.58

Yes Bank Limited	1.49
Hindustan Unilever Limited	1.46
Bharti Airtel Limited	1.38
NTPC Limited	1.33
State Bank Of India	1.30
GAIL (India) Limited	1.27
Zee Entertainment Enterprises Limited	1.20
IndusInd Bank Limited	1.12
Grasim Industries Limited	1.11
Asian Paints Limited	1.01
Tata Motors Limited	0.89
Bajaj Finance Limited	0.78
HCL Technologies Limited	0.78
Coal India Limited	0.66
Lakshmi Vilas Bank Limited	0.64
Bajaj Auto Limited	0.63
Oil And Natural Gas Corporation Limited	0.61
Lupin Limited	0.57
Ambuja Cements Limited	0.51
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17

MMI, Deposits, CBLO & Others	12.49
Aditya Birla Sun Life Liquid Fund - Growth	2.69
CBLO - 02 Jul 2018	2.22
Kotak Liquid Regular Plan Growth	1.92
Tata Liquid Fund - Regular - Growth	1.74
Reliance Liquid Fund-Growth Option	1.33
IDFC Cash Fund-Regular Plan-Growth	1.10
Cash & Cash Equivalent	1.48

**Titanium 2 Fund**

Government Securities	18.48
8.27% GOI 2020 (MD 09/06/2020)	15.42
7.80% GOI (MD 03/05/2020)	3.06

Corporate Debt	13.66
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.60
8.37% NABARD NCD (MD 22/06/2020) 16C	6.07

Equity	57.61
HDFC Bank Limited	5.36
Reliance Industries Limited	4.47
Housing Development Finance Corporation	4.35
ITC Limited	4.20
Infosys Limited	3.75
Tata Consultancy Services Limited	2.94
Kotak Mahindra Bank Limited	2.73
Larsen & Toubro Limited	2.31
ICICI Bank Limited	2.20
Mahindra & Mahindra Limited	2.13
Maruti Suzuki India Limited	1.88
Sun Pharmaceuticals Industries Limited	1.65
Hindustan Unilever Limited	1.51
Yes Bank Limited	1.51
Bharti Airtel Limited	1.46
NTPC Limited	1.40
State Bank Of India	1.35
GAIL (India) Limited	1.32
Zee Entertainment Enterprises Limited	1.25
IndusInd Bank Limited	1.17
Grasim Industries Limited	1.17
Asian Paints Limited	1.04
Tata Motors Limited	0.93
HCL Technologies Limited	0.81
Bajaj Finance Limited	0.80
Coal India Limited	0.68
Lakshmi Vilas Bank Limited	0.67
Oil And Natural Gas Corporation Limited	0.64
Bajaj Auto Limited	0.63
Lupin Limited	0.58
Ambuja Cements Limited	0.54
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.18

MMI, Deposits, CBLO & Others	10.25
CBLO - 02 Jul 2018	2.24
Aditya Birla Sun Life Liquid Fund - Growth	1.57
IDFC Cash Fund-Regular Plan-Growth	1.53
Kotak Liquid Regular Plan Growth	1.53
Reliance Liquid Fund-Growth Option	1.53
Tata Liquid Fund - Regular - Growth	1.52

Cash & Cash Equivalent	0.32
<b>Titanium 3 Fund</b>	
<b>Government Securities</b>	
8.27% GOI 2020 (MD 09/06/2020)	11.17
<b>Corporate Debt</b>	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.65
8.37% NABARD NCD (MD 22/06/2020) 16C	6.37
<b>Equity</b>	
HDFC Bank Limited	6.33
Reliance Industries Limited	5.26
Housing Development Finance Corporation	5.10
ITC Limited	4.98
Infosys Limited	4.14
Tata Consultancy Services Limited	3.32
Kotak Mahindra Bank Limited	3.02
Larsen & Toubro Limited	2.71
ICICI Bank Limited	2.58
Mahindra & Mahindra Limited	2.49
Maruti Suzuki India Limited	1.97
Sun Pharmaceuticals Industries Limited	1.93
Hindustan Unilever Limited	1.84
Yes Bank Limited	1.75
Bharti Airtel Limited	1.68
NTPC Limited	1.61
GAIL (India) Limited	1.48
Zee Entertainment Enterprises Limited	1.46
State Bank Of India	1.44
Grasim Industries Limited	1.36
IndusInd Bank Limited	1.35
Asian Paints Limited	1.24
Tata Motors Limited	1.09
Bajaj Finance Limited	0.95
HCL Technologies Limited	0.94
Bajaj Auto Limited	0.80
Coal India Limited	0.78
Oil And Natural Gas Corporation Limited	0.72
Lupin Limited	0.68
Lakshmi Vilas Bank Limited	0.61
Ambuja Cements Limited	0.60
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
<b>MMI, Deposits, CBLO &amp; Others</b>	
Aditya Birla Sun Life Liquid Fund - Growth	2.34
IDFC Cash Fund-Regular Plan-Growth	1.60
Kotak Liquid Regular Plan Growth	1.50
Cash & Cash Equivalent	1.01
<b>Foresight Fund - SP</b>	
<b>Government Securities</b>	
7.80% GOI (MD 11/04/2021)	4.50
8.79% GOI 2021 (MD 08/11/2021)	2.47
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.47
<b>Corporate Debt</b>	
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.43
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.27
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.26
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.09
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.62
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.12
9.57% IRFC NCD (MD 31/05/2021)	4.50
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.95
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.38
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.15
Put 26/08/2016 Series M -	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10
<b>Equity</b>	
HDFC Bank Limited	2.82
Infosys Limited	2.68
Reliance Industries Limited	2.63

Housing Development Finance Corporation	2.56
ITC Limited	2.50
Tata Consultancy Services Limited	1.71
Larsen & Toubro Limited	1.36
ICICI Bank Limited	1.30
Mahindra & Mahindra Limited	1.25
Maruti Suzuki India Limited	1.07
NTPC Limited	1.03
Hindustan Unilever Limited	0.99
Sun Pharmaceuticals Industries Limited	0.98
Kotak Mahindra Bank Limited	0.91
State Bank Of India	0.80
Bharti Airtel Limited	0.79
GAIL (India) Limited	0.75
Zee Entertainment Enterprises Limited	0.73
Bajaj Auto Limited	0.63
Grasim Industries Limited	0.63
Asian Paints Limited	0.58
IndusInd Bank Limited	0.58
Lupin Limited	0.58
Tata Motors Limited	0.55
Yes Bank Limited	0.50
HCL Technologies Limited	0.48
Bajaj Finance Limited	0.48
Lakshmi Vilas Bank Limited	0.46
Coal India Limited	0.44
Oil And Natural Gas Corporation Limited	0.44
Ambuja Cements Limited	0.37
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10

<b>MMI, Deposits, CBLO &amp; Others</b>	
Kotak Liquid Regular Plan Growth	1.23
IDFC Cash Fund-Regular Plan-Growth	1.12
Reliance Liquid Fund-Growth Option	1.11
Aditya Birla Sun Life Liquid Fund - Growth	0.97
Cash & Cash Equivalent	2.32

<b>Foresight Fund - FP</b>	
<b>Government Securities</b>	
7.80% GOI (MD 11/04/2021)	4.02
8.12% GOI 2020 (MD 10/12/2020)	3.47
8.79% GOI 2021 (MD 08/11/2021)	2.06
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.11
7.94% GOI Bond 24-05-2021	1.03
6.55% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.56
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.46
7.80% GOI (MD 03/05/2020)	0.32
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24
10.25% GOI (MD 30/05/2021)	0.23
6.05% GOI (MD 02/02/2019)	0.13
6.90% GOI (MD 13/07/2019)	0.11
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.10
8.13% GOI (MD 21/09/2022)	0.06
8.20% GOI (MD 15/02/2022)	0.05
8.27% GOI 2020 (MD 09/06/2020)	0.05
8.19% GOI 2020 (MD 16/01/2020)	0.05
8.08% GOI (MD 02/08/2022)	0.05
5.64% GOI (MD 02/01/2019)	0.04
5.69% GOI 2018 (MD 25/09/2018)	0.04
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.0005
7.16% GOI 2023 (MD 20/05/2023)	0.0004

<b>Corporate Debt</b>	
9.57% IRFC NCD (MD 31/05/2021)	3.97
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.27
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.01
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.83
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.79
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.60
9.90% HDFC Ltd. NCD (MD 10/06/2021)	1.26
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.18
Stepup Forrati	
8.38608%Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.14
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.11

9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.11
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.08
9.48% REC Ltd. NCD (MD 10/08/2021)	0.96
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	0.94
9.30% Export Import Bank Of India NCD (MD 11/05/2022)	0.93
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	0.91
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.89
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.87
9.90% HDFC Ltd. (MD 11/11/2021)	0.71
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.70
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	0.70
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.68
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.68
National Housing Bank ZCB (MD 31/03/2019)	0.52
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.51
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.50
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.49
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.47
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.47
9.15% Axis Bank NCD (MD 31/12/2022)	0.46
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.46
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	0.46
8.50% NHPC Ltd NCD SR-T STRPP C (MD 14/07/2021)	0.46
8.20% Power Grid Corporation NCD (MD 23/01/2022) SR-XLVIII S	0.45
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.45
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.45
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.43
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.42
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.41
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.40
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.38
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/2026	0.38
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.38
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2018)	0.37
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.36
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.35
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.30
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.25
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.25
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.24
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.24
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.24
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.23
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.23
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.23
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.23
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.23
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.23
8.90% L I C Housing Finance Ltd NCD (10/08/2020)	0.23
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.23
8.50% IRFC NCD (MD 22/06/2020)	0.23
8.49% HDFC Ltd NCD (MD 27/04/20)	0.23
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.23
8.50% NHPC Ltd NCD SR-T STRPP D (MD 14/07/2022)	0.23
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.22
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.22
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.22
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.22
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.22
9.27% IRFC NCD (MD 10/05/2021)	0.21
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.21
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.21

8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.16
9.20% Power Finance Corporation Ltd NCD (MD 07/07/2021)	0.14
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.14
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.14
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.14
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.12
10.60% IRFC NCD (MD 11/09/2018)	0.12
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.11
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.11
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.10
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
9.35% Power Grid NCD MD (29/08/2019)	0.09
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.09
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.09
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.09
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.09
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.09
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.09
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.09
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.09
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.08
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.07
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.07
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/2026	0.07
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.06
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.05
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.05
8.65% RECL Ltd NCD (MD 15/01/2019)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
8.55% Reliance Jio Infocomm Limited NCD PP06 (MD 31/07/2018)	0.03
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
10.85% RECL Ltd NCD (MD 30/09/2018)	0.02
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
8.64% Power Grid NCD MD (08/07/2018)	0.02
7.74% IRFC NCD (MD 22/12/2020)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.01
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.005
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.005
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.005
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.005
<b>Equity</b>	<b>32.24</b>
HDFC Bank Limited	2.97
Infosys Limited	2.45
Housing Development Finance Corporation	2.40
ITC Limited	2.38
Reliance Industries Limited	2.33
Tata Consultancy Services Limited	1.62
Kotak Mahindra Bank Limited	1.55
Larsen & Toubro Limited	1.28
ICICI Bank Limited	1.22
Mahindra & Mahindra Limited	1.06
Maruti Suzuki India Limited	1.02
Bharti Airtel Limited	0.98
Sun Pharmaceuticals Industries Limited	0.93
NTPC Limited	0.79
Hindustan Unilever Limited	0.79

State Bank Of India	0.76
GAIL (India) Limited	0.71
Zee Entertainment Enterprises Limited	0.69
Grasim Industries Limited	0.61
IndusInd Bank Limited	0.58
Asian Paints Limited	0.57
Bajaj Auto Limited	0.54
Tata Motors Limited	0.52
Lupin Limited	0.49
Yes Bank Limited	0.47
HCL Technologies Limited	0.46
Bajaj Finance Limited	0.45
Lakshmi Vilas Bank Limited	0.43
Coal India Limited	0.41
Oil And Natural Gas Corporation Limited	0.41
Ambuja Cements Limited	0.34
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04

MMI, Deposits, CBLO & Others	3.79
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.83
Kotak Liquid Regular Plan Growth	0.09
Reliance Liquid Fund-Growth Option	0.06
Aditya Birla Sun Life Liquid Fund - Growth	0.06
Cash & Cash Equivalent	2.75

Pension Nourish Fund	
Government Securities	35.62
8.33% GOI 2026 (MD 09/07/2026)	16.46
8.28% GOI 2027 (MD 21/09/2027)	6.57
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.66
7.59% GOI 2026 (MD 11/01/2026)	4.73
8.30% GOI 2040 (MD 02/07/2040)	2.21

Corporate Debt	
51.44	
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.81
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.72
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	8.67
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.28
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.47
10.70% IRFC NCD (MD 11/09/2023)	3.55
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.25
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.26
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.22
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.20
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	
9.49	
HDFC Bank Limited	0.97
Reliance Industries Limited	0.82
Infosys Limited	0.55
Housing Development Finance Corporation	0.47
ITC Limited	0.38
ICICI Bank Limited	0.37
Larsen & Toubro Limited	0.36
Maruti Suzuki India Limited	0.35
Kotak Mahindra Bank Limited	0.26
Sun Pharmaceuticals Industries Limited	0.25
State Bank Of India	0.23
Mahindra & Mahindra Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.21
Asian Paints Limited	0.21
Marico Limited	0.20
Bandhan Bank Ltd	0.19
Tata Motors Limited	0.18
HCL Technologies Limited	0.16
Delta Corp Limited	0.15
Future Retail Limited	0.15
Bajaj Finance Limited	0.15
Yes Bank Limited	0.15
GAIL (India) Limited	0.14
Britannia Industries Limited	0.13
Bharti Airtel Limited	0.13
Persistent Systems Limited	0.13

Indian Oil Corporation Limited	0.13
IndusInd Bank Limited	0.13
Ujjivan Financial Services Limited	0.13
Bajaj Finserv Limited	0.13
Kalpataru Power Transmission Limited	0.13
Dabur India Limited	0.12
Khadam India Limited	0.12
S.P.Apparels Limited	0.10
Majesco Limited	0.10
Cholamandalam Investment And Finance Company Limited	0.10
Cyient Limited	0.10
Orient Electric Limited	0.09
UPL Limited	0.09
Sonata Software Limited	0.08
ITD Cementation India Limited	0.08
Ultratech Cement Limited	0.08
NTPC Limited	0.06
Petronet LNG Limited	0.06
ICICI Prudential Life Insurance Company Limited	0.05
Dr Reddy Laboratories	0.05
Titan Company Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others	3.44
IDFC Cash Fund-Regular Plan-Growth	0.76
Cash & Cash Equivalent	2.68

Pension Growth Fund	
Government Securities	21.56
7.59% GOI 2029 (MD 20/03/2029)	8.60
8.83% GOI 2041 (MD 12/12/2041)	4.05
7.50% GOI 2034 (10.08.2034)	3.08
8.24% GOI 2033 (MD 10/11/2033)	2.01
8.28% GOI 2027 (MD 21/09/2027)	1.08
8.83% GOI 2023 (MD 25/11/2023)	1.02
8.30% GOI 2042 (MD 31/12/2042)	1.01
6.01% GOI 2028 (MD 25/03/2028)	0.70

Corporate Debt	
39.13	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.20
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.95
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.32
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.72
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.08
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.34
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	1.98
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.04

Equity	
17.96	
HDFC Bank Limited	1.79
Reliance Industries Limited	1.52
Housing Development Finance Corporation	1.31
Infosys Limited	1.17
Larsen & Toubro Limited	1.06
Mahindra & Mahindra Limited	1.06
ITC Limited	0.75
Kotak Mahindra Bank Limited	0.74
IndusInd Bank Limited	0.72
Tata Consultancy Services Limited	0.59
Maruti Suzuki India Limited	0.56
Tata Motors Limited	0.53
ICICI Bank Limited	0.51
Zee Entertainment Enterprises Limited	0.47
Hindustan Unilever Limited	0.44
Bharti Airtel Limited	0.31
Delta Corp Limited	0.30
Engineers India Limited	0.30
Tech Mahindra Limited	0.29
Dabur India Limited	0.29
Asian Paints Limited	0.28
Nestle India Limited	0.27
GAIL (India) Limited	0.26

Sun Pharmaceuticals Industries Limited	0.25
Chambal Fertilisers N Chemicals Limited	0.24
NTPC Limited	0.23
UPL Limited	0.21
Lupin Limited	0.20
Grasim Industries Limited	0.19
Petronet LNG Limited	0.19
Dr Reddy Laboratories	0.19
Ultratech Cement Limited	0.18
Hindustan Zinc Limited	0.15
Sun Tv Network Limited	0.14
Cholamandalam Investment And Finance Company Limited	0.13
Tata Steel Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Rites Limited	0.004
Tata Steel Ltd Partly Paid Shares	0.001

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>21.35</b>
CBLO - 02 Jul 2018	4.20
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.94
IDFC Cash Fund-Regular Plan-Growth	1.89
Kotak Liquid Regular Plan Growth	1.89
Reliance Liquid Fund-Growth Option	1.88
Tata Liquid Fund - Regular - Growth	1.88
Cash & Cash Equivalent	5.67

**Pension Enrich Fund**

<b>Government Securities</b>	<b>26.56</b>
8.28% GOI 2027 (MD 21/09/2027)	9.38
7.59% GOI 2026 (MD 11/01/2026)	7.21
8.30% GOI 2042 (MD 31/12/2042)	4.55
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.33
9.15% GOI 2024 (MD 14/11/2024)	1.56
8.60% GOI 2028 (MD 02/06/2028)	1.53

<b>Corporate Debt</b>	<b>35.62</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.67
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	5.45
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-TO2	3.42
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.25
8.90% Steel Authority Of India (MD 01/05/2019)	2.23
Call FR 01/05	
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.02
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.86
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.53
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.43
10.70% IRFC NCD (MD 11/09/2023)	1.22
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.90
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.74
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.74
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.73
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.60
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.58
Option	

<b>Equity</b>	<b>32.07</b>
HDFC Bank Limited	3.24
Reliance Industries Limited	2.21
Housing Development Finance Corporation	2.08
Infosys Limited	2.05
ITC Limited	1.78
Maruti Suzuki India Limited	1.26
Kotak Mahindra Bank Limited	1.26
Larsen & Toubro Limited	1.19
ICICI Bank Limited	1.12
IndusInd Bank Limited	1.04
Mahindra & Mahindra Limited	0.97
Yes Bank Limited	0.66
Ujjivan Financial Services Limited	0.61
Petronet LNG Limited	0.58
State Bank Of India	0.56
Future Retail Limited	0.55

ICICI Prudential Life Insurance Company Limited	0.51
Sun Pharmaceuticals Industries Limited	0.49
Bharti Airtel Limited	0.48
Persistent Systems Limited	0.42
Sonata Software Limited	0.41
Container Corporation Of India Limited	0.41
Majesco Limited	0.39
GAIL (India) Limited	0.38
Asian Paints Limited	0.38
Tata Consultancy Services Limited	0.37
Bajaj Finserv Limited	0.37
Sun Tv Network Limited	0.37
Hindustan Unilever Limited	0.36
Zee Entertainment Enterprises Limited	0.36
S.P.Apparels Limited	0.349
United Breweries Limited	0.34
Cyient Limited	0.33
Dabur India Limited	0.33
Mphasis Limited	0.32
Cholamandalam Investment And Finance Company Limited	0.32
Delta Corp Limited	0.32
UPL Limited	0.31
Dr Reddy Laboratories	0.28
MRF Limited	0.28
Divis Laboratories Limited	0.28
Bajaj Electricals Limited	0.27
Marico Limited	0.26
Tata Motors Limited	0.25
Grasim Industries Limited	0.25
CESC Limited	0.24
Castrol India Limited	0.23
Siemens Limited	0.14
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.75</b>
Kotak Liquid Regular Plan Growth	0.71
Aditya Birla Sun Life Liquid Fund - Growth	0.52
Reliance Liquid Fund-Growth Option	0.35
IDFC Cash Fund-Regular Plan-Growth	0.25
Tata Liquid Fund - Regular - Growth	0.19
Cash & Cash Equivalent	3.74

For any service related queries, please contact us:

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**Aditya Birla Sun Life Insurance Company Limited**

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