



Individual Fund Factsheet June 2020

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

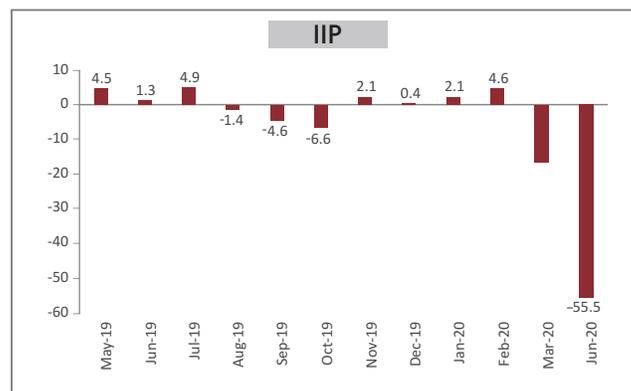
Domestic Factors

- a) **Unlock Phase 2 in India**- The Centre has issued guidelines for Unlock Phase 2, beginning from 1st July'20, with relaxations in night curfew, provision for more domestic flights and trains and clearance for more than five people in a shop. However, schools, colleges and other educational institutions will remain closed till 31st July'20 and metro rail, multiplexes, gyms, swimming pools, bars and auditoriums will stay shut until further notice. PM also extended the PM Gareeb Kalyan Anna Yojna till Novemember'20.
- b) **Current Account**- Current account in Q4FY20 registered a surplus of \$0.6 bn (0.1% of GDP) as against a deficit of \$2.6 bn in Q4FY20 (0.4% of GDP). This was due to a lower trade deficit of \$35 bn on the back of lower import bill of \$112 bn, even though exports moderated to \$77 bn.
- c) **Manufacturing PMI**- India Manufacturing Purchasing Manager's Index improved to 47.2 in June'20, compared with 30.8 in May'20 as business activities started to resume.
- d) **India-China Border**- Border tensions between India-China escalated with few causality. India to reduce dependence on Chinese imports and Indian government banned 59 Chinese apps.
- e) **IMD**- IMD India saw 18% more rainfall than average in June as the monsoon covered the entire country nearly two weeks earlier than usual. Kharif sowing up 13.2% in terms of acreage from last year.

Global Factors

- a) **COVID-19**- The total number of COVID-19 cases crossed 10mn worldwide as on 30th June'20 with a fatality rate of around 5.0%, while there are close to 0.6mn cases in India with a lower fatality rate of 3%. As numbers of new cases went up in US and China there is a looming fear of the second wave of the COVID-19 cases.
- b) **US H-1B Visa**- Donald Trump announced suspension of foreign work visas (including H-1B visa) till 31st December'20.
- c) **FED**- US Fed decided to hold interest rates in the FOMC meeting, while providing a grim outlook on the shape of economic recovery. The Fed announced it would buy individual corporate bonds.
- d) **Eurozone PMI**- The Eurozone's Flash PMI data came in at 47.5 in June'20, up from 31.9 in May'20, indicative of the region's recovery as it emerges from the COVID-19 pandemic.
- e) **China Manufacturing PMI**- China's Manufacturing PMI came in at a 6 month high in June'20 at 51.2 Vs 50.7 in May'20.

Domestic Macro Economic Data-On the economy front, IIP contracted sharply by -55.5% in April'20 Vs 18,3% in March'20. All three sectors – manufacturing, mining and electricity sectors witnessed a decline due to lockdown in India.



Source: Tradingeconomics.com

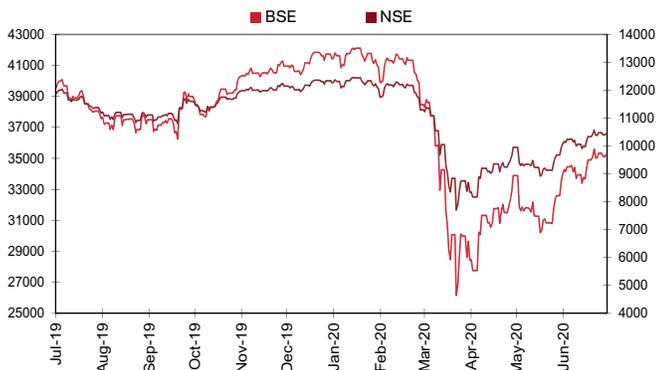
*MOSPI said the provisional release of IIP may undergo revision due to continuing disruption in data collection due to lockdown

Outlook for Equities

Nifty gained 7.5% in the month of June'20 led by a gradual resumption in business activities, normal monsoon with increase in kharif sowing and some uptick in certain consumption sectors. However tensions between India and China escalated and Q4FY20 results were weaker than expected. Moody's downgraded India's sovereign credit rating to 'Baa3' from Baa2 and maintained negative outlook. Fitch revised its outlook on India to 'negative' from 'stable' and affirmed the rating at 'BBB-'. Centre announced Unlock Phase 2 from 1st July'20 with easing of restrictions. PM also extended the PM Gareeb Kalyan Anna Yojna till November'20 to support the poor.

On the global front fears of a second wave of Covid-19 infections was looming large with number of new cases rising in China and US. US Fed had a pessimistic outlook on recovery timelines and US suspended foreign work visas (including H-1B visa) till 31st December'20. FPIs sold \$2.1 bn worth of equities in the month of June'20 while DIIs bought \$11.8 bn.

Nifty is currently trading at around 17x FY22e earnings. We expect 14% CAGR growth in earnings for next 2 years given that FY21 will see decline but FY22 will see strong growth in earnings. Traction in earnings growth from Private Bank, FMCG, Telecom and Pharma. We expect recovery in H2FY21 on festive demand. Rural India should see traction due to stimulus package and good monsoon. Equity investors should understand that historically adverse events like Covid-19 which have resulted in big corrections in equity market typically act as good opportunities to buy for long term wealth creation.



INDEX	30-Jun-20	29-May-20	% Change
Nifty	10302.10	9580.30	8.38%
Sensex	34915.80	32424.10	8.47%
BSE 100	10410.76	9697.90	8.30%
Dow Jones	25812.88	25383.11	-1.45%
Nikkei	22288.14	21877.89	2.90%
Hang Seng	24427.19	22961.47	6.92%
Nasdaq	10058.77	9489.87	2.82%

Outlook for Debt

RBI MPC minutes were released in June'20 which reiterated concerns on growth, weak demand and investment, while expectations of inflation likely to remain benign. RBI Governor echoed sentiment of use of conventional and unconventional tools to preserve macro economy with financial stability and inflation target. RBI released results of forward looking surveys which showed sharp drop in consumer confidence in May'20 and increased household inflation expectations over 3 months and 1 year. RBI survey of professional forecasters showed pessimistic expectations on GDP, gross fixed capital formations and private consumption in FY21 with sharp improvement and rebound expected in FY22.

RBI announced much awaited special OMO on 29th June'20 for Rs100 bn selling T-bill and buying longer dated securities. This was the second special OMO announced in this fiscal. Even as during the past 8 auctions additional Rs380 cr has been borrowed by GOI through exercise of green-shoe option.

A major reform in agriculture was done as Essential Commodities Act deregulation was approved by parliament and come into effect through an Ordinance. These pertain to removal of APMC markets monopoly, encouraging contract farming and selling of farm produce interstate. MSP hikes were done on an average by 5% on kharif crops with higher increase in pulses, coarse cereals and oilseeds to shift cultivation pattern. Agriculture is a bright spot as area sown under kharif crops has doubled compared to corresponding period last year.

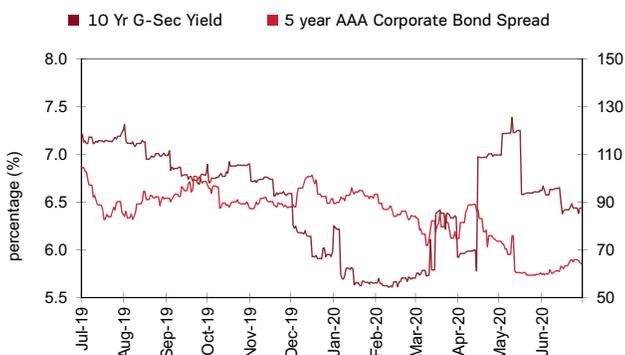
Trade deficit for May,20 narrowed to \$3.2 bn vs \$6.8 bn in April'20 as exports declined 36% YoY while imports declined 51% YoY. Forex reserves continued to climb \$505.57 bn for week ended 19th June'20, sustaining now import cover of over 13 months. FY20 Balance of Payment came at a huge surplus of \$59.5 bn against deficit in FY19, as current account deficit was lower and capital account flows were higher.

Owing to data collection issues CPI data release was provisional wherein food inflation in May'20 declined to 9.3% on softer vegetable prices. April'20 IIP growth though not comparable due to many non-operational industries came at -55.5% as manufacturing slumped. Also, infrastructure output contracted in May'20 by 23.4% albeit slower than April'20. On the fiscal side revenues are strained as fiscal deficit for April-May'20 reached 58.6% of budgeted estimates with total receipts at merely 2% of budgeted estimates.

June'20 was also marked by actions of rating agencies. Moody's downgraded India sovereign rating to Baa3 (negative outlook) (a notch above junk) from Baa2 (negative outlook) due to concerns on growth, public debt to GDP ratio and fiscal. Fitch ratings revised India's sovereign rating outlook to negative while retaining the rating at BBB- citing higher public debt to GDP ratio as well as lower per capita and growth concerns. However, S&P ratings retained India's sovereign credit rating at BBB- with stable outlook as it expects economy and fiscal position to improve from 2021 onwards.

IMF downgraded outlook for global economy to shrink by 4.9% in 2020 against 3% shrinkage forecast in April, global economy forecast to grow by 5.4% in 2021. FOMC meeting posed a dovish tilt ruling out rate hikes and keeping fed funds rate near 0% till 2022, while global rates remained range bound. Gold prices reached 8-year high to \$1788.97/oz as low real rates continue to drive gold prices higher.

Rates movement in the near term will be guided by OMO purchases from RBI, their participation in primary market as well as view on further rate cuts. 10 year G-sec yield closed at 5.89% on 30th June'20 higher by 11bps vs 5.78% on 29th May'20. In near term we expect 10 year G-sec yield to remain around 5.75% levels. Corporate bond spreads over G-sec is near 65 bps and likely to be in range of 60-70bps.



Key Indices	30-Jun-20	29-May-20	% Change
10 Year G-Sec	5.89%	5.76%	15.40%
5 Year G-Sec	5.28%	5.43%	-6.50%
90 Day T Bill	3.12%	3.24%	-11.00%
364 Day T-Bill	3.45%	3.41%	8.00%
Call Rates	3.66%	2.50%	104.00%

Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Ms. Richa Sharma
Assure Fund	ULIF01008/07/05BSLIASSURE109	Ms. Richa Sharma
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Ms. Richa Sharma
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Ms. Richa Sharma

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

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. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Sameer Mistry	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Sameer Mistry	-	-	3	-	6	-
Mr. Trilok Agarwal	-	1	3	1	-	-
Mr. Sandeep Jain	-	5	1	-	-	-
Mr. Bhaumik Bhatia	-	-	2	-	-	3
Ms. Richa Sharma	4	5	2	1	6	3

Performance at a glance as on 30th June 2020

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.53	0.28	1.12	1.29	0.92	0.96	0.76	0.93	1.42	1.66
	3 months	1.39	0.95	3.29	3.21	4.30	3.22	3.77	3.13	4.61	5.26
	6 months	2.69	2.08	5.69	5.76	7.89	6.29	7.32	6.10	4.48	4.91
	1 Year	6.05	4.64	10.62	10.24	12.85	10.40	11.88	10.01	8.55	8.98
CAGR	2 Years	6.57	5.52	9.70	9.02	12.87	9.97	11.98	9.59	10.12	9.34
	3 Years	6.51	5.62	8.25	7.15	8.89	7.00	8.35	6.63	7.40	6.76
	4 Years	6.63	5.63	8.17	7.28	9.34	7.57	8.70	7.20	8.38	7.65
	5 Years	6.80	5.84	8.16	7.36	9.43	7.75	8.76	7.38	8.45	7.65
	Since Inception	7.30	6.66	8.88	7.15	10.11	7.66	9.21	7.91	8.53	7.54

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	2.16	2.27	2.68	2.55	3.00	2.86	3.79	4.08	6.53	6.16
	3 months	6.32	6.98	6.61	7.76	8.24	8.60	11.29	11.88	16.72	17.04
	6 months	2.89	2.92	2.26	1.75	-0.20	0.70	-1.97	-3.70	-11.82	-12.38
	1 Year	6.92	6.72	5.59	5.27	2.76	4.09	1.48	-0.83	-9.84	-10.58
CAGR	2 Years	9.16	8.08	8.99	7.12	6.16	6.45	5.92	3.62	-2.23	-2.28
	3 Years	7.30	6.29	7.25	5.74	5.31	5.47	6.01	4.26	2.02	1.41
	4 Years	8.77	7.43	8.44	7.01	7.18	6.87	8.25	6.21	5.90	4.35
	5 Years	8.73	7.31	8.48	6.82	7.05	6.62	7.62	5.73	4.74	3.41
	Since Inception	10.01	8.21	9.72	7.76	10.48	8.84	11.28	8.60	11.17	10.35

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	7.88	6.51	7.44	6.95	6.81	9.07	9.60	6.11	9.00	6.51	5.84	3.36	5.63
	3 months	20.66	17.92	20.61	19.30	16.52	21.78	22.77	21.62	23.46	17.92	19.21	9.01	12.66
	6 months	-12.01	-13.42	-10.73	-8.90	-13.82	-13.99	-12.35	-3.03	-11.78	-13.42	-12.35	6.26	-5.96
	1 Year	-10.15	-11.66	-10.03	-4.99	-10.55	-15.78	-15.16	-2.69	-15.61	-11.67	-10.79	10.06	-0.23
CAGR	2 Years	-1.24	-2.88	-1.09	2.31	-1.14	-8.23	-9.36	0.44	-10.65	-2.88	-2.11	11.08	-
	3 Years	2.51	1.06	2.47	5.69	3.10	-1.98	-5.86	3.52	-7.60	1.06	2.35	9.54	-
	4 Years	6.30	4.19	5.41	8.11	5.27	4.89	0.90	7.28	0.39	4.18	5.11	11.37	-
	5 Years	4.58	3.13	4.51	5.94	3.53	5.60	1.69	6.68	1.84	3.12	-	-	-
	Since Inception	8.02	5.91	8.36	10.08	7.08	8.91	4.45	13.17	7.25	6.81	5.48	11.33	0.17

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 30th June 2020

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.13	0.26	0.53	0.46	-0.16
	3 months	0.54	1.01	2.11	2.04	-0.44
	6 months	1.48	-0.26	3.71	0.22	0.23
	1 Year	3.03	1.84	7.24	3.43	2.43
CAGR	2 Years	3.79	4.27	7.46	5.41	3.35
	3 Years	4.72	4.83	6.90	5.32	4.87
	4 Years	6.15	6.34	8.21	6.78	6.39
	5 Years	5.02	5.17	6.49	5.79	5.62
	Since Inception	7.55	6.77	8.47	6.99	7.73

Returns	Period	Titanium III
Absolute	1 month	0.14
	3 months	0.50
	6 months	1.32
	1 Year	3.76
CAGR	2 Years	4.52
	3 Years	5.94
	4 Years	7.39
	5 Years	6.43
	Since Inception	7.06

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.97	1.66	1.59	2.27	3.28	3.16
	3 months	5.67	5.26	5.85	6.98	9.36	9.43
	6 months	5.83	4.91	3.47	2.92	0.91	-0.37
	1 Year	10.64	8.98	7.81	6.72	4.44	2.89
CAGR	2 Years	11.03	9.34	9.56	8.08	7.42	5.77
	3 Years	8.10	6.76	7.89	6.29	6.47	5.19
	4 Years	8.84	7.65	9.24	7.43	8.74	6.72
	5 Years	8.86	7.65	9.17	7.31	8.53	6.42
	Since Inception	8.51	7.51	10.03	8.34	10.96	9.29

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
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 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.

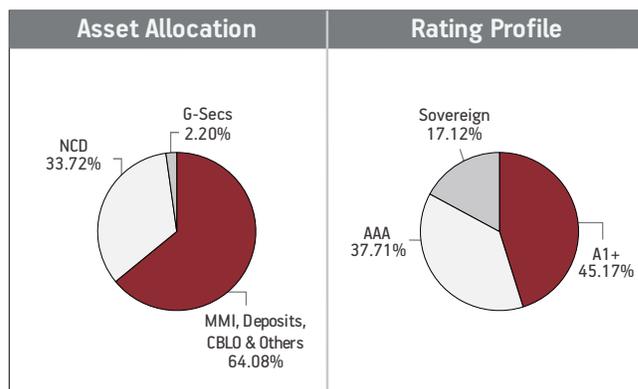
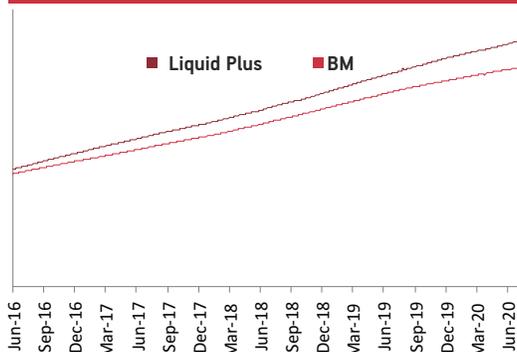
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th June 2020: ₹ 17.9723

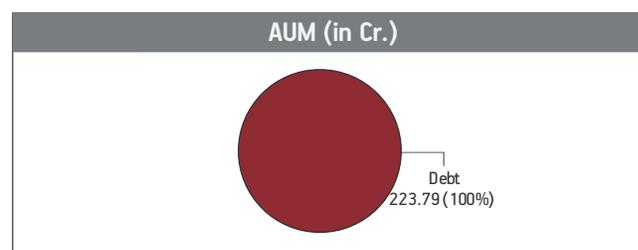
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 223.79 Cr

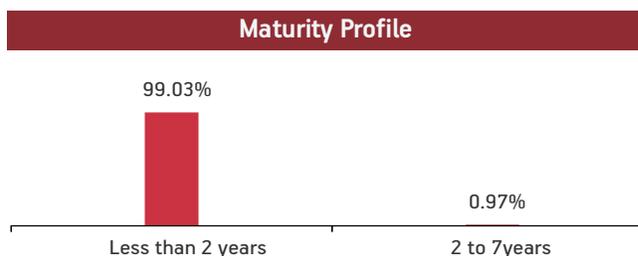
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	2.20%
364 Days TBill (MD 22/10/2020)	2.20%
CORPORATE DEBT	33.72%
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.71%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.51%
8.15% REC Ltd NCD (MD 18/06/2021)	4.17%
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.76%
8.80% Rural Electrification Corporation Ltd NCD (MD 25/11/2021)	2.26%
8.36% REC. Ltd. NCD (MD 22/09/2020)	2.24%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	2.24%
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.06%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.82%
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)	1.78%
Other Corporate Debt	3.19%
MMI, Deposits, CBLO & Others	64.08%



Maturity (in years)	0.50
Yield to Maturity	5.41%
Modified Duration	0.15



Fund Update:
 The average maturity of the fund has slightly increased to 0.50 years from 0.38 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

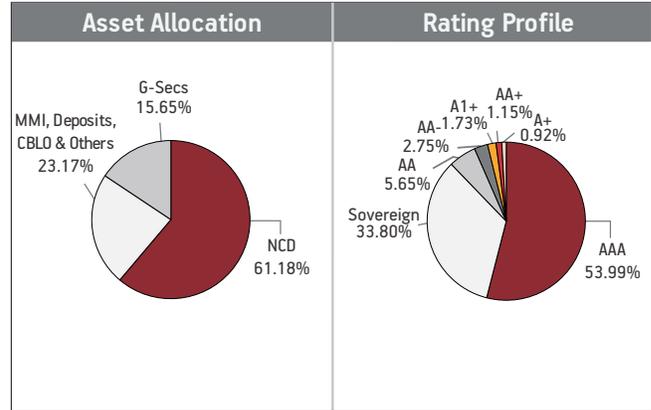
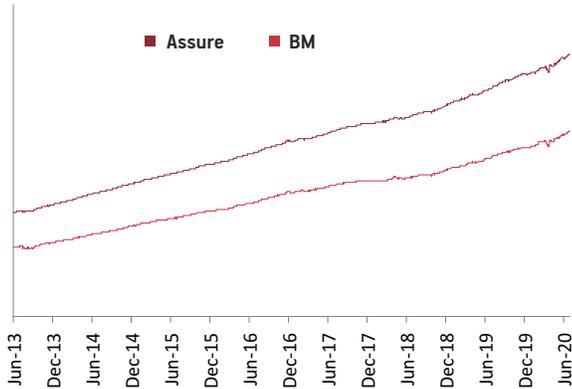
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th June 2020: ₹ 35.2681

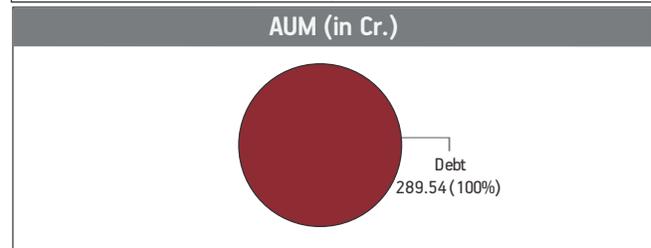
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th June 2020: ₹ 289.54 Cr

FUND MANAGER: Ms. Richa Sharma



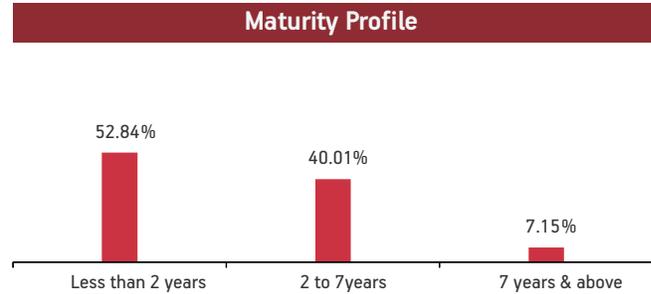
SECURITIES	Holding
GOVERNMENT SECURITIES	15.65%
7.72% GOI 2025 (MD 25/05/2025)	3.81%
0% STRIPS GOI 2036(MD 07/06/2023)	2.28%
0% STRIPS GOI 2036(MD 07/12/2023)	2.21%
0% STRIPS GOI 2036(MD 07/06/2024)	2.15%
8.12% GOI 2020 (MD 10/12/2020)	1.76%
0% STRIPS GOI 2036(MD 07/12/2022)	1.17%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.14%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.69%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.44%
CORPORATE DEBT	61.18%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.59%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.22%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.57%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.21%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.13%
HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021	2.13%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.07%
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.04%
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	1.99%
8.85% Axis Bank NCD (MD 05/12/2024)	1.93%
Other Corporate Debt	35.29%
MMI, Deposits, CBLO & Others	23.17%



Maturity (in years) 2.57

Yield to Maturity 5.03%

Modified Duration 2.05



Fund Update:
 The average maturity of the fund has slightly increased to 2.57 years from 2.19 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

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

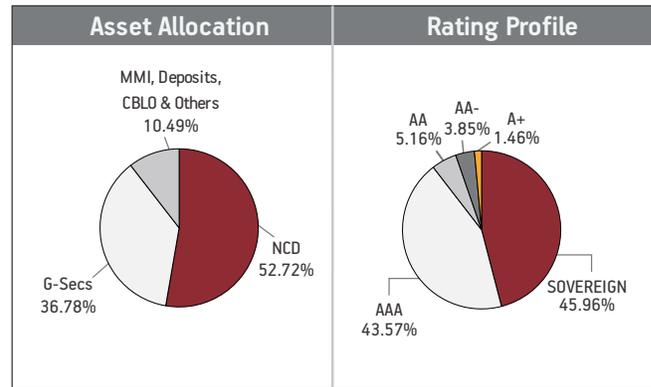
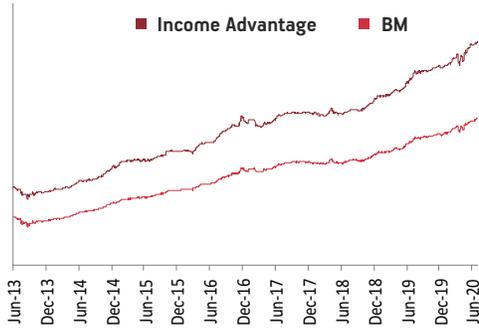
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th June 2020: ₹ 31.3473

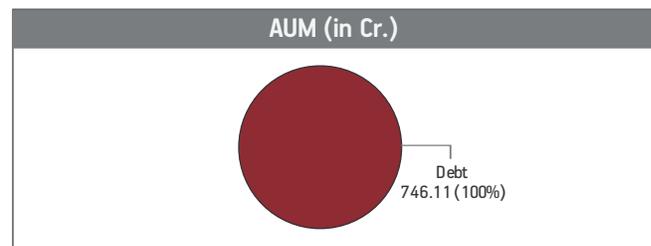
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 746.11 Cr

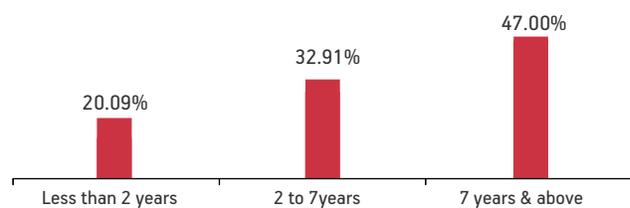
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	36.78%
8.24% GOI 2033 (MD 10/11/2033)	7.79%
7.88% GOI 2030 (MD 19/03/2030)	3.77%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.69%
7.27% GOI (MD 08/04/2026)	3.64%
6.18% GOI (MD 04/11/2024)	3.51%
7.57% GOI (MD 17/06/2033)	2.96%
8.19% Karnataka Sdl (23/01/2029)	1.69%
7.32% GOI 2024 (MD 28/01/2024)	1.31%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.05%
0% STRIPS GOI 2036(MD 07/06/2025)	0.77%
Other Government Securities	6.61%
CORPORATE DEBT	52.72%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.36%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.87%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.72%
7.48% NHAI NCD Md (06/03/2050)	3.71%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.66%
7.65% Axis Bank NCD (MD 30/01/2027)	3.55%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.90%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.36%
8.25% REC.Ltd GOI Serviced(MD 26/03/2030)	2.27%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	2.26%
Other Corporate Debt	20.07%
MMI, Deposits, CBLO & Others	10.49%



Maturity (in years)	7.34
Yield to Maturity	5.78%
Modified Duration	4.95
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 36.78% from 42.42% and MMI has increased to 10.49% from 7.37% on a MOM basis.

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

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.

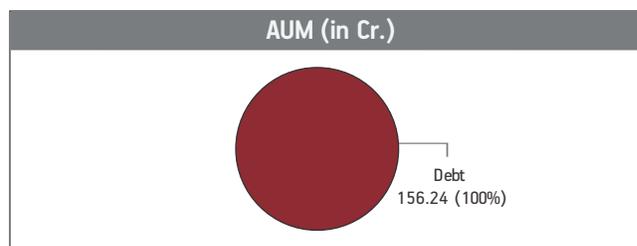
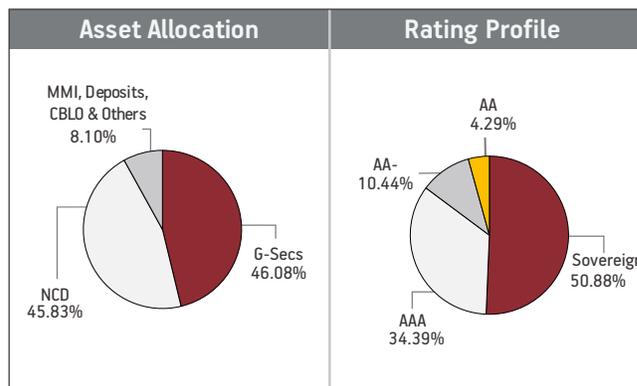
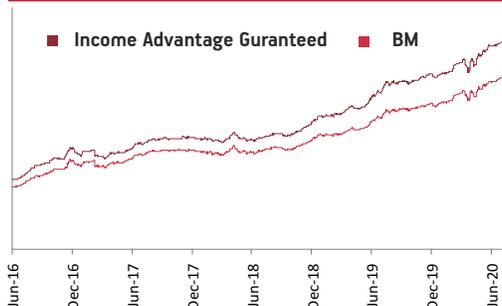
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 2020: ₹ 17.7323

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

Asset held as on 30th June 2020: ₹ 156.24 Cr

FUND MANAGER: Ms. Richa Sharma

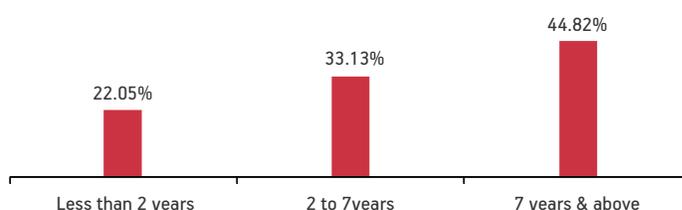


Maturity (in years) 7.69

Yield to Maturity 5.97%

Modified Duration 5.16

Maturity Profile



SECURITIES	Holding
GOVERNMENT SECURITIES	46.08%
7.57% GOI (MD 17/06/2033)	14.15%
7.40% GOI 2035 (MD 09/09/2035)	7.00%
7.27% GOI (MD 08/04/2026)	6.96%
7.59% GOI 2029 (MD 20/03/2029)	6.68%
7.59% GOI 2026 (MD 11/01/2026)	3.51%
8.13% GOI 2045 (MD 22/06/2045)	2.28%
7.32% GOI 2024 (MD 28/01/2024)	1.83%
8.60% GOI 2028 (MD 02/06/2028)	1.48%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.42%
8.30% GOI 2040 (MD 02/07/2040)	0.76%
CORPORATE DEBT	45.83%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.98%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.46%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.76%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.57%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.53%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.79%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.20%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.03%
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.82%
Other Corporate Debt	12.58%
MMI, Deposits, CBLO & Others	8.10%

Fund Update:

Exposure to G-secs has slightly decreased to 46.08% from 46.23% and MMI has slightly increased to 8.10% from 8.05% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To generate 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.

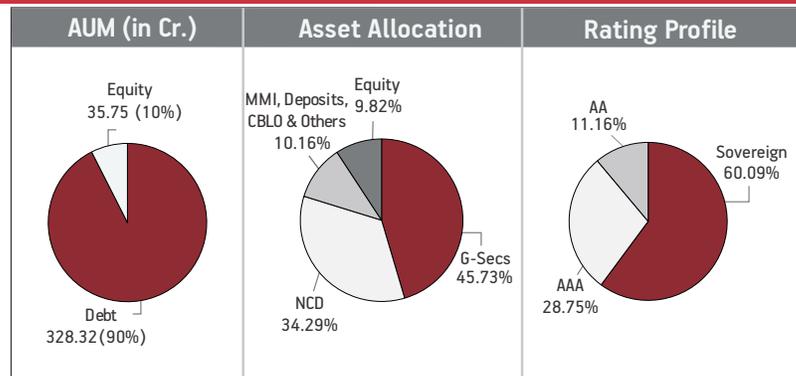
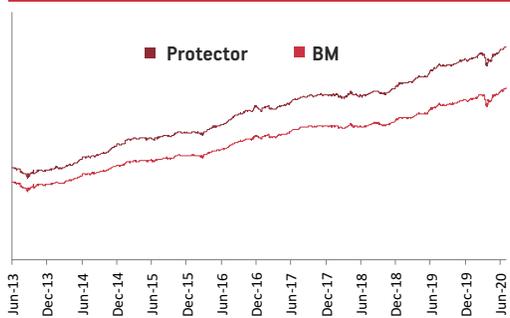
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2020: ₹48.5342

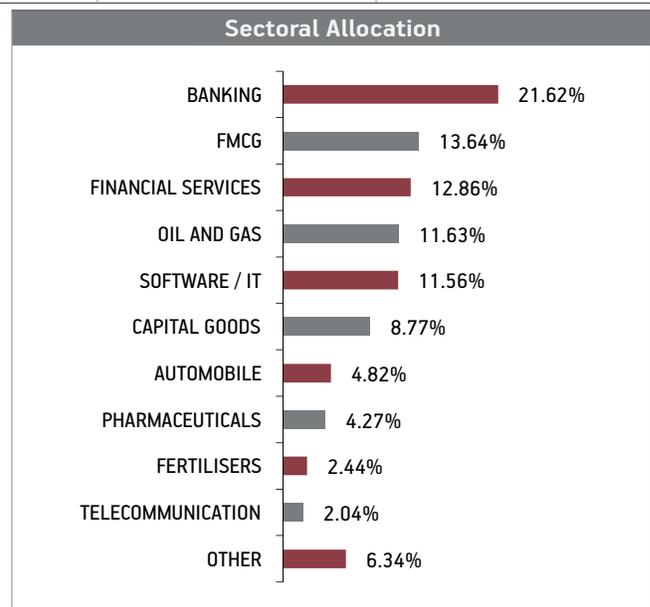
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 364.07 Cr

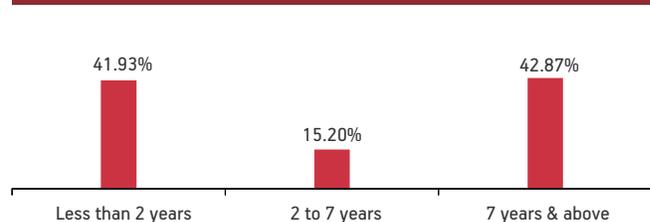
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	45.73%
7.88% GOI 2030 (MD 19/03/2030)	10.81%
7.59% GOI 2029 (MD 20/03/2029)	6.03%
6.45% GOI 2029 (MD 07/10/2029)	4.25%
7.50% GOI 2034 (10/08/2034)	3.49%
9.23% GOI 2043 (MD 23/12/2043)	3.42%
7.57% GOI (MD 17/06/2033)	3.04%
6.17% GOI (MD 15/07/2021)	2.25%
8.30% GOI 2042 (MD 31/12/2042)	1.65%
8.60% GOI 2028 (MD 02/06/2028)	1.59%
8.12% GOI 2020 (MD 10/12/2020)	1.40%
Other Government Securities	7.79%
CORPORATE DEBT	34.29%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.95%
9.57% IRFC NCD (MD 31/05/2021)	2.88%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.99%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.57%
8.85% Axis Bank NCD (MD 05/12/2024)	1.54%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.51%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.44%
8.50% NHPC Ltd NCD Sr-T STRRP C (MD 14/07/2021)	1.43%
Other Corporate Debt	12.76%
EQUITY	9.82%
HDFC Bank Limited	1.01%
Reliance Industries Limited	0.95%
Housing Development Finance Corporation	0.61%
ICICI Bank Limited	0.56%
Infosys Limited	0.53%
Tata Consultancy Services Limited	0.52%
Hindustan Unilever Limited	0.49%
ITC Limited	0.35%
Kotak Mahindra Bank Limited	0.32%
Larsen & Toubro Limited,	0.29%
Other Equity	4.19%
MMI, Deposits, CBLO & Others	10.16%



Maturity (in years)	6.70
Yield to Maturity	5.34%
Modified Duration	4.33
Maturity Profile	



Fund Update:
 Exposure to G-secs has slightly decreased to 45.73% from 45.83% and MMI has slightly decreased to 10.16% from 10.44% 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.

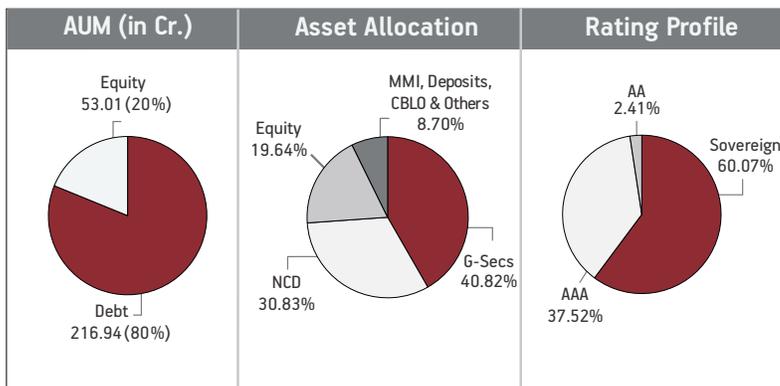
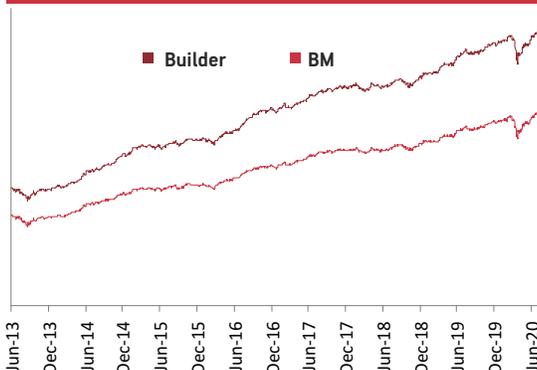
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th June 2020: ₹63.0087

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

Asset held as on 30th June 2020: ₹269.96 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

40.82%

8.28% GOI 2027 (MD 21/09/2027)	6.84%
6.97% GOI 2026 (MD 06/09/2026)	5.56%
7.50% GOI 2034 (10/08/2034)	5.09%
7.88% GOI 2030 (MD 19/03/2030)	4.17%
6.45% GOI 2029 (MD 07/10/2029)	3.82%
8.24% GOI (MD 15/02/2027)	3.35%
8.32% GOI (MD 02/08/2032)	3.27%
8.24% GOI 2033 (MD 10/11/2033)	2.15%
7.57% GOI (MD 17/06/2033)	2.05%
8.12% GOI 2020 (MD 10/12/2020)	1.89%
Other Government Securities	2.64%

CORPORATE DEBT

30.83%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.19%
8.85% Axis Bank NCD (MD 05/12/2024)	2.07%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.07%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.04%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.99%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.91%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86%
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.63%
Other Corporate Debt	8.82%

EQUITY

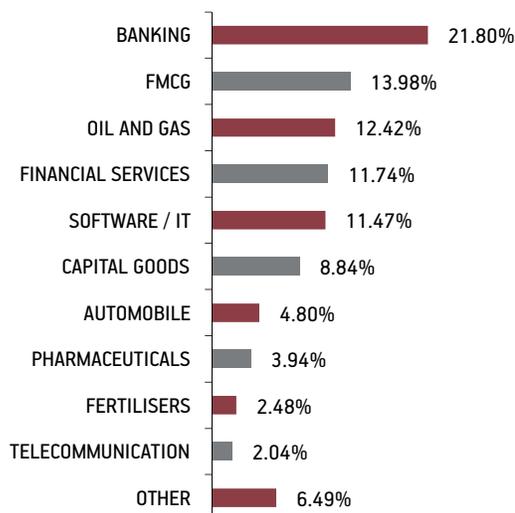
19.64%

Reliance Industries Limited	2.06%
HDFC Bank Limited	1.97%
Housing Development Finance Corporation	1.16%
ICICI Bank Limited	1.05%
Infosys Limited	1.04%
Tata Consultancy Services Limited	1.03%
Hindustan Unilever Limited	1.00%
Kotak Mahindra Bank Limited	0.79%
ITC Limited	0.71%
Larsen & Toubro Limited,	0.56%
Other Equity	8.27%

MMI, Deposits, CBLO & Others

8.70%

Sectoral Allocation



Maturity (in years)

6.38

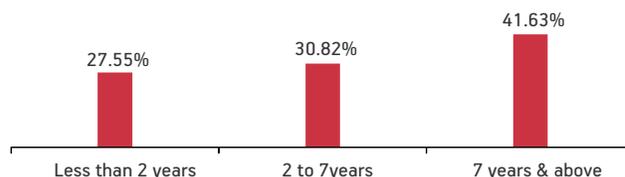
Yield to Maturity

5.65%

Modified Duration

4.42

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 30.83% from 31.12% and MMI has slightly increased to 8.70% from 8.56% 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.

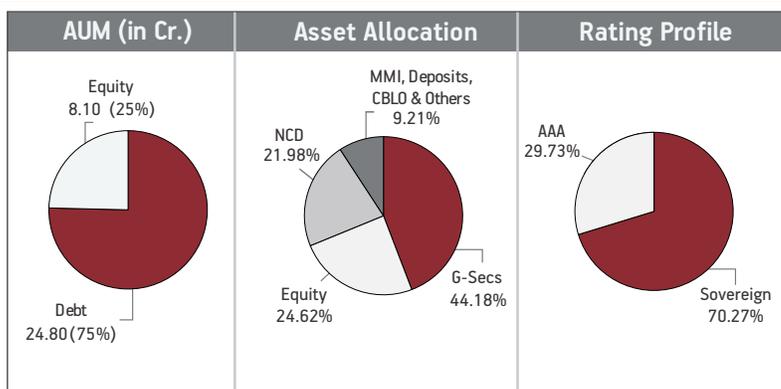
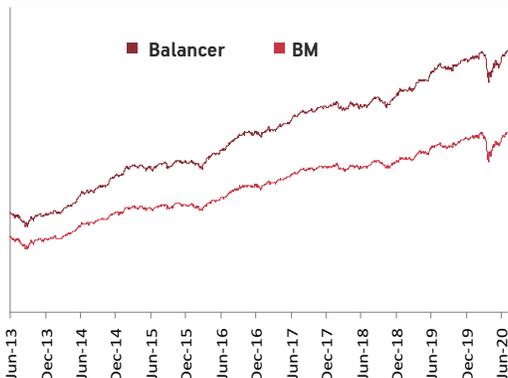
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th June 2020: ₹ 40.0782

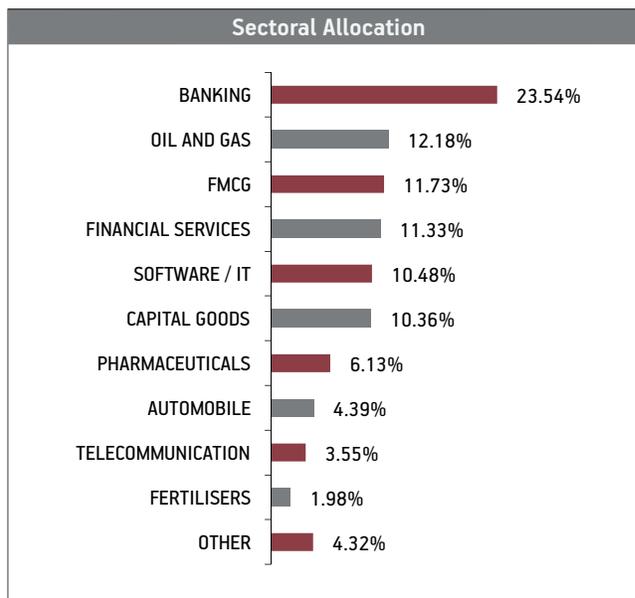
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 32.90 Cr

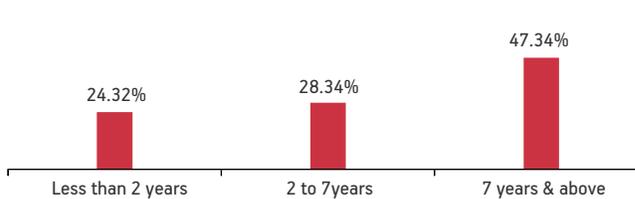
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	44.18%
8.17% GOI 2044 (MD 01/12/2044)	10.68%
8.33% GOI 2026 (MD 09/07/2026)	6.88%
9.23% GOI 2043 (MD 23/12/2043)	5.98%
8.60% GOI 2028 (MD 02/06/2028)	5.28%
7.95% GOI 2032 (28/08/2032)	3.10%
8.20% GOI (MD 15/02/2022)	2.26%
8.32% GOI (MD 02/08/2032)	2.12%
8.15% GOI 2022 (MD 11/06/2022)	1.63%
8.79% GOI 2021 (MD 08/11/2021)	1.61%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.59%
Other Government Securities	3.04%
CORPORATE DEBT	21.98%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	7.00%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.51%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.46%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.32%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.46%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.60%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.64%
EQUITY	24.62%
HDFC Bank Limited	2.77%
Reliance Industries Limited	2.53%
Housing Development Finance Corporation	1.47%
ICICI Bank Limited	1.37%
Tata Consultancy Services Limited	1.27%
Infosys Limited	1.14%
Hindustan Unilever Limited	1.13%
Kotak Mahindra Bank Limited	1.01%
Larsen & Toubro Limited,	0.94%
ITC Limited	0.92%
Other Equity	10.09%
MMI, Deposits, CBLO & Others	9.21%



Maturity (in years)	9.52
Yield to Maturity	5.61%
Modified Duration	5.56
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 24.62% from 21.85% and MMI has decreased to 9.21% from 21.34% 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.

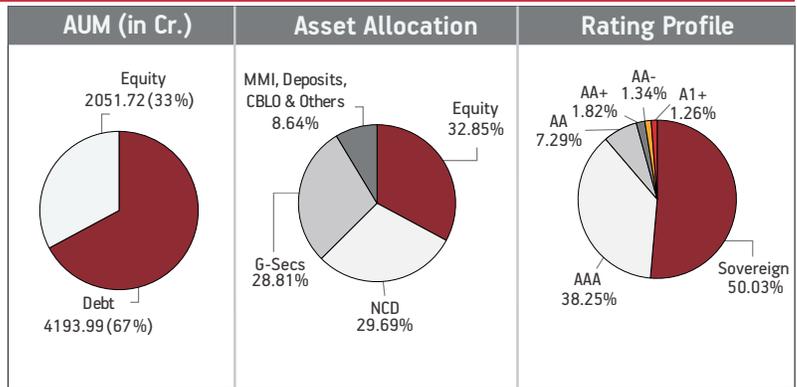
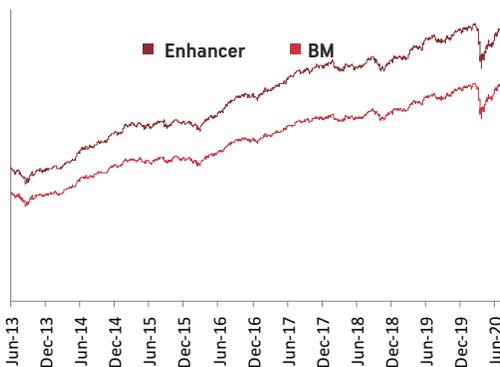
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th June 2020: ₹ 68.3592

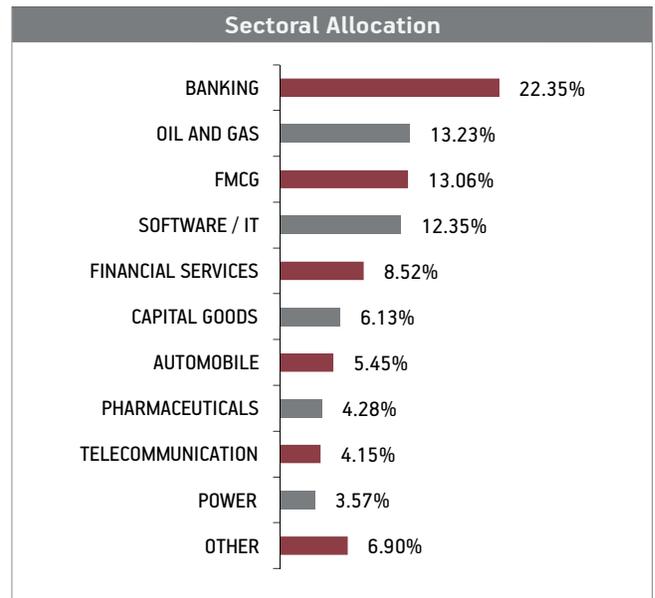
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 6245.72 Cr

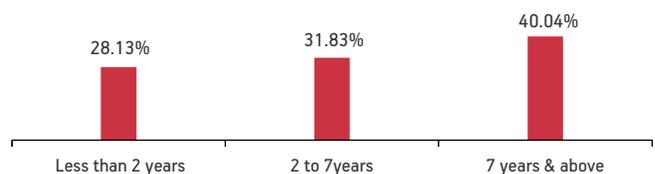
FUND MANAGER: Mr. Trilok Agarwal & Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	28.81%
9.23% GOI 2043 (MD 23/12/2043)	3.74%
8.60% GOI 2028 (MD 02/06/2028)	2.72%
8.24% GOI (MD 15/02/2027)	2.01%
8.13% GOI 2045 (MD 22/06/2045)	1.86%
7.88% GOI 2030 (MD 19/03/2030)	1.53%
7.40% GOI 2035 (MD 09/09/2035)	1.51%
6.97% GOI 2026 (MD 06/09/2026)	1.43%
8.33% GOI 2036 (07/06/2036)	1.41%
7.50% GOI 2034 (10/08/2034)	1.11%
7.62% GOI 2039 (MD 15/09/2039)	0.93%
Other Government Securities	10.57%
CORPORATE DEBT	29.69%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.68%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.89%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.88%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.66%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.57%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.51%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.49%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49%
8.45% IRFC NCD (MD 04/12/2028)	0.45%
Other Corporate Debt	22.47%
EQUITY	32.85%
Reliance Industries Limited	3.46%
HDFC Bank Limited	3.24%
Infosys Limited	2.02%
Housing Development Finance Corporation	1.77%
Hindustan Unilever Limited	1.71%
ICICI Bank Limited	1.59%
Tata Consultancy Services Limited	1.56%
Bharti Airtel Limited	1.36%
ITC Limited	1.22%
Kotak Mahindra Bank Limited	1.17%
Other Equity	13.74%
MMI, Deposits, CBLO & Others	8.64%



Maturity (in years)	8.32
Yield to Maturity	5.82%
Modified Duration	5.12
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 32.85% from 27.91% and MMI has decreased to 8.64% from 12.07% 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.

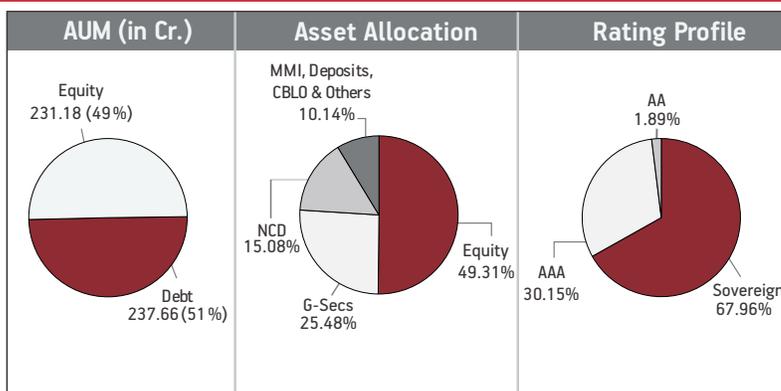
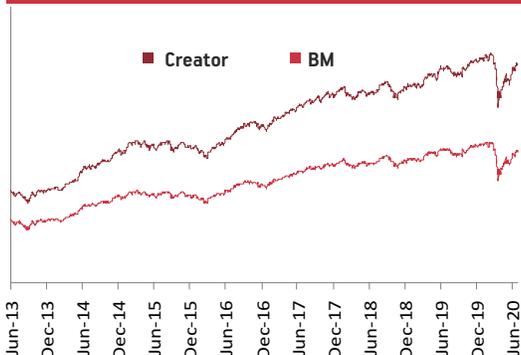
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th June 2020: ₹ 57.4962

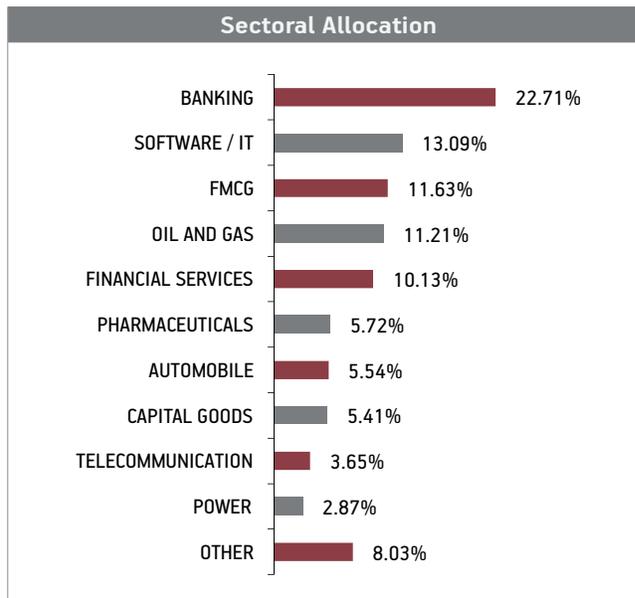
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 468.85 Cr

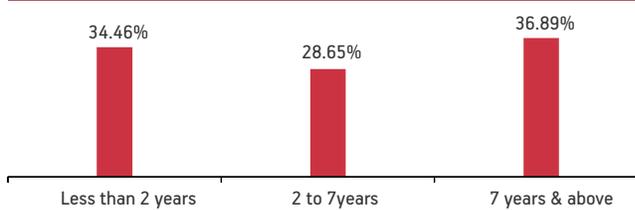
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	25.48%
7.95% GOI 2032 (28/08/2032)	3.26%
9.23% GOI 2043 (MD 23/12/2043)	3.01%
7.50% GOI 2034 (10/08/2034)	2.70%
7.69% GOI 2043 (MD 17/06/2043)	2.55%
8.33% GOI 2026 (MD 09/07/2026)	2.41%
6.97% GOI 2026 (MD 06/09/2026)	2.29%
8.12% GOI 2020 (MD 10/12/2020)	2.18%
8.24% GOI 2033 (MD 10/11/2033)	1.24%
8.60% GOI 2028 (MD 02/06/2028)	1.23%
7.88% GOI 2030 (MD 19/03/2030)	1.20%
Other Government Securities	3.42%
CORPORATE DEBT	15.08%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.35%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.55%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.49%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.38%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.35%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.14%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.13%
8.90% Indiabulls Housing Finance Ltd NCD	
SR. III B (MD 26/09)	0.89%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.85%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.74%
Other Corporate Debt	2.20%
EQUITY	49.31%
HDFC Bank Limited	5.03%
Reliance Industries Limited	4.67%
Infosys Limited	3.00%
ICICI Bank Limited	2.75%
Housing Development Finance Corporation	2.68%
Hindustan Unilever Limited	2.18%
Tata Consultancy Services Limited	2.11%
Kotak Mahindra Bank Limited	2.09%
ITC Limited	1.85%
Bharti Airtel Limited	1.80%
Other Equity	21.15%
MMI, Deposits, CBLO & Others	10.14%



Maturity (in years)	7.25
Yield to Maturity	5.47%
Modified Duration	4.45



Fund Update:
 Exposure to equities has slightly decreased to 49.31% from 49.45% and MMI has increased to 10.14% from 8.70% 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.

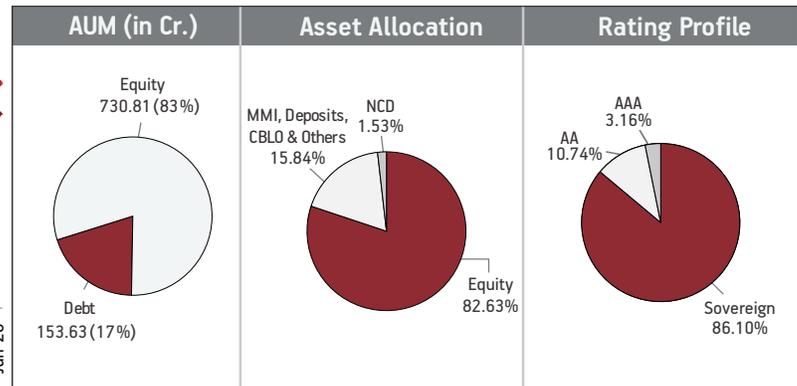
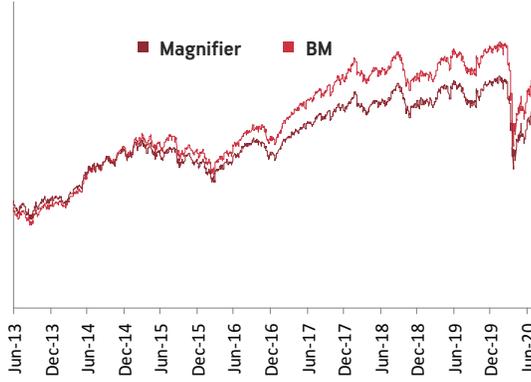
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th June 2020: ₹ 53.7776

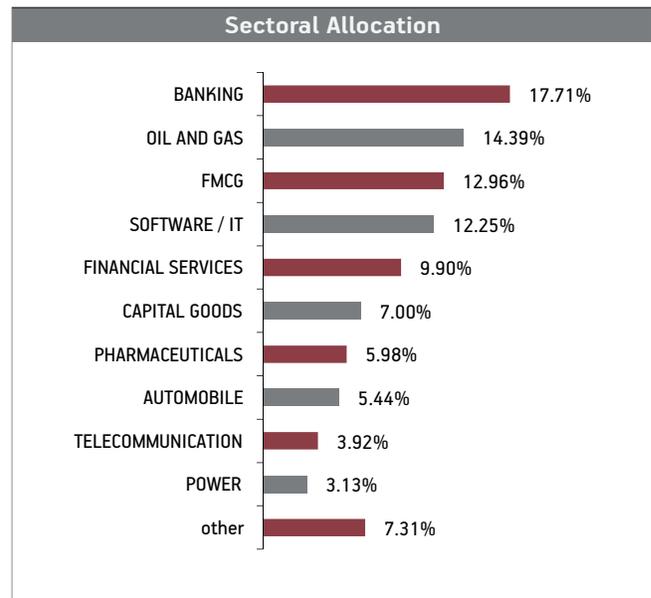
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 884.44 Cr

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



SECURITIES	Holding
CORPORATE DEBT	1.53%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.18%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.35%
EQUITY	82.63%
Reliance Industries Limited	8.88%
HDFC Bank Limited	6.48%
Infosys Limited	5.23%
Housing Development Finance Corporation	4.62%
Hindustan Unilever Limited	4.40%
ICICI Bank Limited	3.69%
Tata Consultancy Services Limited	3.53%
Bharti Airtel Limited	3.24%
ITC Limited	3.06%
Kotak Mahindra Bank Limited	2.99%
Other Equity	36.51%
MMI, Deposits, CBLO & Others	15.84%



Fund Update:

Exposure to equities has increased to 82.63% from 80.29% and MMI has decreased to 15.84% from 17.85% 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 0.12.

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.

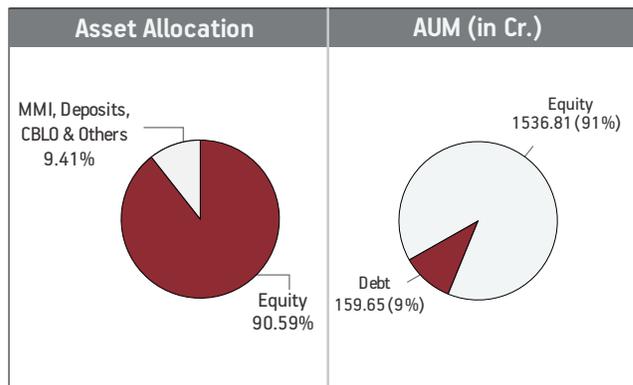
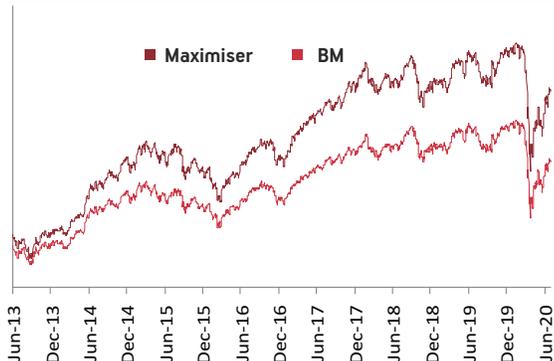
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 2020: ₹ 27.3912

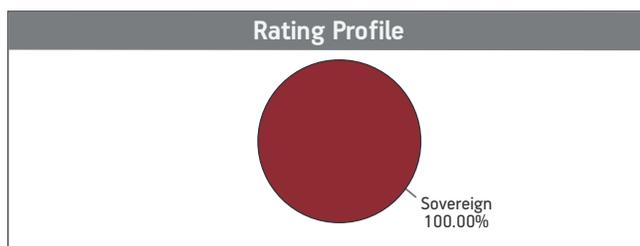
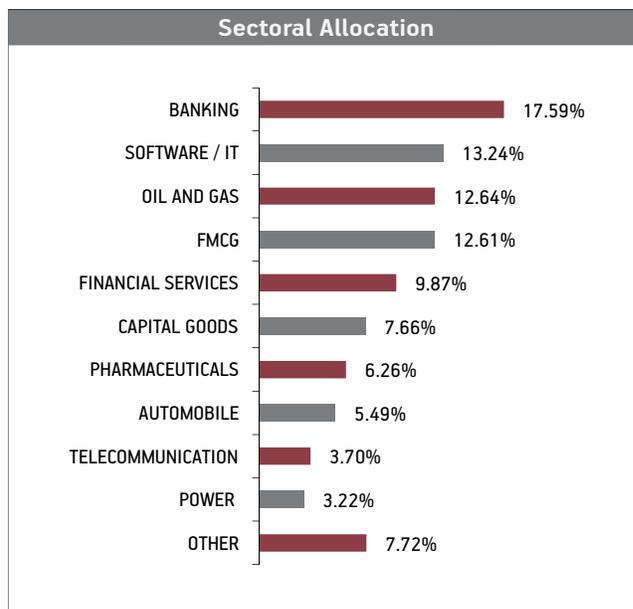
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 1696.46 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	90.59%
Reliance Industries Limited	9.35%
HDFC Bank Limited	6.79%
Infosys Limited	5.37%
Hindustan Unilever Limited	5.01%
Housing Development Finance Corporation	4.86%
ICICI Bank Limited	3.93%
Tata Consultancy Services Limited	3.84%
ITC Limited	3.48%
Bharti Airtel Limited	3.35%
Larsen & Toubro Limited,	2.95%
Other Equity	41.65%
MMI, Deposits, CBLO & Others	9.41%



Fund Update:
 Exposure to equities has slightly increased to 90.59% from 90.08% and MMI has slightly decreased to 9.41% from 9.92% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

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.

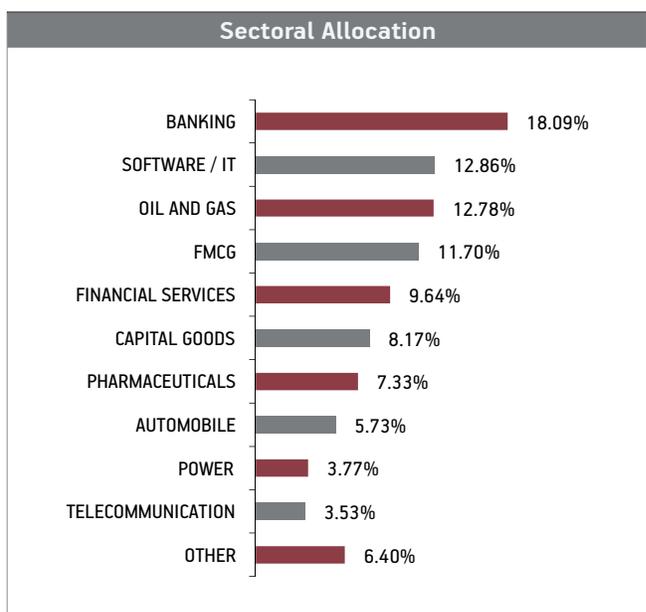
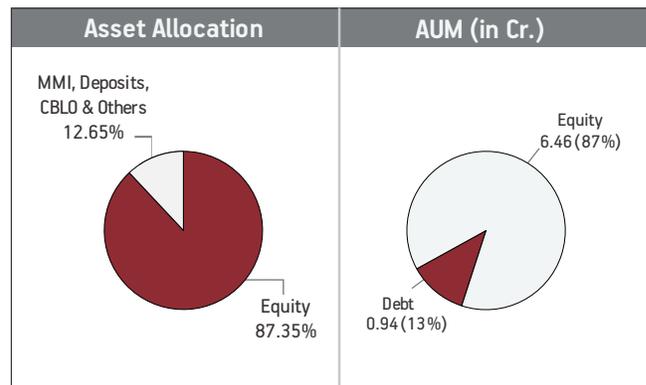
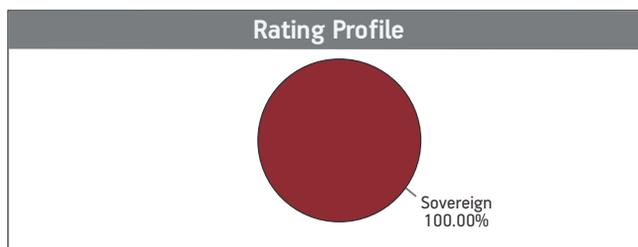
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 2020: ₹ 16.8495

Asset held as on 30th June 2020: ₹ 7.40 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

SECURITIES	Holding
EQUITY	87.35%
Reliance Industries Limited	9.38%
HDFC Bank Limited	7.04%
Infosys Limited	5.22%
Hindustan Unilever Limited	4.64%
Housing Development Finance Corporation	4.45%
ICICI Bank Limited	4.01%
Tata Consultancy Services Limited	3.75%
ITC Limited	3.45%
Bharti Airtel Limited	3.09%
Larsen & Toubro Limited,	3.03%
Other Equity	39.30%
MMI, Deposits, CBLO & Others	12.65%



Fund Update:
 Exposure to equities has decreased to 87.35% from 89.23% and MMI has increased to 12.65% from 10.77% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

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

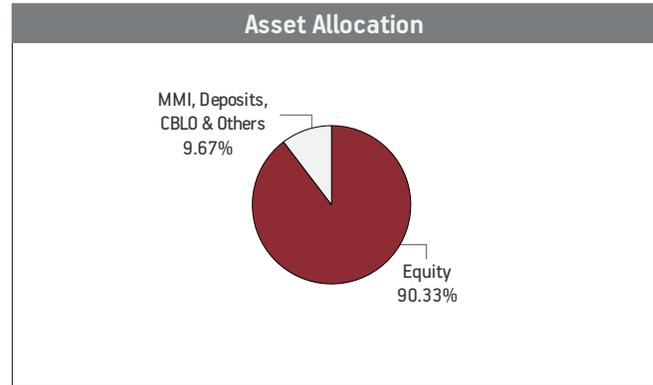
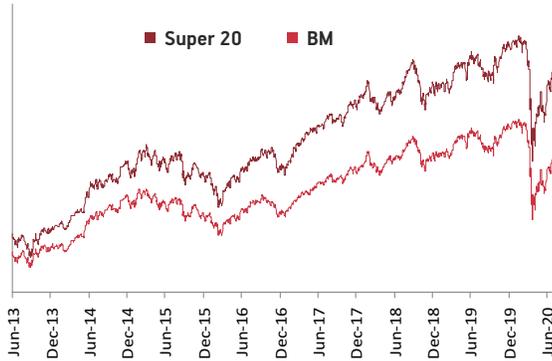
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th June 2020: ₹ 28.7354

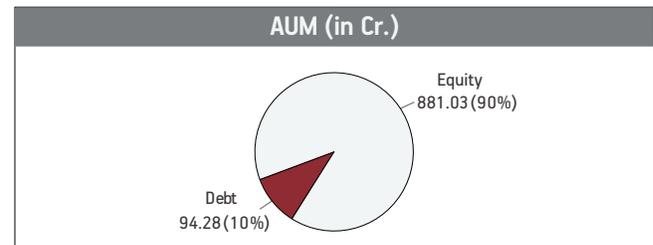
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 975.31 Cr

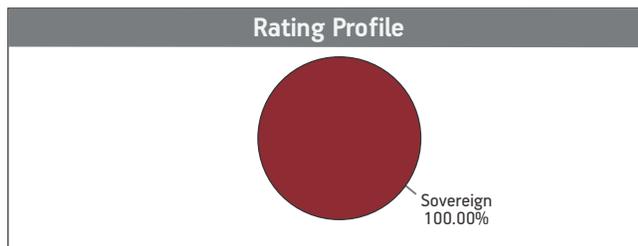
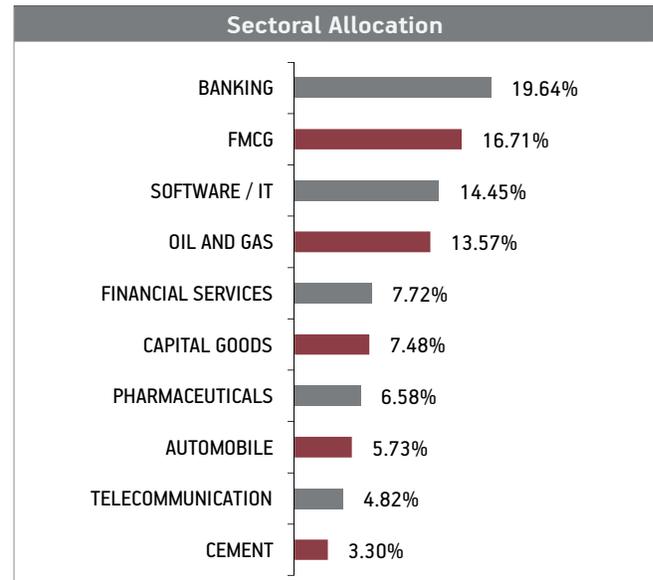
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	90.33%
Reliance Industries Limited	9.63%
HDFC Bank Limited	8.02%
Infosys Limited	7.77%
Hindustan Unilever Limited	7.58%
Larsen & Toubro Limited,	6.76%
Housing Development Finance Corporation	5.58%
Tata Consultancy Services Limited	5.28%
ICICI Bank Limited	4.79%
ITC Limited	4.49%
Bharti Airtel Limited	4.35%
Other Equity	26.08%



MMI, Deposits, CBLO & Others	9.67%
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Fund Update:

Exposure to equities has slightly increased to 90.33% from 90.02% and MMI has slightly decreased to 9.67% from 9.98% 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.

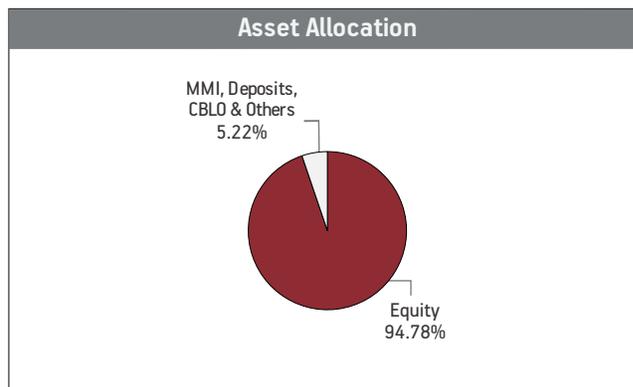
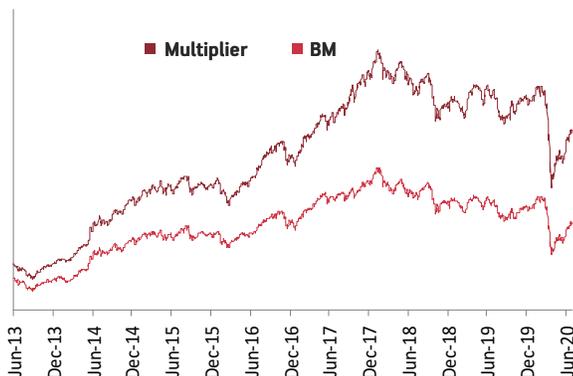
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 2020: ₹ 29.5033

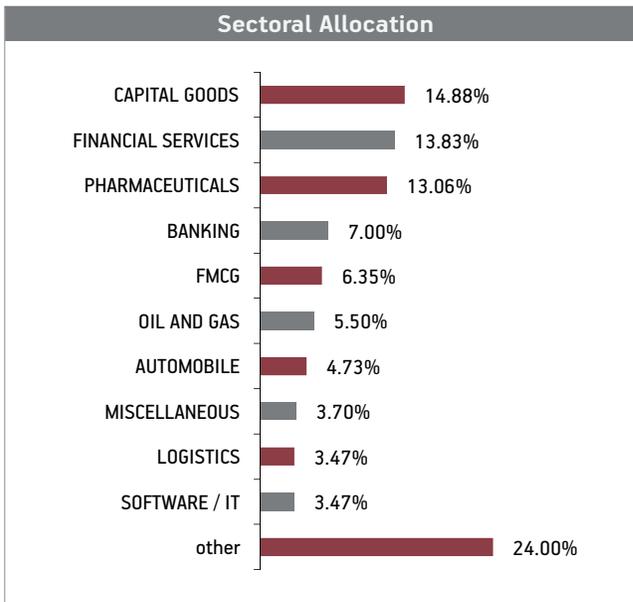
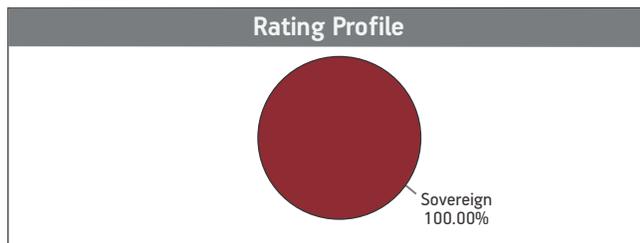
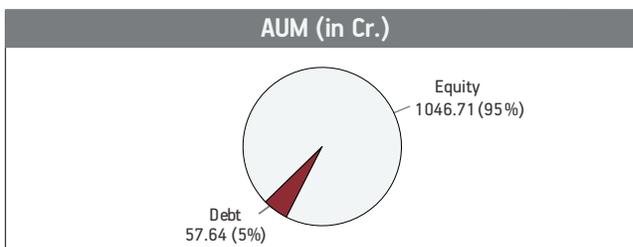
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 1104.34 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	94.78%
IPCA Laboratories Limited	2.59%
Info Edge (India) Ltd	2.41%
Tata Consumer Products Ltd	2.27%
Muthoot Finance Limited	2.26%
Federal Bank Limited	2.17%
Crompton Greaves Consumer Electricals Limited	2.16%
Escorts Limited	2.14%
Indraprastha Gas Limited	2.13%
Dixon Technologies (India) Ltd	2.08%
City Union Bank	2.03%
Other Equity	72.55%
MMI, Deposits, CBLO & Others	5.22%



Fund Update:
 Exposure to equities has increased to 94.78% from 91.36% and MMI has decreased to 5.22% from 8.64% 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.

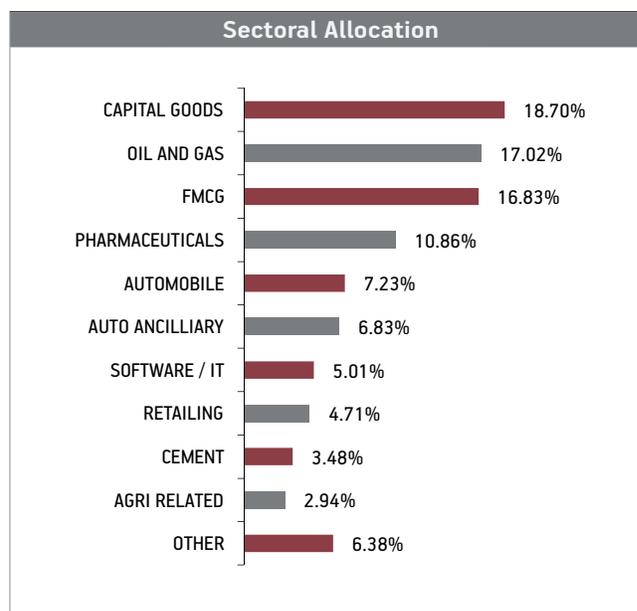
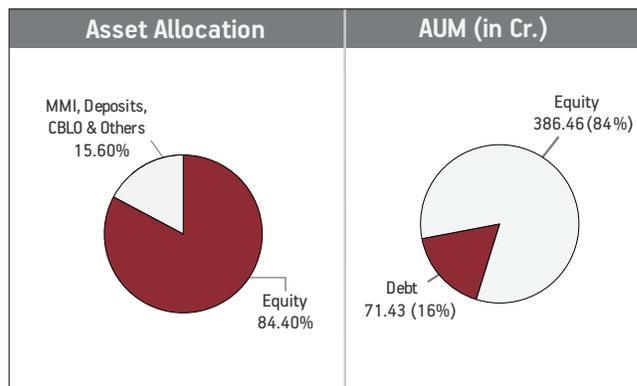
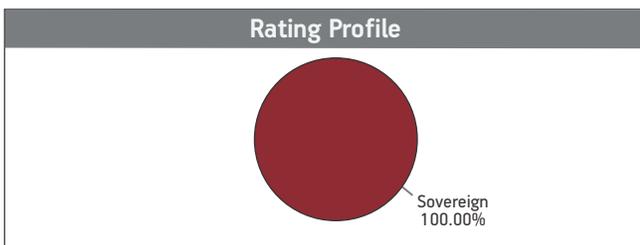
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 2020: ₹ 27.9670

Asset held as on 30th June 2020: ₹ 457.89 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	84.40%
Reliance Industries Limited	9.58%
Hindustan Unilever Limited	3.99%
3M India Ltd	2.86%
Britannia Industries Limited	2.62%
Dixon Technologies (India) Ltd	2.56%
Rallis India Limited	2.48%
Larsen & Toubro Limited,	2.41%
Procter And Gamble Hygiene And Health Care Limited	2.30%
Crompton Greaves Consumer Electricals Limited	2.29%
Tata Consumer Products Ltd	2.25%
Other Equity	51.06%
MMI, Deposits, CBLO & Others	15.60%



Fund Update:

Exposure to equities has increased to 84.40% from 83.67% and MMI has decreased to 15.60% from 16.33% on a MOM basis.

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

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.

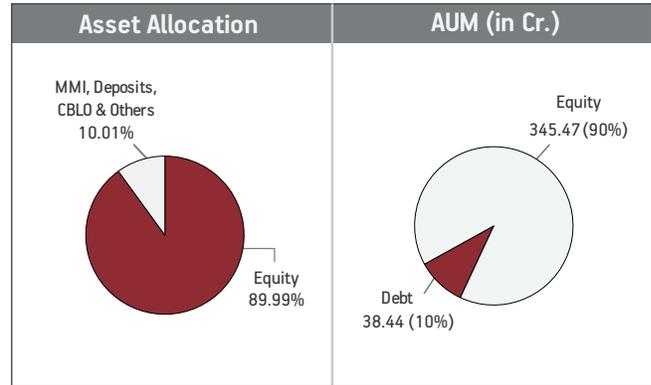
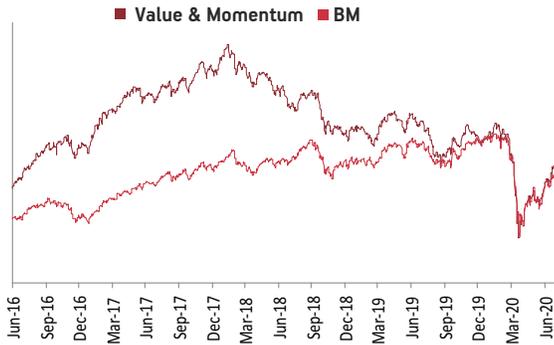
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 2020: ₹17.8916

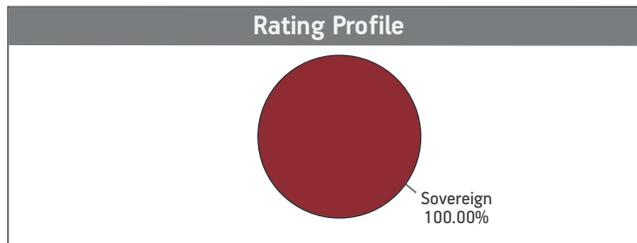
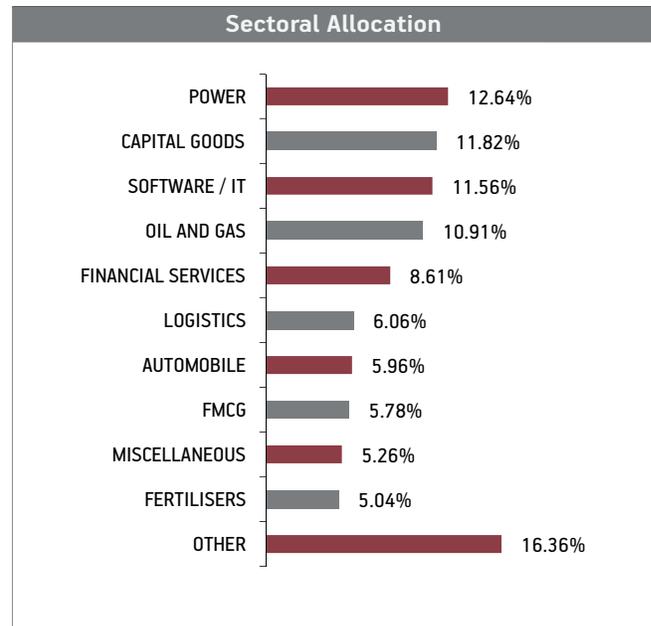
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th June 2020: ₹ 383.90 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	89.99%
Power Grid Corporation Of India Limited	6.22%
Infosys Limited	5.12%
Indian Energy Exchange Ltd	4.74%
Tata Consultancy Services Limited	4.47%
Muthoot Finance Limited	4.16%
Hindustan Petroleum Corporation Limited FV10	3.44%
Marico Limited	3.35%
ITC Limited	3.17%
Crisil Limited	3.01%
Bharat Electronics Limited	3.01%
Other Equity	49.30%
MMI, Deposits, CBLO & Others	10.01%



Fund Update:

Exposure to equities has increased to 89.99% from 83.27% and MMI has decreased to 10.01% from 16.73% on a MOM basis.

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

About The Fund

Date of Inception: 24-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.

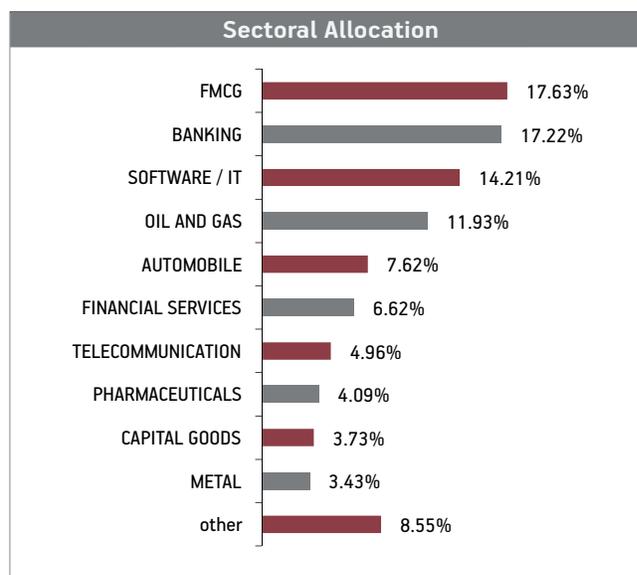
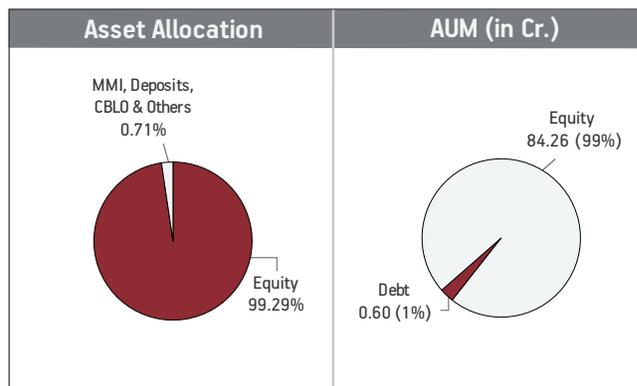
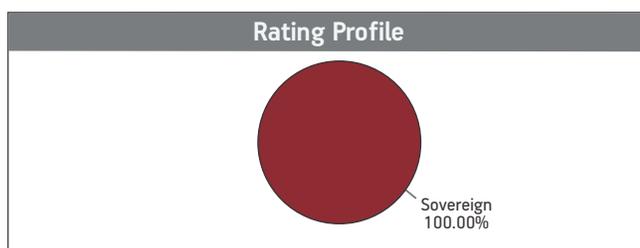
NAV as on 30th June 2020: ₹12.8986

Asset held as on 30th June 2020: ₹ 84.87 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	99.29%
Reliance Industries Limited	8.69%
HDFC Bank Limited	7.34%
Hindustan Unilever Limited	6.26%
Infosys Limited	6.25%
ITC Limited	5.45%
Tata Consultancy Services Limited	5.03%
Housing Development Finance Corporation	4.85%
Bharti Airtel Limited	4.32%
Larsen & Toubro Limited,	3.71%
ICICI Bank Limited	3.64%
Other Equity	43.76%

MMI, Deposits, CBLO & Others	0.71%
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Exposure to equities has increased to 99.29% from 98.06% and MMI has decreased to 0.71% from 1.94% on a MOM basis.

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

About The Fund

Date of Inception: 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.

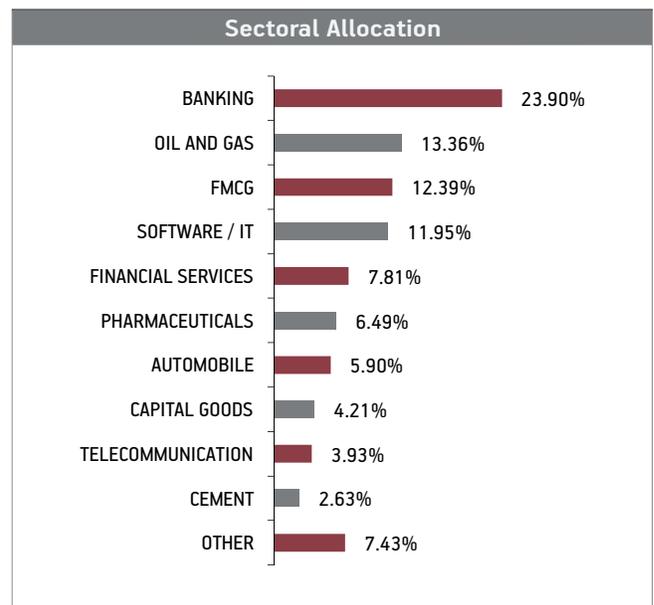
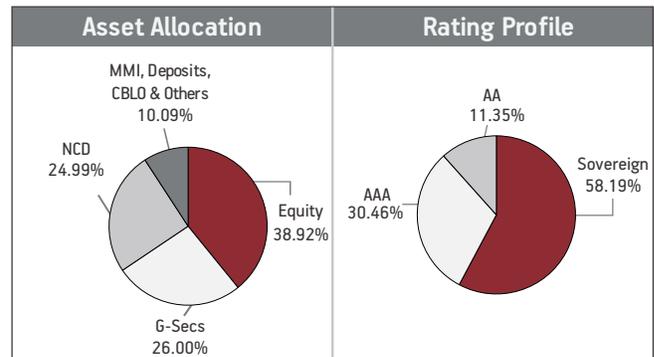
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th June 2020: ₹ 16.6886

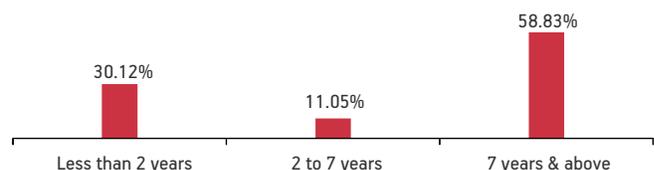
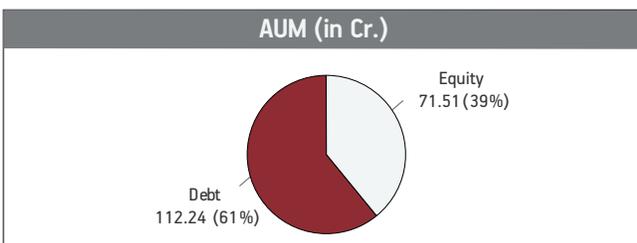
Asset held as on 30th June 2020: ₹ 183.76 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	26.00%
7.50% GOI 2034 (10/08/2034)	5.98%
6.68% GOI 2031 (MD 17/09/2031)	5.64%
8.17% GOI 2044 (MD 01/12/2044)	3.24%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	3.13%
7.59% GOI 2026 (MD 11/01/2026)	2.99%
0% STRIPS GOI 2033(MD 10/11/2028)	1.35%
0% STRIPS GOI 2033(MD 10/05/2029)	1.31%
0% STRIPS GOI 2033(MD 10/11/2029)	1.28%
8.28% GOI (MD 15/02/2032)	0.53%
7.95% GOI 2032 (28/08/2032)	0.27%
Other Government Securities	0.28%
CORPORATE DEBT	24.99%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.32%
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	5.70%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.07%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.30%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.76%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.72%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.09%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.74%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	0.67%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.60%
Other Corporate Debt	1.02%
EQUITY	38.92%
Reliance Industries Limited	4.50%
HDFC Bank Limited	3.99%
Infosys Limited	2.40%
ICICI Bank Limited	2.32%
Housing Development Finance Corporation	2.22%
Tata Consultancy Services Limited	1.94%
Hindustan Unilever Limited	1.73%
Kotak Mahindra Bank Limited	1.66%
Bharti Airtel Limited	1.53%
ITC Limited	1.29%
Other Equity	15.33%
MMI, Deposits, CBLO & Others	10.09%



Maturity (in years)	8.04
Yield to Maturity	5.67%
Modified Duration	5.27
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 38.92% from 38.66% and MMI has increased to 10.09% from 8.03% 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: 15-Feb-19

OBJECTIVE: To provide capital appreciation by investing in equity and equity related instruments of multi-national companies.

STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have superior financial strengths. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

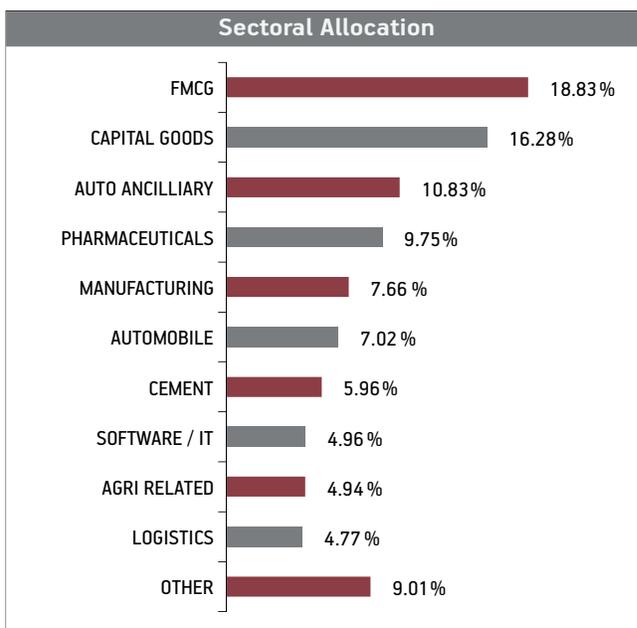
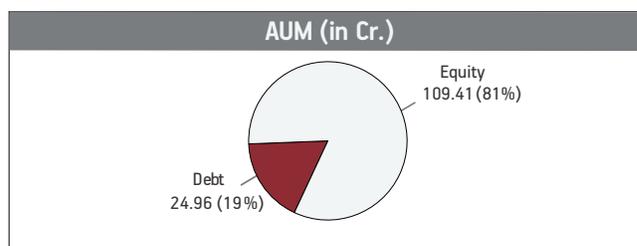
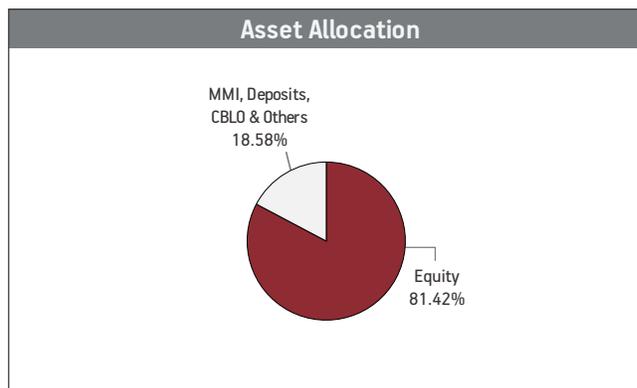
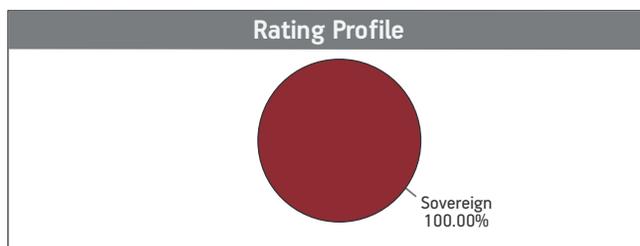
NAV as on 30th June 2020: ₹ 10.0240

Asset held as on 30th June 2020: ₹ 134.37 Cr

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

SECURITIES	Holding
EQUITY	81.42%
Honeywell Automation India Ltd	6.01%
3M India Ltd	5.92%
Maruti Suzuki India Limited	5.71%
Essel Propack Limited	3.88%
Britannia Industries Limited	3.51%
Glaxosmithkline Pharmaceuticals Limited	3.04%
United Spirits Limited	3.00%
Hindustan Unilever Limited	2.95%
Bosch Limited	2.90%
Mphasis Limited	2.66%
Other Equity	41.86%

MMI, Deposits, CBLO & Others 18.58%



Fund Update:

Exposure to equities has decreased to 81.42% from 82.57% and MMI has increased to 18.58% from 17.43% on a MOM basis.

MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

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.

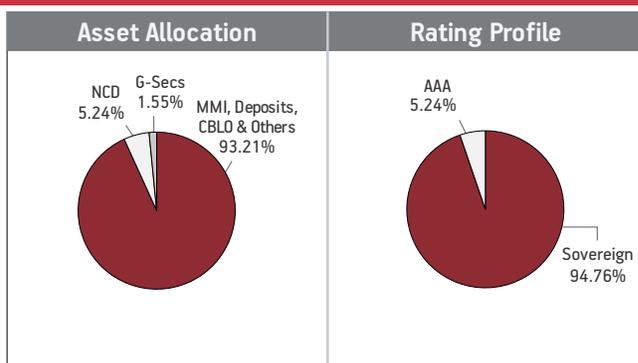
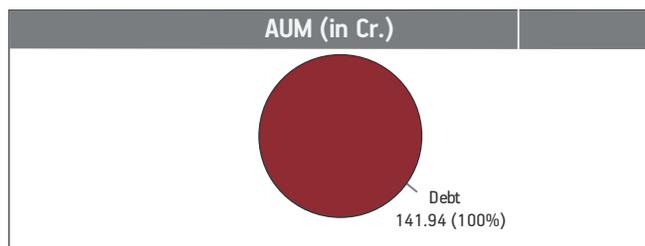
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2020: ₹ 21.2896

Asset held as on 30th June 2020: ₹ 141.94 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.55%
8.15% GOI 2022 (MD 11/06/2022)	1.55%
CORPORATE DEBT	5.24%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.75%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.49%
MMI, Deposits, CBLO & Others	93.21%

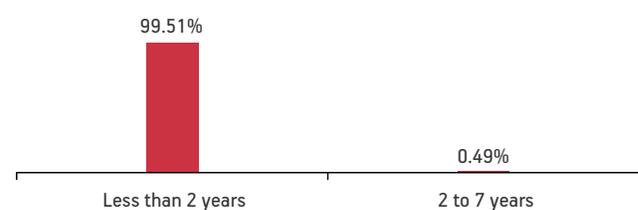


Maturity (in years) 0.08

Yield to Maturity 3.15%

Modified Duration 0.05

Maturity Profile



Fund Update:
 Exposure to G-secs has slightly increased to 1.55% from 1.19% , NCD has decreased to 5.24% from 10.13% and MMI has increased to 93.21% from 88.68% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

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

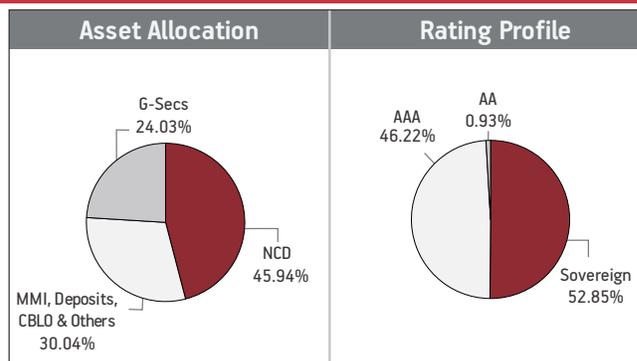
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th June 2020: ₹ 18.9753

Asset held as on 30th June 2020: ₹ 560.33 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	24.03%
8.12% GOI 2020 (MD 10/12/2020)	12.65%
364 Days TBill (MD 03/09/2020)	8.85%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90%
0% STRIPS GOI 2033(MD 10/11/2020)	0.73%
CORPORATE DEBT	45.94%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.75%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.72%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.52%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.50%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.48%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.47%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.46%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.36%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.00%
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.81%
Other Corporate Debt	7.86%
MMI, Deposits, CBLO & Others	30.04%

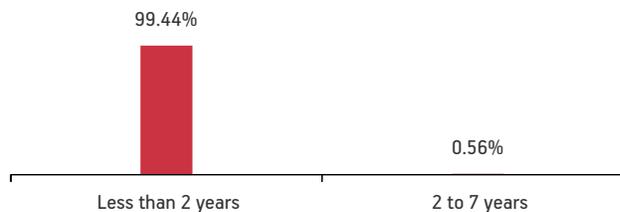


Maturity (in years) 0.25

Yield to Maturity 4.46%

Modified Duration 0.03

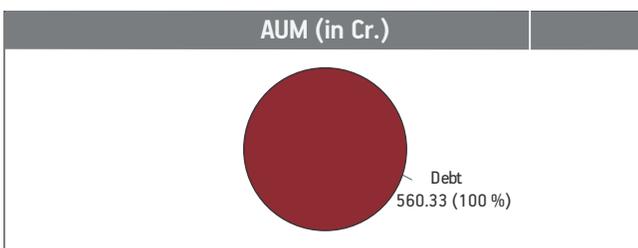
Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 24.03% from 28.88%, NCD has slightly decreased to 45.94% from 49.57% and MMI has increased to 30.04% from 21.55% on a MOM basis.

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



About The Fund

Date of Inception: 22-Feb-11

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

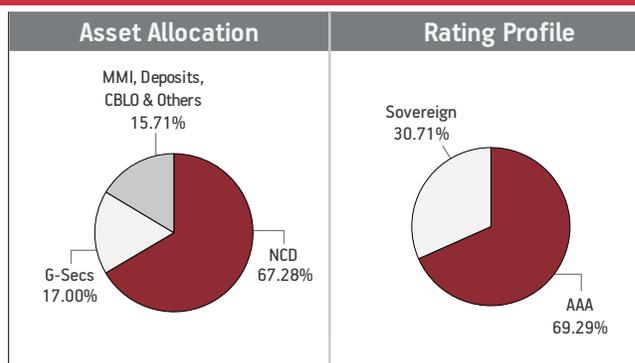
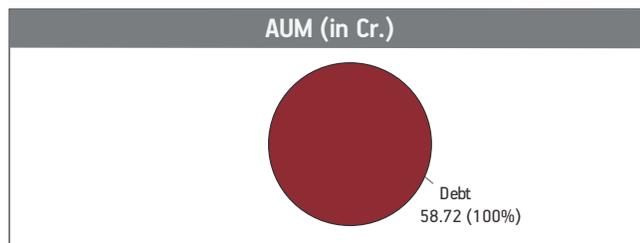
NAV as on 30th June 2020: ₹ 21.4048

Asset held as on 30th June 2020: ₹ 58.72 Cr

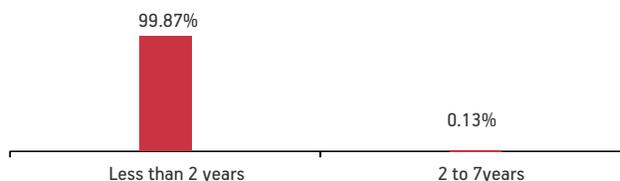
FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	17.00%
0% STRIPS GOI 2033(MD 10/05/2021)	6.80%
7.80% GOI (MD 11/04/2021)	5.43%
8.79% GOI 2021 (MD 08/11/2021)	2.99%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.78%
CORPORATE DEBT	67.28%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.95%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.73%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.06%
8.44% REC. Ltd. NCD (MD 04/12/2021)	8.05%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.32%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.27%
9.57% IRFC NCD (MD 31/05/2021)	5.35%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.55%
7.17% NHAI NCD Md (23/12/2021)	3.52%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.51%
Other Corporate Debt	3.98%

MMI, Deposits, CBLO & Others	15.71%
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Maturity (in years)	0.93
Yield to Maturity	4.14%
Modified Duration	0.86
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 17.00% from 17.03% and MMI has slightly increased to 15.71% from 15.69% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

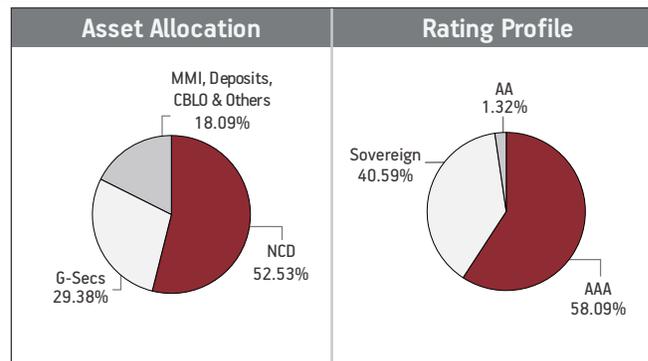
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2020: ₹18.8212

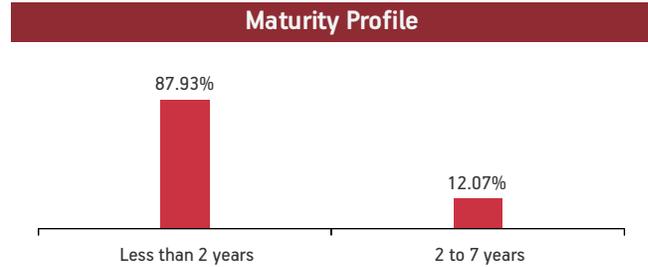
Asset held as on 30th June 2020: ₹ 1720.80 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	29.38%
8.79% GOI 2021 (MD 08/11/2021)	4.99%
7.94% GOI Bond 24-05-2021	4.06%
7.80% GOI (MD 11/04/2021)	3.77%
8.12% GOI 2020 (MD 10/12/2020)	3.26%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.61%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.46%
8.20% GOI (MD 15/02/2022)	1.00%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.79%
8.15% GOI 2022 (MD 11/06/2022)	0.62%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.61%
Other Government Securities	7.21%
CORPORATE DEBT	52.53%
9.57% IRFC NCD (MD 31/05/2021)	5.22%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.97%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.68%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.47%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.38%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.14%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.57%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.43%
REC Ltd ZCB (MD 15/12/2020)	1.43%
Other Corporate Debt	28.73%
MMI, Deposits, CBLO & Others	18.09%



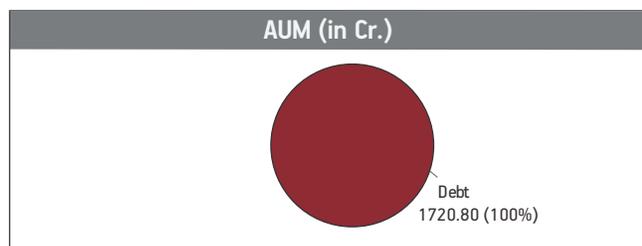
Maturity (in years)	1.27
Yield to Maturity	4.32%
Modified Duration	1.11



Fund Update:

Exposure to G-secs has slightly decreased to 29.38% from 29.61% and MMI has slightly increased to 18.09% from 17.55% 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.

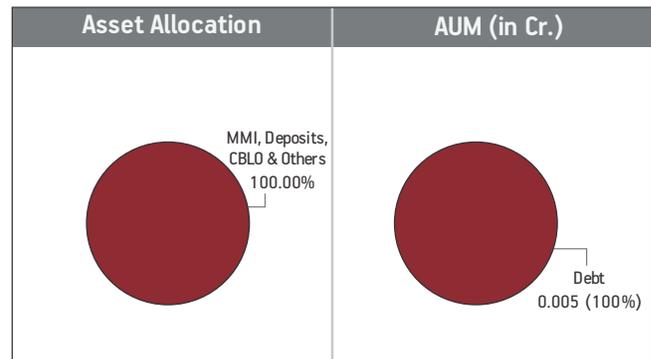
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2020: ₹ 21.9304

Asset held as on 30th June 2020: ₹ 0.005 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Fund Update:

Exposure to MMI has remains constant to 100.00% on a MOM basis.

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

About The Fund

Date of Inception: 16-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.

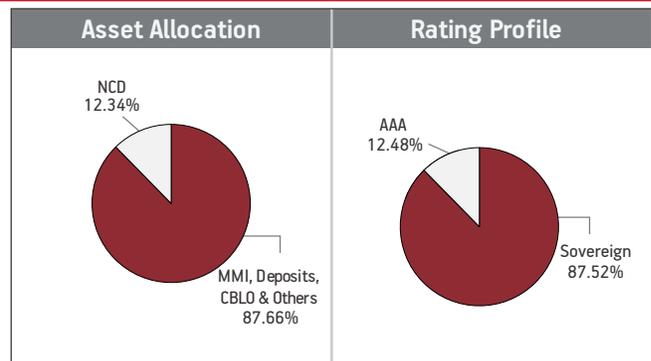
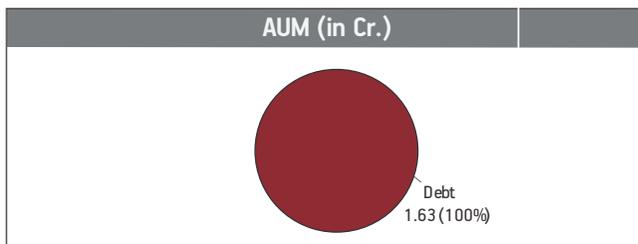
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2020: ₹19.8418

Asset held as on 30th June 2020: ₹1.63 Cr

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

SECURITIES	Holding
CORPORATE DEBT	12.34%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	12.34%
MMI, Deposits, CBLO & Others	87.66%



Maturity (in years) 0.03

Yield to Maturity 3.45%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to NCD has decreased to 12.34% from 13.74% and MMI has increased to 87.66% from 70.27% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: 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.

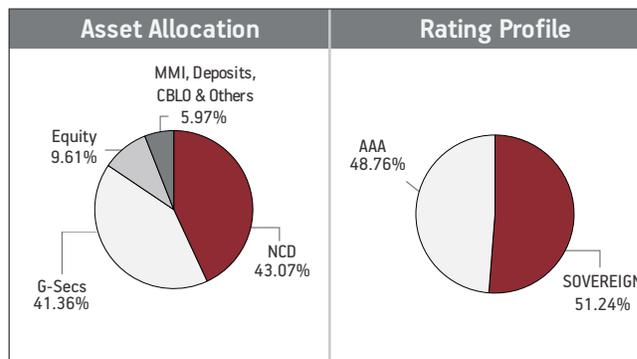
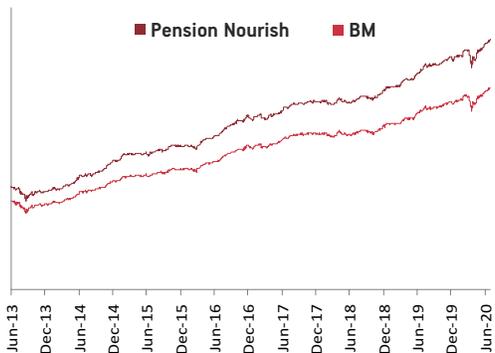
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th June 2020: ₹ 41.1490

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

Asset held as on 30th June 2020: ₹ 8.45 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES Holding

GOVERNMENT SECURITIES 41.36%

8.33% GOI 2026 (MD 09/07/2026)	20.07%
8.28% GOI 2027 (MD 21/09/2027)	8.06%
7.50% GOI 2034 (10/08/2034)	6.50%
8.30% GOI 2040 (MD 02/07/2040)	2.82%
7.59% GOI 2026 (MD 11/01/2026)	2.53%
8.24% GOI 2033 (MD 10/11/2033)	1.37%

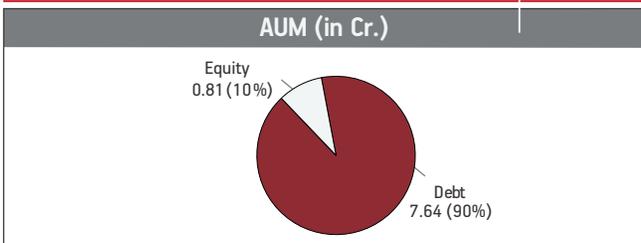
CORPORATE DEBT 43.07%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.31%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	8.67%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.01%
8.00% Reliance Jio Infocomm Ltd NCD (MD 16/04/2023)	6.34%
10.70% IRFC NCD (MD 11/09/2023)	4.13%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.04%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.58%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

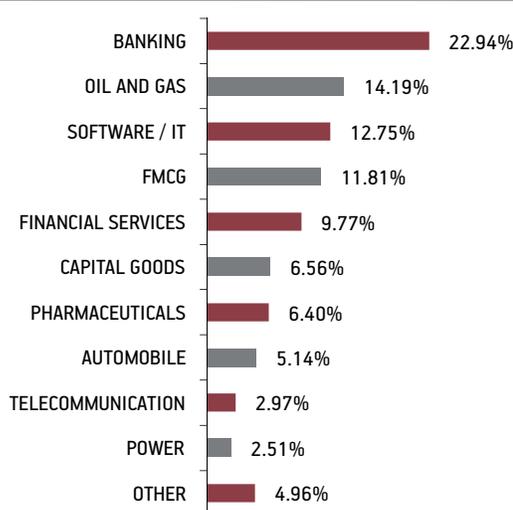
EQUITY 9.61%

Reliance Industries Limited	1.16%
HDFC Bank Limited	0.90%
Housing Development Finance Corporation	0.64%
Infosys Limited	0.55%
ICICI Bank Limited	0.52%
Hindustan Unilever Limited	0.52%
Tata Consultancy Services Limited	0.44%
Kotak Mahindra Bank Limited	0.40%
ITC Limited	0.29%
Larsen & Toubro Limited,	0.29%
Other Equity	3.91%

MMI, Deposits, CBLO & Others 5.97%



Sectoral Allocation

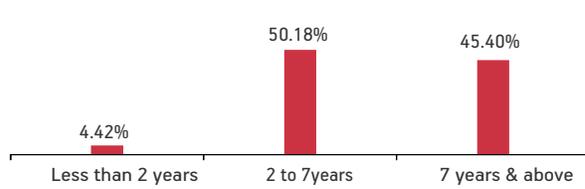


Maturity (in years) 7.25

Yield to Maturity 5.88%

Modified Duration 5.12

Maturity Profile



Fund Update:

Exposure to equities has increased to 9.61% from 8.78% and MMI has decreased to 5.97% from 6.92% on a MOM basis.

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

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.

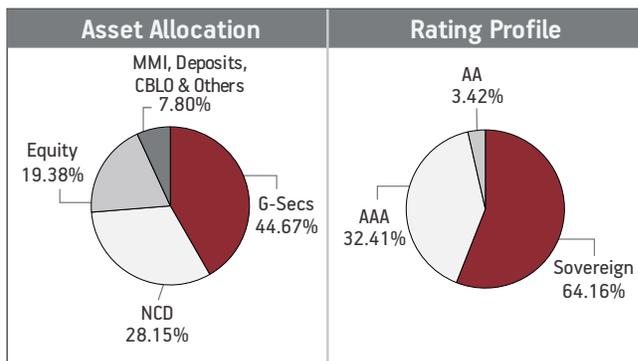
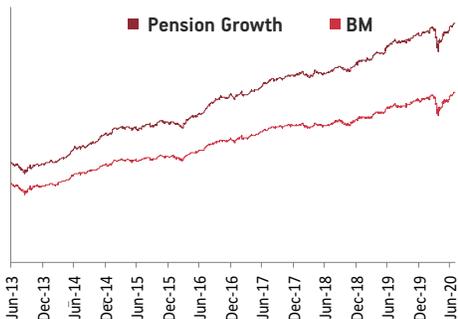
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th June 2020: ₹ 52.2242

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

Asset held as on 30th June 2020: ₹23.35 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES Holding

GOVERNMENT SECURITIES 44.67%

7.50% GOI 2034 (10/08/2034)	13.28%
7.59% GOI 2029 (MD 20/03/2029)	10.58%
6.17% GOI (MD 15/07/2021)	8.78%
8.24% GOI 2033 (MD 10/11/2033)	7.46%
8.28% GOI 2027 (MD 21/09/2027)	1.30%
8.17% GOI 2044 (MD 01/12/2044)	1.28%
8.83% GOI 2023 (MD 25/11/2023)	1.11%
6.01% GOI 2028 (MD 25/03/2028)	0.88%

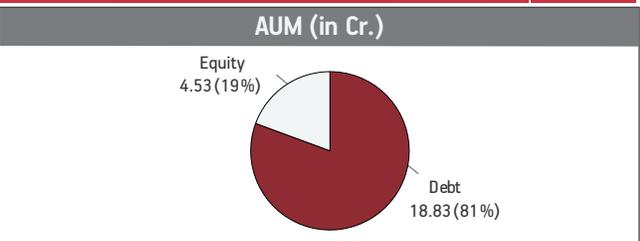
CORPORATE DEBT 28.15%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.27%
7.52% NHPC Ltd NCD Sr-V2 STRRP A (MD 06/06/2023)	6.37%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.84%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.84%
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	2.69%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.49%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.43%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.22%

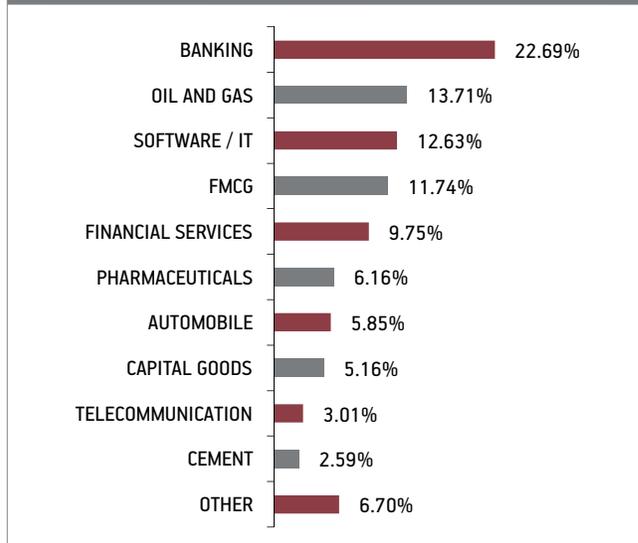
EQUITY 19.38%

Reliance Industries Limited	2.24%
HDFC Bank Limited	1.79%
Infosys Limited	1.31%
Housing Development Finance Corporation	1.29%
ICICI Bank Limited	1.05%
Hindustan Unilever Limited	1.03%
Tata Consultancy Services Limited	0.85%
Kotak Mahindra Bank Limited	0.80%
ITC Limited	0.58%
Bharti Airtel Limited	0.58%
Other Equity	7.85%

MMI, Deposits, CBLO & Others 7.80%



Sectoral Allocation

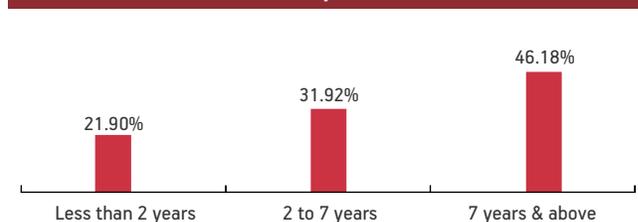


Maturity (in years) 7.13

Yield to Maturity 5.50%

Modified Duration 4.80

Maturity Profile



Fund Update:
Exposure to equities has increased to 19.38% from 16.40% and MMI has increased to 7.80% from 3.96% 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.

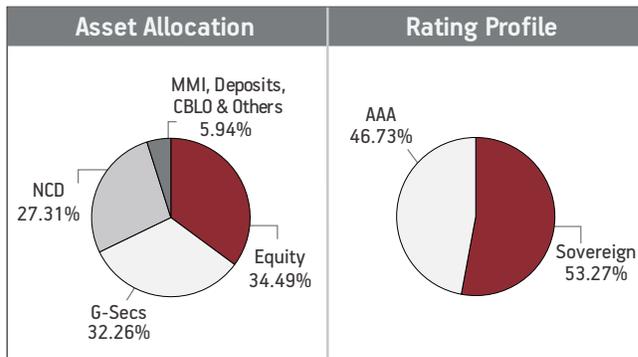
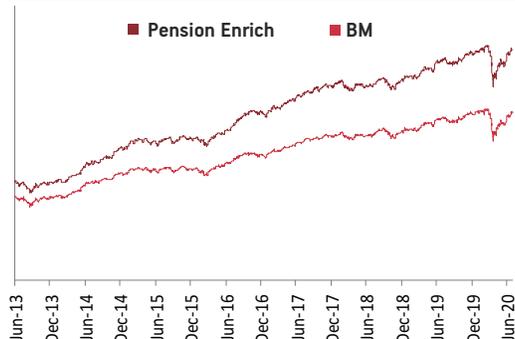
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th June 2020: ₹ 60.5382

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

Asset held as on 30th June 2020: ₹ 123.79 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



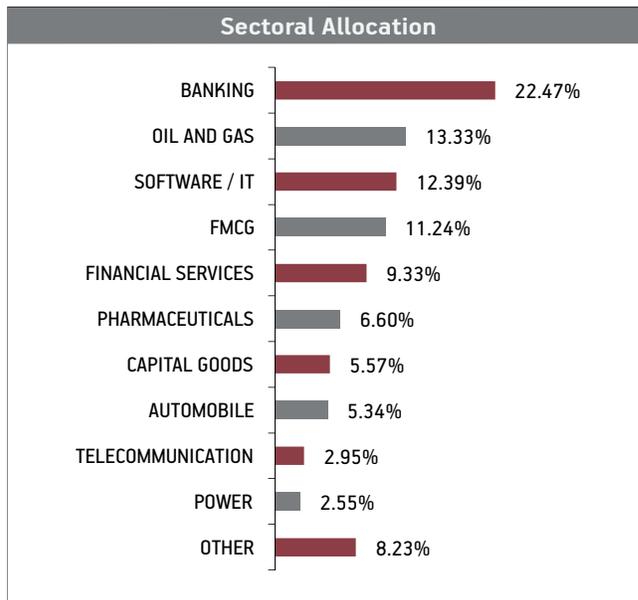
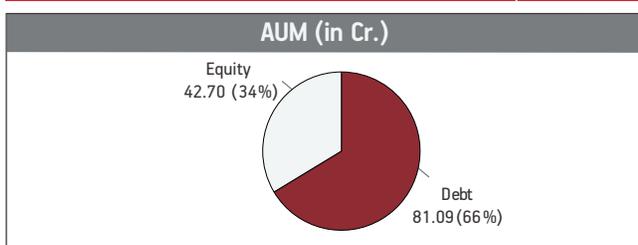
SECURITIES	Holding
GOVERNMENT SECURITIES	32.26%

8.28% GOI 2027 (MD 21/09/2027)	11.47%
7.59% GOI 2026 (MD 11/01/2026)	5.32%
8.30% GOI 2042 (MD 31/12/2042)	4.84%
6.17% GOI (MD 15/07/2021)	3.31%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.62%
8.60% GOI 2028 (MD 02/06/2028)	1.87%
9.15% GOI 2024 (MD 14/11/2024)	1.86%
8.17% GOI 2044 (MD 01/12/2044)	0.96%

CORPORATE DEBT	27.31%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.26%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.33%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.88%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.83%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.74%
10.70% IRFC NCD (MD 11/09/2023)	1.41%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.05%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.91%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.88%
Other Corporate Debt	3.12%

EQUITY	34.49%
Reliance Industries Limited	3.99%
HDFC Bank Limited	3.14%
Housing Development Finance Corporation	2.12%
Infosys Limited	1.92%
ICICI Bank Limited	1.84%
Hindustan Unilever Limited	1.79%
Tata Consultancy Services Limited	1.47%
Kotak Mahindra Bank Limited	1.40%
Bharti Airtel Limited	1.02%
ITC Limited	1.02%
Other Equity	14.80%

MMI, Deposits, CBLO & Others	5.94%
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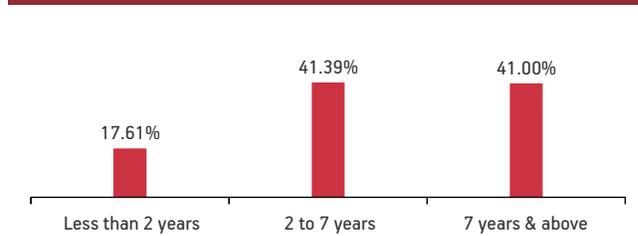


Maturity (in years)	7.16
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Yield to Maturity	5.65%
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Modified Duration	4.79
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Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 34.49% from 34.07% and MMI has slightly increased to 5.94% from 5.13% on a MOM basis.
 Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Liquid Plus Fund	
Government Securities	2.20
364 Days TBill (MD 22/10/2020)	2.20
Corporate Debt	33.72
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.71
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.51
8.15% REC Ltd NCD (MD 18/06/2021)	4.17
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.76
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.26
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	2.24
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	2.24
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.06
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.82
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)	1.78
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	1.34
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.95
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.89
MMI, Deposits, CBLO & Others	64.08
Trep - 01 Jul 2020	13.12
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)	6.55
Reliance Industries Ltd CP (MD 02/03/2021)	6.45
NABARD CD (MD 10/06/2021)	6.43
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	4.30
ICICI Bank CD (MD 25/01/2021)	4.29
AU Small Finance Bank CD (MD 17/11/2020)	3.26
Axis Bank CD (MD 18/12/2020)	3.26
NABARD CD (MD 10/02/2021)	2.38
ICICI Prudential Liquid - Direct Plan - Growth	2.23
7.50% DCD Bank (MD 19/03/2021)	2.23
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	2.23
Bank Of Baroda CD (MD 01/06/2021)	1.72
Larsen & Toubro Ltd CP (MD 15/12/2020)	1.32
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.12
7.85% DCD Bank (MD 14/08/2020)	0.89
NABARD CD (MD 05/08/2020)	0.44
Cash & Cash Equivalent	1.85
Assure Fund	
Government Securities	15.65
7.72% GOI 2025 (MD 25/05/2025)	3.81
0% STRIPS GOI 2036(MD 07/06/2023)	2.28
0% STRIPS GOI 2036(MD 07/12/2023)	2.21
0% STRIPS GOI 2036(MD 07/06/2024)	2.15
8.12% GOI 2020 (MD 10/12/2020)	1.76
0% STRIPS GOI 2036(MD 07/12/2022)	1.17
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.14
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.69
9.14% State Development - Andhra Pradesh 2022 (MD 25/04/2022)	0.44
Corporate Debt	61.18
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.59
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.22
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.57
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.21
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.13
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.13
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.07
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.04
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	1.99
8.85% Axis Bank NCD (MD 05/12/2024)	1.93
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.89
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.84
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.83
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.83
8.05% HDFC Ltd NCD (MD 20/06/2022)	1.83
9.10%Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	1.83
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.82

7.25% HDFC Ltd NCD (MD 17/06/2030)	1.81
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.81
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.81
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.79
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	1.78
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	1.76
8.37% Rural Electrification Corpn. Ltd. NCD (MD 13/02/2023)	1.73
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.51
7.75% Sundaram Home Finance Ltd NCD Series 315	1.10
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	1.07
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.05
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.00
9.75% U.P.Power Corp Series B (MD 20/10/20)	0.87
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.81
9.95% State Bank Of India NCD (MD 16/03/2026) Call	0.72
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	0.70
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.37
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.36
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.36
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.00

MMI, Deposits, CBLO & Others	
Trep - 01 Jul 2020	16.43
7.50% AU Small Finance Bank FD (MD 18/03/2021)	2.59
Kotak Mahindra Prime Ltd CP (MD 26/03/2021)	1.64
8.10% Ujjivan Small Finance Bank-FD (MD 25/09/2020)	0.67
Cash & Cash Equivalent	1.84

Income Advantage Fund	
Government Securities	36.78
8.24% GOI 2033 (MD 10/11/2033)	7.79
7.88% GOI 2030 (MD 19/03/2030)	3.77
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.69
7.27% GOI (MD 08/04/2026)	3.64
6.18% GOI (MD 04/11/2024)	3.51
7.57% GOI (MD 17/06/2033)	2.96
8.19% Karnataka SDL (23/01/2029)	1.69
7.32% GOI 2024 (MD 28/01/2024)	1.31
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.05
0% STRIPS GOI 2036(MD 07/06/2025)	0.77
0% STRIPS GOI 2036(MD 07/06/2026)	0.72
0% STRIPS GOI 2036(MD 07/06/2027)	0.67
0% STRIPS GOI 2036(MD 07/06/2028)	0.62
0% STRIPS GOI 2033(MD 10/05/2023)	0.49
0% STRIPS GOI 2033(MD 10/11/2023)	0.47
0% STRIPS GOI 2033(MD 10/05/2024)	0.46
0% STRIPS GOI 2033(MD 10/11/2024)	0.44
0% STRIPS GOI 2033(MD 10/05/2025)	0.43
0% STRIPS GOI 2033(MD 10/11/2025)	0.41
0% STRIPS GOI 2033(MD 10/05/2026)	0.40
0% STRIPS GOI 2033(MD 10/11/2026)	0.39
0% STRIPS GOI 2033(MD 10/05/2027)	0.37
0% STRIPS GOI 2033(MD 10/11/2027)	0.36
8.28% GOI 2027 (MD 21/09/2027)	0.23
7.63% GOI 2059 (MD 17/06/2059)	0.14

Corporate Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.36
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.87
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.72
7.48% NHA1 NCD MD (06/03/2050)	3.71
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.66
7.65% Axis Bank NCD (MD 30/01/2027)	3.55
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.90
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.36
8.25%Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	2.27
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.26
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.17
7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030)	2.15

9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.81
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.66
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.61
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.40
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.39
8.55% LIC Housing Finance C. NCD (MD 14/08/2025)	0.75
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.75
8.40% IRFC NCD (MD 08/01/2029)	0.75
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.74
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.74
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.72
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.72
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.70
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.68
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.44
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.30
8.85% Axis Bank NCD (MD 05/12/2024)	0.30
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.29
MMI, Deposits, CBLO & Others	10.49
Trep - 01 Jul 2020	8.06
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.67
Cash & Cash Equivalent	1.77

Income Advantage Guaranteed	
Government Securities	46.08
7.57% GOI (MD 17/06/2033)	14.15
7.40% GOI 2035 (MD 09/09/2035)	7.00
7.27% GOI (MD 08/04/2026)	6.96
7.59% GOI 2029 (MD 20/03/2029)	6.68
7.59% GOI 2026 (MD 11/01/2026)	3.51
8.13% GOI 2045 (MD 22/06/2045)	2.28
7.32% GOI 2024 (MD 28/01/2024)	1.83
8.60% GOI 2028 (MD 02/06/2028)	1.48
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.42
8.30% GOI 2040 (MD 02/07/2040)	0.76
Corporate Debt	45.83
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.98
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.46
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.76
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.57
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.53
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.10
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.79
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.20
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.03
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.82
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.80
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.47
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.41
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.05
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.72
8.85% Axis Bank NCD (MD 05/12/2024)	0.72
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.71
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.70
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.66
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.49
10.10% Power Grid Corporation NCD (12/06/2022)	0.44
10.70% IRFC NCD (MD 11/09/2023)	0.37
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.35
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.35
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.34
9.48% REC Ltd. NCD (MD 10/08/2021)	0.34
MMI, Deposits, CBLO & Others	8.10
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.20

7.50% DCD Bank (MD 19/03/2021)	1.60
Trep - 01 Jul 2020	1.40
Cash & Cash Equivalent	1.90
Protector Fund	
Government Securities	45.73
7.88% GOI 2030 (MD 19/03/2030)	10.81
7.59% GOI 2029 (MD 20/03/2029)	6.03
6.45% GOI 2029 (MD 07/10/2029)	4.25
7.50% GOI 2034 (10.08.2034)	3.49
9.23% GOI 2043 (MD 23/12/2043)	3.42
7.57% GOI (MD 17/06/2033)	3.04
6.17% GOI (MD 15/07/2021)	2.25
8.30% GOI 2042 (MD 31/12/2042)	1.65
8.60% GOI 2028 (MD 02/06/2028)	1.59
8.12% GOI 2020 (MD 10/12/2020)	1.40
7.63% GOI 2059 (MD 17/06/2059)	1.27
8.32% GOI (MD 02/08/2032)	1.12
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.04
0% STRIPS GOI 2033(MD 10/05/2025)	0.88
0% STRIPS GOI 2033(MD 10/11/2025)	0.85
0% STRIPS GOI 2033(MD 10/05/2026)	0.82
0% STRIPS GOI 2033(MD 10/11/2026)	0.79
0% STRIPS GOI 2033(MD 10/05/2028)	0.70
8.13% GOI 2045 (MD 22/06/2045)	0.33
Corporate Debt	34.29
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.73
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.95
9.57% IRFC NCD (MD 31/05/2021)	2.88
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.99
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.57
8.85% Axis Bank NCD (MD 05/12/2024)	1.54
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.51
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.44
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.43
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.42
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.42
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.33
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.16
7.17% NHAI NCD MD (23/12/2021)	0.99
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.89
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.82
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.73
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.60
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.60
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.58
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.30
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
Equity	9.82
HDFC Bank Limited	1.01
Reliance Industries Limited	0.95
Housing Development Finance Corporation	0.61
ICICI Bank Limited	0.56
Infosys Limited	0.53
Tata Consultancy Services Limited	0.52
Hindustan Unilever Limited	0.49
ITC Limited	0.35
Kotak Mahindra Bank Limited	0.32
Larsen & Toubro Limited,	0.29
Biocon Limited	0.23
Nestle India Limited	0.22
Crompton Greaves Consumer Electricals Limited	0.21
ICICI Lombard General Insurance Company Limited	0.21
Bharti Airtel Limited	0.20
Maruti Suzuki India Limited	0.17
Chambal Fertilisers N Chemicals Limited	0.14
Bajaj Finserv Limited	0.13
Hero Motocorp Limited	0.13
Axis Bank Limited	0.12
Asian Paints Limited	0.12

State Bank Of India	0.11
Britannia Industries Limited	0.11
KEC International Limited	0.11
SBI Life Insurance Company Limited	0.11
Bajaj Finance Limited	0.11
Cummins India Limited Fv 2	0.10
Manappuram Finance Ltd	0.10
Exide Industries Limited	0.10
SRF Limited	0.10
Power Grid Corporation Of India Limited	0.10
Container Corporation Of India Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Ultratech Cement Limited	0.09
Dr Reddy Laboratories	0.09
Hindustan Petroleum Corporation Limited Fv10	0.09
Majesco Limited	0.09
ACC Limited	0.08
Endurance Technologies Limited	0.07
NTPC Limited	0.07
Eicher Motors Limited	0.07
Bajaj Auto Limited	0.06
Delta Corp Limited	0.06
Marico Limited	0.05
Mahindra And Mahindra Limited	0.05
IPCA Laboratories Limited	0.05
Dabur India Limited	0.05
Sun Pharmaceuticals Industries Limited	0.05
Dixon Technologies (India) Ltd	0.05
MMI, Deposits, CBLO & Others	10.16
Trep - 01 Jul 2020	8.50
Cash & Cash Equivalent	1.65

Builder Fund	
Government Securities	40.82
8.28% GOI 2027 (MD 21/09/2027)	6.84
6.97% GOI 2026 (MD 06/09/2026)	5.56
7.50% GOI 2034 (10.08.2034)	5.09
7.88% GOI 2030 (MD 19/03/2030)	4.17
6.45% GOI 2029 (MD 07/10/2029)	3.82
8.24% GOI (MD 15/02/2027)	3.35
8.32% GOI (MD 02/08/2032)	3.27
8.24% GOI 2033 (MD 10/11/2033)	2.15
7.57% GOI (MD 17/06/2033)	2.05
8.12% GOI 2020 (MD 10/12/2020)	1.89
8.30% GOI 2040 (MD 02/07/2040)	1.54
8.08% GOI (MD 02/08/2022)	1.00
7.80% GOI (MD 11/04/2021)	0.11
Corporate Debt	30.83
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.40
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.19
8.85% Axis Bank NCD (MD 05/12/2024)	2.07
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.07
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.04
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.99
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.91
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.63
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.10
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.00
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.82
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.80
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.78
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.63
7.17% NHAI NCD MD (23/12/2021)	0.57
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.40
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39

Equity	19.64
Reliance Industries Limited	2.06
HDFC Bank Limited	1.97
Housing Development Finance Corporation	1.16
ICICI Bank Limited	1.05
Infosys Limited	1.04
Tata Consultancy Services Limited	1.03
Hindustan Unilever Limited	1.00
Kotak Mahindra Bank Limited	0.79
ITC Limited	0.71
Larsen & Toubro Limited,	0.56
Biocon Limited	0.45
Nestle India Limited	0.45
Crompton Greaves Consumer Electricals Limited	0.42
Bharti Airtel Limited	0.40
Maruti Suzuki India Limited	0.34
Chambal Fertilisers N Chemicals Limited	0.29
Bajaj Finserv Limited	0.29
Axis Bank Limited	0.25
Asian Paints Limited	0.25
Hero Motocorp Limited	0.25
Britannia Industries Limited	0.23
Bajaj Finance Limited	0.23
KEC International Limited	0.22
SBI Life Insurance Company Limited	0.22
ICICI Lombard General Insurance Company Limited	0.21
State Bank Of India	0.21
Cummins India Limited Fv 2	0.21
Manappuram Finance Ltd	0.20
SRF Limited	0.20
Exide Industries Limited	0.20
Power Grid Corporation Of India Limited	0.20
Bharat Petroleum Corporation Limited	0.19
Ultratech Cement Limited	0.19
Container Corporation Of India Limited	0.19
Majesco Limited	0.18
Hindustan Petroleum Corporation Limited Fv10	0.18
Dr Reddy Laboratories	0.18
ACC Limited	0.17
Endurance Technologies Limited	0.15
NTPC Limited	0.14
Eicher Motors Limited	0.14
Dixon Technologies (India) Ltd	0.13
Bajaj Auto Limited	0.13
Delta Corp Limited	0.12
Marico Limited	0.10
Dabur India Limited	0.10
Mahindra And Mahindra Limited	0.10
Sun Pharmaceuticals Industries Limited	0.09
IPCA Laboratories Limited	0.05
HG Infra Engineering Ltd	0.02
MMI, Deposits, CBLO & Others	8.70
Trep - 01 Jul 2020	5.56
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.93
Cash & Cash Equivalent	2.22

Balancer Fund	
Government Securities	44.18
8.17% GOI 2044 (MD 01/12/2044)	10.68
8.33% GOI 2026 (MD 09/07/2026)	6.88
9.23% GOI 2043 (MD 23/12/2043)	5.98
8.60% GOI 2028 (MD 02/06/2028)	5.28
7.95% GOI 2032 (28.08.2032)	3.10
8.20% GOI (MD 15/02/2022)	2.26
8.32% GOI (MD 02/08/2032)	2.12
8.15% GOI 2022 (MD 11/06/2022)	1.63
8.79% GOI 2021 (MD 08/11/2021)	1.61
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.59
8.08% GOI (MD 02/08/2022)	1.31
8.28% GOI (MD 15/02/2032)	0.88
8.83% GOI 2023 (MD 25/11/2023)	0.85
Corporate Debt	21.98
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	7.00
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.51
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.46
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.32
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.46
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.60
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.64

Equity	24.62
HDFC Bank Limited	2.77
Reliance Industries Limited	2.53
Housing Development Finance Corporation	1.47
ICICI Bank Limited	1.37
Tata Consultancy Services Limited	1.27
Infosys Limited	1.14
Hindustan Unilever Limited	1.13
Kotak Mahindra Bank Limited	1.01
Larsen & Toubro Limited,	0.94
ITC Limited	0.92
Bharti Airtel Limited	0.87
IPCA Laboratories Limited	0.68
Crompton Greaves Consumer Electricals Limited	0.59
Maruti Suzuki India Limited	0.41
Axis Bank Limited	0.39
Cipla Limited Fv 2	0.37
Dr Reddy Laboratories	0.35
Asian Paints Limited	0.34
Bajaj Finance Limited	0.31
Hero Motocorp Limited	0.30
KEC International Limited	0.28
SBI Life Insurance Company Limited	0.27
Britannia Industries Limited	0.26
Marico Limited	0.26
Cummins India Limited Fv 2	0.25
State Bank Of India	0.25
SRF Limited	0.25
Manappuram Finance Ltd	0.25
Siemens Limited	0.25
Bajaj Auto Limited	0.25
Bajaj Finserv Limited	0.25
Exide Industries Limited	0.25
ICICI Lombard General Insurance Company Limited	0.25
Power Grid Corporation Of India Limited	0.24
Bharat Petroleum Corporation Limited	0.24
Chambal Fertilisers N Chemicals Limited	0.24
Dabur India Limited	0.24
Hindustan Petroleum Corporation Limited Fv10	0.23
Ultratech Cement Limited	0.21
ACC Limited	0.19
Majesco Limited	0.18
NTPC Limited	0.16
Mahindra And Mahindra Limited	0.12
Sun Pharmaceuticals Industries Limited	0.11
MMI, Deposits, CBL0 & Others	9.21
Trep - 01 Jul 2020	7.78
Cash & Cash Equivalent	1.43
Enhancer Fund	
Government Securities	28.81
9.23% GOI 2043 (MD 23/12/2043)	3.74
8.60% GOI 2028 (MD 02/06/2028)	2.72
8.24% GOI (MD 15/02/2027)	2.01
8.13% GOI 2045 (MD 22/06/2045)	1.86
7.88% GOI 2030 (MD 19/03/2030)	1.53
7.40% GOI 2035 (MD 09/09/2035)	1.51
6.97% GOI 2026 (MD 06/09/2026)	1.43
8.33% GOI 2036 (07/06/2036)	1.41
7.50% GOI 2034 (10.08.2034)	1.11
7.62% GOI 2039 (MD 15/09/2039)	0.93
7.06% GOI 2046 (MD 10/10/2046)	0.91
8.17% GOI 2044 (MD 01/12/2044)	0.82
7.59% GOI 2026 (MD 11/01/2026)	0.79
8.28% GOI 2027 (MD 21/09/2027)	0.79
8.33% GOI 2026 (MD 09/07/2026)	0.79
6.79% GOI 2029 (MD 26/12/2029)	0.67
7.57% GOI (MD 17/06/2033)	0.62
8.20% GOI 2025 (MD 24/09/2025)	0.45
7.27% GOI (MD 08/04/2026)	0.44
8.22% State Developement -Punjab Spl 2026 (MD 30/03/2026)	0.43

7.69% GOI 2043 (MD 17/06/2043)	0.35
6.17% GOI (MD 15/07/2021)	0.26
8.32% GOI (MD 02/08/2032)	0.25
8.83% GOI 2041 (MD 12/12/2041)	0.22
8.35% GOI 2022 (M/D. 14.05.2022)	0.21
8.97% GOI 2030 (MD 05/12/2030)	0.19
8.24% GOI 2033 (MD 10/11/2033)	0.19
7.73% GOI 2034 (MD 19/12/2034)	0.18
8.35% State Developement -Gujrat 2029 (MD 06/03/2029)	0.18
8.43% State Developement Loan-Tn2028(MD 07/03/2028)	0.18
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.17
6.62% GOI 2051 (MD 28/11/2051)	0.16
8.83% GOI 2023 (MD 25/11/2023)	0.16
9.63% State Developement -Maharashtra 2024 (MD 12/02/2024)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
8.30% GOI 2040 (MD 02/07/2040)	0.11
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.09
8.91% State Developement -Andhra Pradesh 2022(MD 21/11/2022)	0.09
8.85% State Developement Loan-Maharashtra2022(MD 03/10/2022)	0.09
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.06
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.03% FCI Spl Bonds (MD 15/12/2024)	0.04
8.26% GOI 2027 (MD - 02/08/2027)	0.02
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.32% GOI 2024 (MD 28/01/2024)	0.00
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.00
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.00
7.95% GOI 2032 (28.08.2032)	0.00
8.13% GOI (MD 21/09/2022)	0.00
8.00% Oil Mkt Co GOI Bond 2026	0.00
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.00
6.01% GOI 2028 (MD 25/03/2028)	0.00
Corporate Debt	29.69
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.68
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.89
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.88
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR:155)	0.66
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.57
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.51
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.49
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49
8.45% IRFC NCD (MD 04/12/2028)	0.45
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.44
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.44
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.43
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.42
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.42
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.42
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.42

7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.42
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.41
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.40
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.38
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.37
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.36
8.63% L & T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.35
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.34
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.34
10.70% IRFC NCD (MD 11/09/2023)	0.33
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.28
9.25% Reliance jio Infocomm Limited NCD (MD 16/06/2024)	0.27
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.27
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.27
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.26
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.26
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.25
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.24
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.24
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.21
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.19
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.18
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.18
8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C	0.18
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.18
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.18
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.18
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
8.30% GAIL (India) Ltd. NCD (MD 23/02/2023) Call - 23/0	0.17
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.17
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.17
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.17
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.17
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2)	0.17
8.25% Eid Parry India (MD 27/04/2021)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.16
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.14
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.14
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.13
8.85% Axis Bank NCD (MD 05/12/2024)	0.13
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.12
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.12
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD (MD 15/06/2026)Put 15/07/2017 SR P - 16	0.11
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09

8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub(MD 20/06/2024)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.09
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.09
9.15% Axis Bank NCD (MD 31/12/2022)	0.09
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.09
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.09
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.09
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.09
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.09
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.09
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	0.08
8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.07
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06

8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.06
9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
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
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	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
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.02
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.00
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.00
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.00
Equity	32.85
Reliance Industries Limited	3.46
HDFC Bank Limited	3.24
Infosys Limited	2.02
Housing Development Finance Corporation	1.77
Hindustan Unilever Limited	1.71
ICICI Bank Limited	1.59
Tata Consultancy Services Limited	1.56
Bharti Airtel Limited	1.36
ITC Limited	1.22
Kotak Mahindra Bank Limited	1.17
Larsen & Toubro Limited,	1.07

Maruti Suzuki India Limited	0.74
Sun Pharmaceuticals Industries Limited	0.62
Ultratech Cement Limited	0.50
Britannia Industries Limited	0.49
HCL Technologies Limited	0.48
Power Grid Corporation Of India Limited	0.47
Bharat Electronics Limited	0.42
Dr Reddy Laboratories	0.41
State Bank Of India	0.41
Mahindra And Mahindra Limited	0.41
Bajaj Finance Limited	0.41
Tata Power Company Limited	0.38
Tata Consumer Products Ltd	0.37
Bharat Petroleum Corporation Limited	0.37
Axis Bank Limited	0.36
SRF Limited	0.34
ACC Limited	0.34
ICICI Lombard General Insurance Company Limited	0.34
Dabur India Limited	0.32
NTPC Limited	0.32
Eicher Motors Limited	0.30
Container Corporation Of India Limited	0.29
Petronet Lng Limited	0.26
Hindustan Petroleum Corporation Limited Fv10	0.25
Lakshmi Vilas Bank Limited	0.23
SBI Life Insurance Company Limited	0.22
Biocon Limited	0.19
Cipla Limited Fv 2	0.19
KEC International Limited	0.18
Hero Motocorp Limited	0.18
Chambal Fertilisers N Chemicals Limited	0.18
Marico Limited	0.18
Tata Steel Limited	0.18
Engineers India Limited	0.18
Siemens Limited	0.17
Asian Paints Limited	0.17
Indusind Bank Limited	0.16
Escorts Limited	0.16
Asian Hotels (East) Limited	0.10
Ujjivan Small Finance Bank Ltd	0.10
Karur Vysya Bank Limited	0.08
Music Broadcast Limited	0.07
Aditya Birla Capital Limited	0.06
S.P.Apparels Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref. Share	0.02
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBL0 & Others	8.64
Trep - 01 Jul 2020	1.88
Tata Liquid Fund - Regular - Growth	0.93
SBI-ETF Nifty Bank	0.86
Axis Bank CD (MD 12/02/2021)	0.77
Kotak Liquid Regular Plan Growth - Direct	0.64
Nippon India ETF Bank Bees	0.52
Aditya Birla Sun Life Liquid Fund - Growth	0.40
ICICI Prudential Liquid - Direct Plan - Growth	0.40
7.50% DCD Bank (MD 19/03/2021)	0.28
ICICI Prudential Bank ETF	0.25
Aditya Birla Sun Life Banking ETF	0.21
7.25% HDFC Bank Ltd. Fd Qtr (MD 02/11/2017) (F.V.5 Cr)	0.00
Cash & Cash Equivalent	1.69

Creator Fund	
Government Securities	25.48
7.95% GOI 2032 (28.08.2032)	3.26
9.23% GOI 2043 (MD 23/12/2043)	3.01
7.50% GOI 2034 (10.08.2034)	2.70
7.69% GOI 2043 (MD 17/06/2043)	2.55
8.33% GOI 2026 (MD 09/07/2026)	2.41
6.97% GOI 2026 (MD 06/09/2026)	2.29
8.12% GOI 2020 (MD 10/12/2020)	2.18
8.24% GOI 2033 (MD 10/11/2033)	1.24
8.60% GOI 2028 (MD 02/06/2028)	1.23
7.88% GOI 2030 (MD 19/03/2030)	1.20
7.57% GOI (MD 17/06/2033)	1.18
8.13% GOI (MD 21/09/2022)	0.75
8.20% GOI 2025 (MD 24/09/2025)	0.48
8.30% GOI 2040 (MD 02/07/2040)	0.48
8.20% GOI (MD 15/02/2022)	0.31

8.08% GOI (MD 02/08/2022)	0.22
Corporate Debt	15.08
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.35
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	1.55
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.49
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.38
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.35
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.14
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.13
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.89
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.85
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.74
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.70
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.63
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.23
Equity	49.31
HDFC Bank Limited	5.03
Reliance Industries Limited	4.67
Infosys Limited	3.00
ICICI Bank Limited	2.75
Housing Development Finance Corporation	2.68
Hindustan Unilever Limited	2.18
Tata Consultancy Services Limited	2.11
Kotak Mahindra Bank Limited	2.09
ITC Limited	1.85
Bharti Airtel Limited	1.80
Larsen & Toubro Limited,	1.30
HCL Technologies Limited	0.79
Axis Bank Limited	0.77
Maruti Suzuki India Limited	0.76
Dr Reddy Laboratories	0.73
Mahindra And Mahindra Limited	0.72
Sun Pharmaceuticals Industries Limited	0.71
Ultratech Cement Limited	0.60
Britannia Industries Limited	0.59
Escorts Limited	0.58
Majesco Limited	0.57
State Bank Of India	0.56
JM Financial Ltd	0.53
Container Corporation Of India Limited	0.52
Asian Paints Limited	0.50
Manappuram Finance Ltd	0.50
Power Grid Corporation Of India Limited	0.49
NTPC Limited	0.49
ICICI Lombard General Insurance Company Limited	0.49
Exide Industries Limited	0.48
Indraprastha Gas Limited	0.45
Cipla Limited Fv 2	0.44
Tata Power Company Limited	0.44
Marico Limited	0.43
HDFC Standard Life Insurance Company Limited	0.42
Crompton Greaves Consumer Electricals Limited	0.41
Biocon Limited	0.41
Hindustan Petroleum Corporation Limited Fv10	0.40
Eicher Motors Limited	0.40
HG Infra Engineering Ltd	0.39
Tata Consumer Products Ltd	0.37
Relaxo Footwears Limited	0.37
Bajaj Finance Limited	0.37
Siemens Limited	0.33
SRF Limited	0.33
Chambal Fertilisers N Chemicals Limited	0.30
Trent Ltd	0.29
Metropolis Healthcare Ltd	0.28
MRF Limited	0.27
Tata Steel Limited	0.27
Hero Motocorp Limited	0.27
IPCA Laboratories Limited	0.25
Dabur India Limited	0.24
ACC Limited	0.19
Dixon Technologies (India) Ltd	0.15

MMI, Deposits, CBLO & Others	10.14
Trep - 01 Jul 2020	6.49
7.85% DCD Bank (MD 14/08/2020)	1.28
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.07
Cash & Cash Equivalent	1.30

Magnifier Fund

Corporate Debt	1.53
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.18
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.35

Equity	82.63
Reliance Industries Limited	8.88
HDFC Bank Limited	6.48
Infosys Limited	5.23
Housing Development Finance Corporation	4.62
Hindustan Unilever Limited	4.40
ICICI Bank Limited	3.69
Tata Consultancy Services Limited	3.53
Bharti Airtel Limited	3.24
ITC Limited	3.06
Kotak Mahindra Bank Limited	2.99
Larsen & Toubro Limited,	2.59
Maruti Suzuki India Limited	1.79
HCL Technologies Limited	1.36
Britannia Industries Limited	1.26
Ultratech Cement Limited	1.24
Sun Pharmaceuticals Industries Limited	1.18
Power Grid Corporation Of India Limited	1.18
Bajaj Finance Limited	1.16
Mahindra And Mahindra Limited	1.01
Bharat Petroleum Corporation Limited	0.95
Tata Power Company Limited	0.95
Tata Consumer Products Ltd	0.93
Dr Reddy Laboratories	0.90
Axis Bank Limited	0.88
SRF Limited	0.87
Bharat Electronics Limited	0.84
Shree Cement Limited	0.77
Cipla Limited Fv 2	0.76
Indraprastha Gas Limited	0.75
Crompton Greaves Consumer Electricals Limited	0.73
Escorts Limited	0.72
Biocon Limited	0.71
HDFC Standard Life Insurance Company Limited	0.69
JM Financial Ltd	0.68
Siemens Limited	0.67
Petronet Lng Limited	0.67
Container Corporation Of India Limited	0.66
Hindustan Petroleum Corporation Limited Fv10	0.64
Dabur India Limited	0.62
Trent Ltd	0.61
State Bank Of India	0.60
Divis Laboratories Limited	0.59
ICICI Lombard General Insurance Company Limited	0.55
GE Power India Limited	0.53
NCC Limited	0.52
Max Financial Services Limited	0.49
Eicher Motors Limited	0.49
Hero Motocorp Limited	0.48
Marico Limited	0.48
Metropolis Healthcare Ltd	0.47
Tata Steel Limited	0.47
NTPC Limited	0.45
PI Industries Limited	0.43
Asian Paints Limited	0.43
Engineers India Limited	0.43
IPCA Laboratories Limited	0.33
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others	15.84
Trep - 01 Jul 2020	9.46
SBI-ETF Nifty Bank	2.66
ICICI Prudential Bank ETF	2.66
Nippon India ETF Bank Bees	0.44
Cash & Cash Equivalent	0.62

Maximiser Fund

Equity	90.59
Reliance Industries Limited	9.35
HDFC Bank Limited	6.79
Infosys Limited	5.37
Hindustan Unilever Limited	5.01
Housing Development Finance Corporation	4.86
ICICI Bank Limited	3.93
Tata Consultancy Services Limited	3.84
ITC Limited	3.48
Bharti Airtel Limited	3.35
Larsen & Toubro Limited,	2.95
Kotak Mahindra Bank Limited	2.86
Maruti Suzuki India Limited	1.72
Sun Pharmaceuticals Industries Limited	1.32
Ultratech Cement Limited	1.25
HCL Technologies Limited	1.25
Bajaj Finance Limited	1.22
Axis Bank Limited	1.21
Cipla Limited Fv 2	1.20
Britannia Industries Limited	1.18
State Bank Of India	1.14
SBI Life Insurance Company Limited	1.09
ACC Limited	1.06
Tata Power Company Limited	1.06
Dr Reddy Laboratories	1.05
Mphasis Limited	1.04
Dabur India Limited	1.00
Mahindra And Mahindra Limited	0.99
NTPC Limited	0.95
ICICI Lombard General Insurance Company Limited	0.92
Power Grid Corporation Of India Limited	0.91
Sanofi India Limited	0.87
Bharat Petroleum Corporation Limited	0.85
Container Corporation Of India Limited	0.85
Max Financial Services Limited	0.85
Hero Motocorp Limited	0.80
Eicher Motors Limited	0.77
Tata Consumer Products Ltd	0.76
Hindustan Petroleum Corporation Limited Fv10	0.76
Biocon Limited	0.75
SRF Limited	0.72
Escorts Limited	0.70
Trent Ltd	0.67
Chambal Fertilisers N Chemicals Limited	0.66
Siemens Limited	0.66
Engineers India Limited	0.62
Bharat Electronics Limited	0.62
GE Power India Limited	0.61
ITD Cementation India Limited	0.55
Thermax Limited	0.53
Tata Steel Limited	0.51
Petronet Lng Limited	0.50
Majesco Limited	0.49
Kalpataru Power Transmission Limited	0.48
Metropolis Healthcare Ltd	0.47
Blue Star Limited	0.46
Mahindra Logistics Limited	0.37
Shoppers Stop Limited	0.35

Maximiser Guaranteed Fund

Equity	87.35
Reliance Industries Limited	9.38
HDFC Bank Limited	7.04
Infosys Limited	5.22
Hindustan Unilever Limited	4.64
Housing Development Finance Corporation	4.45
ICICI Bank Limited	4.01
Tata Consultancy Services Limited	3.75

ITC Limited	3.45
Bharti Airtel Limited	3.09
Larsen & Toubro Limited,	3.03
Kotak Mahindra Bank Limited	2.30
Cipla Limited Fv 2	2.11
Dr Reddy Laboratories	1.60
Maruti Suzuki India Limited	1.59
Sun Pharmaceuticals Industries Limited	1.50
HCL Technologies Limited	1.40
Ultratech Cement Limited	1.39
Axis Bank Limited	1.28
Bajaj Finance Limited	1.22
State Bank Of India	1.18
Power Grid Corporation Of India Limited	1.13
NTPC Limited	1.13
Tata Power Company Limited	1.03
Escorts Limited	1.01
SBI Life Insurance Company Limited	0.97
ICICI Lombard General Insurance Company Limited	0.94
Britannia Industries Limited	0.88
Mphasis Limited	0.87
Mahindra And Mahindra Limited	0.87
Max Financial Services Limited	0.83
ACC Limited	0.81
Hero Motocorp Limited	0.79
Bharat Petroleum Corporation Limited	0.75
Tata Consumer Products Ltd	0.75
Eicher Motors Limited	0.74
Trent Ltd	0.74
SRF Limited	0.73
Biocon Limited	0.73
GE Power India Limited	0.66
Thermax Limited	0.64
Siemens Limited	0.64
Bharat Electronics Limited	0.60
Blue Star Limited	0.60
Chambal Fertilisers N Chemicals Limited	0.56
Hindustan Petroleum Corporation Limited Fv10	0.54
Engineers India Limited	0.52
Tata Steel Limited	0.51
Dabur India Limited	0.50
Petronet Lng Limited	0.49
Metropolis Healthcare Ltd	0.47
Mahindra Logistics Limited	0.44
Kalpataru Power Transmission Limited	0.44
ITD Cementation India Limited	0.41
MMI, Deposits, CBLO & Others	12.65
Nippon India ETF Bank Bees	6.08
Trep - 01 Jul 2020	2.90
ICICI Prudential Bank ETF	1.43
SBI-ETF Nifty Bank	0.62
Cash & Cash Equivalent	1.61
Super 20 Fund	
Equity	90.33
Reliance Industries Limited	9.63
HDFC Bank Limited	8.02
Infosys Limited	7.77
Hindustan Unilever Limited	7.58
Larsen & Toubro Limited,	6.76
Housing Development Finance Corporation	5.58
Tata Consultancy Services Limited	5.28
ICICI Bank Limited	4.79
ITC Limited	4.49
Bharti Airtel Limited	4.35
Kotak Mahindra Bank Limited	3.70
Sun Pharmaceuticals Industries Limited	3.17
Maruti Suzuki India Limited	3.05
Britannia Industries Limited	3.03
Ultratech Cement Limited	2.98
Cipla Limited Fv 2	2.78
Bharat Petroleum Corporation Limited	2.62
Hero Motocorp Limited	2.13
HDFC Standard Life Insurance Company Limited	1.39
State Bank Of India	1.24
MMI, Deposits, CBLO & Others	9.67
SBI-ETF Nifty Bank	3.25
ICICI Prudential Bank ETF	2.65

Nippon India ETF Bank Bees	2.57
Trep - 01 Jul 2020	1.06
Cash & Cash Equivalent	0.14
Multiplier Fund	
Equity	94.78
IPCA Laboratories Limited	2.59
Info Edge (India) Ltd	2.41
Tata Consumer Products Ltd	2.27
Muthoot Finance Limited	2.26
Fedral Bank Limited	2.17
Crompton Greaves Consumer Electricals Limited	2.16
Escorts Limited	2.14
Indraprastha Gas Limited	2.13
Dixon Technologies (India) Ltd	2.08
City Union Bank	2.03
Max Financial Services Limited	1.96
Biocon Limited	1.95
SRF Limited	1.93
RBL Bank Limited	1.85
Tata Power Company Limited	1.83
Bharat Electronics Limited	1.80
Mphasis Limited	1.68
HG Infra Engineering Ltd	1.66
Jubilant Foodworks Limited	1.64
Apollo Hospitals Enterprise Limited	1.63
MRF Limited	1.56
Volta Limited	1.54
Container Corporation Of India Limited	1.49
Exide Industries Limited	1.41
PI Industries Limited	1.40
Trent Ltd	1.37
Bharat Forge Limited Fv 2	1.30
Majesco Limited	1.26
AU Small Finance Bank Limited	1.25
Torrent Pharmaceuticals Ltd	1.23
Delta Corp Limited	1.22
Pfizer Limited	1.19
Garden Reach Shipbuilders Engineers Ltd	1.19
Alkem Laboratories Ltd	1.19
Bajaj Electricals Limited	1.16
Gujarat Gas Company Limited	1.11
Essel Propack Limited	1.11
Kansai Nerolac Paints Limited	1.10
TeamleasE Services Ltd	1.10
Marico Limited	1.07
NCC Limited	1.06
The Phoenix Mills Limited,	1.05
Rural Electrification Corporation Limited	1.05
Eicher Motors Limited	1.05
JK Cement Ltd	1.04
Ramco Cements Limited	1.02
Hindustan Unilever Limited	1.01
Mahindra N Mahindra Financial Services Limited	1.00
Bharat Petroleum Corporation Limited	0.99
National Aluminium Company Limited	0.99
Shriram Transport Finance Company Limited	0.97
Manappuram Finance Ltd	0.97
Metropolis Healthcare Ltd	0.97
Petronet Lng Limited	0.97
Siemens Limited	0.97
Apollo Tyres Limited	0.96
ICICI Bank Limited	0.95
GE Power India Limited	0.95
State Bank Of India	0.93
Cadila Healthcare Limited	0.93
Cholamandalam Investment And Finance Company Limited	0.93
CESS Limited	0.92
ICICI Lombard General Insurance Company Limited	0.92
Can Fin Homes Ltd	0.91
JM Financial Ltd	0.91
Indian Hotels Co. Limited	0.89
NMDC Limited	0.87
Engineers India Limited	0.84
NATCO Pharma Limited	0.71
Great Eastern Shipping Company Ltd	0.68
Kpit Technologies Limited	0.35

Somany Ceramics Limited	0.32
Mahindra Logistics Limited	0.30
MMI, Deposits, CBLO & Others	5.22
Trep - 01 Jun 2020	2.04
Cash & Cash Equivalent	3.18
Pure Equity Fund	
Equity	84.40
Reliance Industries Limited	9.58
Hindustan Unilever Limited	3.99
3M India Ltd	2.86
Britannia Industries Limited	2.62
Dixon Technologies (India) Ltd	2.56
Rallis India Limited	2.48
Larsen & Toubro Limited,	2.41
Procter And Gamble Hygiene And Health Care Limited	2.30
Crompton Greaves Consumer Electricals Limited	2.29
Tata Consumer Products Ltd	2.25
Whirlpool Of India Limited	2.11
Mahanagar Gas Limited	2.05
Bajaj Electricals Limited	2.04
Sun Pharmaceuticals Industries Limited	2.01
Container Corporation Of India Limited	2.01
Ultratech Cement Limited	1.86
Maruti Suzuki India Limited	1.81
MRF Limited	1.76
Relaxo Footwears Limited	1.67
Bata India Limited	1.63
Eicher Motors Limited	1.60
Kpit Technologies Limited	1.54
AIA Engineering Limited	1.54
HCL Technologies Limited	1.52
Cipla Limited Fv 2	1.51
TeamleasE Services Ltd	1.47
Hero Motocorp Limited	1.36
Escorts Limited	1.34
Dr Reddy Laboratories	1.33
HG Infra Engineering Ltd	1.24
Majesco Limited	1.17
Metropolis Healthcare Ltd	1.17
Bharat Electronics Limited	1.15
Endurance Technologies Limited	1.15
Dabur India Limited	1.14
Shree Cement Limited	1.08
Divis Laboratories Limited	1.08
Biocon Limited	1.03
Sanofi India Limited	1.03
Indraprastha Gas Limited	1.01
Colgate Palmolive India Limited	0.97
Petronet Lng Limited	0.96
Asian Paints Limited	0.94
Siemens Limited	0.92
Kalpataru Power Transmission Limited	0.77
Hindustan Petroleum Corporation Limited Fv10	0.76
Trent Ltd	0.67
Marico Limited	0.46
Essel Propack Limited	0.22
IPCA Laboratories Limited	0.02
MMI, Deposits, CBLO & Others	15.60
Trep - 01 Jul 2020	15.71
Cash & Cash Equivalent	-0.11
Value & Momentum Fund	
Equity	89.99
Power Grid Corporation Of India Limited	6.22
Infosys Limited	5.12
Indian Energy Exchange Ltd	4.74
Tata Consultancy Services Limited	4.47
Muthoot Finance Limited	4.16
Hindustan Petroleum Corporation Limited Fv10	3.44
Marico Limited	3.35
ITC Limited	3.17
Crisil Limited	3.01
Bharat Electronics Limited	3.01
Hero Motocorp Limited	2.89
Essel Propack Limited	2.76
Tata Chemicals Limited	2.65

NTPC Limited	2.50
Mahanagar Gas Limited	2.19
Bharat Petroleum Corporation Limited	2.02
Tata Steel Limited	1.95
Petronet Lng Limited	1.94
National Aluminium Company Limited	1.93
Chambal Fertilisers N Chemicals Limited	1.89
Exide Industries Limited	1.86
Rites Limited	1.83
Eicher Motors Limited	1.72
Great Eastern Shipping Company Ltd	1.70
Garden Reach Shipbuilders Engineers Ltd	1.61
Fedral Bank Limited	1.57
CESC Limited	1.57
Cummins India Limited Fv 2	1.46
ICICI Securities Limited	1.12
Gujarat Pipavav Port Limited	1.09
Tata Power Company Limited	1.08
Colgate Palmolive India Limited	1.02
Tata Consumer Products Ltd	1.01
Container Corporation Of India Limited	0.99
Manappuram Finance Ltd	0.98
Larsen & Toubro Limited,	0.93
Engineers India Limited	0.85
Nippon Life India Assets Management Ltd	0.83
Sonata Software Limited	0.81
Bajaj Auto Limited	0.75
JM Financial Ltd	0.65
Cochin Shipyard Limited	0.50
Blue Star Limited	0.43
Mangalore Refinery And Petrochemicals Limited	0.22
MMI, Deposits, CBLO & Others	10.01
Trep - 01 Jul 2020	10.07
Cash & Cash Equivalent	-0.06
Capped Nifty Index Fund	
Equity	99.29
Reliance Industries Limited	8.69
HDFC Bank Limited	7.34
Hindustan Unilever Limited	6.26
Infosys Limited	6.25
ITC Limited	5.45
Tata Consultancy Services Limited	5.03
Housing Development Finance Corporation	4.85
Bharti Airtel Limited	4.32
Larsen & Toubro Limited,	3.71
ICICI Bank Limited	3.64
Kotak Mahindra Bank Limited	3.20
Maruti Suzuki India Limited	2.53
Asian Paints Limited	2.44
Nestle India Limited	2.00
Sun Pharmaceuticals Industries Limited	1.58
Mahindra And Mahindra Limited	1.51
NTPC Limited	1.49
Dr Reddy Laboratories	1.48
Power Grid Corporation Of India Limited	1.44
Axis Bank Limited	1.40
Ultratech Cement Limited	1.40
Britannia Industries Limited	1.36
HCL Technologies Limited	1.35
Titan Company Limited	1.23
Bajaj Auto Limited	1.18
Bajaj Finance Limited	1.15
Hero Motocorp Limited	1.05
State Bank Of India	1.03
Cipla Limited Fv 2	1.01
Oil And Natural Gas Corporation Limited	0.97
Bharat Petroleum Corporation Limited	0.97
Shree Cement Limited	0.96
Coal India Limited	0.89
Adani Ports And Special Economic Zone Limited	0.79
Eicher Motors Limited	0.75
Wipro Limited	0.75
Tech Mahindra Limited	0.74
Tata Steel Limited	0.72
UPL Limited	0.69
Indian Oil Corporation Limited	0.67
Hindalco Industries Limited	0.63

Bharti Infratel Limited	0.61
JSW Steels Limited	0.59
Vedanta Limited	0.57
Bajaj Finserv Limited	0.57
GAIL (India) Limited	0.55
Tata Motors Limited	0.54
Zee Entertainment Enterprises Limited	0.50
Indusind Bank Limited	0.46
Yes Bank Limited	0.04

MMI, Deposits, CBLO & Others	0.71
Trep - 01 Jul 2020	3.38
Cash & Cash Equivalent	-2.66

Asset Allocation Fund

Government Securities	26.00
7.50% GOI 2034 (10.08.2034)	5.98
6.68% GOI 2031 (MD 17/09/2031)	5.64
8.17% GOI 2044 (MD 01/12/2044)	3.24
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	3.13
7.59% GOI 2026 (MD 11/01/2026)	2.99
0% STRIPS GOI 2033(MD 10/11/2028)	1.35
0% STRIPS GOI 2033(MD 10/05/2029)	1.31
0% STRIPS GOI 2033(MD 10/11/2029)	1.28
8.28% GOI (MD 15/02/2032)	0.53
7.95% GOI 2032 (28.08.2032)	0.27
8.24% GOI 2033 (MD 10/11/2033)	0.16
7.88% GOI 2030 (MD 19/03/2030)	0.12

Corporate Debt	24.99
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.32
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.70
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.07
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.30
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.76
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.72
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.09
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.74
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.67
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.60
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.60
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.31
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.12

Equity	38.92
Reliance Industries Limited	4.50
HDFC Bank Limited	3.99
Infosys Limited	2.40
ICICI Bank Limited	2.32
Housing Development Finance Corporation	2.22
Tata Consultancy Services Limited	1.94
Hindustan Unilever Limited	1.73
Kotak Mahindra Bank Limited	1.66
Bharti Airtel Limited	1.53
ITC Limited	1.29
Larsen & Toubro Limited,	1.05
Axis Bank Limited	0.83
Maruti Suzuki India Limited	0.81
Mahindra And Mahindra Limited	0.73
Ultratech Cement Limited	0.67
Bajaj Finance Limited	0.62
Dr Reddy Laboratories	0.58
Sun Pharmaceuticals Industries Limited	0.55
Divis Laboratories Limited	0.51
State Bank Of India	0.50
Britannia Industries Limited	0.47
Eicher Motors Limited	0.45
Power Grid Corporation Of India Limited	0.42
Container Corporation Of India Limited	0.42
Asian Paints Limited	0.40
Dabur India Limited	0.39
Chambal Fertilisers N Chemicals Limited	0.39
Indraprastha Gas Limited	0.37
ACC Limited	0.36
Tata Power Company Limited	0.34

Cipla Limited Fv 2	0.33
Biocin Limited	0.33
Crompton Greaves Consumer Electricals Limited	0.32
Hindustan Petroleum Corporation Limited Fv10	0.32
Escorts Limited	0.31
Colgate Palmolive India Limited	0.29
Siemens Limited	0.26
Tata Consumer Products Ltd	0.26
SRF Limited	0.26
NTPC Limited	0.25
Metropolis Healthcare Ltd	0.23
MRF Limited	0.22
Tata Steel Limited	0.21
HCL Technologies Limited	0.21
HDFC Standard Life Insurance Company Limited	0.20
Essel Propack Limited	0.15
HG Infra Engineering Ltd	0.12
Trent Ltd	0.11
Majesco Limited	0.10

MMI, Deposits, CBLO & Others	10.09
Trep - 01 Jul 2020	8.79
Cash & Cash Equivalent	1.29

MNC Fund

Equity	81.42
Honeywell Automation India Ltd	6.01
3M India Ltd	5.92
Maruti Suzuki India Limited	5.71
BASF India Limited	5.63
Essel Propack Limited	3.88
Glaxosmithkline Pharmaceuticals Limited	3.04
United Spirits Limited	3.00
Hindustan Unilever Limited	2.95
Bosch Limited	2.90
Mphasis Limited	2.66
Gujarat Pipavav Port Limited	2.58
Bata India Limited	2.52
ACC Limited	2.51
Pfizer Limited	2.49
Sanofi India Limited	2.42
Heidelbergcement India Limited	2.34
Crisil Limited	2.24
GE Power India Limited	2.10
ABB India Limited	2.09
Nestle India Limited	2.02
Bayer Cropscience Limited	1.90
Procter And Gamble Hygiene And Health Care Limited	1.87
Kansai Nerolac Paints Limited	1.81
Colgate Palmolive India Limited	1.68
Whirlpool Of India Limited	1.66
Gillette India Ltd	1.50
Johnson Controls-Hitachi Air Conditioning India Limited.	1.39
Oracle Financial Services Software Limited	1.38
Goodyear India Limited	1.31
Schaeffler India Limited	1.01
Grindwell Norton Limited	0.91

MMI, Deposits, CBLO & Others	18.58
Trep - 01 Jul 2020	18.39
Cash & Cash Equivalent	0.19

Platinum Premier Fund

Government Securities	1.55
8.15% GOI 2022 (MD 11/06/2022)	1.55
Corporate Debt	5.24
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.75
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.49

MMI, Deposits, CBLO & Others	93.21
Trep - 01 Jul 2020	93.19
ICICI Prudential Liquid - Direct Plan - Growth	0.00
Cash & Cash Equivalent	0.02

Platinum Advantage Fund

Government Securities	24.03
8.12% GOI 2020 (MD 10/12/2020)	12.65
364 Days TBill (MD 03/09/2020)	8.85
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91

8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90
0% STRIPS GOI 2033(MD 10/11/2020)	0.73
Corporate Debt	45.94
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.75
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.72
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.52
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.50
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.48
6.98% NABARD NCD (MD 30/09/2020) 186	4.47
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.46
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.36
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.00
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.81
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.80
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.80
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.98
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.90
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.89
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	0.63
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.37
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.17
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.13

MMI, Deposits, CBLO & Others	30.04
Trep - 01 Jul 2020	27.47
Cash & Cash Equivalent	2.57

Titanium 2 Fund

MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00

Titanium 3 Fund

Corporate Debt	12.34
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	12.34
MMI, Deposits, CBLO & Others	87.66
Trep - 01 Jul 2020	86.56
Cash & Cash Equivalent	1.10

Foresight Fund - SP

Government Securities	17.00
0% STRIPS GOI 2033(MD 10/05/2021)	6.80
7.80% GOI (MD 11/04/2021)	5.43
8.79% GOI 2021 (MD 08/11/2021)	2.99
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.78

Corporate Debt	67.28
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.95
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.73
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.06
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.05
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.32
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.27
9.57% IRFC NCD (MD 31/05/2021)	5.35
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.55
7.17% NHAH NCD MD (23/12/2021)	3.52
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.51
6.70% IRFC NCD (MD 24/11/2021)	3.50
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.13

MMI, Deposits, CBLO & Others	15.71
Trep - 01 Jul 2020	12.82
Cash & Cash Equivalent	2.89

Foresight Fund - FP

Government Securities	29.38
8.79% GOI 2021 (MD 08/11/2021)	4.99
7.94% GOI Bond 24-05-2021	4.06
7.80% GOI (MD 11/04/2021)	3.77
8.12% GOI 2020 (MD 10/12/2020)	3.26
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.61
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.46
8.20% GOI (MD 15/02/2022)	1.00
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.79
8.15% GOI 2022 (MD 11/06/2022)	0.62
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.61
0% STRIPS GOI 2033(MD 10/11/2021)	0.45
0% STRIPS GOI 2033(MD 10/05/2022)	0.44
0% STRIPS GOI 2033(MD 10/11/2022)	0.43
0% STRIPS GOI 2036(MD 07/12/2020)	0.43
0% STRIPS GOI 2036(MD 07/06/2021)	0.42
0% STRIPS GOI 2036(MD 07/12/2021)	0.41
0% STRIPS GOI 2036(MD 07/06/2022)	0.40
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.31
10.25% GOI (MD 30/05/2021)	0.29
0% STRIPS GOI 2041 (MD 12/12/2020)	0.25
0% STRIPS GOI 2041MD 12/06/2021	0.25
0% STRIPS GOI 2041MD 12/12/2021	0.24
0% STRIPS GOI 2041MD 12/06/2022	0.24
0% STRIPS GOI 2033(MD 10/11/2020)	0.24
0% STRIPS GOI 2033(MD 10/05/2021)	0.23
0% STRIPS GOI 2041MD 12/12/2022	0.23
0% STRIPS GOI 2041 (MD 12/06/2023)	0.23
0% STRIPS GOI 2041 (MD 12/12/2023)	0.22
0% STRIPS GOI 2041 (MD 12/06/2024)	0.21
0% STRIPS GOI 2033(MD 10/05/2023)	0.21
0% STRIPS GOI 2033(MD 10/11/2023)	0.21
0% STRIPS GOI 2041 (MD 12/12/2024)	0.21
0% STRIPS GOI 2033(MD 10/05/2024)	0.20
0% STRIPS GOI 2033(MD 10/11/2024)	0.19
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.14
8.13% GOI (MD 21/09/2022)	0.09
8.83% GOI 2023 (MD 25/11/2023)	0.03
8.35% GOI 2022 (M/D. 14.05.2022)	0.00
7.16% GOI 2023 (MD 20/05/2023)	0.00
8.35% GOI 2022 (M/D. 14.05.2022)	0.00
7.16% GOI 2023 (MD 20/05/2023)	0.00

Corporate Debt	52.53
9.57% IRFC NCD (MD 31/05/2021)	5.22
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.97
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.68
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.47
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.38
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.14
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.57
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.50
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.43
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.43
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.39
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.22
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0	1.20
7.17% NHAH NCD MD (23/12/2021)	1.08
9.90% HDFC Ltd. (MD 11/11/2021)	0.93
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.90
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.90
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.85
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.69
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.68
9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.65
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.64
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.64
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.64
9.15% Axis Bank NCD (MD 31/12/2022)	0.63
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.62
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.60

8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.60
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.60
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.60
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.55
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.53
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.49
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.44
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.41
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.35
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.33
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.33
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.32
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2	0.32
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.32
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.32
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.31
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.31
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.31
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.31
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.30
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.30
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.30
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.30
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.30
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	0.30
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.30
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.30
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.29
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.28
9.27% IRFC NCD (MD 10/05/2021)	0.27
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.27
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.23
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.20
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.19
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.18
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.18
6.70% IRFC NCD (MD 24/11/2021)	0.18
8.80% REC Ltd. 29/11/2020	0.17
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.15
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.15
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.14
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.12
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.12
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.10
7.74% IRFC NCD (MD 22/12/2020)	0.09
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.08
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.05
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.04
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.03
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.03

MMI, Deposits, CBLO & Others	18.09
Trep - 01 Jul 2020	7.04
Aditya Birla Sun Life Liquid Fund - Growth	2.91
Tata Liquid Fund - Regular - Growth	2.04
ICICI Prudential Liquid - Direct Plan - Growth	1.45
Kotak Liquid Regular Plan Growth - Direct	1.45
Nippon India Liquid Fund - Growth Plan	1.17
Cash & Cash Equivalent	2.03

Pension Nourish Fund

Government Securities	41.36
8.33% GOI 2026 (MD 09/07/2026)	20.07
8.28% GOI 2027 (MD 21/09/2027)	8.06
7.50% GOI 2034 (10.08.2034)	6.50
8.30% GOI 2040 (MD 02/07/2040)	2.82
7.59% GOI 2026 (MD 11/01/2026)	2.53
8.24% GOI 2033 (MD 10/11/2033)	1.37

Corporate Debt

Corporate Debt	43.07
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.31
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	8.67
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.01
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.34
10.70% IRFC NCD (MD 11/09/2023)	4.13
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.04
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.58
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity

Equity	9.61
Reliance Industries Limited	1.16
HDFC Bank Limited	0.90
Housing Development Finance Corporation	0.64
Infosys Limited	0.55
ICICI Bank Limited	0.52
Hindustan Unilever Limited	0.52
Tata Consultancy Services Limited	0.44
Kotak Mahindra Bank Limited	0.40
ITC Limited	0.29
Larsen & Toubro Limited,	0.29
Bharti Airtel Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.21
Axis Bank Limited	0.19
State Bank Of India	0.19
Tata Power Company Limited	0.16
Mahindra And Mahindra Limited	0.16
Biocon Limited	0.15
HCL Technologies Limited	0.14
Dixon Technologies (India) Ltd	0.14
Britannia Industries Limited	0.13
Maruti Suzuki India Limited	0.12
GAIL (India) Limited	0.11
Escorts Limited	0.11
Eicher Motors Limited	0.11
SBI Life Insurance Company Limited	0.10
Marico Limited	0.10
Tata Consumer Products Ltd	0.10
Bajaj Finance Limited	0.10
Essel Propack Limited	0.10
Asian Paints Limited	0.10
IPCA Laboratories Limited	0.10
Shriram Transport Finance Company Limited	0.10
Apollo Hospitals Enterprise Limited	0.10
Sun Pharmaceuticals Industries Limited	0.10
ACC Limited	0.09
Indraprastha Gas Limited	0.09
Dr Reddy Laboratories	0.09
Ultratech Cement Limited	0.09
Majesco Limited	0.09
SRF Limited	0.09
Alkem Laboratories Ltd	0.08
NTPC Limited	0.08
Ultratech Cement Limited	0.09
NTPC Limited	0.08

MMI, Deposits, CBLO & Others

5.97

Trep - 01 Jul 2020	3.90
Cash & Cash Equivalent	2.06

Pension Growth Fund

Government Securities	44.67
7.50% GOI 2034 (10.08.2034)	13.28
7.59% GOI 2029 (MD 20/03/2029)	10.58
6.17% GOI (MD 15/07/2021)	8.78
8.24% GOI 2033 (MD 10/11/2033)	7.46
8.28% GOI 2027 (MD 21/09/2027)	1.30
8.17% GOI 2044 (MD 01/12/2044)	1.28
8.83% GOI 2023 (MD 25/11/2023)	1.11
6.01% GOI 2028 (MD 25/03/2028)	0.88

Corporate Debt

Corporate Debt	28.15
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.27
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.37
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.84
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.84
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.69
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.49
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.43
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.22
Option	

Equity

Equity	19.38
Reliance Industries Limited	2.24
HDFC Bank Limited	1.79
Infosys Limited	1.31
Housing Development Finance Corporation	1.29
ICICI Bank Limited	1.05
Hindustan Unilever Limited	1.03
Tata Consultancy Services Limited	0.85
Kotak Mahindra Bank Limited	0.80
ITC Limited	0.58
Bharti Airtel Limited	0.58
Larsen & Toubro Limited,	0.57
IPCA Laboratories Limited	0.42
State Bank Of India	0.38
Mahindra And Mahindra Limited	0.38
Axis Bank Limited	0.37
Tata Power Company Limited	0.33
Ultratech Cement Limited	0.30
Maruti Suzuki India Limited	0.30
HCL Technologies Limited	0.29
Britannia Industries Limited	0.26
Eicher Motors Limited	0.24
Dixon Technologies (India) Ltd	0.22
Escorts Limited	0.22
Marico Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.21
SBI Life Insurance Company Limited	0.21
Essel Propack Limited	0.20
Asian Paints Limited	0.20
Ambuja Cements Limited	0.20
Shriram Transport Finance Company Limited	0.20
Tata Consumer Products Ltd	0.20
SRF Limited	0.20
Apollo Hospitals Enterprise Limited	0.20
Divis Laboratories Limited	0.20
Sun Pharmaceuticals Industries Limited	0.19
Alkem Laboratories Ltd	0.19
Indraprastha Gas Limited	0.19
Mahindra N Mahindra Financial Services Limited	0.19
NTPC Limited	0.17
GAIL (India) Limited	0.14
Delta Corp Limited	0.13
Hindustan Petroleum Corporation Limited Fv10	0.09
Tata Steel Limited	0.06
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others

7.80

Trep - 01 Jul 2020	5.74
Cash & Cash Equivalent	2.06

Pension Enrich Fund

Government Securities	32.26
8.28% GOI 2027 (MD 21/09/2027)	11.47
7.59% GOI 2026 (MD 11/01/2026)	5.32

8.30% GOI 2042 (MD 31/12/2042)	4.84
6.17% GOI (MD 15/07/2021)	3.31
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.62
8.60% GOI 2028 (MD 02/06/2028)	1.87
9.15% GOI 2024 (MD 14/11/2024)	1.86
8.17% GOI 2044 (MD 01/12/2044)	0.96

Corporate Debt

27.31

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.26
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.33
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.88
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.83
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.74
10.70% IRFC NCD (MD 11/09/2023)	1.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.05
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.91
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.88
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.85
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.70
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.69
Option	

Equity

34.49

Reliance Industries Limited	3.99
HDFC Bank Limited	3.14
Housing Development Finance Corporation	2.12
Infosys Limited	1.92
ICICI Bank Limited	1.84
Hindustan Unilever Limited	1.79
Tata Consultancy Services Limited	1.47
Kotak Mahindra Bank Limited	1.40
Bharti Airtel Limited	1.02
ITC Limited	1.02
Larsen & Toubro Limited,	1.00
Axis Bank Limited	0.71
State Bank Of India	0.66
Tata Power Company Limited	0.56
Maruti Suzuki India Limited	0.53
Mahindra And Mahindra Limited	0.51
HCL Technologies Limited	0.50
Ultratech Cement Limited	0.44
Sun Pharmaceuticals Industries Limited	0.42
Escorts Limited	0.42
Dixon Technologies (India) Ltd	0.40
Bajaj Finance Limited	0.39
Majesco Limited	0.39
Eicher Motors Limited	0.39
Britannia Industries Limited	0.37
Marico Limited	0.36
SBI Life Insurance Company Limited	0.36
Alkem Laboratories Ltd	0.36
Asian Paints Limited	0.36
Essel Propack Limited	0.35
Tata Consumer Products Ltd	0.35
Shriram Transport Finance Company Limited	0.35
Apollo Hospitals Enterprise Limited	0.35
SRF Limited	0.34
ACC Limited	0.33
Dr Reddy Laboratories	0.33
Divis Laboratories Limited	0.33
Indraprastha Gas Limited	0.32
NTPC Limited	0.32
Container Corporation Of India Limited	0.31
Crompton Greaves Consumer Electricals Limited	0.29
HG Infra Engineering Ltd	0.29
Biocon Limited	0.29
Hindustan Petroleum Corporation Limited Fv10	0.29
Siemens Limited	0.23
Trent Ltd	0.21
Metropolis Healthcare Ltd	0.20
Tata Steel Limited	0.19

MMI, Deposits, CBLO & Others

5.94

Trep - 01 Jul 2020	4.49
Cash & Cash Equivalent	1.45

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