



Individual Fund Factsheet March 2019

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

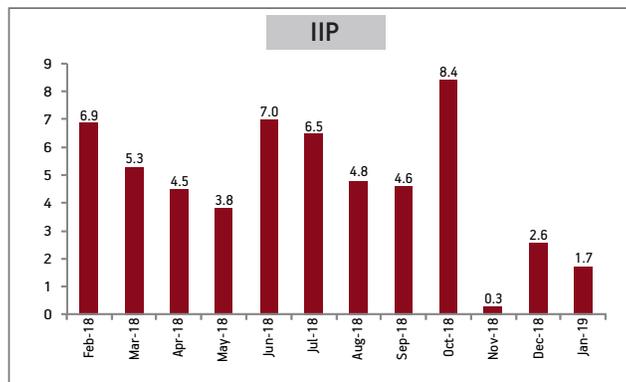
- a) **RBI Bi-Monthly Policy:** RBI in its bi-monthly policy on 4th April'19 has cut repo rate by 25bps to 6.00%. Reverse repo and MSF cut by 25bps each to 5.75% and 6.25% respectively. RBI has maintained a 'neutral' stance.
- b) **Credit Growth:** Overall bank credit growth came in at 13.2% in February'19 driven by NBFC and retail segment.
- c) **Trade Deficit:** Trade deficit in February'19 reduced to US\$9.6 bn from US\$14.7 bn in January'19, best since September'17. Exports grew 2.4% and imports contracted by 5.4% in February'19.
- d) **Core Industry Growth:** Eight core industries output rises 2.1% in February'19 Vs 1.7% in January'19.
- e) **Manufacturing PMI:** Manufacturing PMI moderated to 52.6 in March'19 from 54.6 in February'19.

Global Factors

- a) **US PMI:** The ISM Manufacturing PMI in the US rose to 55.3 in March'19 vs 54.2 in February'19. Faster increases were seen for new orders, production and employment.
- b) **US-China trade talks:** As per the US President trade talks with China were going very well. The talks are set to resume again in Washington led by Vice Premier Liu He.
- c) **China PMI:** The Manufacturing Purchasing Managers Index (PMI) came in at 50.8 for March'19. Manufacturing activity in China expanded unexpectedly in March at its fastest pace in eight months.
- d) **Crude Oil:** Crude oil prices have risen 27% in CYTD on production cuts by OPEC and Russia as well as disruption in supplies due to US sanctions on exports from Venezuela.

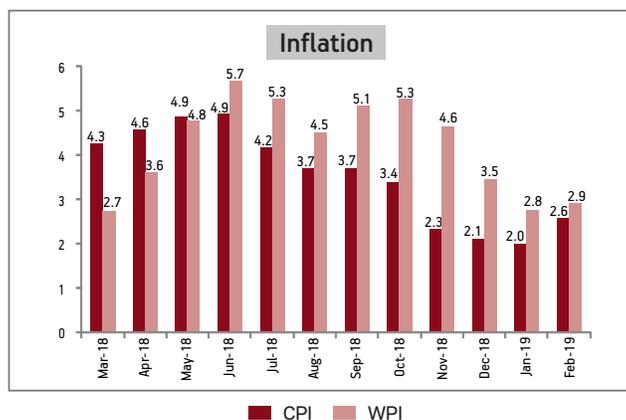
Domestic macro economic data.

On the economy front, IIP slowed down to 1.7% in January'19 vs 2.6% in December'18. This was led by slowdown in manufacturing, electricity and capital goods, whereas construction sector witnessed strong growth.



Source: Tradingeconomics.com

Inflation-CPI rose to 2.6% in February'19 against downward revision of 2.0% in January'19. WPI came in at 2.9% in February'19 vs 2.8% in January'19.



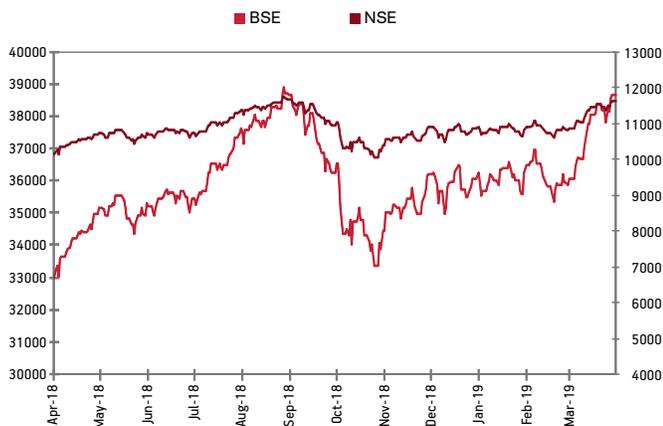
Source: Tradingeconomics.com

Outlook for Equities

In March, Nifty rose 7.7% post Pulwama attack retaliation and also opinion polls indicating that BJP will retain power. On the global front, US-China trade talks continued to show positive undertone with pick up in manufacturing activity in China. On the geo-political front tensions reduced between India and Pakistan. Election Commission announced the polling dates for 17th Lok Sabha to be conducted in 7 phases from 11th April to 19th May with results to be announced on 23rd May. While there has been some slowdown on the consumption front reflecting in Auto and Consumer durables sales, industrial recovery seems to be on track due to government spends in certain pockets like roads, railways, defense, metros and affordable housing.

FII's remained net buyers in the month of March'19. They bought around \$4.8 bn in March'19 taking the YTD total to \$7.1 bn. While, DII's remained sellers with total outflow of \$2.0 bn in March'19, the YTD total standing at net outflows of \$1.8 bn.

Markets currently trades at 18.7x, one-year forward earnings, slightly higher than its 10-year average as macro-economic concerns ease with earnings growth recovery in sight. India's economic growth is expected to remain strong with RBI reduced its growth forecast to 7.2% for FY20 and reducing inflation target. We expect earnings growth of over 20% for FY20 driven by traction in core industries like cement, steel, capital goods & construction along-with corporate banks. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



INDEX	29-Mar-19	28-Feb-19	% Change
Nifty	11623.90	10792.50	7.70%
Sensex	38672.91	35867.44	7.82%
BSE 100	11809.19	10988.69	7.47%
Dow Jones	25928.68	25916.00	0.05%
Nikkei	21205.81	21385.16	-0.84%
Hang Seng	29051.36	28633.18	1.46%
Nasdaq	7729.32	7532.53	2.61%

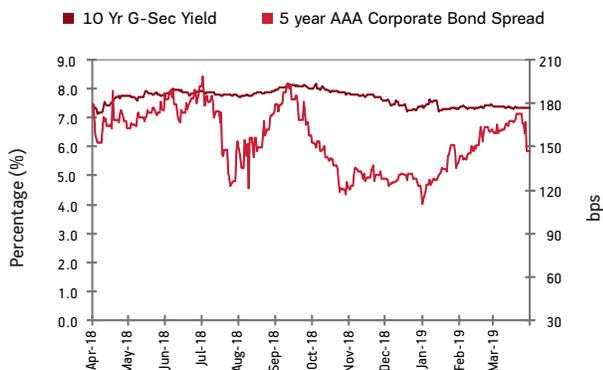
Outlook for Debt

April marks the first MPC of the financial year which just about met the expectations of the market. Given the backdrop of softer growth both domestically and globally room for further easing likely. Rate cuts will be data dependent but RBI has reduced inflation and growth target for FY20.

Durable liquidity measures such as OMO are unlikely to be conducted in H1FY20 which would lead to yields initially remaining under pressure as H1 supply hits market. RBI conducted OMO's of Rs. 2.99 tn in FY19. Liquidity though slipped to a negative of Rs 1.50 tn in end March, Q1FY20 is likely to see lower liquidity deficit.

Growth and inflation mix point towards lower readings in conjunction with global backdrop. Risks though remain in form of crude prices inching higher (up 27% in CYTD) and prediction of below normal monsoon.

Yield on the 10 year Government bond, had declined to 7.35% from 7.41% in the month of March. In the near term, we expect yields to be in the range of 7.20% to 7.50%. Corporate bond spread over G-sec is at 80bps declined from 100bps earlier with likelihood of moving towards 65bps.



Key Indices	29-Mar-19	28-Feb-19	% Change
10 Year G-Sec	7.35%	7.41%	-0.82%
5 Year G-Sec	6.93%	7.09%	-2.31%
90 Day T-Bill	6.14%	6.40%	-4.23%
364 Day T-Bill	6.31%	6.51%	-3.17%
Call Rates	6.24%	6.26%	-0.32%

Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIIMAXI109	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. Deven Sangoi	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	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. Sandeep Jain	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Trilok Agarwal	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus II Fund	ULIF01425/02/08BSLIIPLAT2109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus III Fund	ULIF01628/04/09BSLIIPLAT3109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus IV Fund	ULIF01816/09/09BSLIIPLAT4109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	2	-	10	1
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	-	1
Mr. Sandeep Jain	-	3	1	-	-	1
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	2	1	10	3

Performance at a glance as on 31st March 2019

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.68	0.58	1.19	1.18	2.07	1.43	1.97	1.40	2.21	2.11
	3 months	1.83	1.57	2.44	2.21	2.36	1.64	2.47	1.56	2.73	2.05
	6 months	3.74	3.25	5.29	4.96	7.54	5.62	7.29	5.43	7.28	5.87
	1 Year	7.11	6.43	7.83	6.35	7.98	5.71	7.62	5.34	7.78	6.27
CAGR	2 Years	6.70	6.04	7.14	5.67	6.53	5.00	6.17	4.63	6.62	5.48
	3 Years	6.91	6.00	7.44	6.40	7.74	6.33	7.23	5.96	8.28	7.12
	4 Years	7.06	6.21	7.56	6.61	7.48	6.49	7.15	6.12	7.53	6.68
	5 Years	7.32	6.52	7.89	7.10	8.88	7.61	8.43	7.23	9.30	8.01
	Since Inception	7.51	6.97	8.79	6.94	9.72	7.30	8.49	7.32	8.46	7.40

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	2.91	2.68	3.08	2.94	3.89	3.23	4.68	4.37	6.79	6.31
	3 months	3.17	2.44	3.08	2.56	3.25	2.76	4.03	3.53	4.85	4.84
	6 months	7.00	5.81	7.72	5.64	6.36	5.60	6.78	5.46	4.44	4.93
	1 Year	8.35	6.90	9.06	6.90	7.34	7.21	9.61	8.38	7.90	10.17
CAGR	2 Years	7.24	6.08	7.94	6.08	6.91	6.37	8.71	7.50	10.03	9.31
	3 Years	9.47	7.86	9.59	7.92	9.20	8.29	11.87	9.70	13.95	11.90
	4 Years	8.26	6.83	8.21	6.59	7.45	6.65	8.30	6.84	8.38	6.72
	5 Years	10.43	8.38	10.47	8.26	9.57	8.43	11.55	9.08	12.54	9.74
	Since Inception	10.14	8.26	9.94	7.91	10.91	9.12	11.97	9.29	12.86	12.09

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	7.65	6.65	7.63	7.78	6.97	9.16	8.20	6.50	8.03	6.65	6.55	3.16	1.59
	3 months	5.55	5.03	4.67	6.48	6.30	4.50	1.78	3.21	3.81	5.03	5.63	2.94	-
	6 months	6.50	5.02	4.68	6.00	5.70	7.79	5.42	4.02	1.38	5.02	3.59	7.11	-
	1 Year	9.59	10.37	9.57	16.34	14.65	-2.07	-2.93	3.18	-8.99	10.36	12.71	7.99	-
CAGR	2 Years	11.08	9.49	10.26	12.60	11.91	8.66	2.06	8.30	-2.56	9.49	11.08	9.19	-
	3 Years	15.30	12.25	13.26	15.16	12.67	18.00	10.62	14.12	11.48	12.25	13.48	12.86	-
	4 Years	8.02	6.61	7.82	8.63	6.80	12.92	7.24	9.52	6.63	6.60	-	-	-
	5 Years	13.12	9.95	11.46	12.10	9.58	20.15	13.76	16.59	12.62	9.95	-	-	-
	Since Inception	9.76	7.63	12.17	11.88	9.11	11.82	6.77	16.22	11.52	10.38	10.83	11.44	18.65

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	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 31st March 2019

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute	1 month	0.39	0.49	1.31	1.64	2.50
	3 months	1.20	1.46	1.94	1.82	2.99
	6 months	-0.99	0.13	1.11	1.85	3.79
	1 Year	4.09	4.93	5.71	5.75	7.17
CAGR	2 Years	5.31	5.77	6.15	6.11	6.95
	3 Years	7.24	7.69	8.05	8.06	8.80
	4 Years	5.09	5.23	5.29	4.94	5.30
	5 Years	8.96	9.14	9.35	9.30	9.97
	Since Inception	10.76	8.72	7.83	8.11	7.37

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	2.77	3.05	2.01	2.91	3.77
	3 months	3.18	3.30	2.38	2.72	3.51
	6 months	4.80	4.78	1.59	1.89	2.33
	1 Year	7.83	7.52	7.06	7.23	8.42
CAGR	2 Years	7.58	7.00	6.93	6.95	7.90
	3 Years	9.75	8.88	8.74	8.83	9.74
	4 Years	5.71	5.96	5.94	5.75	6.53
	5 Years	9.71	9.12	10.11	9.97	9.96
	Since Inception	8.71	7.47	8.40	8.31	7.48

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	2.29	2.11	2.86	2.68	3.81	3.51
	3 months	2.82	2.05	2.94	2.44	3.46	2.95
	6 months	6.98	5.87	6.65	5.81	6.82	5.57
	1 Year	7.98	6.27	8.55	6.90	8.50	7.51
CAGR	2 Years	6.77	5.48	8.02	6.08	7.69	6.66
	3 Years	8.27	7.12	10.02	7.86	10.76	8.64
	4 Years	7.68	6.68	8.60	6.83	8.58	6.71
	5 Years	9.45	8.01	10.52	8.38	11.34	8.60
	Since Inception	8.33	7.35	10.12	8.40	11.37	9.71

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

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About The Fund

Date of Inception: 09-Mar-12

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

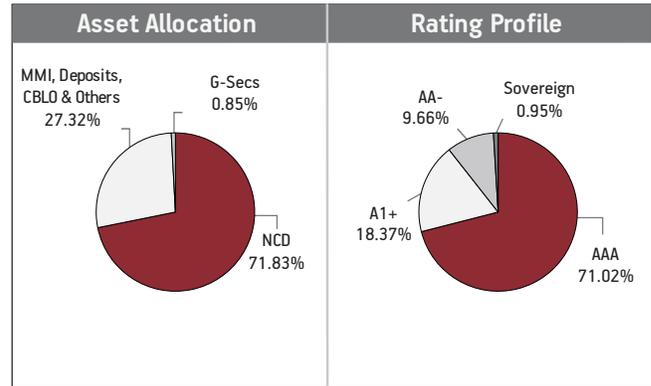
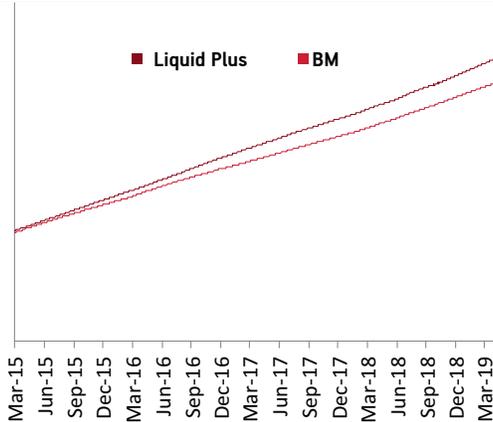
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st March 2019: ₹16.6747

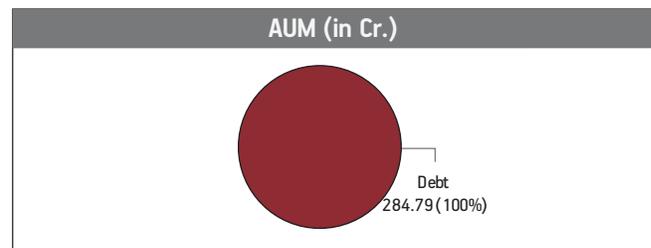
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹284.79 Cr

FUND MANAGER: Ms. Richa Sharma



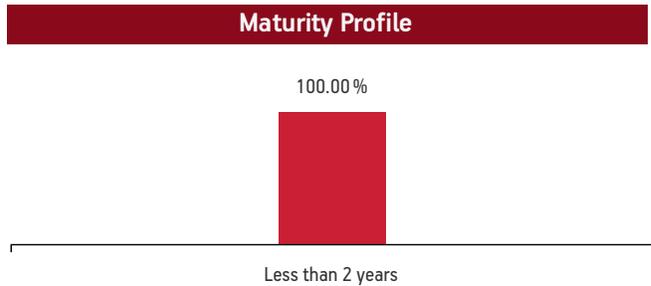
SECURITIES	Holding
GOVERNMENT SECURITIES	0.85%
364 Days Tbill (MD 10/10/2019)	0.85%
CORPORATE DEBT	71.83%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	7.05%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	6.18%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	6.02%
7.65% IRFC NCD (MD 30/07/2019)	4.56%
7.85% NABARD NCD (MD 31/05/2019)	4.56%
9.30% Power Grid Corp (04/09/19)	3.88%
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	3.58%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	
NCD TR 272	3.53%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	3.51%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.51%
Other Corporate Debt	25.46%
MMI, Deposits, CBLO & Others	27.32%



Maturity (in years) 0.42

Yield to Maturity 7.85%

Modified Duration 0.17



Fund Update:

The average maturity of the fund has slightly increased at 0.42 years from 0.38 years on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

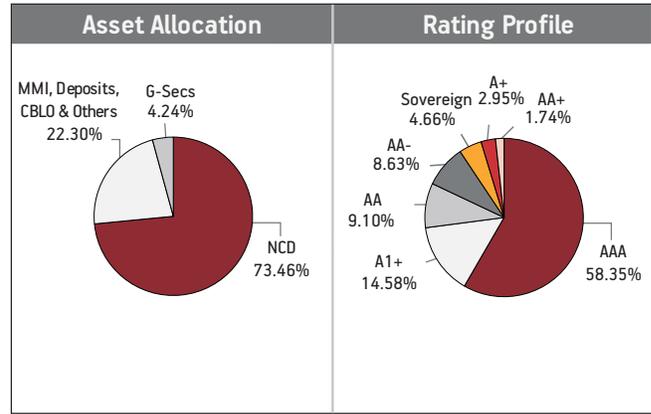
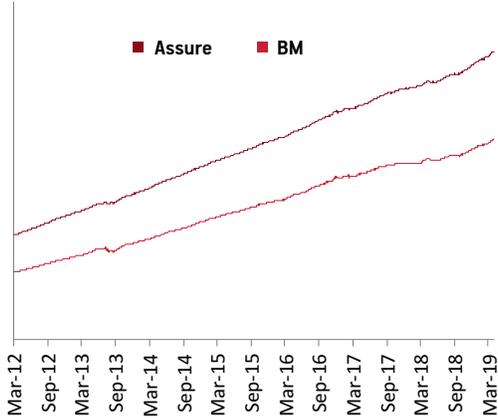
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st March 2019: ₹ 31.3217

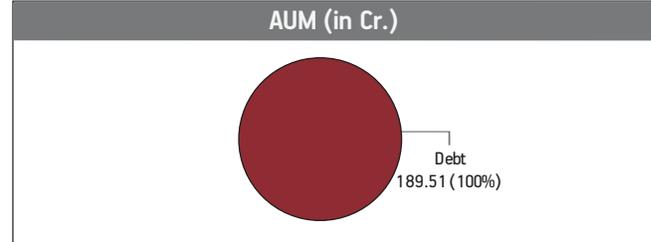
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st March 2019: ₹ 189.51 Cr

FUND MANAGER: Ms. Richa Sharma



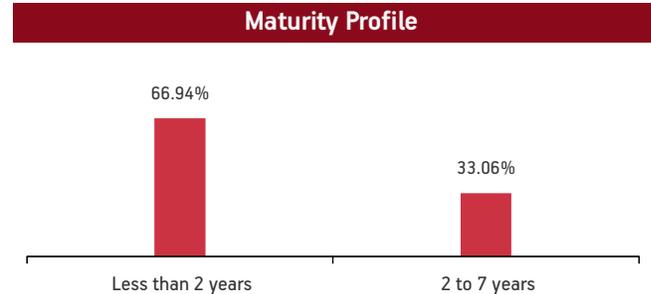
SECURITIES	Holding
GOVERNMENT SECURITIES	4.24%
364 Days TBill (MD 20/09/2019)	2.56%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.03%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.65%
CORPORATE DEBT	73.46%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	5.01%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.22%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2019)	3.69%
HDB Financial Services Ltd SRS 124 ZCB MD 29/10/2021	2.87%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.84%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)	
S-68 Opt-II	2.73%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.71%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	2.69%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.69%
8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/20)	2.68%
Other Corporate Debt	41.33%
MMI, Deposits, CBLO & Others	22.30%



Maturity (in years) **1.61**

Yield to Maturity **7.77%**

Modified Duration **1.26**



Fund Update:
 The average maturity of the fund has slightly decreased to 1.61 years from 1.76 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

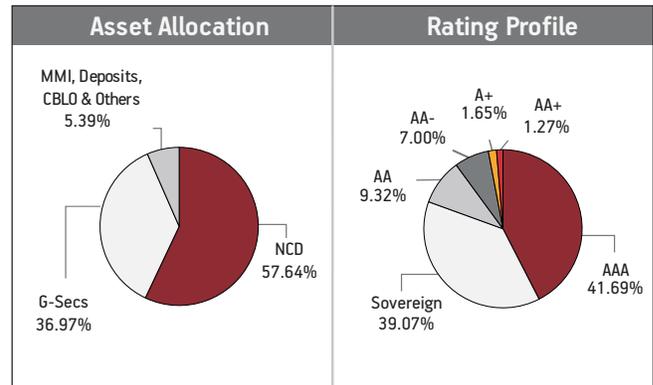
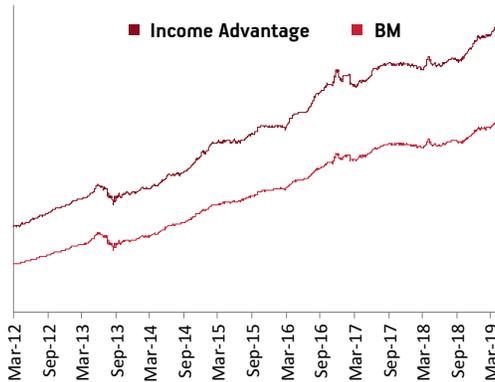
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2019: ₹ 26.7642

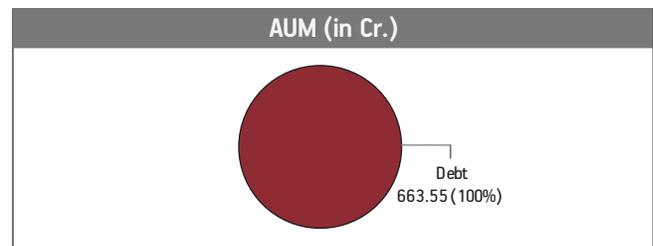
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 663.55 Cr

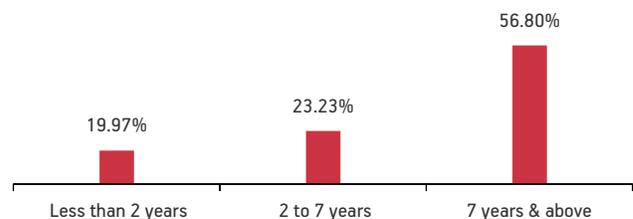
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	36.97%
7.95% GOI 2032 (28/08/2032)	6.97%
7.61% GOI 2030 (MD 09/05/2030)	5.30%
7.88% GOI 2030 (MD 19/03/2030)	3.86%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.79%
6.79% GOI 2027 (MD 15/05/2027)	3.62%
364 Days TBill (MD 20/09/2019)	3.22%
8.19% Karnataka SDL (23/01/2029)	1.73%
8.24% GOI 2033 (MD 10/11/2033)	1.73%
7.59% GOI 2029 (MD 20/03/2029)	1.51%
7.17% GOI 2028 (MD 08/01/2028)	1.48%
Other Government Securities	3.75%
CORPORATE DEBT	57.64%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.35%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.30%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.97%
8.45% IRFC NCD (MD 04/12/2028)	3.82%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.79%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.90%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.43%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.37%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.24%
Other Corporate Debt	22.34%
MMI, Deposits, CBLO & Others	5.39%



Maturity (in years)	7.09
Yield to Maturity	7.88%
Modified Duration	4.73
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 36.97% from 36.16% and MMI has slightly increased to 5.39% from 5.06% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

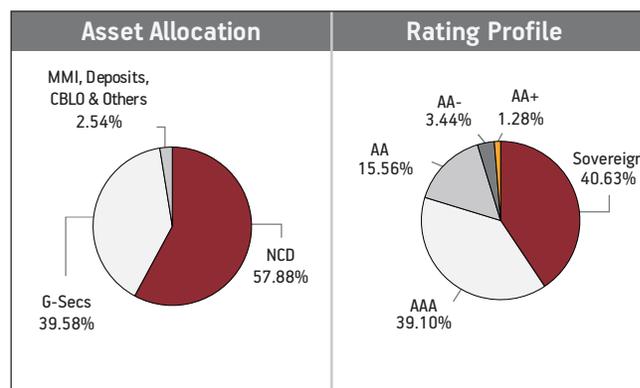
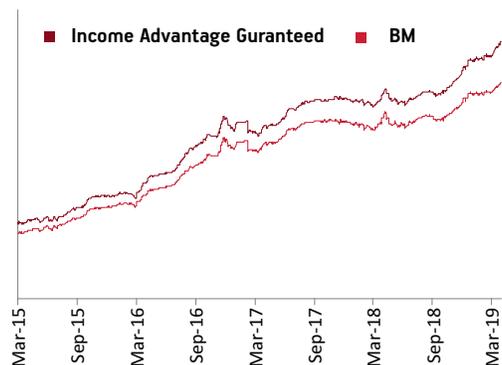
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2019: ₹ 15.3320

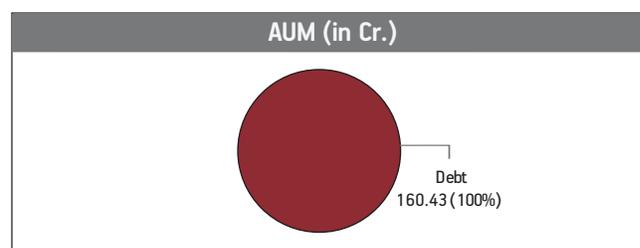
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 160.43 Cr

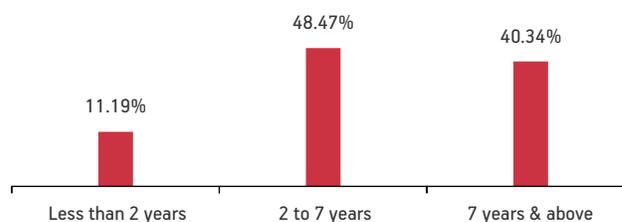
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	39.58%
7.35% GOI (MD 22/06/2024)	6.33%
7.59% GOI 2029 (MD 20/03/2029)	5.94%
8.17% GOI 2044 (MD 01/12/2044)	3.50%
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	3.18%
7.59% GOI 2026 (MD 11/01/2026)	3.16%
7.61% GOI 2030 (MD 09/05/2030)	3.13%
8.83% GOI 2041 (MD 12/12/2041)	2.81%
7.95% GOI 2032 (28/08/2032)	2.56%
8.13% GOI 2045 (MD 22/06/2045)	1.98%
8.24% GOI 2033 (MD 10/11/2033)	1.90%
Other Government Securities	5.07%
CORPORATE DEBT	57.88%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.12%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.73%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.82%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.35%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.27%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.15%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.14%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.09%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.50%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.92%
Other Corporate Debt	21.79%
MMI, Deposits, CBLO & Others	2.54%



Maturity (in years)	7.99
Yield to Maturity	7.79%
Modified Duration	4.91
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 39.58% from 32.14% and MMI has decreased to 2.54% from 7.31% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

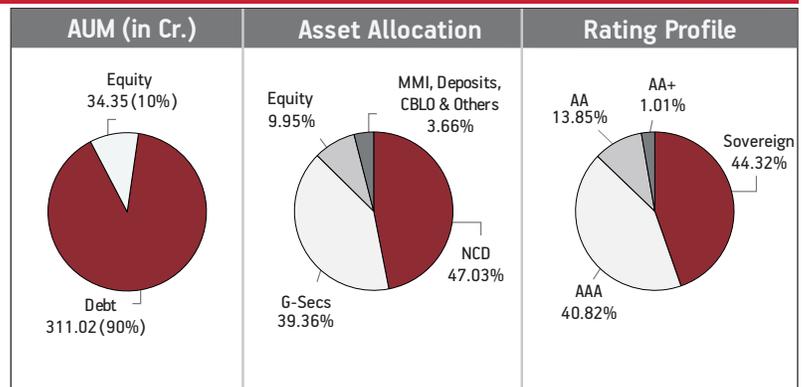
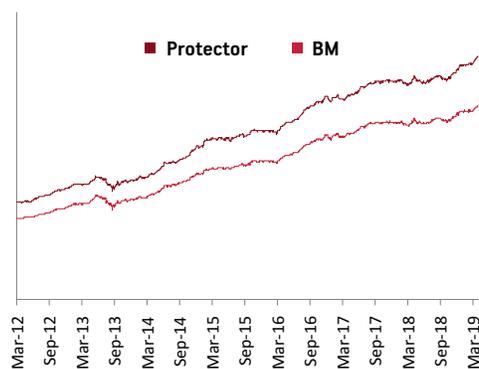
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2019: ₹43.2821

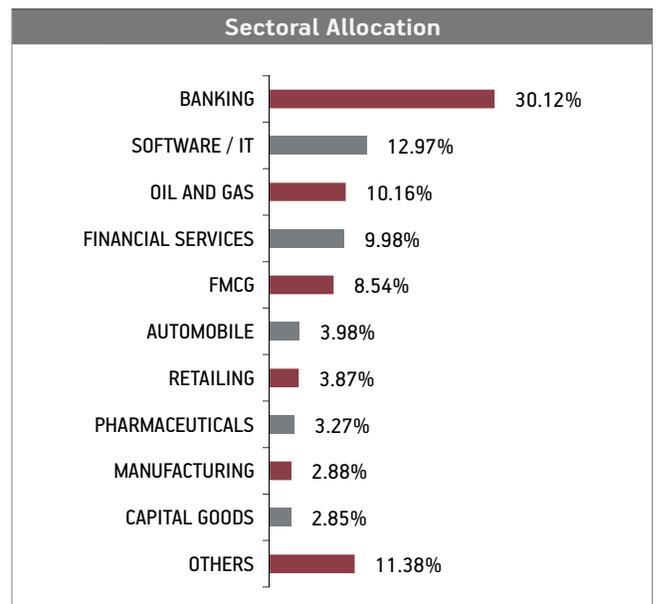
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 345.37 Cr

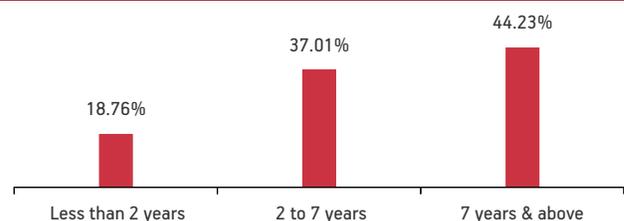
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.36%
7.88% GOI 2030 (MD 19/03/2030)	10.38%
7.59% GOI 2029 (MD 20/03/2029)	5.80%
9.23% GOI 2043 (MD 23/12/2043)	3.23%
7.59% GOI 2026 (MD 11/01/2026)	2.94%
8.28% GOI 2027 (MD 21/09/2027)	2.28%
8.24% GOI (MD 15/02/2027)	2.21%
8.33% GOI 2026 (MD 09/07/2026)	1.98%
8.30% GOI 2042 (MD 31/12/2042)	1.55%
8.60% GOI 2028 (MD 02/06/2028)	1.55%
7.50% GOI 2034 (10/08/2034)	1.45%
Other Government Securities	6.00%
CORPORATE DEBT	47.03%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.37%
9.57% IRFC NCD (MD 31/05/2021)	3.02%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.00%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.73%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.07%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.68%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.50%
9.40% REC. Ltd. NCD (MD 17/07/2021)	1.50%
Other Corporate Debt	24.13%
EQUITY	9.95%
HDFC Bank Limited	1.03%
Reliance Industries Limited	0.92%
ICICI Bank Limited	0.59%
Housing Development Finance Corporation	0.58%
Infosys Limited	0.56%
Tata Consultancy Services Limited	0.44%
ITC Limited	0.39%
Bandhan Bank Ltd	0.35%
Larsen & Toubro Limited	0.28%
Axis Bank Limited	0.26%
Other Equity	4.54%
MMI, Deposits, CBLO & Others	3.66%



Maturity (in years)	6.91
Yield to Maturity	7.65%
Modified Duration	4.42
Maturity Profile	



Fund Update:
 Exposure to G-secs has slightly decreased to 39.36% from 39.53% and MMI has slightly decreased to 3.66% from 3.89% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

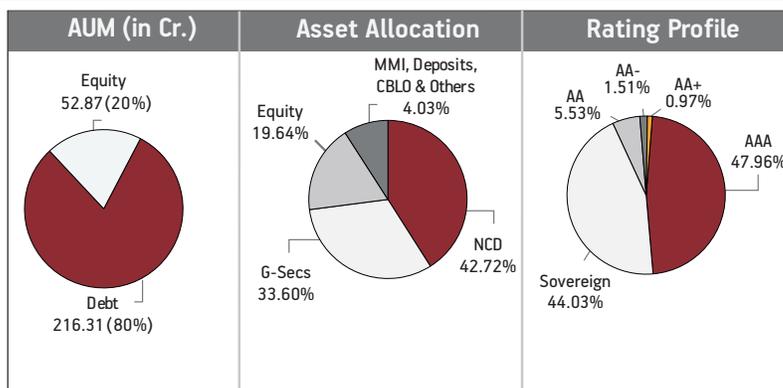
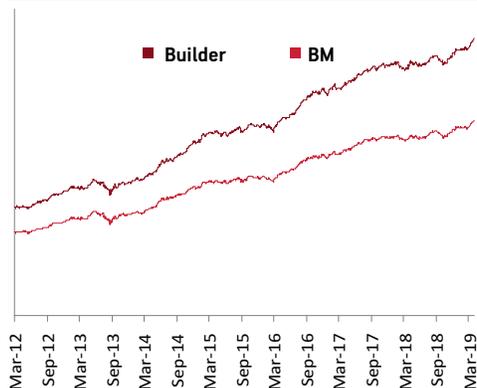
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st March 2019: ₹ 57.0378

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

Asset held as on 31st March 2019: ₹ 269.19 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 33.60%

8.28% GOI 2027 (MD 21/09/2027)	6.33%
6.97% GOI 2026 (MD 06/09/2026)	5.09%
8.17% GOI 2044 (MD 01/12/2044)	3.94%
7.88% GOI 2030 (MD 19/03/2030)	3.80%
8.24% GOI (MD 15/02/2027)	3.10%
8.32% GOI (MD 02/08/2032)	3.05%
7.59% GOI 2026 (MD 11/01/2026)	2.64%
8.24% GOI 2033 (MD 10/11/2033)	1.96%
8.30% GOI 2040 (MD 02/07/2040)	1.38%
7.95% GOI 2032 (28/08/2032)	1.24%
Other Government Securities	1.07%

CORPORATE DEBT 42.72%

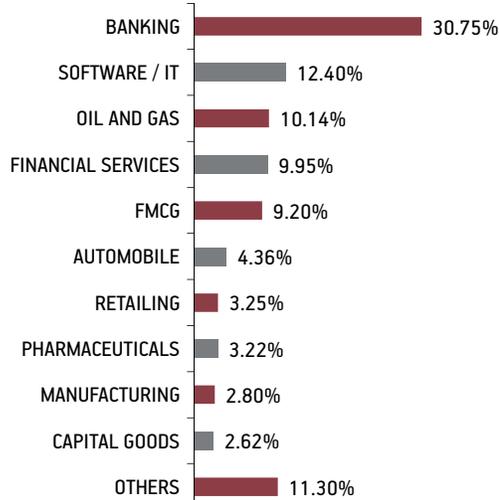
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	4.38%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.14%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.11%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.15%
8.50% IRFC NCD (MD 22/06/2020)	1.99%
8.85% Axis Bank NCD (MD 05/12/2024)	1.91%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.88%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.88%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.87%
Other Corporate Debt	18.49%

EQUITY 19.64%

HDFC Bank Limited	2.03%
Reliance Industries Limited	1.82%
ICICI Bank Limited	1.20%
Housing Development Finance Corporation	1.14%
Infosys Limited	1.06%
ITC Limited	0.90%
Tata Consultancy Services Limited	0.87%
Bandhan Bank Ltd	0.70%
Kotak Mahindra Bank Limited	0.58%
Larsen & Toubro Limited	0.52%
Other Equity	8.84%

MMI, Deposits, CBLO & Others 4.03%

Sectoral Allocation

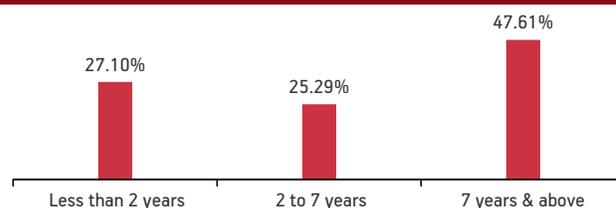


Maturity (in years) 7.14

Yield to Maturity 7.67%

Modified Duration 4.53

Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 42.72% from 42.36% and MMI has decreased to 4.03% from 5.12% 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.

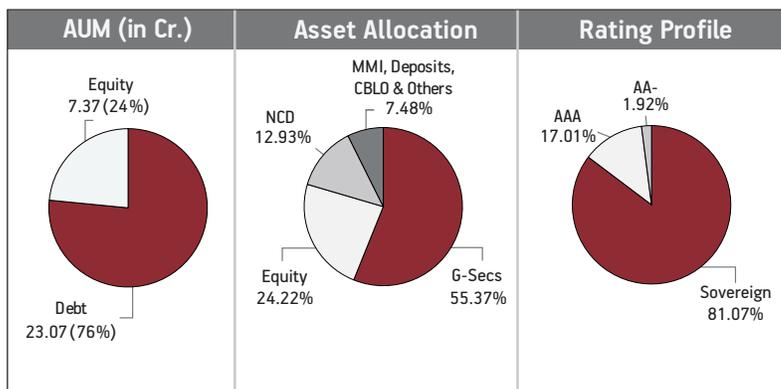
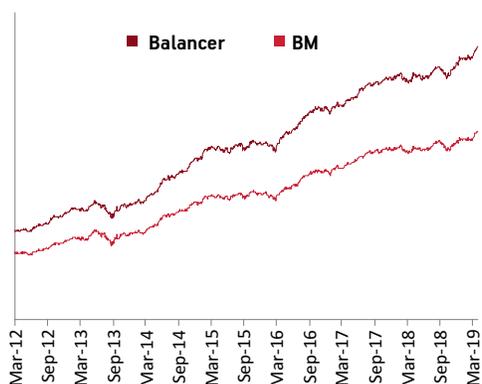
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st March 2019: ₹ 36.6561

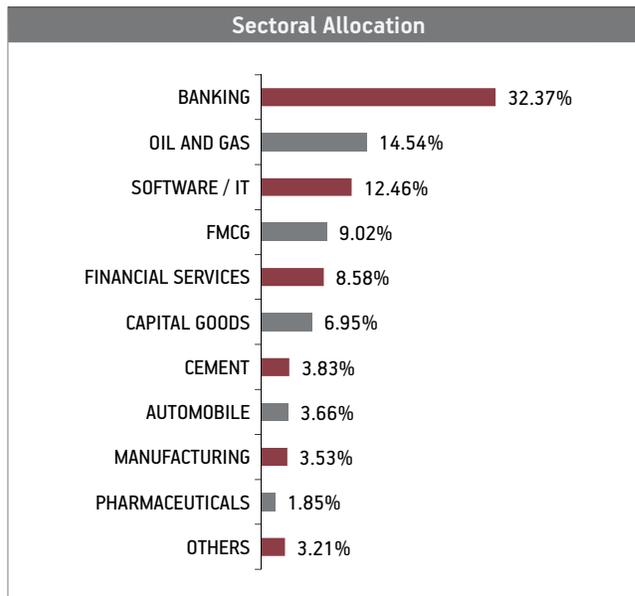
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 30.45 Cr

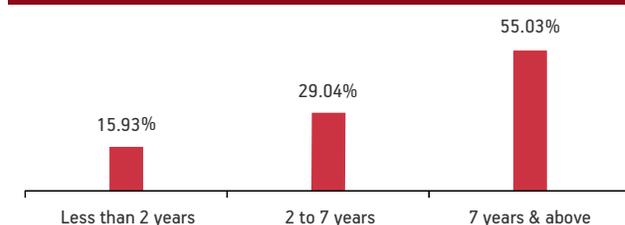
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	55.37%
8.17% GOI 2044 (MD 01/12/2044)	8.54%
8.33% GOI 2026 (MD 09/07/2026)	6.92%
8.97% GOI 2030 (MD 05/12/2030)	6.36%
8.20% GOI (MD 15/02/2022)	5.80%
9.23% GOI 2043 (MD 23/12/2043)	5.78%
8.60% GOI 2028 (MD 02/06/2028)	5.27%
7.95% GOI 2032 (28/08/2032)	3.04%
8.32% GOI (MD 02/08/2032)	2.09%
8.30% GOI 2042 (MD 31/12/2042)	1.76%
8.79% GOI 2021 (MD 08/11/2021)	1.72%
Other Government Securities	8.10%
CORPORATE DEBT	12.93%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.35%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.30%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.58%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.70%
8.90% Steel Authority Of India (MD 01/05/2019)	1.31%
Call FR 01/05	1.31%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.68%
EQUITY	24.22%
HDFC Bank Limited	2.60%
Reliance Industries Limited	2.48%
Housing Development Finance Corporation	1.78%
ITC Limited	1.52%
ICICI Bank Limited	1.46%
Infosys Limited	1.24%
Larsen & Toubro Limited	1.08%
Kotak Mahindra Bank Limited	1.07%
Tata Consultancy Services Limited	1.03%
Axis Bank Limited	0.81%
Other Equity	9.15%
MMI, Deposits, CBLO & Others	7.48%



Maturity (in years)	10.69
Yield to Maturity	7.43%
Modified Duration	5.79
Maturity Profile	



Fund Update:

Exposure to equities has increased to 24.22% from 23.45% and MMI has slightly increased to 7.48% from 7.35% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

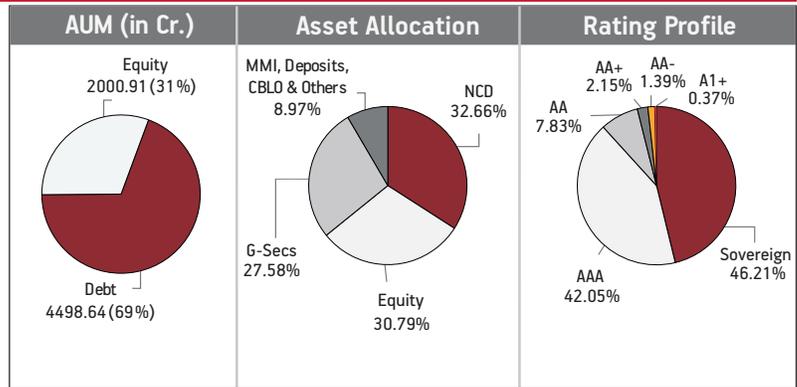
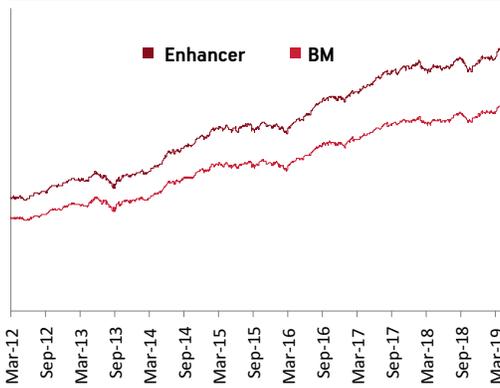
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st March 2019: ₹ 64.7629

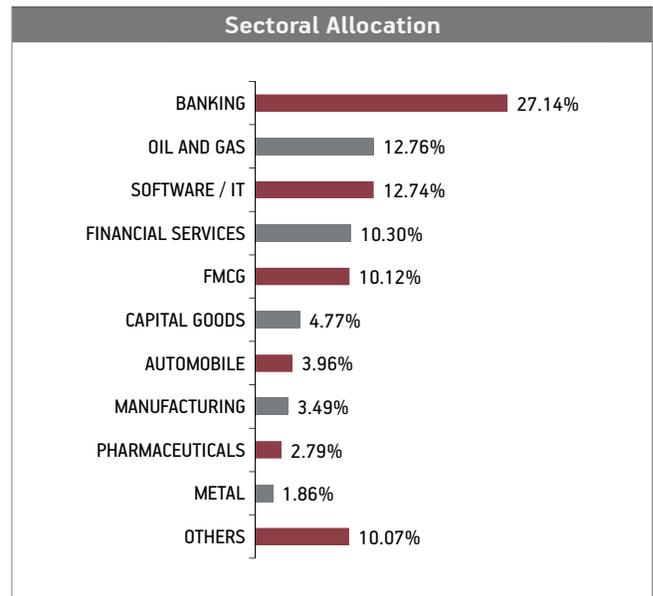
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 6499.54 Cr

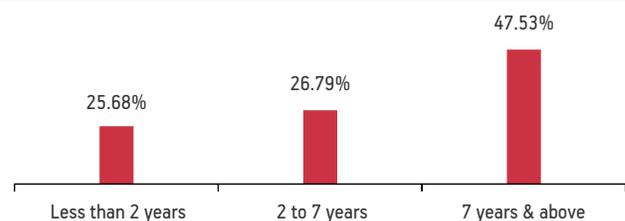
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.58%
9.23% GOI 2043 (MD 23/12/2043)	3.21%
8.60% GOI 2028 (MD 02/06/2028)	2.41%
8.24% GOI (MD 15/02/2027)	1.68%
7.06% GOI 2046 (MD 10/10/2046)	1.64%
9.20% GOI 2030 (MD 30/09/2030)	1.64%
8.13% GOI 2045 (MD 22/06/2045)	1.59%
7.88% GOI 2030 (MD 19/03/2030)	1.34%
6.97% GOI 2026 (MD 06/09/2026)	1.25%
8.17% GOI 2044 (MD 01/12/2044)	1.13%
8.28% GOI (MD 15/02/2032)	0.96%
Other Government Securities	10.72%
CORPORATE DEBT	32.66%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.32%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77%
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.74%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41%
Other Corporate Debt	26.18%
EQUITY	30.79%
HDFC Bank Limited	3.30%
Reliance Industries Limited	2.89%
Housing Development Finance Corporation	2.22%
Infosys Limited	1.83%
ITC Limited	1.83%
ICICI Bank Limited	1.67%
Tata Consultancy Services Limited	1.37%
Larsen & Toubro Limited	1.34%
Axis Bank Limited	0.83%
Kotak Mahindra Bank Limited	0.79%
Other Equity	12.70%
MMI, Deposits, CBLO & Others	8.97%



Maturity (in years)	8.81
Yield to Maturity	7.71%
Modified Duration	5.13
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 30.79% from 30.75% and MMI has increased to 8.97% from 7.92% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

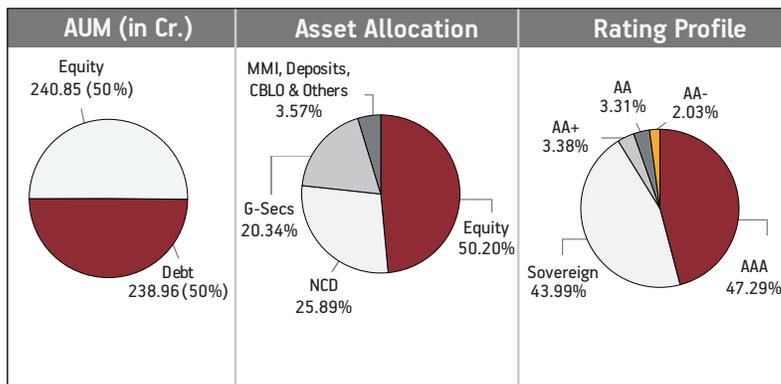
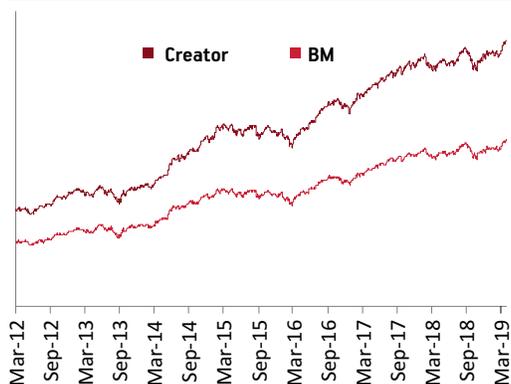
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st March 2019: ₹ 55.2140

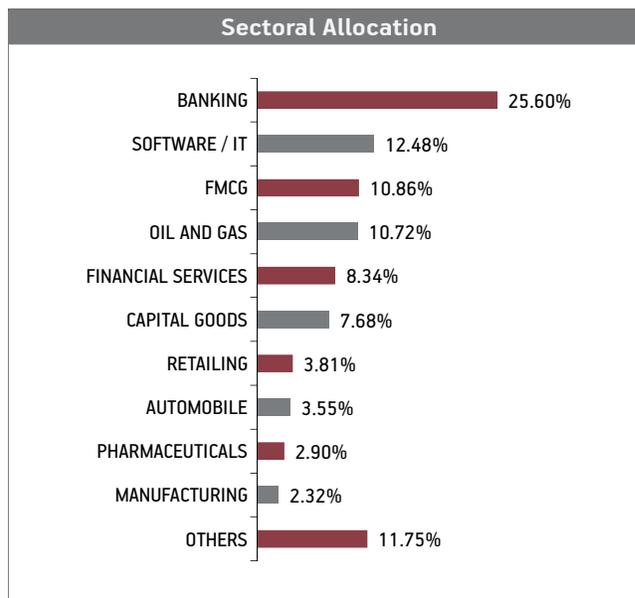
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 479.80 Cr

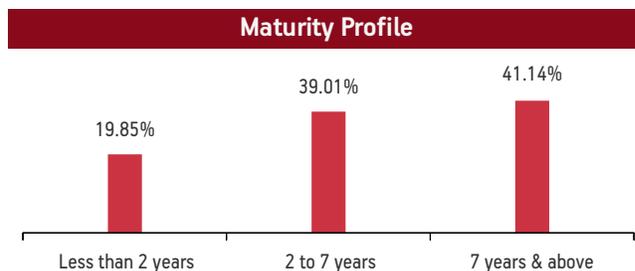
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	20.34%
9.23% GOI 2043 (MD 23/12/2043)	3.85%
8.28% GOI 2027 (MD 21/09/2027)	2.73%
8.33% GOI 2026 (MD 09/07/2026)	2.20%
6.97% GOI 2026 (MD 06/09/2026)	2.04%
8.24% GOI (MD 15/02/2027)	1.98%
8.60% GOI 2028 (MD 02/06/2028)	1.11%
8.24% GOI 2033 (MD 10/11/2033)	1.10%
7.88% GOI 2030 (MD 19/03/2030)	1.07%
7.59% GOI 2026 (MD 11/01/2026)	0.95%
8.13% GOI (MD 21/09/2022)	0.70%
Other Government Securities	2.61%
CORPORATE DEBT	25.89%
9.40% REC. Ltd. NCD (MD 17/07/2021)	3.89%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10%
9.475% Aditya Birla Finance Ltd NCD	
G-8 (MD 18/03/2022)	1.53%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.49%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.26%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.25%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.15%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%
8.85% Axis Bank NCD (MD 05/12/2024)	1.07%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.07%
Other Corporate Debt	10.03%
EQUITY	50.20%
HDFC Bank Limited	4.92%
Reliance Industries Limited	4.34%
ITC Limited	2.95%
Housing Development Finance Corporation	2.73%
Infosys Limited	2.70%
ICICI Bank Limited	2.29%
Larsen & Toubro Limited	1.84%
Tata Consultancy Services Limited	1.72%
Kotak Mahindra Bank Limited	1.54%
Axis Bank Limited	1.32%
Other Equity	23.85%
MMI, Deposits, CBLO & Others	3.57%



Maturity (in years)	7.25
Yield to Maturity	7.66%
Modified Duration	4.45



Fund Update:
 Exposure to equities has increased to 50.20% from 48.35% and MMI has decreased to 3.57% from 5.74% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

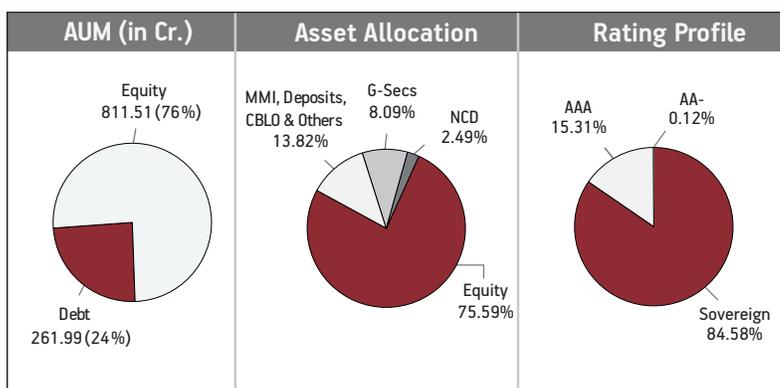
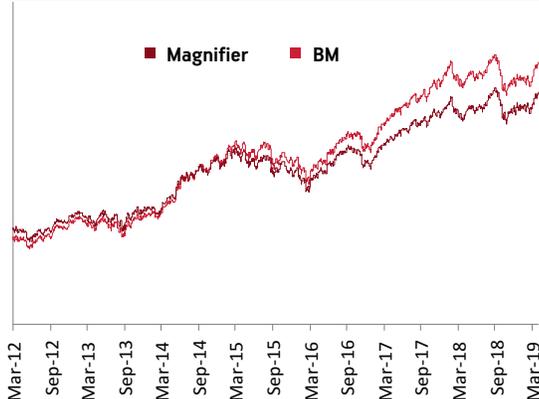
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st March 2019: ₹ 58.7874

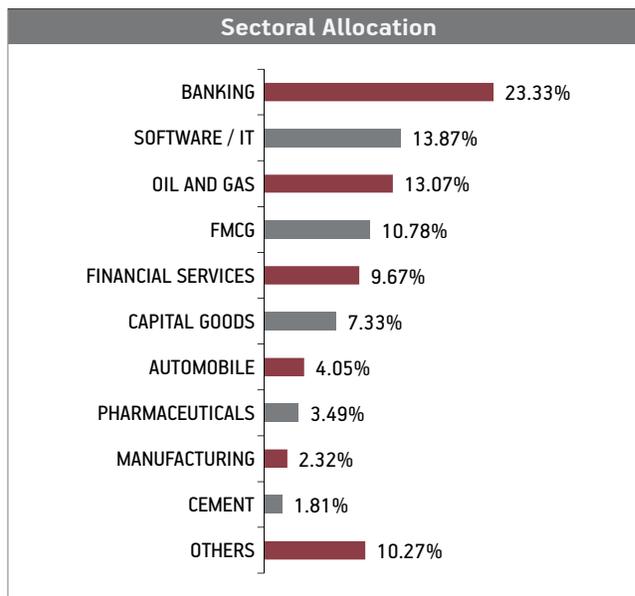
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 1073.49 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	8.09%
364 Days TBill (MD 05/03/2020)	4.40%
6.65% GOI 2020 (MD 09/04/2020)	1.87%
364 Days TBill (MD 18/07/2019)	1.83%
CORPORATE DEBT	2.49%
8.80% Recl Ltd NCD (MD 06/10/2019)	0.94%
8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019)	0.47%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.42%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.28%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.09%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
8.60% Steel Authority Of India (MD 19/11/2019)	0.02%
Other Corporate Debt	0.01%
EQUITY	75.59%
Reliance Industries Limited	7.25%
HDFC Bank Limited	6.72%
Housing Development Finance Corporation	5.68%
ITC Limited	4.83%
Infosys Limited	4.59%
ICICI Bank Limited	3.92%
Larsen & Toubro Limited	3.77%
Tata Consultancy Services Limited	3.44%
Axis Bank Limited	2.11%
Kotak Mahindra Bank Limited	2.02%
Other Equity	31.27%
MMI, Deposits, CBLO & Others	13.82%



Fund Update:

Exposure to equities has decreased to 75.59% from 79.39% and MMI has increased to 13.82% from 8.96% 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 0.15.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

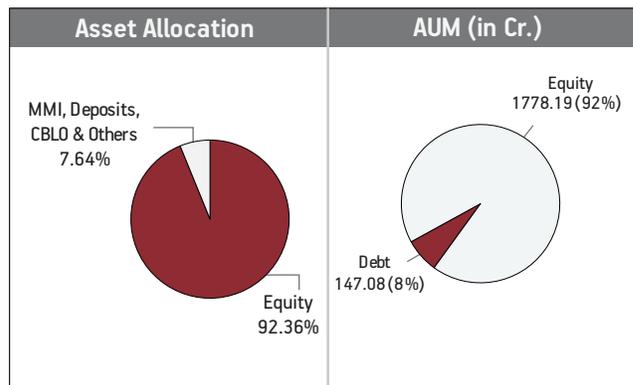
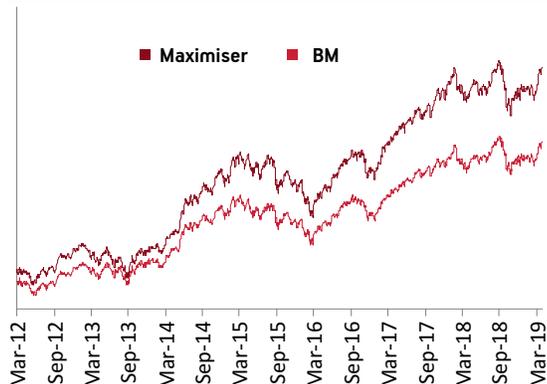
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st March 2019: ₹ 30.0321

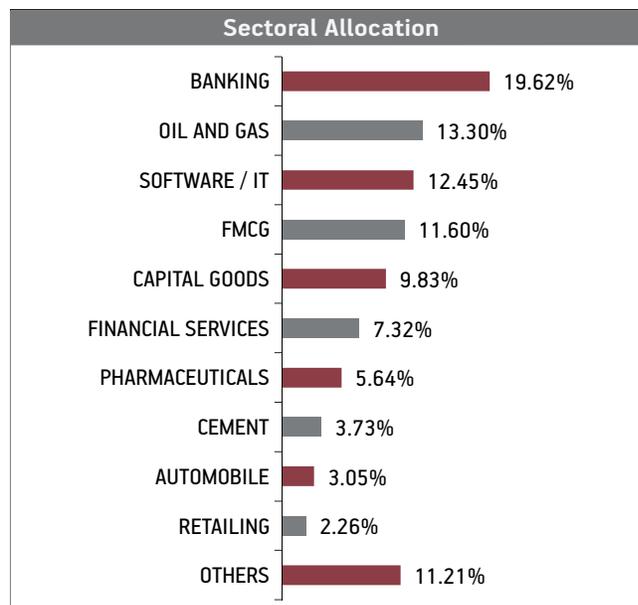
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 1925.27 Cr

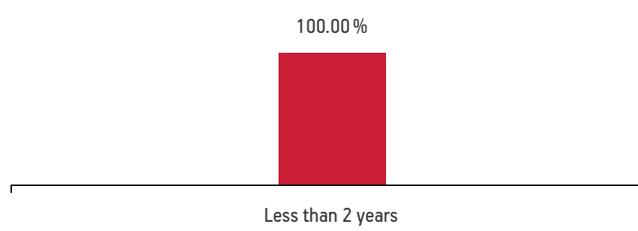
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	92.36%
HDFC Bank Limited	8.80%
Reliance Industries Limited	8.39%
ITC Limited	5.90%
Housing Development Finance Corporation	5.69%
Infosys Limited	5.24%
Larsen & Toubro Limited	3.84%
ICICI Bank Limited	3.74%
Tata Consultancy Services Limited	3.04%
Hindustan Unilever Limited	2.48%
Kotak Mahindra Bank Limited	2.40%
Other Equity	42.85%
MMI, Deposits, CBLO & Others	7.64%



Maturity Profile



Fund Update:
 Exposure to equities has slightly decreased to 92.36% from 92.98% and MMI has slightly increased to 7.64% from 7.02% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

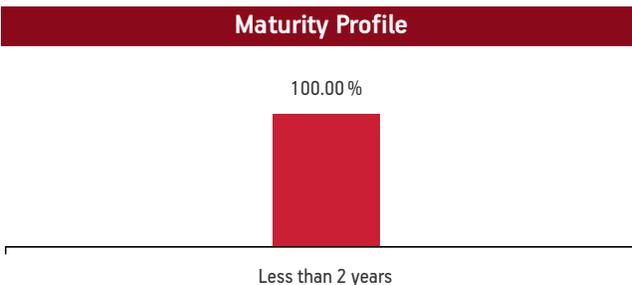
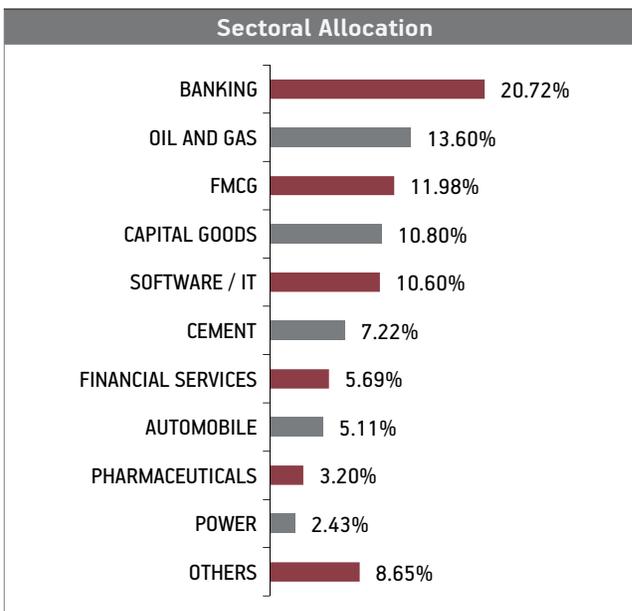
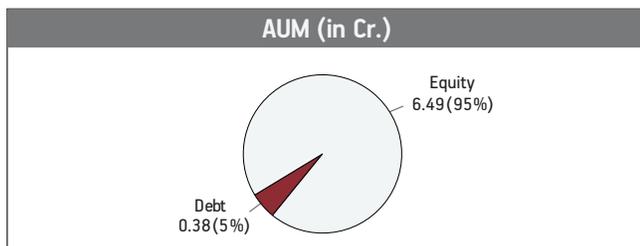
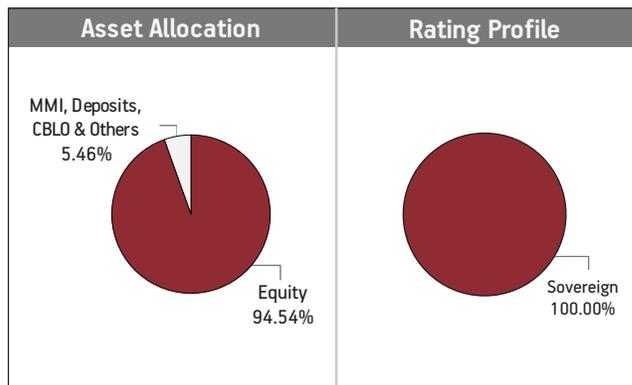
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st March 2019: ₹ 18.2717

Asset held as on 31st March 2019: ₹ 6.87 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	94.54%
Reliance Industries Limited	9.56%
HDFC Bank Limited	9.36%
Infosys Limited	6.26%
ITC Limited	4.93%
Larsen & Toubro Limited	4.63%
ICICI Bank Limited	4.44%
Housing Development Finance Corporation	4.22%
Tata Consultancy Services Limited	3.77%
Mahindra & Mahindra Limited	3.45%
Ultratech Cement Limited	2.64%
Other Equity	41.27%
MMI, Deposits, CBLO & Others	5.46%



Fund Update:
 Exposure to equities has decreased to 94.54% from 96.20% and MMI has increased to 5.46% from 3.80% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

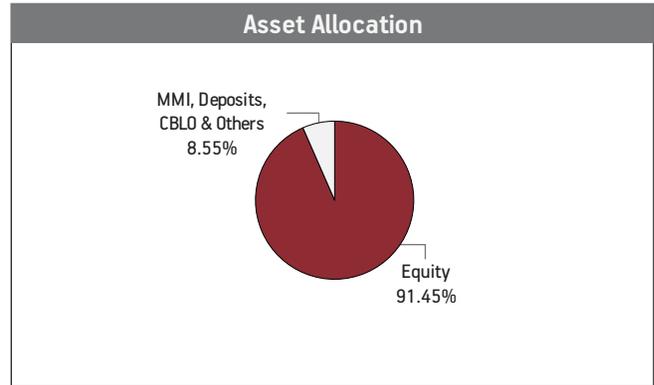
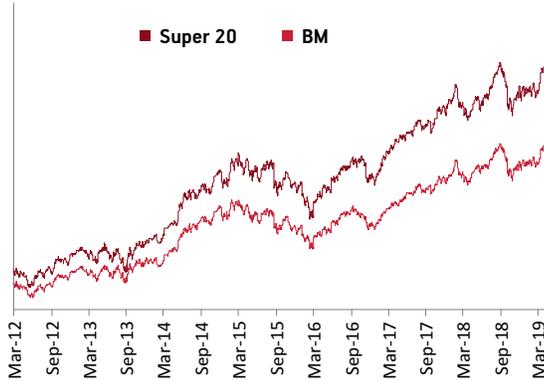
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st March 2019: ₹ 29.8370

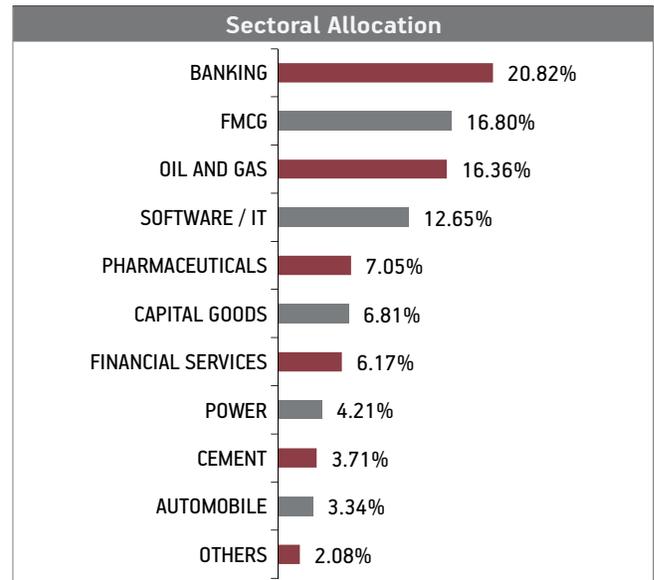
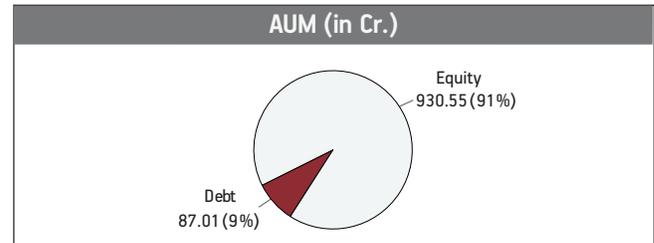
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 1017.56 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	91.45%
ITC Limited	9.02%
HDFC Bank Limited	9.00%
Reliance Industries Limited	9.00%
Infosys Limited	7.21%
Larsen & Toubro Limited	6.23%
ICICI Bank Limited	5.95%
Housing Development Finance Corporation	5.64%
Tata Consultancy Services Limited	4.36%
Cipla Limited FV 2	3.98%
Hindustan Unilever Limited	3.87%
Other Equity	27.19%
MMI, Deposits, CBLO & Others	8.55%



Fund Update:

Exposure to equities has decreased to 91.45% from 93.24% and MMI has increased to 8.55% from 6.76% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

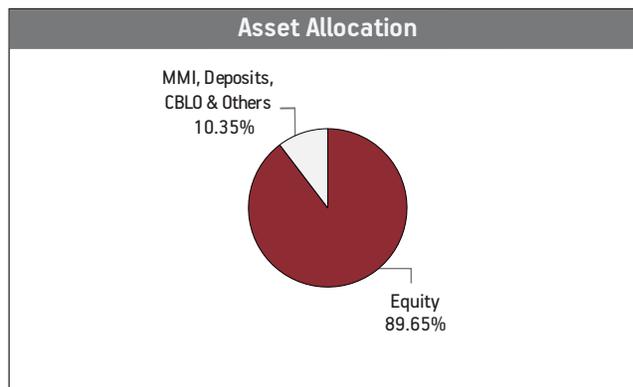
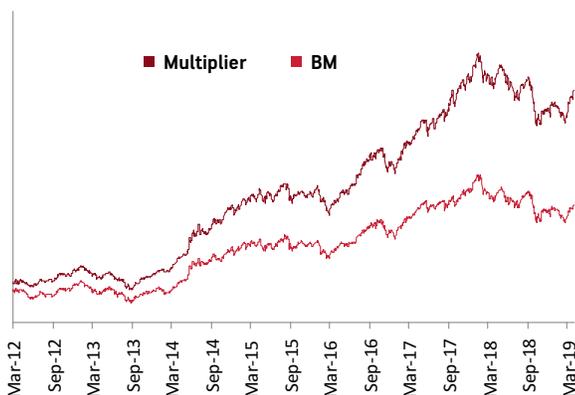
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st March 2019: ₹ 35.8439

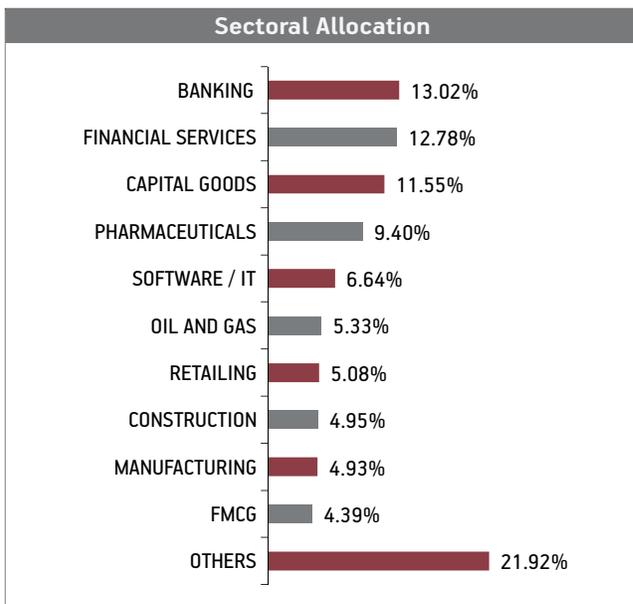
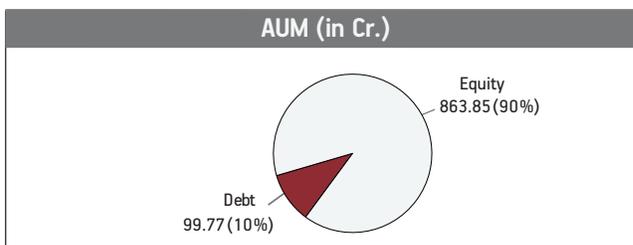
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 963.62 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	89.65%
City Union Bank	2.93%
Container Corporation Of India Limited	2.87%
Divis Laboratories Limited	2.72%
Federal Bank Limited	2.54%
Majesco Limited	2.47%
Delta Corp Limited	2.43%
Indian Hotels Co. Limited	2.39%
AU Small Finance Bank Limited	2.16%
Future Retail Limited	2.09%
ACC Limited	2.05%
Other Equity	64.99%
MMI, Deposits, CBLO & Others	10.35%



Fund Update:

Exposure to equities has decreased to 89.65% from 94.26% and MMI has increased to 10.35% from 5.74% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

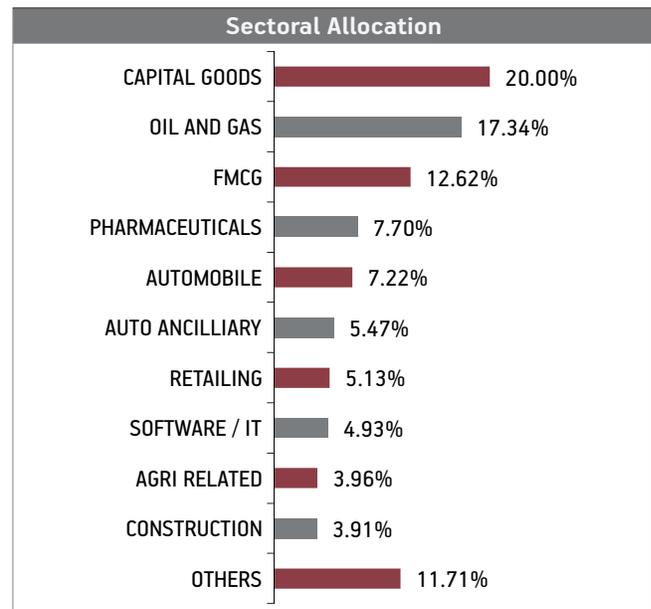
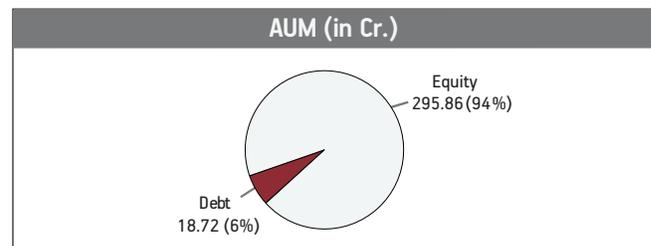
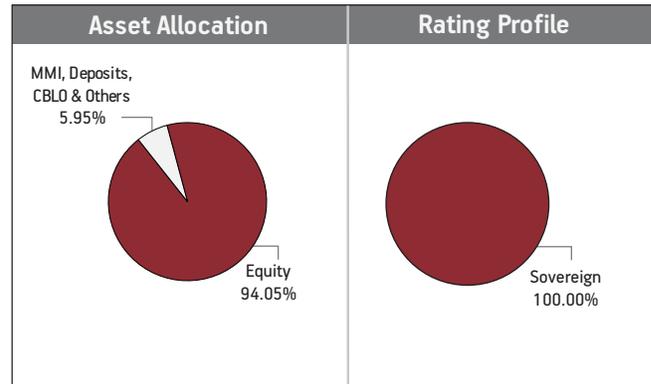
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st March 2019: ₹ 28.9183

Asset held as on 31st March 2019: ₹ 314.58 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	94.05%
Reliance Industries Limited	9.19%
Larsen & Toubro Limited	4.27%
Endurance Technologies Limited	3.83%
Hindustan Petroleum Corporation Limited Fv10	3.17%
Container Corporation Of India Limited	2.74%
Colgate Palmolive India Limited	2.65%
Asian Paints Limited	2.65%
Crompton Greaves Consumer Electricals Limited	2.44%
Kalpataru Power Transmission Limited	2.44%
Hindustan Unilever Limited	2.41%
Other Equity	58.25%
MMI, Deposits, CBLO & Others	5.95%



Fund Update:

Exposure to equities has increased to 94.05% from 93.51% and MMI has decreased to 5.95% from 6.49% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

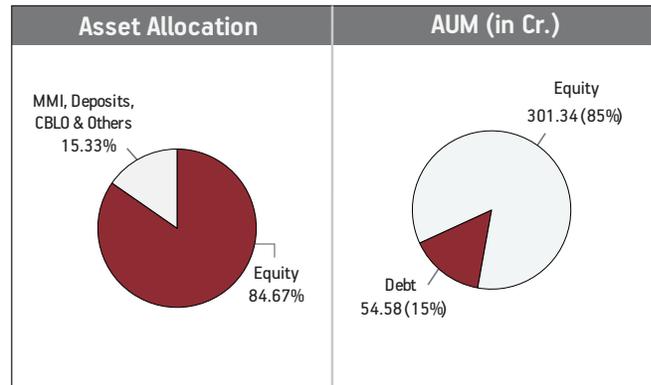
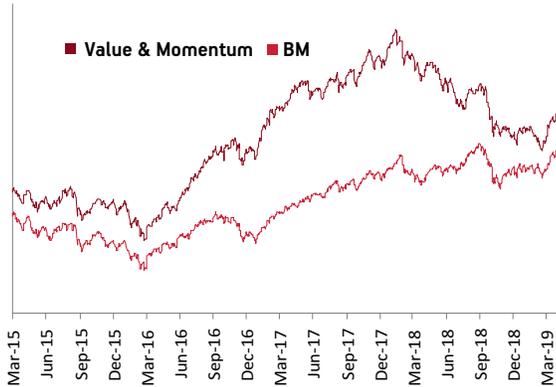
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st March 2019: ₹ 21.6058

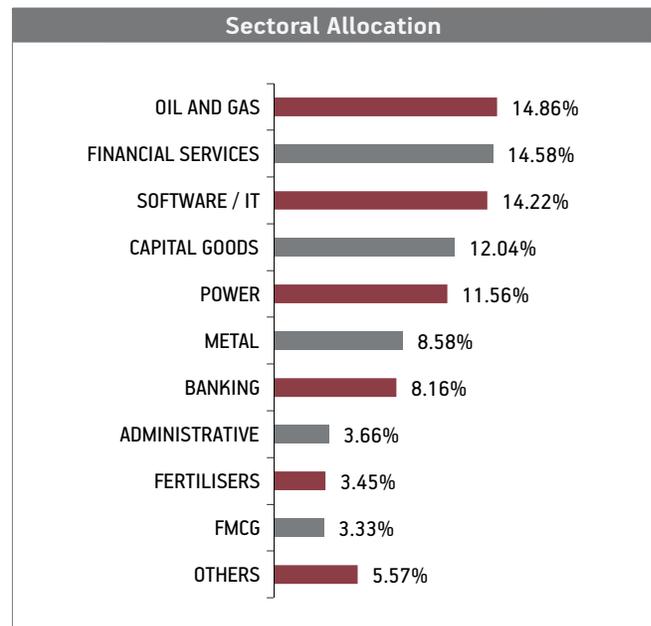
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 355.91 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	84.67%
Karnataka Bank Limited	4.70%
Reliance Nippon Life Assets Management Ltd	4.42%
BSE Limited	4.26%
Infosys Limited	3.86%
Oil And Natural Gas Corporation Limited	3.83%
Oracle Financial Services Software Limited	3.67%
Greaves Cotton Limited	3.32%
Care Ratings Limited	3.10%
Engineers India Limited	3.07%
Tata Chemicals Limited	2.92%
Other Equity	47.51%
MMI, Deposits, CBLO & Others	15.33%



Fund Update:
 Exposure to equities has increased to 84.67% from 82.94% and MMI has increased to 15.33% from 10.74% on a MOM basis.
 Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

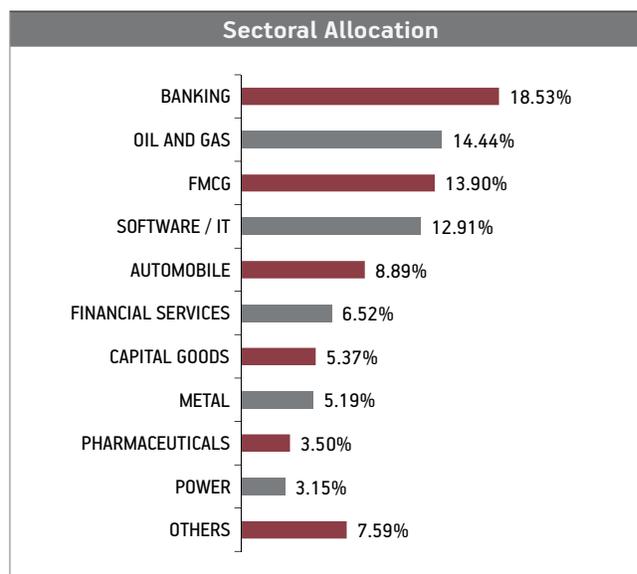
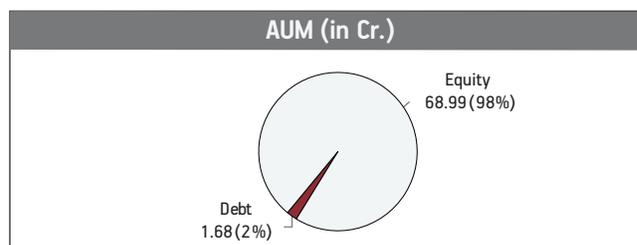
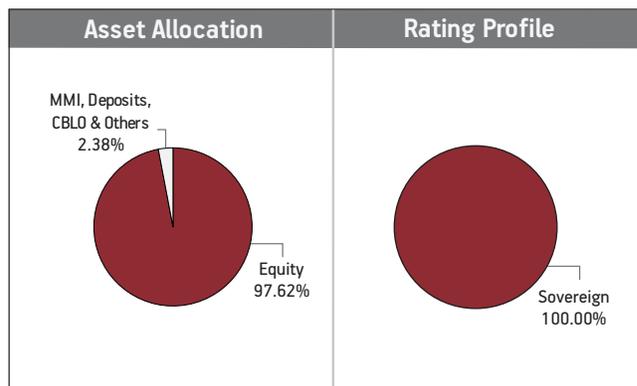
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st March 2019: ₹14.3596

Asset held as on 31st March 2019: ₹70.67 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
EQUITY	97.62%
Reliance Industries Limited	8.95%
ITC Limited	7.77%
HDFC Bank Limited	6.72%
Infosys Limited	5.55%
Larsen & Toubro Limited	5.25%
Housing Development Finance Corporation	4.42%
Tata Consultancy Services Limited	4.12%
Hindustan Unilever Limited	3.74%
ICICI Bank Limited	3.53%
Maruti Suzuki India Limited	2.72%
Other Equity	44.86%
MMI, Deposits, CBLO & Others	2.38%



Fund Update:

Exposure to equities has slightly decreased to 97.62% from 97.82% and MMI has slightly increased to 2.38% from 2.18% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

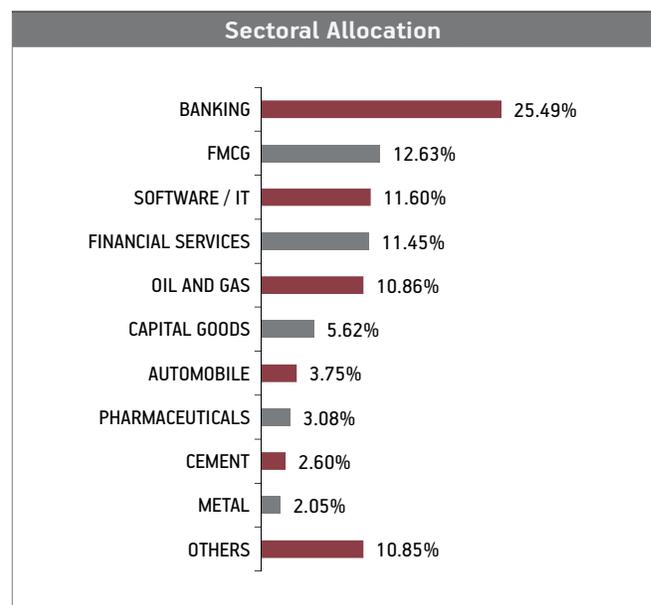
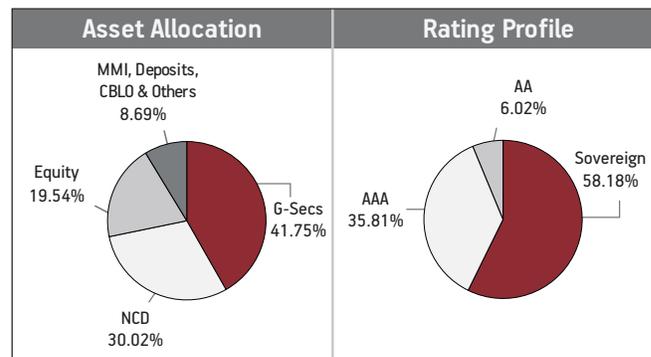
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st March 2019: ₹ 14.6368

Asset held as on 31st March 2019: ₹ 126.80 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	41.75%
8.24% GOI 2033 (MD 10/11/2033)	9.22%
7.95% GOI 2032 (28.08.2032)	8.11%
6.68% GOI 2031 (MD 17/09/2031)	7.31%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	4.21%
8.17% GOI 2044 (MD 01/12/2044)	4.18%
7.59% GOI 2026 (MD 11/01/2026)	4.00%
7.17% GOI 2028 (MD 08/01/2028)	3.86%
8.28% GOI (MD 15/02/2032)	0.70%
7.88% GOI 2030 (MD 19/03/2030)	0.16%
CORPORATE DEBT	30.02%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.05%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.06%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.97%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.15%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.74%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.48%
8.05% Repco Home Finance Ltd NCD SRS 4 (MD 03/08/2020)	1.58%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.96%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.87%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.80%
Other Corporate Debt	1.36%
EQUITY	19.54%
HDFC Bank Limited	1.82%
Reliance Industries Limited	1.48%
Housing Development Finance Corporation	1.19%
ITC Limited	1.08%
Infosys Limited	1.04%
ICICI Bank Limited	0.84%
Tata Consultancy Services Limited	0.71%
Kotak Mahindra Bank Limited	0.58%
Axis Bank Limited	0.55%
Larsen & Toubro Limited	0.52%
Other Equity	9.72%
MMI, Deposits, CBLO & Others	8.69%

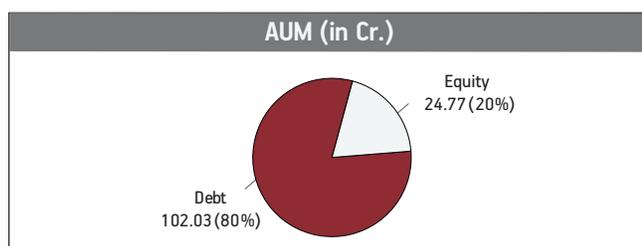
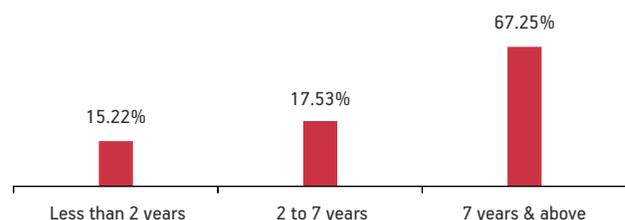


Maturity (in years) 10.79

Yield to Maturity 7.78%

Modified Duration 6.44

Maturity Profile



Fund Update:
 Exposure to equities has increased to 19.54% from 18.89% and MMI has decreased to 8.69% from 15.79% 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.

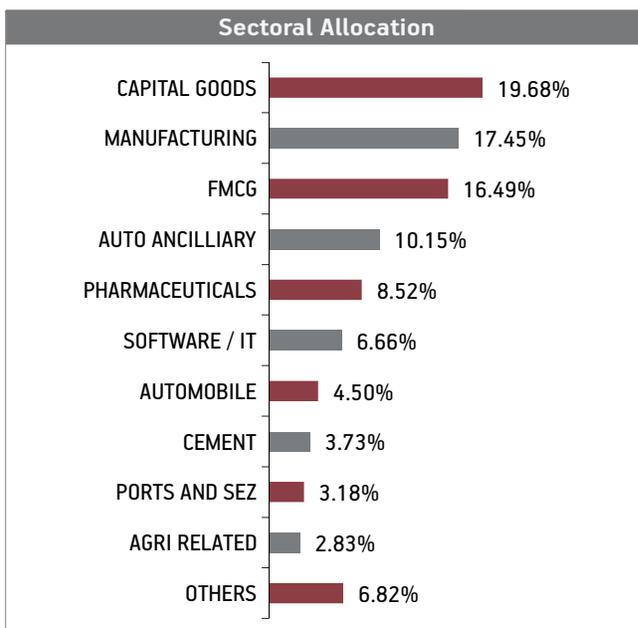
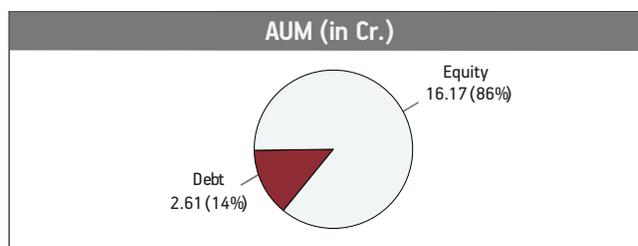
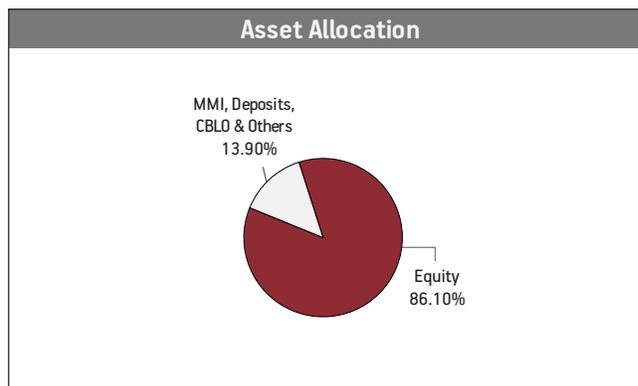
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st March 2019: ₹ 10.2083

Asset held as on 31st March 2019: ₹ 18.79 Cr

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

SECURITIES	Holding
EQUITY	86.10%
Honeywell AUTomation India Ltd	5.53%
3M India Ltd	5.17%
Whirlpool Of India Limited	4.20%
Oracle Financial Services Software Limited	3.97%
Maruti Suzuki India Limited	3.87%
Schaeffler India Limited	3.64%
Bosch Limited	3.57%
Goodyear India Limited	3.56%
Colgate Palmolive India Limited	3.50%
Sanofi India Limited	3.49%
Other Equity	45.61%
MMI, Deposits, CBLO & Others	13.90%

**Fund Update:**

Exposure to equities has increased to 86.10% from 55.15% and MMI has decreased to 13.90% from 44.85% 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: 08-Sep-08

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

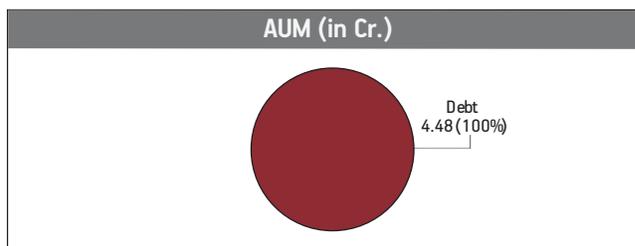
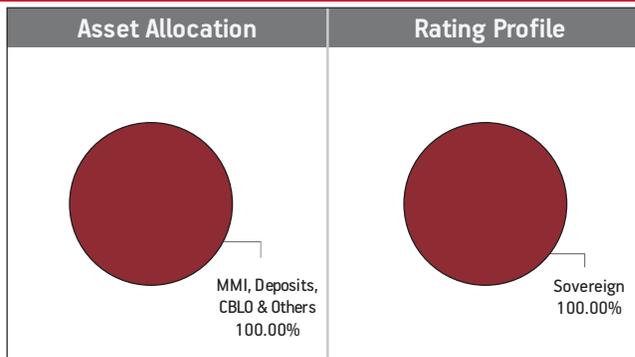
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st March 2019: ₹ 29.4227

Asset held as on 31st March 2019: ₹ 4.48 Cr

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

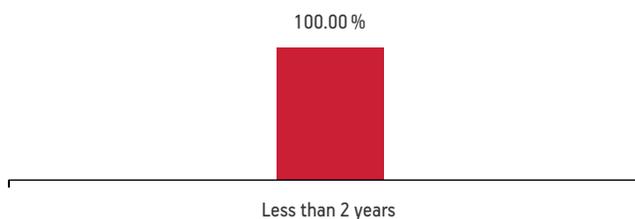
SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Maturity (in years) 0.01

Yield to Maturity 6.46%

Maturity Profile



Fund Update:
Exposure to MMI has increased to 100.00% from 95.24% on a MOM basis. Platinum Plus II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-May-09

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

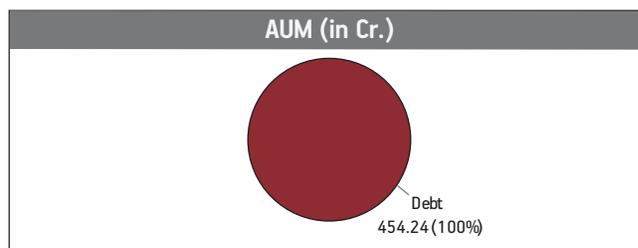
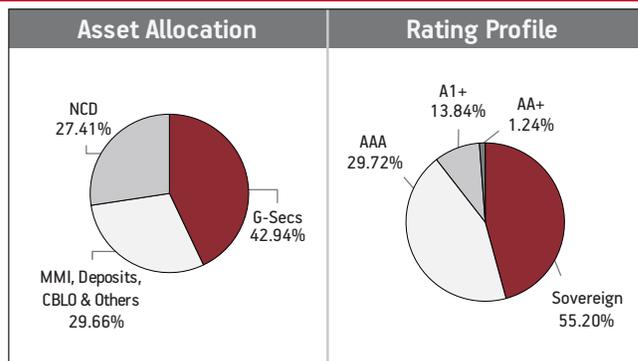
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st March 2019: ₹ 22.8497

Asset held as on 31st March 2019: ₹ 454.24 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	42.94%
182 Days DTBill (MD 16/05/2019)	10.92%
364 Days TBill (MD 23/05/2019)	10.91%
364 Days DTBill (MD 06/06/2019)	7.61%
182 Days TBill (MD 06/06/2019)	5.44%
364 Days TBill (MD 30/05/2019)	4.36%
6.90% GOI (MD 13/07/2019)	3.51%
7.80% GOI (MD 03/05/2020)	0.20%
CORPORATE DEBT	27.41%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.33%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.30%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.43%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.22%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.20%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.99%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.88%
9.35% Power Grid NCD MD (29/08/2019)	1.77%
8.19% IRFC NCD (MD 27/04/2019)	1.10%
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	1.10%
Other Corporate Debt	6.08%
MMI, Deposits, CBLO & Others	29.66%

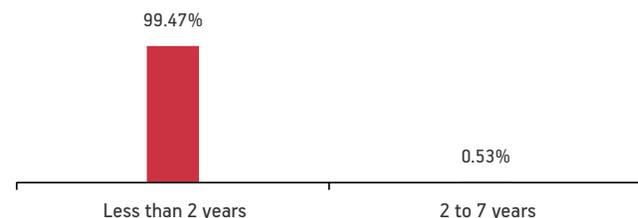


Maturity (in years) 0.28

Yield to Maturity 7.05%

Modified Duration 0.09

Maturity Profile



Fund Update:
 Exposure to MMI has increased to 29.66% from 21.91% on a MOM basis. Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

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

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

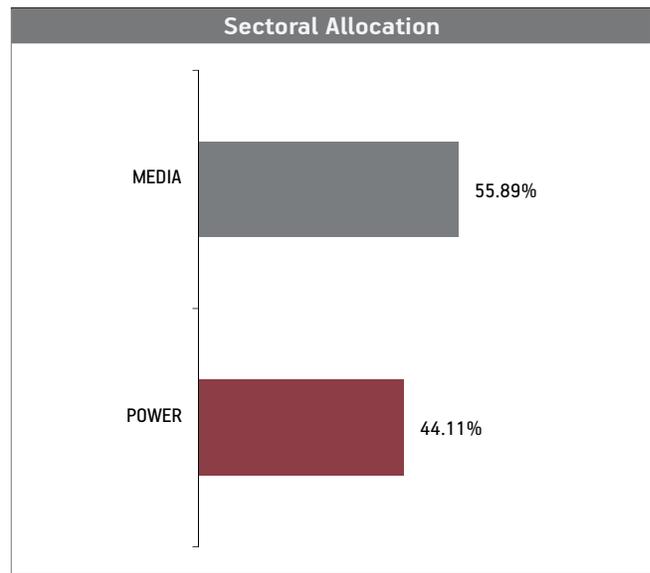
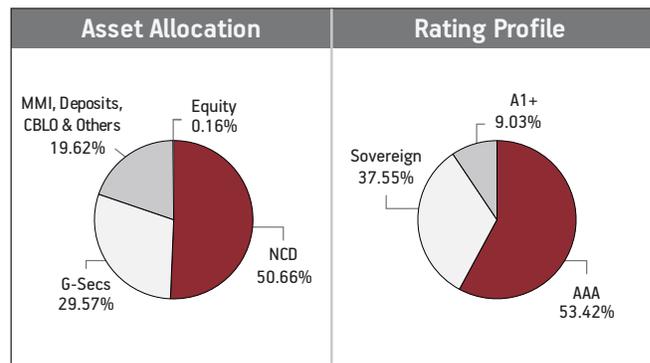
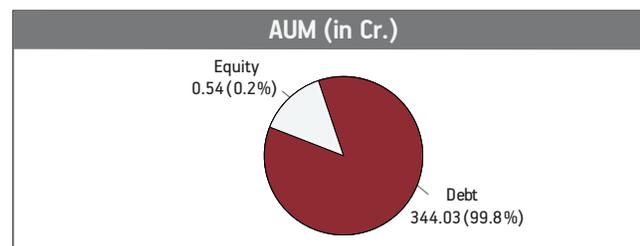
NAV as on 31st March 2019: ₹ 20.5317

Asset held as on 31st March 2019: ₹ 344.56 Cr

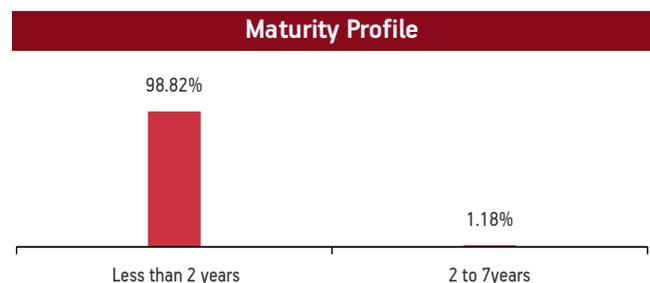
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	29.57%
182 Days TBill (MD 20/09/2019)	8.46%
364 Days DTBill (MD 06/09/2019)	7.04%
364 Days DTBill (MD 31/10/2019)	6.96%
182 Days TBill (MD 12/09/2019)	2.82%
364 Days TBill (MD 13/09/2019)	2.81%
8.19% GOI 2020 (MD 16/01/2020)	1.47%
CORPORATE DEBT	50.66%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.73%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.55%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.40%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.38%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.60%
7.65% IRFC NCD (MD 30/07/2019)	3.48%
9.04% REC. Ltd. NCD (MD 12/10/2019)	3.13%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.93%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.89%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.64%
Other Corporate Debt	11.92%
EQUITY	0.16%
6% Zee Entertainment Enterprises Ltd Cum Red	
Non Con Pref Share	0.09%
NTPC Limited	0.07%

MMI, Deposits, CBLO & Others 19.62%



Maturity (in years)	0.60
Yield to Maturity	7.28%
Modified Duration	0.27



Fund Update:
 Exposure to equities has decreased to 0.16% from 13.93% and MMI has slightly decreased to 19.62% from 19.75% on a MOM basis.
 Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

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

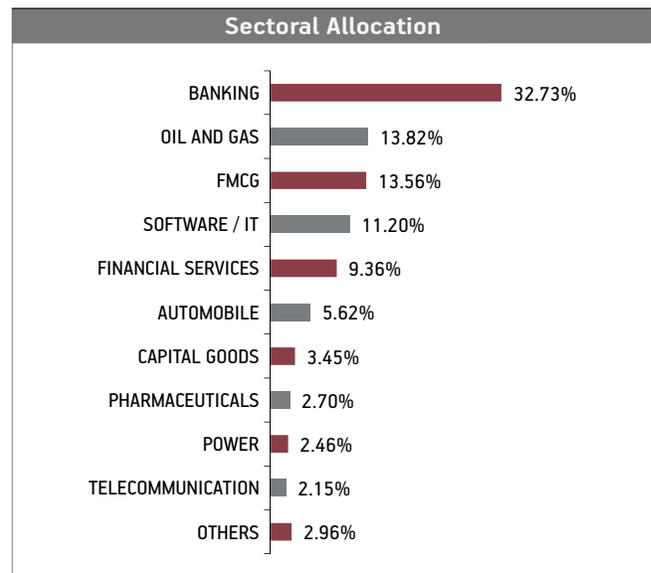
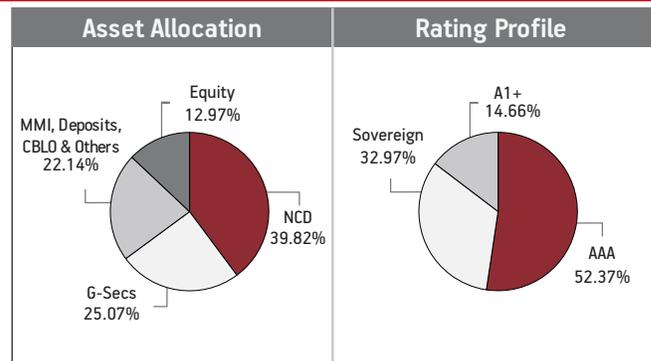
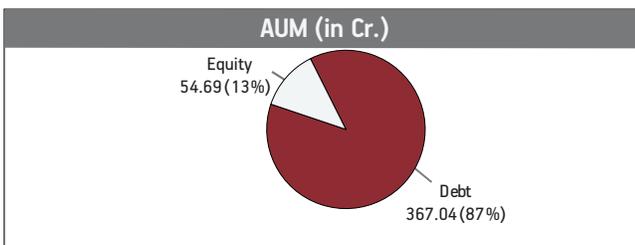
NAV as on 31st March 2019: ₹ 20.3650

Asset held as on 31st March 2019: ₹ 421.73 Cr

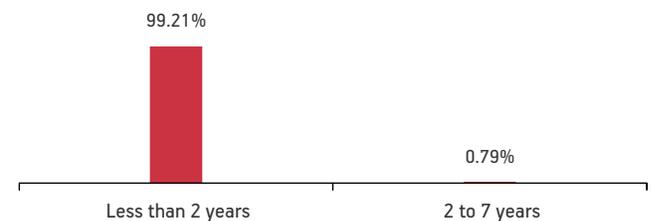
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	25.07%
364 Days TBill (MD 13/02/2020)	7.86%
6.65% GOI 2020 (MD 09/04/2020)	5.94%
364 Days TBill (MD 30/01/2020)	4.75%
6.35% GOI 2020 (MD 2/01/2020)	2.49%
7.80% GOI (MD 03/05/2020)	2.44%
8.19% GOI 2020 (MD 16/01/2020)	1.08%
8.15% GOI 2022 (MD 11/06/2022)	0.51%
CORPORATE DEBT	39.82%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.82%
8.18% NABARD NCD (MD 10/02/2020)	5.25%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.11%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.95%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.70%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.61%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.57%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.42%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.44%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.20%
Other Corporate Debt	3.75%
EQUITY	12.97%
Reliance Industries Limited	1.37%
HDFC Bank Limited	1.31%
ICICI Bank Limited	1.09%
Housing Development Finance Corporation	1.01%
ITC Limited	0.90%
Infosys Limited	0.77%
Tata Consultancy Services Limited	0.68%
State Bank of India	0.58%
Asian Paints Limited	0.45%
Larsen & Toubro Limited	0.45%
Other Equity	4.36%

MMI, Deposits, CBLO & Others 22.14%



Maturity (in years)	0.98
Yield to Maturity	7.23%
Modified Duration	0.62
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 12.97% from 12.44% and MMI has decreased to 22.14% from 29.97% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 20-Sep-10

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

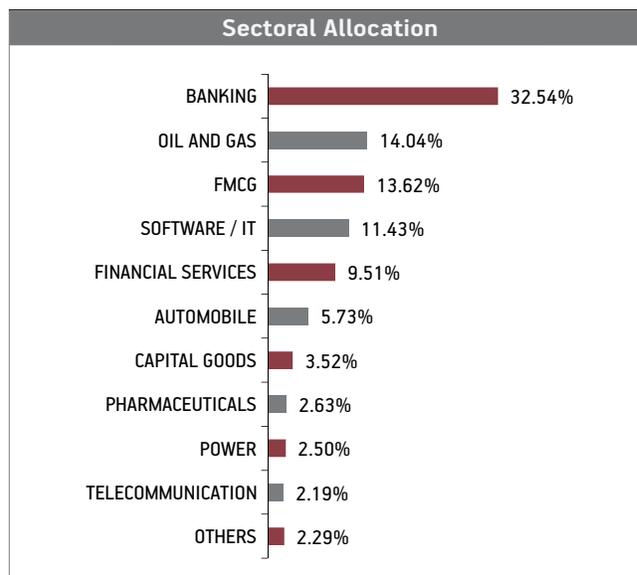
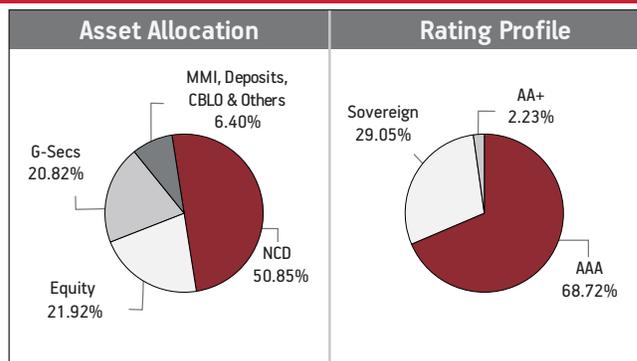
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2019: ₹ 18.3394

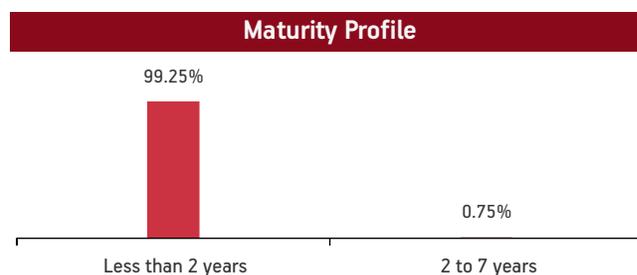
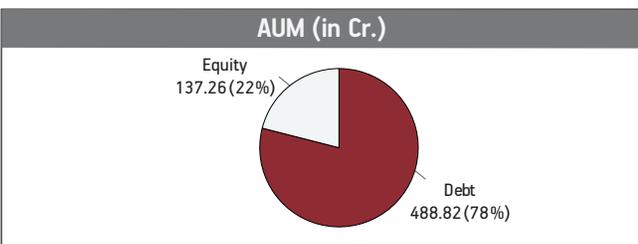
Asset held as on 31st March 2019: ₹ 626.08 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	20.82%
8.12% GOI 2020 (MD 10/12/2020)	13.02%
8.27% GOI 2020 (MD 09/06/2020)	4.49%
7.80% GOI (MD 03/05/2020)	1.68%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.82%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.81%
CORPORATE DEBT	50.85%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.26%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.07%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.06%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.05%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.03%
6.98% NABARD NCD (MD 30/09/2020) 18G	3.96%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.83%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.47%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.19%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.44%
Other Corporate Debt	13.50%
EQUITY	21.92%
Reliance Industries Limited	2.37%
HDFC Bank Limited	2.26%
ICICI Bank Limited	1.88%
Housing Development Finance Corporation	1.73%
ITC Limited	1.54%
Infosys Limited	1.33%
Tata Consultancy Services Limited	1.18%
State Bank of India	0.99%
Larsen & Toubro Limited	0.77%
Asian Paints Limited	0.73%
Other Equity	7.15%
MMI, Deposits, CBLO & Others	6.40%



Maturity (in years)	1.54
Yield to Maturity	7.28%
Modified Duration	1.37



Fund Update:

Exposure to equities has slightly increased to 21.92% from 21.02% and MMI has decreased to 6.40% from 7.12% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

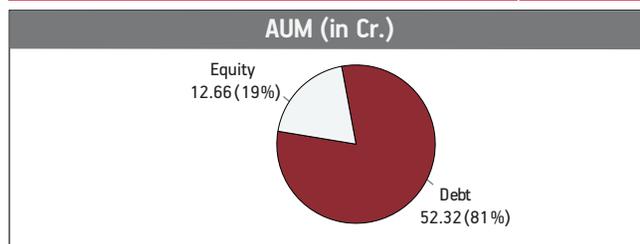
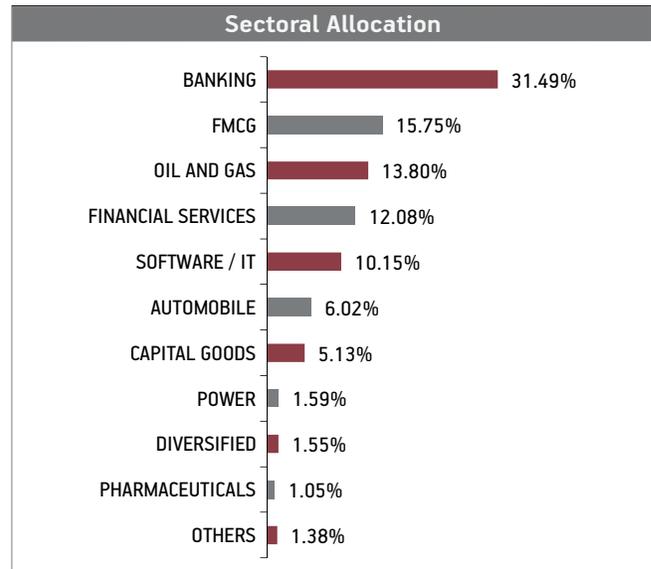
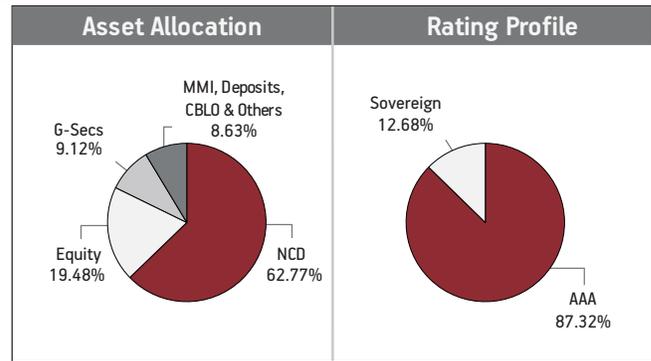
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2019: ₹19.6803

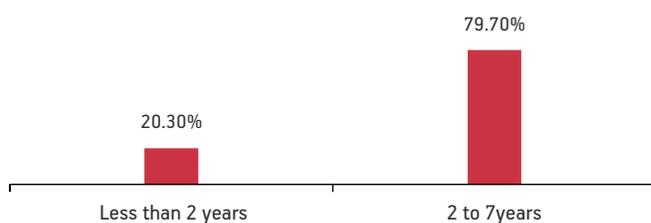
Asset held as on 31st March 2019: ₹ 64.98 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	9.12%
7.80% GOI (MD 11/04/2021)	4.87%
8.79% GOI 2021 (MD 08/11/2021)	2.67%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.59%
CORPORATE DEBT	62.77%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.97%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.86%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.85%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.68%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.13%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.56%
9.57% IRFC NCD (MD 31/05/2021)	4.81%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.16%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.13%
7.17% NHAI NCD MD (23/12/2021)	3.04%
Other Corporate Debt	3.59%
EQUITY	19.48%
Reliance Industries Limited	2.02%
Housing Development Finance Corporation	1.91%
HDFC Bank Limited	1.90%
ITC Limited	1.57%
ICICI Bank Limited	1.34%
Infosys Limited	1.11%
Larsen & Toubro Limited	1.00%
Tata Consultancy Services Limited	0.86%
Kotak Mahindra Bank Limited	0.83%
Hindustan Unilever Limited	0.77%
Other Equity	6.16%
MMI, Deposits, CBLO & Others	8.63%



Maturity (in years)	2.34
Yield to Maturity	7.47%
Modified Duration	2.00
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 19.48% from 25.95% and MMI has decreased to 8.63% from 10.60% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

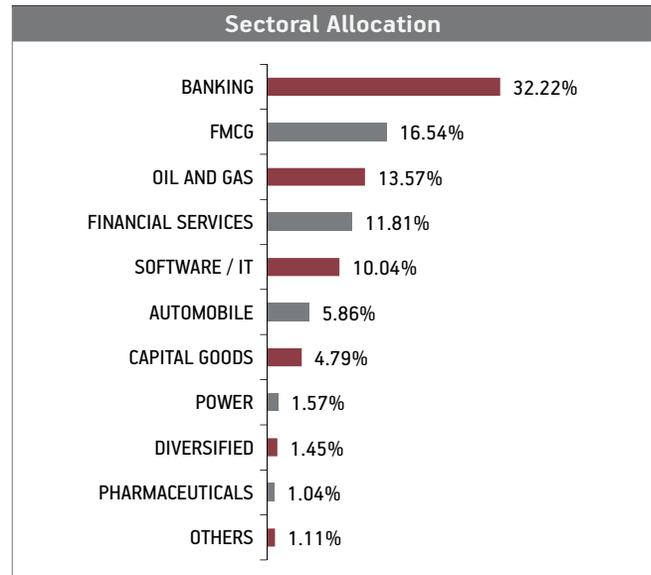
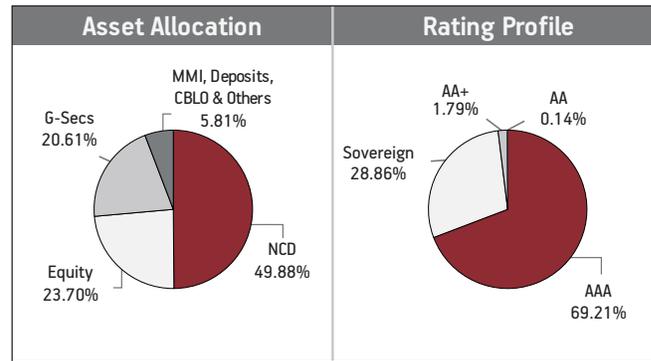
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2019: ₹17.9360

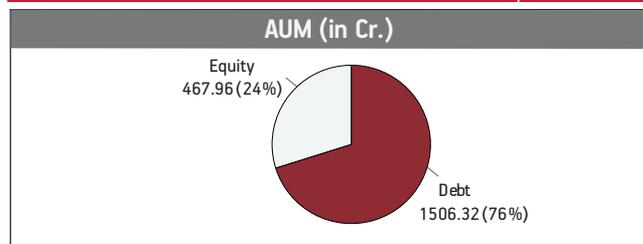
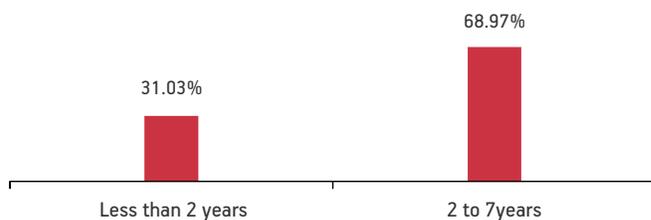
Asset held as on 31st March 2019: ₹ 1974.28 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	20.61%
8.79% GOI 2021 (MD 08/11/2021)	4.30%
8.12% GOI 2020 (MD 10/12/2020)	3.90%
7.80% GOI (MD 11/04/2021)	3.51%
7.94% GOI Bond 24-05-2021	2.46%
8.20% GOI (MD 15/02/2022)	1.37%
8.15% GOI 2022 (MD 11/06/2022)	1.32%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.25%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.65%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.52%
7.80% GOI (MD 03/05/2020)	0.35%
Other Government Securities	0.97%
CORPORATE DEBT	49.88%
9.57% IRFC NCD (MD 31/05/2021)	4.53%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.55%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.27%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.07%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.02%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.81%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.34%
Stepup Forrati	1.34%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.28%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.26%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.24%
Other Corporate Debt	29.51%
EQUITY	23.70%
Reliance Industries Limited	2.43%
Housing Development Finance Corporation	2.29%
HDFC Bank Limited	2.28%
ITC Limited	1.89%
ICICI Bank Limited	1.61%
Infosys Limited	1.34%
Larsen & Toubro Limited	1.13%
Asian Paints Limited	1.10%
Tata Consultancy Services Limited	1.04%
Kotak Mahindra Bank Limited	0.94%
Other Equity	7.63%
MMI, Deposits, CBLO & Others	5.81%



Maturity (in years)	2.32
Yield to Maturity	7.34%
Modified Duration	1.97



Fund Update:

Exposure to equities has decreased to 23.70% from 30.11% and MMI has decreased to 5.81% from 7.23% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 31st March 2019: ₹ 21.1549

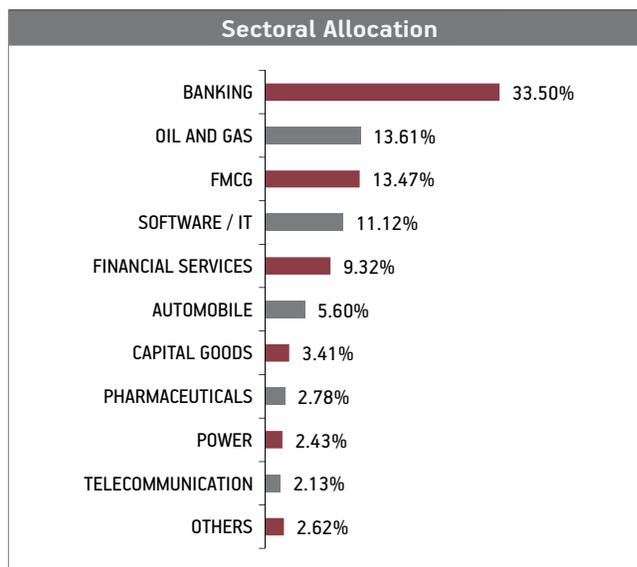
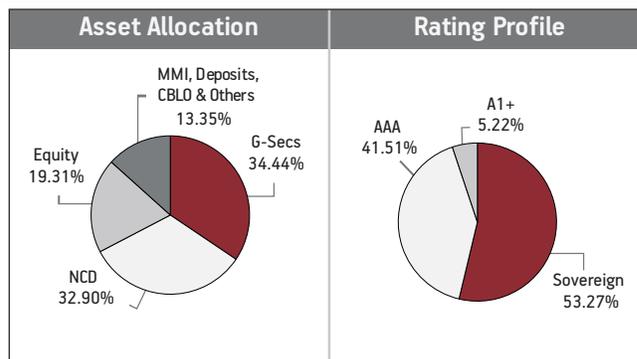
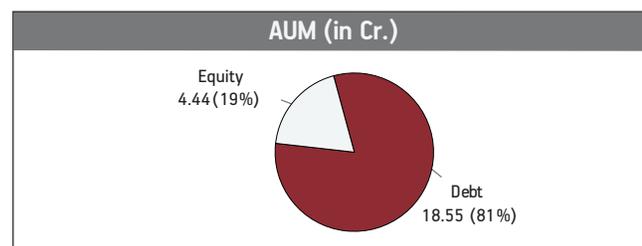
Asset held as on 31st March 2019: ₹ 22.99 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	34.44%
6.35% GOI 2020 (MD 2/01/2020)	17.39%
182 Days TBILL (MD 12/09/2019)	12.54%
7.80% GOI (MD 03/05/2020)	4.52%
CORPORATE DEBT	32.90%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.80%
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.76%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.83%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.37%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.94%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.19%

EQUITY	19.31%
Reliance Industries Limited	2.05%
HDFC Bank Limited	1.94%
ICICI Bank Limited	1.79%
Housing Development Finance Corporation	1.48%
ITC Limited	1.32%
Infosys Limited	1.14%
Tata Consultancy Services Limited	1.01%
State Bank of India	0.86%
Larsen & Toubro Limited	0.66%
Asian Paints Limited	0.65%
Other Equity	6.41%

MMI, Deposits, CBLO & Others 13.35%



Maturity (in years) 0.62

Yield to Maturity 6.86%

Modified Duration 0.46

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has increased to 19.31% from 18.57% and MMI has decreased to 13.35% from 26.05% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

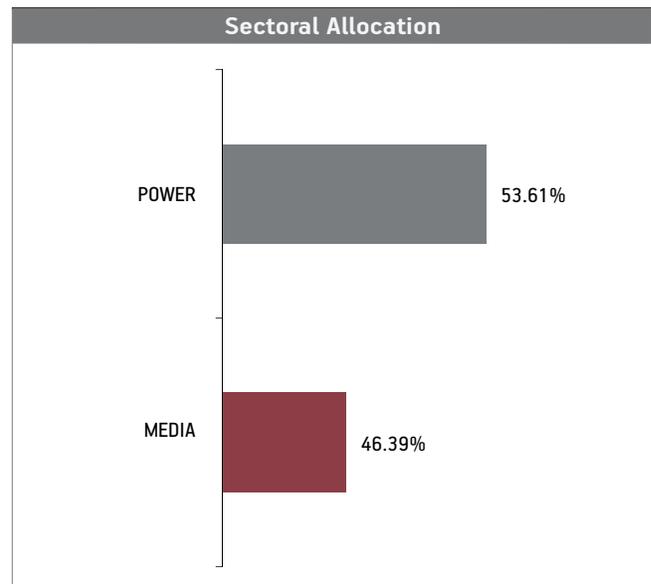
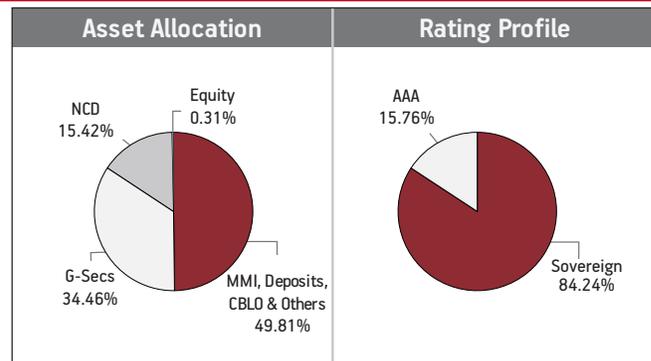
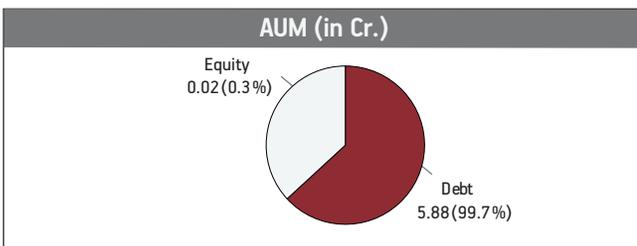
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2019: ₹ 20.5967

Asset held as on 31st March 2019: ₹ 5.90 Cr

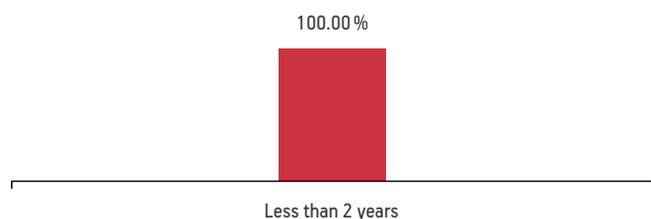
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	34.46%
8.27% GOI 2020 (MD 09/06/2020)	17.29%
7.80% GOI (MD 03/05/2020)	17.17%
CORPORATE DEBT	15.42%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.58%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.84%
EQUITY	0.31%
NTPC Limited	0.17%
6% Zee Entertainment Enterprises Ltd Cum	
Red Non Con Pref Share	0.14%
MMI, Deposits, CBLO & Others	49.81%



Maturity (in years)	0.64
Yield to Maturity	6.64%
Modified Duration	0.57

Maturity Profile



Fund Update:

Exposure to equities has decreased to 0.31% from 38.98% and MMI has increased to 49.81% and from 9.84% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

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

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

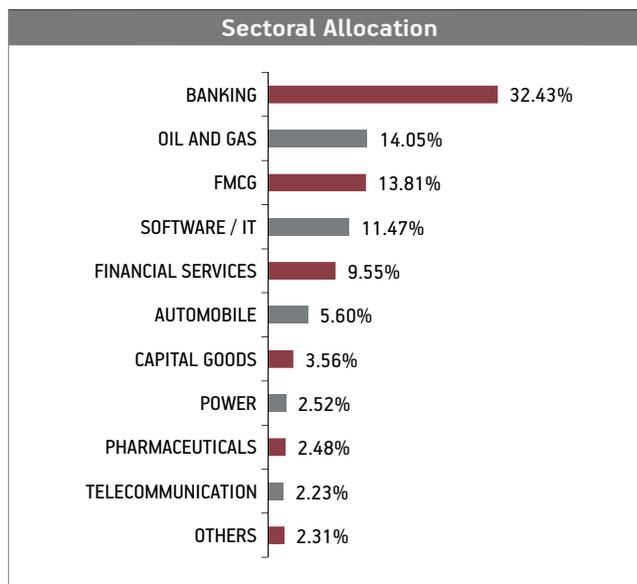
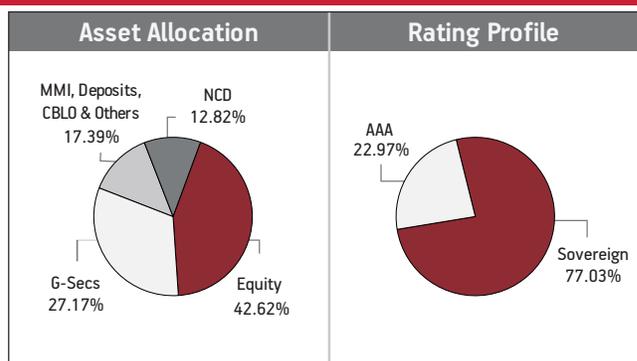
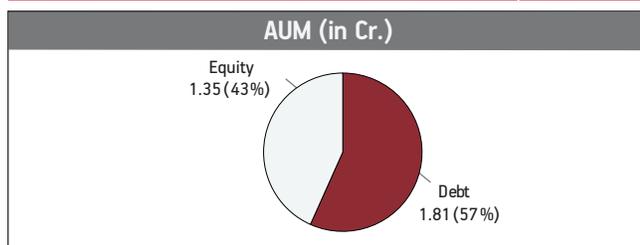
NAV as on 31st March 2019: ₹18.8572

Asset held as on 31st March 2019: ₹3.16 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	27.17%
7.80% GOI (MD 03/05/2020)	16.03%
8.27% GOI 2020 (MD 09/06/2020)	11.14%
CORPORATE DEBT	12.82%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.44%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.38%
EQUITY	42.62%
Reliance Industries Limited	4.67%
HDFC Bank Limited	4.47%
ICICI Bank Limited	3.94%
Housing Development Finance Corporation	3.40%
ITC Limited	3.03%
Infosys Limited	2.60%
Tata Consultancy Services Limited	2.29%
State Bank of India	1.76%
Larsen & Toubro Limited	1.52%
Asian Paints Limited	1.45%
Other Equity	13.50%

MMI, Deposits, CBLO & Others **17.39%**

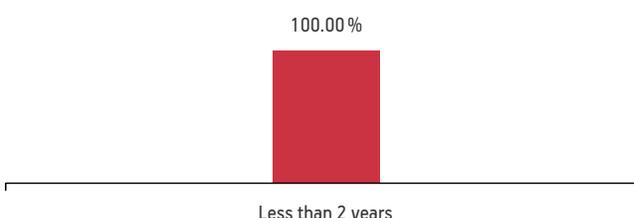


Maturity (in years) **0.86**

Yield to Maturity **6.73%**

Modified Duration **0.78**

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 42.62% from 42.02% and MMI has increased to 17.39% from 16.61% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

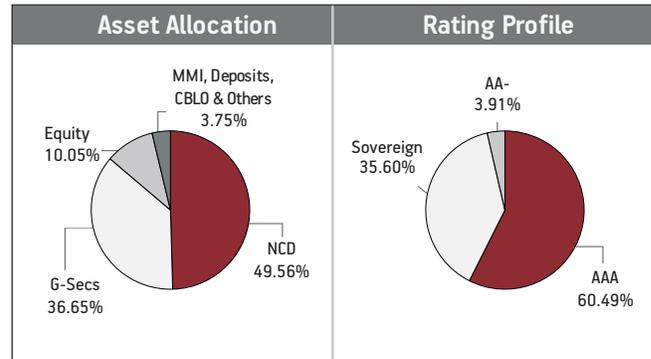
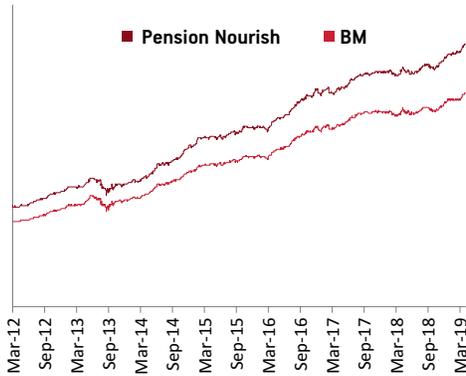
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2019: ₹ 36.1292

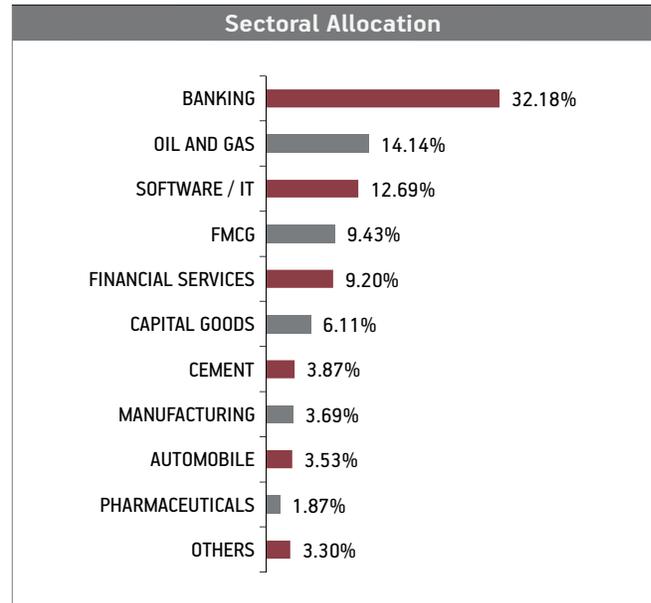
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2019: ₹ 8.89 Cr

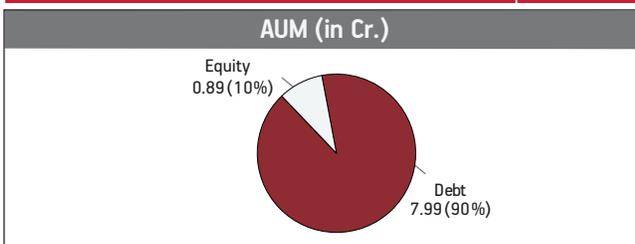
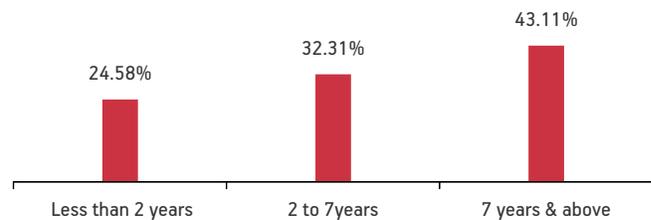
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	36.65%
8.33% GOI 2026 (MD 09/07/2026)	17.79%
8.28% GOI 2027 (MD 21/09/2027)	7.08%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.96%
8.30% GOI 2040 (MD 02/07/2040)	2.40%
7.59% GOI 2026 (MD 11/01/2026)	2.23%
8.24% GOI 2033 (MD 10/11/2033)	1.19%
CORPORATE DEBT	49.56%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.21%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.07%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.88%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.67%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.78%
10.70% IRFC NCD (MD 11/09/2023)	3.76%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.37%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.35%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.33%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13%
Other Corporate Debt	0.01%
EQUITY	10.05%
HDFC Bank Limited	1.11%
Reliance Industries Limited	0.96%
Housing Development Finance Corporation	0.77%
ITC Limited	0.65%
ICICI Bank Limited	0.62%
Infosys Limited	0.53%
Tata Consultancy Services Limited	0.43%
Larsen & Toubro Limited	0.36%
Axis Bank Limited	0.35%
Kotak Mahindra Bank Limited	0.35%
Other Equity	3.94%
MMI, Deposits, CBLO & Others	3.75%



Maturity (in years)	5.46
Yield to Maturity	7.64%
Modified Duration	3.80
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 10.05% from 9.74% and MMI has decreased to 3.75% from 6.63% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

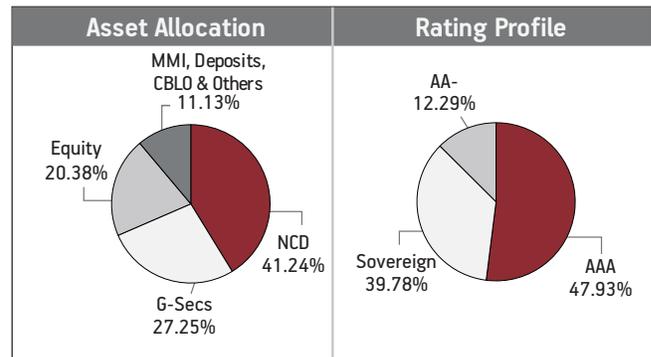
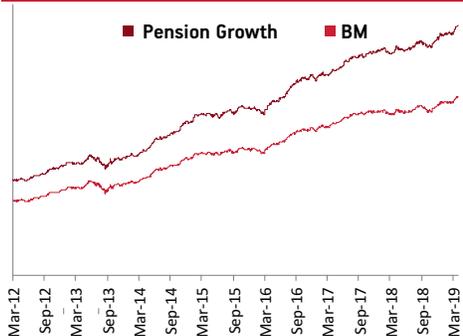
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st March 2019: ₹ 46.9951

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

Asset held as on 31st March 2019: ₹ 23.75 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 27.25%

7.59% GOI 2029 (MD 20/03/2029)	9.50%
8.24% GOI 2033 (MD 10/11/2033)	6.65%
8.83% GOI 2041 (MD 12/12/2041)	3.55%
7.50% GOI 2034 (10/08/2034)	3.42%
8.28% GOI 2027 (MD 21/09/2027)	1.18%
8.30% GOI 2042 (MD 31/12/2042)	1.13%
8.83% GOI 2023 (MD 25/11/2023)	1.04%
6.01% GOI 2028 (MD 25/03/2028)	0.78%

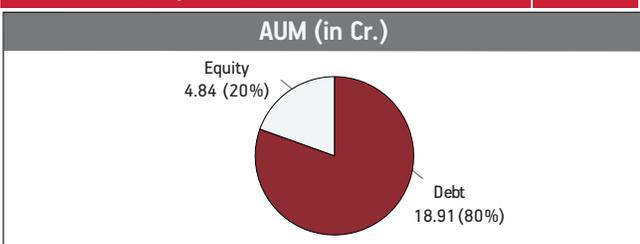
CORPORATE DEBT 41.24%

8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	8.42%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.70%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.85%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.40%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.40%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.55%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.53%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.68%
8.70% PFC Ltd. NCD (MD 14/05/2025)	1.29%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.29%
Other Corporate Debt	1.14%

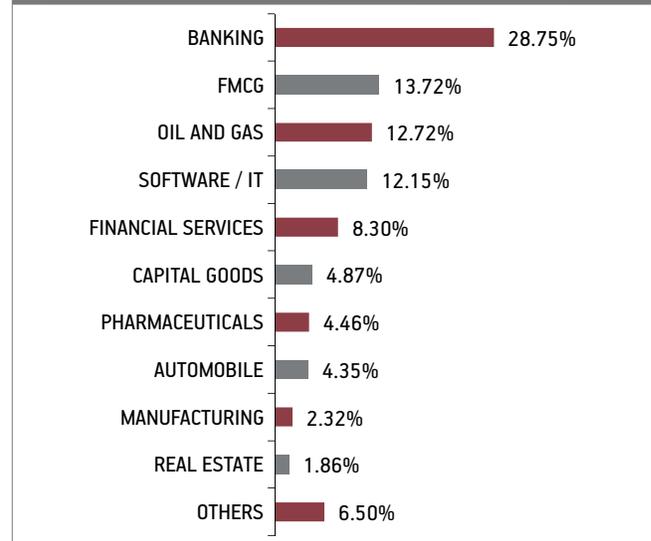
EQUITY 20.38%

Reliance Industries Limited	2.14%
HDFC Bank Limited	2.08%
Housing Development Finance Corporation	1.69%
Infosys Limited	1.31%
Larsen & Toubro Limited	0.99%
Asian Paints Limited	0.94%
ICICI Bank Limited	0.92%
Kotak Mahindra Bank Limited	0.89%
Tata Consultancy Services Limited	0.80%
ITC Limited	0.78%
Other Equity	7.84%

MMI, Deposits, CBLO & Others 11.13%



Sectoral Allocation



Maturity (in years) 7.27

Yield to Maturity 7.98%

Modified Duration 4.51

Maturity Profile



Fund Update:
Exposure to equities has increased to 20.38% from 19.52% and MMI has decreased to 11.13% from 12.01% on a MOM basis.
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

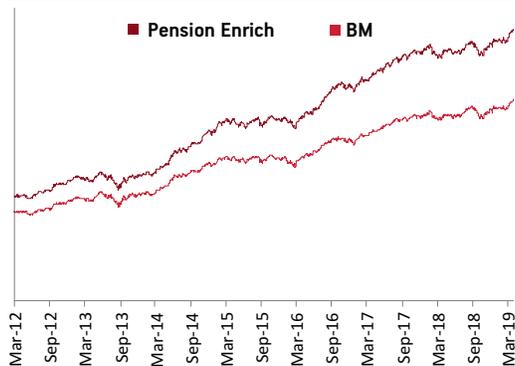
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2019: ₹ 56.4178

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

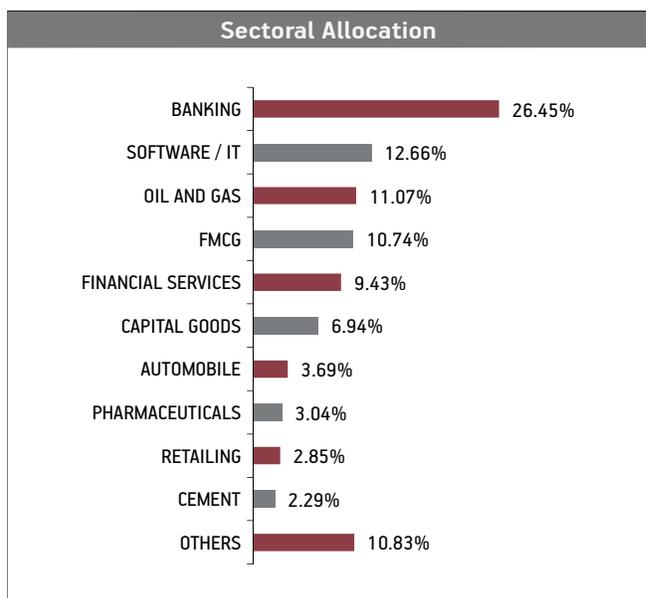
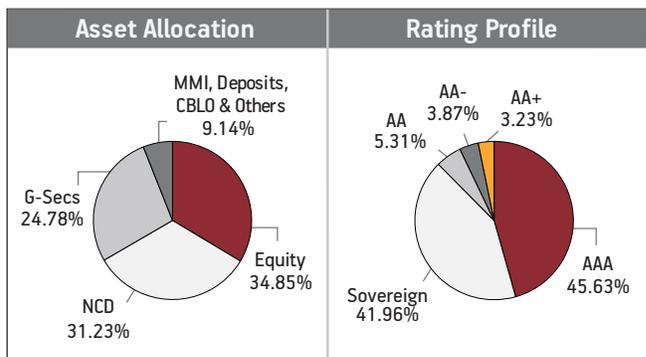
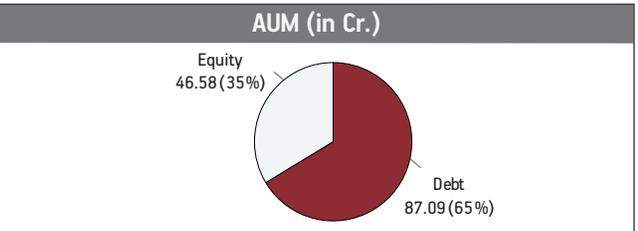
Asset held as on 31st March 2019: ₹ 133.67 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	24.78%
8.28% GOI 2027 (MD 21/09/2027)	9.80%
8.30% GOI 2042 (MD 31/12/2042)	4.81%
7.59% GOI 2026 (MD 11/01/2026)	4.56%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.38%
9.15% GOI 2024 (MD 14/11/2024)	1.63%
8.60% GOI 2028 (MD 02/06/2028)	1.60%
CORPORATE DEBT	31.23%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.91%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.56%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.33%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	2.24%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.87%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.59%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.53%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.48%
10.70% IRFC NCD (MD 11/09/2023)	1.25%
Other Corporate Debt	5.96%
EQUITY	34.85%
HDFC Bank Limited	3.53%
Reliance Industries Limited	3.12%
ITC Limited	2.10%
Housing Development Finance Corporation	1.95%
Infosys Limited	1.92%
ICICI Bank Limited	1.58%
Larsen & Toubro Limited	1.30%
Tata Consultancy Services Limited	1.22%
Kotak Mahindra Bank Limited	1.11%
Axis Bank Limited	0.94%
Other Equity	16.07%

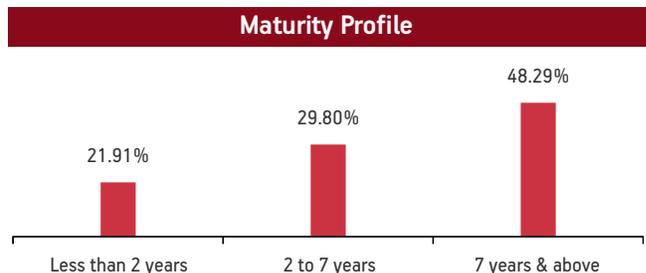
MMI, Deposits, CBLO & Others	9.14%
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Maturity (in years)	7.70
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Yield to Maturity	7.77%
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Modified Duration	4.86
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Fund Update:
 Exposure to equities has increased to 34.85% from 33.64% and MMI has increased to 9.14% from 6.06% 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	0.85
364 Days TBill (MD 10/10/2019)	0.85
Corporate Debt	71.83
8.90% Steel Authority Of India (MD 01/05/2019)	7.05
Call Fr 01/05	
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	6.18
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	6.02
7.65% IRFC NCD (MD 30/07/2019)	4.56
7.85% NABARD NCD (MD 31/05/2019)	4.56
9.30% Power Grid Corp (04/09/19)	3.88
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	3.58
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD Tr 272	3.53
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	3.51
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.51
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.33
8.26% HDFC Ltd. NCD (12/08/2019)	3.16
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	2.46
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.12
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.10
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2019)	1.77
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	1.77
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.75
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.55
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.40
8.18% NABARD NCD (MD 10/02/2020)	1.06
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	1.05
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.70
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.70
8.64% Power Grid NCD MD (08/07/2019)	0.53
MMI, Deposits, CBLO & Others	27.32
Federal Bank Ltd CD (MD 06/03/2020)	3.27
NABARD CD (MD 10/12/19)	2.66
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	2.54
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	1.74
Hero Fincorp Limited CP (MD 21/06/2019)	1.72
Can Fin Homes Ltd CP (MD 31/10/2019)	1.67
Axis Bank CD (MD 08/08/2019)	1.37
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (Fv 1.01 Crs)	1.06
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G	0.88
8.50% Ujivan Small Finance Bank-Fd (MD 11/09/2019)	0.70
7.85% DCB Bank (MD 14/08/2020)	0.70
Small Industries Development Bank Of India CD (MD 28/05/19)	0.69
Indiabulls Housing Finance Ltd CP (MD 14/06/2019)	0.69
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.35
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.35
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.35
Reliance Liquid Fund-Growth Option	0.15
Cash & Cash Equivalent	6.42
Assure Fund	
Government Securities	4.24
364 Days TBill (MD 20/09/2019)	2.56
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.03
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.65
Corporate Debt	73.46
8.90% Steel Authority Of India (MD 01/05/2019)	5.01
Call Fr 01/05	
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.22
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.69

HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.87
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.84
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 Opt-II	2.73
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.71
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	2.69
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.69
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.68
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.66
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.66
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.66
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.66
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.66
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.64
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.64
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.64
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.62
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.59
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.49
8.50% NABARD NCD SR 19F (MD 31/01/2023)	2.16
8.37% NABARD NCD (MD 22/06/2020) 16C	1.60
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.58
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.56
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.35
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.08
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.91
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.55
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.55
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	0.53

MMI, Deposits, CBLO & Others	22.30
NTPC Ltd CP (MD 18/06/2019)	5.20
NABARD CD (MD 11/06/19)	4.42
Small Industries Development Bank Of India CD (MD 28/05/19)	3.65
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020)	1.32
8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019)	1.06
Reliance Liquid Fund-Growth Option	0.98
Axis Liquid Fund - Growth Option	0.63
Aditya Birla Sun Life Liquid Fund - Growth	0.53
SBI Liquid Fund - Regular Plan - Growth	0.53
UTI- Liquid Fund-Cash Plan-Inst Growth	0.53
Sundaram Money Fund Regular Growth	0.53
Kotak Liquid Regular Plan Growth	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.52
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.52
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.52
Cash & Cash Equivalent	0.84

Income Advantage Fund	
Government Securities	36.97
7.95% GOI 2032 (28.08.2032)	6.97
7.61% GOI 2030 (MD 09/05/2030)	5.30
7.88% GOI 2030 (MD 19/03/2030)	3.86
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.79
6.79% GOI 2027 (MD 15/05/2027)	3.62
364 Days TBill (MD 20/09/2019)	3.22
8.19% Karnataka SDL (23/01/2029)	1.73
8.24% GOI 2033 (MD 10/11/2033)	1.73
7.59% GOI 2029 (MD 20/03/2029)	1.51
7.17% GOI 2028 (MD 08/01/2028)	1.48
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.07
7.32% GOI 2024 (MD 28/01/2024)	1.05
6.57% GOI 2033 (MD 05/12/2033)	0.68
8.97% GOI 2030 (MD 05/12/2030)	0.50
8.28% GOI 2027 (MD 21/09/2027)	0.24
7.59% GOI 2026 (MD 11/01/2026)	0.21

Corporate Debt	57.64
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.35
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.30
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.97
8.45% IRFC NCD (MD 04/12/2028)	3.82
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.79
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.15
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.90
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.43
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.37
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.24
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.92
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.75
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.64
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.48
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.38
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.21
8.90% Steel Authority Of India (MD 01/05/2019)	1.20
Call Fr 01/05	
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.91
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.78
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.78
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.78
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.77
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
9.30% Steel Authority Of India (MD 25/05/2020)	0.76
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.76
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.76
8.65% Steel Authority Of India (MD 30/12/2019)	0.76
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.75
8.60% Steel Authority Of India (MD 19/11/2019)	0.56
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.47
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.32
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.23

MMI, Deposits, CBLO & Others	5.39
Aditya Birla Sun Life Liquid Fund - Growth	0.41
Kotak Liquid Regular Plan Growth	0.41
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
Cash & Cash Equivalent	3.52

Income Advantage Guaranteed	
Government Securities	39.58
7.35% GOI (MD 22/06/2024)	6.33
7.59% GOI 2029 (MD 20/03/2029)	5.94
8.17% GOI 2044 (MD 01/12/2044)	3.50
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	3.18
7.59% GOI 2026 (MD 11/01/2026)	3.16
7.61% GOI 2030 (MD 09/05/2030)	3.13
8.83% GOI 2041 (MD 12/12/2041)	2.81
7.95% GOI 2032 (28.08.2032)	2.56
8.13% GOI 2045 (MD 22/06/2045)	1.98
8.24% GOI 2033 (MD 10/11/2033)	1.90
364 Days TBill (MD 20/09/2019)	1.82
8.60% GOI 2028 (MD 02/06/2028)	1.33
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.26
8.30% GOI 2040 (MD 02/07/2040)	0.67

Corporate Debt	57.88
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.12
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.73
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	3.82
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.35
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.27
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.15
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.14
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.09
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.50
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.92
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.89
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.87
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.59
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.45
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.32
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.29
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.25
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.24
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.94
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.73
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.66
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.65
8.85% Axis Bank NCD (MD 05/12/2024)	0.64
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.64
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.63
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.63
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.62
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.46
10.10% Power Grid Corporation NCD (12/06/2022)	0.42
10.70% IRFC NCD (MD 11/09/2023)	0.35
9.48% REC Ltd. NCD (MD 10/08/2021)	0.32
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.32
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.31
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.31
MMI, Deposits, CBLO & Others	2.54
Trep - 02 Apr 2019	0.02
Cash & Cash Equivalent	2.51

Protector Fund

Government Securities	39.36
7.88% GOI 2030 (MD 19/03/2030)	10.38
7.59% GOI 2029 (MD 20/03/2029)	5.80
9.23% GOI 2043 (MD 23/12/2043)	3.23
7.59% GOI 2026 (MD 11/01/2026)	2.94
8.28% GOI 2027 (MD 21/09/2027)	2.28
8.24% GOI (MD 15/02/2027)	2.21
8.33% GOI 2026 (MD 09/07/2026)	1.98
8.30% GOI 2042 (MD 31/12/2042)	1.55
8.60% GOI 2028 (MD 02/06/2028)	1.55
7.50% GOI 2034 (10.08.2034)	1.45
6.79% GOI 2027 (MD 15/05/2027)	1.39
8.83% GOI 2041 (MD 12/12/2041)	1.30
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.07
8.32% GOI (MD 02/08/2032)	1.07
8.13% GOI (MD 21/09/2022)	0.49
8.13% GOI 2045 (MD 22/06/2045)	0.31
7.95% GOI 2032 (28.08.2032)	0.25
7.80% GOI (MD 03/05/2020)	0.12
Corporate Debt	47.03
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.37
9.57% IRFC NCD (MD 31/05/2021)	3.02
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.00
Housing Development Finance Corp ZCB SR-Q 013(MD 09/03/2020)	2.73

8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.07
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.68
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.50
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.50
8.85% Axis Bank NCD (MD 05/12/2024)	1.49
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.48
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.47
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.46
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.46
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.46
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.45
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.29
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.18
7.17% NHAI NCD MD (23/12/2021)	1.00
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.88
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.87
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.87
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.87
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.75
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.61
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)	0.59
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.47
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.44
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23

Equity

Equity	9.95
HDFC Bank Limited	1.03
Reliance Industries Limited	0.92
ICICI Bank Limited	0.59
Housing Development Finance Corporation	0.58
Infosys Limited	0.56
Tata Consultancy Services Limited	0.44
ITC Limited	0.39
Bandhan Bank Ltd	0.35
Larsen & Toubro Limited	0.28
Axis Bank Limited	0.26
Kotak Mahindra Bank Limited	0.22
State Bank of India	0.21
Asian Paints Limited	0.20
Delta Corp Limited	0.19
IndusInd Bank Limited	0.18
Bajaj Finserv Limited	0.17
Mahindra & Mahindra Limited	0.17
Chambal Fertilisers N Chemicals Limited	0.16
Relaxo Footwears Limited	0.16
Maruti Suzuki India Limited	0.15
Nestle India Limited	0.15
Yes Bank Limited	0.15
Future Retail Limited	0.13
Coal India Limited	0.13
Tech Mahindra Limited	0.13
Container Corporation Of India Limited	0.13
Majesco Limited	0.13
Divis Laboratories Limited	0.12
Bajaj Finance Limited	0.12
ICICI Lombard General Insurance Company Limited	0.12
Hindustan Unilever Limited	0.11
Knr Constructions Limited	0.11
Indian Hotels Co. Limited	0.11
S.P.Apparels Limited	0.11
Dr Reddy Laboratories	0.11
ACC Limited	0.10

NTPC Limited	0.10
Cipla Limited FV 2	0.10
Marico Limited	0.10
Titan Company Limited	0.10
Castrol India Limited	0.09
Heidelbergcement India Limited	0.09
Eicher Motors Limited	0.08
United Breweries Limited	0.07
Persistent Systems Limited	0.03
Fine Organics Ltd	0.01
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.66
SBI Liquid Fund - Regular Plan - Growth	0.57
Reliance Liquid Fund-Growth Option	0.48
Kotak Liquid Regular Plan Growth	0.36
Cash & Cash Equivalent	2.25

Builder Fund

Government Securities	33.60
8.28% GOI 2027 (MD 21/09/2027)	6.33
6.97% GOI 2026 (MD 06/09/2026)	5.09
8.17% GOI 2044 (MD 01/12/2044)	3.94
7.88% GOI 2030 (MD 19/03/2030)	3.80
8.24% GOI (MD 15/02/2027)	3.10
8.32% GOI (MD 02/08/2032)	3.05
7.59% GOI 2026 (MD 11/01/2026)	2.64
8.24% GOI 2033 (MD 10/11/2033)	1.96
8.30% GOI 2040 (MD 02/07/2040)	1.38
7.95% GOI 2032 (28.08.2032)	1.24
8.08% GOI (MD 02/08/2022)	0.96
7.80% GOI (MD 11/04/2021)	0.11

Corporate Debt

Corporate Debt	42.72
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.38
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.14
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.11
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.15
8.50% IRFC NCD (MD 22/06/2020)	1.99
8.85% Axis Bank NCD (MD 05/12/2024)	1.91
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.88
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.88
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.87
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.84
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	1.11
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.00
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.98
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.97
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.93
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.76
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.75
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.74
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.71
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.17% NHAI NCD MD (23/12/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.39
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.37
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

Equity

Equity	19.64
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HDFC Bank Limited	2.03
Reliance Industries Limited	1.82
ICICI Bank Limited	1.20
Housing Development Finance Corporation	1.14
Infosys Limited	1.06
ITC Limited	0.90
Tata Consultancy Services Limited	0.87
Bandhan Bank Ltd	0.70
Kotak Mahindra Bank Limited	0.58
Larsen & Toubro Limited	0.52
Axis Bank Limited	0.51
Mahindra & Mahindra Limited	0.41
Asian Paints Limited	0.40
State Bank of India	0.38
Delta Corp Limited	0.35
IndusInd Bank Limited	0.35
Bajaj Finserv Limited	0.35
Chambal Fertilisers N Chemicals Limited	0.31
Maruti Suzuki India Limited	0.29
Yes Bank Limited	0.29
Nestle India Limited	0.29
Coal India Limited	0.26
Tech Mahindra Limited	0.26
Majesco Limited	0.25
Future Retail Limited	0.24
Divis Laboratories Limited	0.24
ICICI Lombard General Insurance Company Limited	0.24
Bajaj Finance Limited	0.24
Container Corporation Of India Limited	0.23
Hindustan Unilever Limited	0.22
Knrr Constructions Limited	0.22
Indian Hotels Co. Limited	0.21
ACC Limited	0.21
Relaxo Footwears Limited	0.21
NTPC Limited	0.20
Marico Limited	0.20
Dr Reddy Laboratories	0.20
Cipla Limited FV 2	0.20
S.P.Apparels Limited	0.19
Titan Company Limited	0.19
Castrol India Limited	0.17
Heidelbergcement India Limited	0.17
Eicher Motors Limited	0.15
United Breweries Limited	0.15
HG Infra Engineering Ltd	0.02
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Fine Organics Ltd	0.02
MMI, Deposits, CBLO & Others	4.03
Sundaram Money Fund Regular Growth	0.88
Kotak Liquid Regular Plan Growth	0.67
Axis Liquid Fund - Growth Option	0.66
Cash & Cash Equivalent	1.83

Balancer Fund

Government Securities	55.37
8.17% GOI 2044 (MD 01/12/2044)	8.54
8.33% GOI 2026 (MD 09/07/2026)	6.92
8.97% GOI 2030 (MD 05/12/2030)	6.36
8.20% GOI (MD 15/02/2022)	5.80
9.23% GOI 2043 (MD 23/12/2043)	5.78
8.60% GOI 2028 (MD 02/06/2028)	5.27
7.95% GOI 2032 (28.08.2032)	3.04
8.32% GOI (MD 02/08/2032)	2.09
8.30% GOI 2042 (MD 31/12/2042)	1.76
8.79% GOI 2021 (MD 08/11/2021)	1.72
8.15% GOI 2022 (MD 11/06/2022)	1.71
6.90% GOI (MD 13/07/2019)	1.64
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.64
8.08% GOI (MD 02/08/2022)	1.37
8.83% GOI 2023 (MD 25/11/2023)	0.88
8.28% GOI (MD 15/02/2032)	0.87
Corporate Debt	12.93
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.35
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.30
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.58
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.70

8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	1.31
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.68
Equity	24.22
HDFC Bank Limited	2.60
Reliance Industries Limited	2.48
Housing Development Finance Corporation	1.78
ITC Limited	1.52
ICICI Bank Limited	1.46
Infosys Limited	1.24
Larsen & Toubro Limited	1.08
Kotak Mahindra Bank Limited	1.07
Tata Consultancy Services Limited	1.03
Axis Bank Limited	0.81
Bandhan Bank Ltd	0.62
Crompton Greaves Consumer Electricals Limited	0.60
Asian Paints Limited	0.56
Mahindra & Mahindra Limited	0.54
Marico Limited	0.50
State Bank of India	0.49
Dr Reddy Laboratories	0.45
IndusInd Bank Limited	0.44
ACC Limited	0.43
GAIL (India) Limited	0.42
Petronet LNG Limited	0.42
Maruti Suzuki India Limited	0.35
Yes Bank Limited	0.35
Bajaj Finserv Limited	0.30
Bharti Airtel Limited	0.28
Tech Mahindra Limited	0.27
Ambuja Cements Limited	0.26
Majesco Limited	0.26
S.P.Apparels Limited	0.25
NTPC Limited	0.24
Ultratech Cement Limited	0.24
Titan Company Limited	0.24
Indian Oil Corporation Limited	0.20
Welspun India Limited	0.11
Cyient Limited	0.11
Persistent Systems Limited	0.11
Dabur India Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
MMI, Deposits, CBLO & Others	7.48
Aditya Birla Sun Life Liquid Fund - Growth	2.82
Axis Liquid Fund - Growth Option	1.92
Kotak Liquid Regular Plan Growth	0.76
Cash & Cash Equivalent	1.98

Enhancer Fund

Government Securities	27.58
9.23% GOI 2043 (MD 23/12/2043)	3.21
8.60% GOI 2028 (MD 02/06/2028)	2.41
8.24% GOI (MD 15/02/2027)	1.68
7.06% GOI 2046 (MD 10/10/2046)	1.64
9.20% GOI 2030 (MD 30/09/2030)	1.64
8.13% GOI 2045 (MD 22/06/2045)	1.59
7.88% GOI 2030 (MD 19/03/2030)	1.34
6.97% GOI 2026 (MD 06/09/2026)	1.25
8.17% GOI 2044 (MD 01/12/2044)	1.13
8.28% GOI (MD 15/02/2032)	0.96
8.16% State Development -Gujrat 2029 (MD 30/01/2029)	0.78
8.33% GOI 2026 (MD 09/07/2026)	0.76
7.17% GOI 2028 (MD 08/01/2028)	0.75
7.59% GOI 2026 (MD 11/01/2026)	0.74
8.28% GOI 2027 (MD 21/09/2027)	0.70
8.30% GOI 2042 (MD 31/12/2042)	0.63
6.79% GOI 2029 (MD 26/12/2029)	0.58
7.50% GOI 2034 (10.08.2034)	0.55
7.40% GOI 2035 (MD 09/09/2035)	0.53
8.20% GOI 2025 (MD 24/09/2025)	0.40
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.39
8.33% GOI 2036 (07/06/2036)	0.37
7.95% GOI 2032 (28.08.2032)	0.25

8.83% GOI 2041 (MD 12/12/2041)	0.25
8.08% State Development -Tamilnadu 2028 (MD 26/12/2028)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.23
8.32% GOI (MD 02/08/2032)	0.22
8.35% GOI 2022 (M/D. 14.05.2022)	0.20
8.26% GOI 2027 (MD - 02/08/2027)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
7.73% GOI 2034 (MD 19/12/2034)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15
8.83% GOI 2023 (MD 25/11/2023)	0.14
6.62% GOI 2051 (MD 28/11/2051)	0.14
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% Fci SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.03
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
7.80% GOI (MD 03/05/2020)	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)	0.005
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004

Corporate Debt

Corporate Debt	32.66
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.32
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.77
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.74
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR-155)	0.58
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.41
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.40
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.39
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
8.45% IRFC NCD (MD 04/12/2028)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.39
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.38

Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.38	9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.37	8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.36	8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12	8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.08
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.35	8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12	7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35	8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.31	8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31	8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.31	8.85% Axis Bank NCD (MD 05/12/2024)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.31	8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31	8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.11	9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
8.30% Steel Authority Of India (MD 21/01/2020)	0.31	8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
8.50% IRFC NCD (MD 22/06/2020)	0.31	8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
10.70% IRFC NCD (MD 11/09/2023)	0.30	7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.30	6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.26	9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25	9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08	9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25	9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub (MD 20/06/2024)	0.08	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24	9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.08	7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.07
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.23	9.30% India Infra Debt Ltd NCD (MD 19/06/2024) Series I	0.08	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
8.65% India Infra Debt Ltd NCD (MD 21/08/2020)	0.23	9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08	8.40% Nuclear Power Corpn Of India Ltd (D) (MD 28/11/2028) SE	0.07
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.23	9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08	9.50% HDFC Ltd. NCD (MD 04/07/2022)	0.06
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	0.23	9.15% Axis Bank NCD (MD 31/12/2022)	0.08	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23	9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.20	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19	9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19	8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18	8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18	8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08	8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08	8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16	8.65% India Infra Debt Ltd NCD (MD 21/03/2026) Series II	0.08	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16	8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08	9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.16	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08	8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16	8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08	8.40% Nuclear Power Corpn Of India Ltd (E) (MD 28/11/2029) SE	0.04
9.05% SBI Perpetual Call 20/09/20 Step Up 50 Bps	0.16	8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08	8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16	HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.16	8.60% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16	8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08	7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16	8.40% Nuclear Power Corpn Of India Ltd (B) (MD 28/11/2026) SE	0.08	9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVII S	0.15	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08	9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15	8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08	9.95% State Bank of India NCD (MD 16/03/2026)	0.03
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15	8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08	Call 16/03/2026	
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15	9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08	9.45% State Bank of India NCD (MD 16/03/2026)	0.03
8.25% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08	Call 16/03/2026	
8.25% Eid Parry India (MD 27/04/2021)	0.15	8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08	9.57% IRFC NCD (MD 31/05/2021)	0.03
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2021)	0.15	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08	8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.15	8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08	9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08	9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15	8.64% Power Grid NCD MD (08/07/2020)	0.08	Power Finance Corporation Ltd Tx Sr-19 ZCB (MD 30/12/2022)	0.03
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14	8.55% India Infra Debt Ltd NCD (MD 04/02/2020)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.14	9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.13	8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
9.75% REC Ltd. NCD (MD 11/11/2021)	0.13	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
		8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08		
		7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08		
		8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08		
		8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2025)	0.08		
		Call - 23/0	0.08		

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
7.085%LIC Housing Finance Ltd NCD Tr-348 Op-II MD 23/04/2019)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	30.79
HDFC Bank Limited	3.30
Reliance Industries Limited	2.89
Housing Development Finance Corporation	2.22
Infosys Limited	1.83
ITC Limited	1.83
ICICI Bank Limited	1.67
Tata Consultancy Services Limited	1.37
Larsen & Toubro Limited	1.34
Axis Bank Limited	0.83
Kotak Mahindra Bank Limited	0.79
Mahindra & Mahindra Limited	0.78
Hindustan Unilever Limited	0.73
State Bank of India	0.64
Asian Paints Limited	0.56
Ujivan Financial Services Limited	0.54
Dr Reddy Laboratories	0.52
NTPC Limited	0.49
GAIL (India) Limited	0.48
Lakshmi Vilas Bank Limited	0.47
Maruti Suzuki India Limited	0.44
Tech Mahindra Limited	0.39
Marico Limited	0.37
ACC Limited	0.37
Welspun India Limited	0.36
Container Corporation Of India Limited	0.35
S.P.Apparels Limited	0.34
Titan Company Limited	0.34
Cipla Limited FV 2	0.33
Bajaj Finance Limited	0.31
Welspun Corp Limited	0.31
Grasim Industries Limited	0.30
Indian Oil Corporation Limited	0.29
Bandhan Bank Ltd	0.29
Hindustan Petroleum Corporation Limited FV10	0.27
Tata Steel Limited	0.26
Mphasis Limited	0.25
Delta Corp Limited	0.23
Music Broadcast Limited	0.20
Yes Bank Limited	0.20
Zee Entertainment Enterprises Limited	0.18
Ambuja Cements Limited	0.17
Asian Hotels (East) Limited	0.17
Future Retail Limited	0.16
Karur Vysya Bank Limited	0.15
Kalpataru Power Transmission Limited	0.13
Sunteck Realty Limited	0.09

Aditya Birla Capital Limited	0.09
Cyient Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.003
MMI, Deposits, CBLO & Others	8.97
R*Shares Bank Bees	1.17
Aditya Birla Sun Life Liquid Fund - Growth	0.93
Trep - 02 Apr 2019	0.83
UTI- Liquid Fund-Cash Plan-Inst Growth	0.76
Reliance Liquid Fund-Growth Option	0.75
Axis Liquid Fund - Growth Option	0.69
Kotak Liquid Regular Plan Growth	0.69
SBI Liquid Fund - Regular Plan - Growth	0.68
Sundaram Money Fund Regular Growth	0.53
NTPC Ltd CP (MD 18/06/2019)	0.23
Cash & Cash Equivalent	1.73

Creator Fund

Government Securities	20.34
9.23% GOI 2043 (MD 23/12/2043)	3.85
8.28% GOI 2027 (MD 21/09/2027)	2.73
8.33% GOI 2026 (MD 09/07/2026)	2.20
6.97% GOI 2026 (MD 06/09/2026)	2.04
8.24% GOI (MD 15/02/2027)	1.98
8.60% GOI 2028 (MD 02/06/2028)	1.11
8.24% GOI 2033 (MD 10/11/2033)	1.10
7.88% GOI 2030 (MD 19/03/2030)	1.07
7.59% GOI 2026 (MD 11/01/2026)	0.95
8.13% GOI (MD 21/09/2022)	0.70
8.28% GOI (MD 15/02/2032)	0.66
8.83% GOI 2041 (MD 12/12/2041)	0.59
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.30% GOI 2040 (MD 02/07/2040)	0.42
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21

Corporate Debt

Corporate Debt	25.89
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.89
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.10
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.53
8.51% India Infra debt Ltd NCD (MD 10/05/2021) SR I	1.49
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.26
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.25
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.15
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07
8.85% Axis Bank NCD (MD 05/12/2024)	1.07
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.07
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.04
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.03
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.96
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	0.94
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.77
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.64
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.63
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.56
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.49
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.42
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.42
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.42
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	0.11
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

Equity

Equity	50.20
HDFC Bank Limited	4.92
Reliance Industries Limited	4.34

ITC Limited	2.95
Housing Development Finance Corporation	2.73
Infosys Limited	2.70
ICICI Bank Limited	2.29
Larsen & Toubro Limited	1.84
Tata Consultancy Services Limited	1.72
Kotak Mahindra Bank Limited	1.54
Axis Bank Limited	1.32
Hindustan Unilever Limited	1.05
State Bank of India	1.04
Mahindra & Mahindra Limited	1.03
Bajaj Finance Limited	1.02
Delta Corp Limited	0.95
Asian Paints Limited	0.84
ACC Limited	0.80
Maruti Suzuki India Limited	0.75
Majesco Limited	0.74
Container Corporation Of India Limited	0.74
Future Retail Limited	0.73
NTPC Limited	0.66
Titan Company Limited	0.66
Fine Organics Ltd	0.65
Divis Laboratories Limited	0.62
Nestle India Limited	0.61
Bandhan Bank Ltd	0.58
IndusInd Bank Limited	0.58
Fedral Bank Limited	0.57
Chambal Fertilisers N Chemicals Limited	0.55
Siemens Limited	0.54
Indian Hotels Co. Limited	0.54
Carborundum Universal Limited	0.54
Hindustan Petroleum Corporation Limited FV10	0.53
Relaxo Footwears Limited	0.51
Tech Mahindra Limited	0.51
Hindalco Industries Limited	0.51
Marico Limited	0.51
GAIL (India) Limited	0.50
Dr Reddy Laboratories	0.49
Kalpataru Power Transmission Limited	0.47
Crompton Greaves Consumer Electricals Limited	0.47
ICICI Lombard General Insurance Company Limited	0.44
NCC Limited	0.43
Cyient Limited	0.38
Zee Entertainment Enterprises Limited	0.37
Cipla Limited FV 2	0.35
Ambuja Cements Limited	0.32
Sonata Software Limited	0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.57
7.85% DCB Bank (MD 14/08/2020)	1.25
SBI Liquid Fund - Regular Plan - Growth	0.56
Kotak Liquid Regular Plan Growth	0.52
Cash & Cash Equivalent	1.24

Magnifier Fund

Government Securities	8.09
364 Days TBill (MD 05/03/2020)	4.40
6.65% GOI 2020 (MD 09/04/2020)	1.87
364 Days TBill (MD 18/07/2019)	1.83
Corporate Debt	2.49
8.80% RECI Ltd NCD (MD 06/10/2019)	0.94
8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019)	0.47
7.085%LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.42
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.28
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.09
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01
Equity	75.59
Reliance Industries Limited	7.25
HDFC Bank Limited	6.72

Housing Development Finance Corporation	5.68
ITC Limited	4.83
Infosys Limited	4.59
ICICI Bank Limited	3.92
Larsen & Toubro Limited	3.77
Tata Consultancy Services Limited	3.44
Axis Bank Limited	2.11
Kotak Mahindra Bank Limited	2.02
Mahindra & Mahindra Limited	2.01
Hindustan Unilever Limited	1.89
State Bank of India	1.64
Asian Paints Limited	1.43
Dr Reddy Laboratories	1.34
NTPC Limited	1.23
GAIL (India) Limited	1.22
Maruti Suzuki India Limited	1.06
GE Power India Limited	1.03
Tech Mahindra Limited	0.98
Mphasis Limited	0.94
ACC Limited	0.93
Marico Limited	0.93
Container Corporation Of India Limited	0.87
Ujivan Financial Services Limited	0.84
Titan Company Limited	0.84
Cipla Limited FV 2	0.84
Welspun India Limited	0.83
Delta Corp Limited	0.83
Bajaj Finance Limited	0.79
Grasim Industries Limited	0.78
Kalpataru Power Transmission Limited	0.74
Indian Oil Corporation Limited	0.73
Bandhan Bank Ltd	0.73
Indian Hotels Co. Limited	0.72
Hindustan Petroleum Corporation Limited FV10	0.68
Tata Steel Limited	0.66
Welspun Corp Limited	0.54
Yes Bank Limited	0.50
Sun Pharmaceuticals Industries Limited	0.46
Future Retail Limited	0.45
Zee Entertainment Enterprises Limited	0.45
Ambuja Cements Limited	0.44
Mahindra Logistics Limited	0.33
Majesco Limited	0.27
Cyient Limited	0.26
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.05
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	
Trep - 02 Apr 2019	5.59
R*Shares Bank Bees	4.64
Aditya Birla Sun Life Liquid Fund - Growth	0.80
Axis Liquid Fund - Growth Option	0.64
SBI Liquid Fund - Regular Plan - Growth	0.61
UTI - Liquid Fund-Cash Plan-Inst Growth	0.59
Kotak Liquid Regular Plan Growth	0.47
Reliance Liquid Fund-Growth Option	0.19
Cash & Cash Equivalent	0.30

Maximiser Fund

Equity	
HDFC Bank Limited	8.80
Reliance Industries Limited	8.39
ITC Limited	5.90
Housing Development Finance Corporation	5.69
Infosys Limited	5.24
Larsen & Toubro Limited	3.84
ICICI Bank Limited	3.74
Tata Consultancy Services Limited	3.04
Hindustan Unilever Limited	2.48
Kotak Mahindra Bank Limited	2.40
Mahindra & Mahindra Limited	1.90
Axis Bank Limited	1.82
NTPC Limited	1.55
Asian Paints Limited	1.55
Cipla Limited FV 2	1.46
GAIL (India) Limited	1.45
Hindustan Petroleum Corporation Limited FV10	1.42

State Bank of India	1.37
Sun Pharmaceuticals Industries Limited	1.37
ACC Limited	1.32
GE Power India Limited	1.25
Titan Company Limited	1.15
Indian Hotels Co. Limited	1.13
Ambuja Cements Limited	1.12
Kalpataru Power Transmission Limited	1.11
Bajaj Finance Limited	1.08
Indian Oil Corporation Limited	1.03
Ultratech Cement Limited	1.00
Tech Mahindra Limited	1.00
Tata Steel Limited	0.98
Tata Chemicals Limited	0.97
Marico Limited	0.96
Engineers India Limited	0.95
Container Corporation Of India Limited	0.95
Dr Reddy Laboratories	0.95
Shoppers Stop Limited	0.94
Thermax Limited	0.93
Maruti Suzuki India Limited	0.91
ITD Cementation India Limited	0.84
Divis Laboratories Limited	0.79
Nestle India Limited	0.78
Mphasis Limited	0.78
Chambal Fertilisers N Chemicals Limited	0.65
Sanofi India Limited	0.64
Delta Corp Limited	0.63
Mahindra Logistics Limited	0.63
Majesco Limited	0.58
Persistent Systems Limited	0.57
Blue Star Limited	0.53
CESC Limited	0.52
Exide Industries Limited	0.49
Crompton Greaves Consumer Electricals Limited	0.48
Cyient Limited	0.29
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07

MMI, Deposits, CBLO & Others	
R*Shares Bank Bees	6.52
UTI - Liquid Fund-Cash Plan-Inst Growth	0.28
Reliance Liquid Fund-Growth Option	0.21
SBI Liquid Fund - Regular Plan - Growth	0.21
Aditya Birla Sun Life Liquid Fund - Growth	0.17
Cash & Cash Equivalent	0.25

Maximiser Guaranteed Fund

Equity	
Reliance Industries Limited	9.56
HDFC Bank Limited	9.36
Infosys Limited	6.26
ITC Limited	4.93
Larsen & Toubro Limited	4.63
ICICI Bank Limited	4.44
Housing Development Finance Corporation	4.22
Tata Consultancy Services Limited	3.77
Mahindra & Mahindra Limited	3.45
Ultratech Cement Limited	2.64
Ambuja Cements Limited	2.53
Kotak Mahindra Bank Limited	2.37
Nestle India Limited	2.33
NTPC Limited	2.29
Hindustan Unilever Limited	2.27
Axis Bank Limited	2.13
Titan Company Limited	1.88
Sun Pharmaceuticals Industries Limited	1.79
Asian Paints Limited	1.79
ACC Limited	1.65
Tata Steel Limited	1.60
Maruti Suzuki India Limited	1.38
Mahindra Logistics Limited	1.35
State Bank of India	1.29
Hindustan Petroleum Corporation Limited FV10	1.29
GE Power India Limited	1.28
Kalpataru Power Transmission Limited	1.27
Engineers India Limited	1.25
Cipla Limited FV 2	1.23
ITD Cementation India Limited	1.18
Bajaj Finance Limited	1.16

Indian Hotels Co. Limited	1.09
Marico Limited	1.06
GAIL (India) Limited	1.03
Indian Oil Corporation Limited	0.98
Thermax Limited	0.89
Blue Star Limited	0.88

MMI, Deposits, CBLO & Others	
Trep - 02 Apr 2019	4.95
Cash & Cash Equivalent	0.51

Super 20 Fund

Equity	
ITC Limited	9.02
HDFC Bank Limited	9.00
Reliance Industries Limited	9.00
Infosys Limited	7.21
Larsen & Toubro Limited	6.23
ICICI Bank Limited	5.95
Housing Development Finance Corporation	5.64
Tata Consultancy Services Limited	4.36
Cipla Limited FV 2	3.98
Hindustan Unilever Limited	3.87
NTPC Limited	3.85
Ambuja Cements Limited	3.39
Mahindra & Mahindra Limited	3.06
Hindustan Petroleum Corporation Limited FV10	3.02
GAIL (India) Limited	2.94
Sun Pharmaceuticals Industries Limited	2.47
Asian Paints Limited	2.47
Kotak Mahindra Bank Limited	2.46
Tata Steel Limited	1.91
IndusInd Bank Limited	1.62

MMI, Deposits, CBLO & Others	
R*Shares Bank Bees	6.16
Trep - 02 Apr 2019	0.97
SBI Liquid Fund - Regular Plan - Growth	0.69
Sundaram Money Fund Regular Growth	0.69
Kotak Liquid Regular Plan Growth	0.69
Axis Liquid Fund - Growth Option	0.55
Cash & Cash Equivalent	-1.19

Multiplier Fund

Equity	
City Union Bank	2.93
Container Corporation Of India Limited	2.87
Divis Laboratories Limited	2.72
Federal Bank Limited	2.54
Majesco Limited	2.47
Delta Corp Limited	2.43
Indian Hotels Co. Limited	2.39
AU Small Finance Bank Limited	2.16
Future Retail Limited	2.09
ACC Limited	2.05
HG Infra Engineering Ltd	2.05
Crompton Greaves Consumer Electricals Limited	2.03
Rbl Bank Limited	2.01
Bajaj Finserv Limited	1.93
Mahindra N Mahindra Financial Services Limited	1.88
GAIL (India) Limited	1.83
GE Power India Limited	1.83
Kalpataru Power Transmission Limited	1.79
Exide Industries Limited	1.78
Nestle India Limited	1.63
Union Bank Of India Limited	1.59
IndusInd Bank Limited	1.57
Cadila Healthcare Limited	1.49
Siemens Limited	1.48
HDFC Standard Life Insurance Company Limited	1.47
Relaxo Footwears Limited	1.47
Mangalore Refinery And Petrochemicals Limited	1.39
Colgate Palmolive India Limited	1.38
Marico Limited	1.38
Knr Constructions Limited	1.34
Fine Organics Ltd	1.31
Tech Mahindra Limited	1.31
Mahindra Logistics Limited	1.30
Tata Chemicals Limited	1.29

Biocon Limited	1.23
Yes Bank Limited	1.05
NCC Limited	1.04
Sanofi India Limited	1.04
Edelweiss Financial Services Limited	1.02
Apollo Tyres Limited	1.01
United Breweries Limited	1.00
Muthoot Finance Limited	1.00
Titan Company Limited	1.00
Bajaj Finance Limited	0.99
GRUH Finance Limited	0.99
Gujarat Gas Company Limited	0.99
Voltas Limited	0.99
Dr Reddy Laboratories	0.98
Syngene International Limited	0.97
Engineers India Limited	0.95
Heidelbergcement India Limited	0.94
Zee Entertainment Enterprises Limited	0.94
Kec International Limited	0.93
Britannia Industries Limited	0.93
Persistent Systems Limited	0.92
CESC Limited	0.89
Welspun Corp Limited	0.79
Rallis India Limited	0.74
Somany Ceramics Limited	0.72
Cyient Limited	0.64
Sonata Software Limited	0.62
Hindustan Petroleum Corporation Limited FV10	0.57
Blue Star Limited	0.32
Rico Auto Industries Ltd	0.22
Bajaj Electricals Limited	0.04
Endurance Technologies Limited	0.01
MMI, Deposits, CBLO & Others	10.35
Trep - 02 Apr 2019	5.28
Aditya Birla Sun Life Liquid Fund - Growth	2.78
Reliance Liquid Fund-Growth Option	0.56
UTI - Liquid Fund-Cash Plan-Inst Growth	0.43
SBI Liquid Fund - Regular Plan - Growth	0.42
Kotak Liquid Regular Plan Growth	0.21
Axis Liquid Fund - Growth Option	0.21
Cash & Cash Equivalent	0.47
Pure Equity Fund	
Equity	94.05
Reliance Industries Limited	9.19
Larsen & Toubro Limited	4.27
Endurance Technologies Limited	3.83
Hindustan Petroleum Corporation Limited FV10	3.17
Container Corporation Of India Limited	2.74
Colgate Palmolive India Limited	2.65
Asian Paints Limited	2.65
Crompton Greaves Consumer Electricals Limited	2.44
Kalpataru Power Transmission Limited	2.44
Hindustan Unilever Limited	2.41
Maruti Suzuki India Limited	2.29
Hero Motocorp Limited	2.27
Mahindra & Mahindra Limited	2.23
Rallis India Limited	2.17
Petronet LNG Limited	2.11
HG Infra Engineering Ltd	2.10
Titan Company Limited	2.07
Cadila Healthcare Limited	2.00
ACC Limited	2.00
Carborundum Universal Limited	1.84
GAIL (India) Limited	1.84
Nestle India Limited	1.77
Blue Star Limited	1.71
Divis Laboratories Limited	1.66
Coal India Limited	1.58
NCC Limited	1.58
UPL Limited	1.55
Relaxo Footwears Limited	1.48
V-Guard Industries Limited	1.41
Dabur India Limited	1.41
Majesco Limited	1.39
Marico Limited	1.38
Cipla Limited FV 2	1.33
Exide Industries Limited	1.32

Tech Mahindra Limited	1.29
Future Retail Limited	1.27
Whirlpool Of India Limited	1.22
Orient Electric Limited	1.15
Dr Reddy Laboratories	1.14
Sanofi India Limited	1.11
GE Power India Limited	1.06
AIA Engineering Limited	1.03
Ambuja Cements Limited	1.01
Bajaj Corp Limited	0.98
Siemens Limited	0.92
Cyient Limited	0.92
Tata Chemicals Limited	0.89
Thermax Limited	0.72
Sonata Software Limited	0.70
Persistent Systems Limited	0.34

MMI, Deposits, CBLO & Others	
Trep - 02 Apr 2019	5.03
Kotak Liquid Regular Plan Growth	0.64
Reliance Liquid Fund-Growth Option	0.64
Axis Liquid Fund - Growth Option	0.64
SBI Liquid Fund - Regular Plan - Growth	0.56
Cash & Cash Equivalent	-1.56

Value & Momentum Fund	
Equity	84.67
Karnataka Bank Limited	4.70
Reliance Nippon Life Assets Management Ltd	4.42
Bse Limited	4.26
Infosys Limited	3.86
Oil And Natural Gas Corporation Limited	3.83
Oracle Financial Services Software Limited	3.67
Greaves Cotton Limited	3.32
Care Ratings Limited	3.10
Engineers India Limited	3.07
Tata Chemicals Limited	2.92
PTC India Limited	2.83
Bajaj Corp Limited	2.82
Firstsource SolUTions Limited	2.69
National Aluminium Company Limited	2.60
NTPC Limited	2.60
Hindustan Petroleum Corporation Limited FV10	2.52
NLC India Limited	2.47
Indiabulls Housing Finance Limited	2.34
South Indian Bank Limited	2.20
Coal India Limited	2.15
Bharti Infratel Limited	2.08
Bharat Heavy Electricals Limited	2.05
Vedanta Limited	1.98
Castrol India Limited	1.95
Indian Oil Corporation Limited	1.88
CESC Limited	1.88
Sonata Software Limited	1.82
Cochin Shipyard Limited	1.75
Hero Motocorp Limited	1.68
Mangalore Refinery And Petrochemicals Limited	1.41
General Insurance Corporation Of India	1.32
Petronet LNG Limited	0.99
Gujarat Mineral Development Corporation Limited	0.60
Gandhi Special Tubes Limited	0.53
Jagran Prakashan Limited	0.36

MMI, Deposits, CBLO & Others	
Trep - 02 Apr 2019	12.46
Aditya Birla Sun Life Liquid Fund - Growth	1.06
Reliance Liquid Fund-Growth Option	0.68
Kotak Liquid Regular Plan Growth	0.60
Cash & Cash Equivalent	0.54

Capped Nifty Index Fund	
Equity	97.62
Reliance Industries Limited	8.95
ITC Limited	7.77
HDFC Bank Limited	6.72
Infosys Limited	5.55
Larsen & Toubro Limited	5.25
Housing Development Finance Corporation	4.42
Tata Consultancy Services Limited	4.12

Hindustan Unilever Limited	3.74
ICICI Bank Limited	3.53
Maruti Suzuki India Limited	2.72
Kotak Mahindra Bank Limited	2.44
Asian Paints Limited	2.07
Mahindra & Mahindra Limited	1.93
Axis Bank Limited	1.83
NTPC Limited	1.68
State Bank of India	1.66
Sun Pharmaceuticals Industries Limited	1.62
Oil And Natural Gas Corporation Limited	1.51
Titan Company Limited	1.46
Power Grid Corporation Of India Limited	1.40
Bharti Airtel Limited	1.35
Ultratech Cement Limited	1.28
Bajaj Auto Limited	1.22
Tata Steel Limited	1.21
HCL Technologies Limited	1.20
IndusInd Bank Limited	1.20
Coal India Limited	1.16
Indian Oil Corporation Limited	1.15
Dr Reddy Laboratories	1.03
Hero Motocorp Limited	1.02
UPL Limited	1.00
Bajaj Finance Limited	1.00
Bharat Petroleum Corporation Limited	0.98
Vedanta Limited	0.98
Tech Mahindra Limited	0.95
Tata Motors Limited	0.92
GAIL (India) Limited	0.89
Eicher Motors Limited	0.88
JSW Steels Limited	0.87
Hindalco Industries Limited	0.86
Adani Ports And Special Economic Zone Limited	0.85
Wipro Limited	0.79
Cipla Limited FV 2	0.77
Bharti Infratel Limited	0.76
Zee Entertainment Enterprises Limited	0.71
Yes Bank Limited	0.71
Hindustan Petroleum Corporation Limited FV10	0.60
Bajaj Finserv Limited	0.55
Indiabulls Housing Finance Limited	0.40

MMI, Deposits, CBLO & Others	
Trep - 02 Apr 2019	2.15
Cash & Cash Equivalent	0.23

Asset Allocation Fund	
Government Securities	41.75
8.24% GOI 2033 (MD 10/11/2033)	9.22
7.95% GOI 2032 (28.08.2032)	8.11
6.68% GOI 2031 (MD 17/09/2031)	7.31
9.16% State Development -Rajasthan 2028	4.21
SPL SDL (MD 18/10/2028)	
8.17% GOI 2044 (MD 01/12/2044)	4.18
7.59% GOI 2026 (MD 11/01/2026)	4.00
7.17% GOI 2028 (MD 08/01/2028)	3.86
8.28% GOI (MD 15/02/2032)	0.70
7.88% GOI 2030 (MD 19/03/2030)	0.16

Corporate Debt	
30.02	
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	8.05
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.06
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.97
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.15
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.74
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.48
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.58
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.96
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.87
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.80
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.80
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.40
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.16
Equity	19.54
HDFC Bank Limited	1.82

Reliance Industries Limited	1.48
Housing Development Finance Corporation	1.19
ITC Limited	1.08
Infosys Limited	1.04
ICICI Bank Limited	0.84
Tata Consultancy Services Limited	0.71
Kotak Mahindra Bank Limited	0.58
Axis Bank Limited	0.55
Larsen & Toubro Limited	0.52
Mahindra & Mahindra Limited	0.46
Hindustan Petroleum Corporation Limited FV10	0.45
Bandhan Bank Ltd	0.44
Bajaj Finance Limited	0.43
ICICI Lombard General Insurance Company Limited	0.42
State Bank of India	0.41
Hindalco Industries Limited	0.40
Carborundum Universal Limited	0.39
Asian Paints Limited	0.38
Colgate Palmolive India Limited	0.37
Hindustan Unilever Limited	0.36
Delta Corp Limited	0.34
IndusInd Bank Limited	0.34
NCC Limited	0.33
ACC Limited	0.31
NTPC Limited	0.31
Container Corporation Of India Limited	0.29
Nestle India Limited	0.28
Maruti Suzuki India Limited	0.27
Titan Company Limited	0.26
Dr Reddy Laboratories	0.25
Indian Hotels Co. Limited	0.20
Majesco Limited	0.20
GAIL (India) Limited	0.20
Ambuja Cements Limited	0.20
Marico Limited	0.20
Bajaj Finserv Limited	0.19
Zee Entertainment Enterprises Limited	0.19
Cipla Limited FV 2	0.18
Crompton Greaves Consumer Electricals Limited	0.18
Divis Laboratories Limited	0.17
Sonata Software Limited	0.16
Cyient Limited	0.15
MMI, Deposits, CBLO & Others	8.69
UTI - Liquid Fund-Cash Plan-Inst Growth	3.30
Reliance Liquid Fund-Growth Option	2.66
Aditya Birla Sun Life Liquid Fund - Growth	0.80
Cash & Cash Equivalent	1.93
MNC Fund	
Equity	86.10
Honeywell Automation India Ltd	5.53
3M India Ltd	5.17
Whirlpool Of India Limited	4.20
Oracle Financial Services Software Limited	3.97
Maruti Suzuki India Limited	3.87
Schaeffler India Limited	3.64
Bosch Limited	3.57
Goodyear India Limited	3.56
Colgate Palmolive India Limited	3.50
Sanofi India Limited	3.49
United Spirits Limited	3.36
Siemens Limited	3.27
Gujarat Pipavav Port Limited	2.74
Grindwell Norton Limited	2.66
Hindustan Unilever Limited	2.65
Pfizer Limited	2.57
Basf India Limited	2.44
Procter And Gamble Hygiene And Health Care Limited	2.30
Cummins India Limited FV 2	2.17
Kansai Nerolac Paints Limited	2.08
Heidelbergcement India Limited	1.91
Castrol India Limited	1.87
Nestle India Limited	1.86
United Breweries Limited	1.82
Glaxosmithkline Consumer Healthcare Limited	1.81
GE Power India Limited	1.77
Crisil Limited	1.77
Mphasis Limited	1.76
ACC Limited	1.30

Bata India Limited	1.28
Glaxosmithkline PharmaceuTlCals Limited	1.28
Bayer Cropscience Limited	0.94
MMI, Deposits, CBLO & Others	13.90
Trep - 02 Apr 2019	21.61
Cash & Cash Equivalent	-7.70
Platinum Plus 2 Fund	
MMI, Deposits, CBLO & Others	100.00
Trep - 02 Apr 2019	55.74
Cash & Cash Equivalent	44.26
Platinum Plus 3 Fund	
Government Securities	42.94
182 Days DTBill (MD 16/05/2019)	10.92
364 Days TBill (MD 23/05/2019)	10.91
364 Days DTBill (MD 06/06/2019)	7.61
182 Days TBill (MD 06/06/2019)	5.44
364 Days TBill (MD 30/05/2019)	4.36
6.90% GOI (MD 13/07/2019)	3.51
7.80% GOI (MD 03/05/2020)	0.20
Corporate Debt	27.41
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.33
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.30
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.43
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.22
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.20
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.99
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.88
9.35% Power Grid NCD MD (29/08/2019)	1.77
8.19% IRFC NCD (MD 27/04/2019)	1.10
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	1.10
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.68
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.66
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.66
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.55
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.55
8.64% Power Grid NCD MD (08/07/2019)	0.55
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.47
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.46
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 04/04/2019)	0.44
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.44
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.33
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.16
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.09
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
MMI, Deposits, CBLO & Others	29.66
Trep - 02 Apr 2019	5.91
Bank Of Baroda Cd (MD 14/05/2019)	5.46
Sidbi Bank Cd (MD 18/06/2019)	5.41
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.20
Can Fin Homes Ltd Cp (MD 31/10/2019)	1.05
Fullerton India Credit Co. Ltd. Cp (MD 03/05/2019)	0.33
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	9.28
Platinum Plus 4 Fund	
Government Securities	29.57
182 Days TBill (MD 20/09/2019)	8.46
364 Days DTBill (MD 06/09/2019)	7.04
364 Days DTBill (MD 31/10/2019)	6.96
182 Days TBill (MD 12/09/2019)	2.82
364 Days TBill (MD 13/09/2019)	2.81
8.19% GOI 2020 (MD 16/01/2020)	1.47
Corporate Debt	50.66

9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.73
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.55
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.40
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.38
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.60
7.65% IRFC NCD (MD 30/07/2019)	3.48
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.13
8.37% NABARD NCD (MD 22/06/2020) 16C	2.93
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.89
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.64
9.30% Power Grid Corp (04/09/19)	2.63
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	1.75
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.46
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.45
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.21
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.87
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.60
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.59
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.53
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.29
8.26% HDFC Ltd. NCD (12/08/2019)	0.29
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.20
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.03
Equity	0.16
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09
NTPC Limited	0.07
MMI, Deposits, CBLO & Others	19.62
Trep - 02 Apr 2019	6.04
Can Fin Homes Ltd CP (MD 31/10/2019)	4.14
Export Import Bank Of India CD (MD 18/11/2019)	4.14
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	1.45
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (Fv 1.01 Crs)	0.29
Indiabulls Housing Finance Ltd CP (MD 14/06/2019)	0.29
Cash & Cash Equivalent	3.26
Platinum Premier Fund	
Government Securities	25.07
364 Days TBill (MD 13/02/2020)	7.86
6.65% GOI 2020 (MD 09/04/2020)	5.94
364 Days TBill (MD 30/01/2020)	4.75
6.35%GOI 2020 (MD 2/01/2020)	2.49
7.80% GOI (MD 03/05/2020)	2.44
8.19% GOI 2020 (MD 16/01/2020)	1.08
8.15% GOI 2022 (MD 11/06/2022)	0.51
Corporate Debt	39.82
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.82
8.18% NABARD NCD (MD 10/02/2020)	5.25
8.37% NABARD NCD (MD 22/06/2020) 16C	4.11
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.95
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.70
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.61
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.57
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.42
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.44
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.20
8.55% IRFC NCD (MD 03/02/2020)	1.20
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.96
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.96
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.15
Equity	12.97
Reliance Industries Limited	1.37
HDFC Bank Limited	1.31
ICICI Bank Limited	1.09
Housing Development Finance Corporation	1.01
ITC Limited	0.90

Infosys Limited	0.77
Tata Consultancy Services Limited	0.68
State Bank of India	0.58
Asian Paints Limited	0.45
Larsen & Toubro Limited	0.45
Hindustan Unilever Limited	0.41
Lakshmi Vilas Bank Limited	0.40
Kotak Mahindra Bank Limited	0.37
Mahindra & Mahindra Limited	0.36
Dr Reddy Laboratories	0.35
NTPC Limited	0.32
GAIL (India) Limited	0.29
Bharti Airtel Limited	0.28
Axis Bank Limited	0.28
Grasim Industries Limited	0.26
Maruti Suzuki India Limited	0.22
IndusInd Bank Limited	0.21
Bajaj Finance Limited	0.21
Bajaj Auto Limited	0.15
Oil And Natural Gas Corporation Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12

MMI, Deposits, CBLO & Others	22.14
Kotak Mahindra Bank CD (MD 07/02/2020)	5.57
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.56
Federal Bank Ltd CD (MD 06/03/2020)	3.31
Export Import Bank Of India CD (MD 18/11/2019)	2.03
Reliance Liquid Fund-Growth Option	1.70
SBI Liquid Fund - Regular Plan - Growth	1.67
UTI - Liquid Fund-Cash Plan-Inst Growth	0.43
Indiabulls Housing Finance Ltd CP (MD 14/06/2019)	0.23
Cash & Cash Equivalent	3.65

Platinum Advantage Fund

Government Securities	20.82
8.12% GOI 2020 (MD 10/12/2020)	13.02
8.27% GOI 2020 (MD 09/06/2020)	4.49
7.80% GOI (MD 03/05/2020)	1.68
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.82
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.81

Corporate Debt	50.85
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.26
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.07
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.06
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.05
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.03
6.98% NABARD NCD (MD 30/09/2020) 18G	3.96
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.83
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.47
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.19
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.44
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.42
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.10
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	1.62
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.58
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.15
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.88
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.81
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.80
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.80
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.31
8.37% NABARD NCD (MD 22/06/2020) 16C	0.26
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.16
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.12
8.50% IRFC NCD (MD 22/06/2020)	0.11
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity	21.92
Reliance Industries Limited	2.37
HDFC Bank Limited	2.26
ICICI Bank Limited	1.88
Housing Development Finance Corporation	1.73
ITC Limited	1.54
Infosys Limited	1.33
Tata Consultancy Services Limited	1.18
State Bank of India	0.99
Larsen & Toubro Limited	0.77
Asian Paints Limited	0.73
Hindustan Unilever Limited	0.71
Kotak Mahindra Bank Limited	0.64
Mahindra & Mahindra Limited	0.62
Dr Reddy Laboratories	0.58
NTPC Limited	0.55
IndusInd Bank Limited	0.54
GAIL (India) Limited	0.49
Bharti Airtel Limited	0.48
Axis Bank Limited	0.47
Grasim Industries Limited	0.45
Maruti Suzuki India Limited	0.38
Bajaj Finance Limited	0.35
Lakshmi Vilas Bank Limited	0.35
Bajaj Auto Limited	0.25
Oil And Natural Gas Corporation Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.05

MMI, Deposits, CBLO & Others	6.40
Aditya Birla Sun Life Liquid Fund - Growth	3.32
Axis Liquid Fund - Growth Option	0.44
Reliance Liquid Fund-Growth Option	0.29
Cash & Cash Equivalent	2.35

Titanium 1 Fund

Government Securities	34.44
6.35% GOI 2020 (MD 2/01/2020)	17.39
182 Days TBill (MD 12/09/2019)	12.54
7.80% GOI (MD 03/05/2020)	4.52
Corporate Debt	32.90
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.80
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	8.76
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.83
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.37
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.94
8.37% NABARD NCD (MD 22/06/2020) 16C	2.19

Equity	19.31
Reliance Industries Limited	2.05
HDFC Bank Limited	1.94
ICICI Bank Limited	1.79
Housing Development Finance Corporation	1.48
ITC Limited	1.32
Infosys Limited	1.14
Tata Consultancy Services Limited	1.01
State Bank of India	0.86
Larsen & Toubro Limited	0.66
Asian Paints Limited	0.65
Hindustan Unilever Limited	0.63
Kotak Mahindra Bank Limited	0.55
Dr Reddy Laboratories	0.54
Mahindra & Mahindra Limited	0.53
IndusInd Bank Limited	0.57
NTPC Limited	0.47
Lakshmi Vilas Bank Limited	0.46
Bharti Airtel Limited	0.41
Axis Bank Limited	0.41
GAIL (India) Limited	0.39
Grasim Industries Limited	0.38
Maruti Suzuki India Limited	0.32
Bajaj Finance Limited	0.32
Bajaj Auto Limited	0.23
Oil And Natural Gas Corporation Limited	0.19
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.13

MMI, Deposits, CBLO & Others	13.35
Trep - 02 Apr 2019	7.78

Export Import Bank Of India CD (MD 18/11/2019)	4.14
Cash & Cash Equivalent	1.43

Titanium 2 Fund

Government Securities	34.46
8.27% GOI 2020 (MD 09/06/2020)	17.29
7.80% GOI (MD 03/05/2020)	17.17
Corporate Debt	15.42
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.58
8.37% NABARD NCD (MD 22/06/2020) 16C	6.84

Equity	0.31
NTPC Limited	0.17
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.14
MMI, Deposits, CBLO & Others	49.81
Trep - 02 Apr 2019	47.95
Cash & Cash Equivalent	1.86

Titanium 3 Fund

Government Securities	27.17
7.80% GOI (MD 03/05/2020)	16.03
8.27% GOI 2020 (MD 09/06/2020)	11.14
Corporate Debt	12.82
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.44
8.37% NABARD NCD (MD 22/06/2020) 16C	6.38

Equity	42.62
Reliance Industries Limited	4.67
HDFC Bank Limited	4.47
ICICI Bank Limited	3.94
Housing Development Finance Corporation	3.40
ITC Limited	3.03
Infosys Limited	2.60
Tata Consultancy Services Limited	2.29
State Bank of India	1.76
Larsen & Toubro Limited	1.52
Asian Paints Limited	1.45
Hindustan Unilever Limited	1.41
Kotak Mahindra Bank Limited	1.24
Mahindra & Mahindra Limited	1.21
NTPC Limited	1.07
IndusInd Bank Limited	1.06
Dr Reddy Laboratories	1.06
Bharti Airtel Limited	0.95
Axis Bank Limited	0.93
GAIL (India) Limited	0.89
Grasim Industries Limited	0.88
Bajaj Finance Limited	0.67
Maruti Suzuki India Limited	0.63
Bajaj Auto Limited	0.54
Oil And Natural Gas Corporation Limited	0.43
Lakshmi Vilas Bank Limited	0.42
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others	17.39
Trep - 02 Apr 2019	15.82
Cash & Cash Equivalent	1.58

Foresight Fund - SP

Government Securities	9.12
7.80% GOI (MD 11/04/2021)	4.87
8.79% GOI 2021 (MD 08/11/2021)	2.67
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.59

Corporate Debt	62.77
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.97
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.86
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.85
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.68
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.13
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.56
9.57% IRFC NCD (MD 31/05/2021)	4.81
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.16

8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.13
7.17% NHAI NCD MD (23/12/2021)	3.04
6.70% IRFC NCD (MD 24/11/2021)	3.01
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.11

Equity	19.48
Reliance Industries Limited	2.02
Housing Development Finance Corporation	1.91
HDFC Bank Limited	1.90
ITC Limited	1.57
ICICI Bank Limited	1.34
Infosys Limited	1.11
Larsen & Toubro Limited	1.00
Tata Consultancy Services Limited	0.86
Kotak Mahindra Bank Limited	0.83
Hindustan Unilever Limited	0.77
State Bank of India	0.76
Asian Paints Limited	0.73
IndusInd Bank Limited	0.56
Mahindra & Mahindra Limited	0.48
Bajaj Finance Limited	0.45
Axis Bank Limited	0.41
GAIL (India) Limited	0.38
Maruti Suzuki India Limited	0.36
Lakshmi Vilas Bank Limited	0.33
Bajaj Auto Limited	0.33
NTPC Limited	0.31
Grasim Industries Limited	0.30
Oil And Natural Gas Corporation Limited	0.28
Dr Reddy Laboratories	0.21
Bharti Airtel Limited	0.19
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08

MMI, Deposits, CBLO & Others	8.63
Aditya Birla Sun Life Liquid Fund - Growth	2.43
Axis Liquid Fund - Growth Option	1.24
Kotak Liquid Regular Plan Growth	1.12
Reliance Liquid Fund-Growth Option	0.75
Cash & Cash Equivalent	3.10

Foresight Fund - FP

Government Securities	20.61
8.79% GOI 2021 (MD 08/11/2021)	4.30
8.12% GOI 2020 (MD 10/12/2020)	3.90
7.80% GOI (MD 11/04/2021)	3.51
7.94% GOI Bond 24-05-2021	2.46
8.20% GOI (MD 15/02/2022)	1.37
8.15% GOI 2022 (MD 11/06/2022)	1.32
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.25
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.65
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.52
7.80% GOI (MD 03/05/2020)	0.35
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.27
10.25% GOI (MD 30/05/2021)	0.26
6.90% GOI (MD 13/07/2019)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.13% GOI (MD 21/09/2022)	0.07
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.05
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.001
7.16% GOI 2023 (MD 20/05/2023)	0.001

Corporate Debt	49.88
9.57% IRFC NCD (MD 31/05/2021)	4.53
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.55
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.27
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.07
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.02
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.81
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.34
Stepup Forrati	1.34
8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020) SI-017	1.28

7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.26
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.24
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.22
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.18
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.12
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.03
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.03
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.99
7.17% NHAI NCD MD (23/12/2021)	0.90
9.90% HDFC Ltd. (MD 11/11/2021)	0.80
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.79
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.77
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.76
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.64
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.57
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.55
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.54
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.54
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.53
9.15% Axis Bank NCD (MD 31/12/2022)	0.53
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.53
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.52
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.49
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.47
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.42
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.42
9.02% REC Ltd. NCD (MD 19/11/2022)	0.41
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.40
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.39
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.33
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.30
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.29
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.28
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.27
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.27
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.27
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.26
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.26
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.26
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.26
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.26
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.26
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.26
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.26
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.26
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.26
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.26
8.50% IRFC NCD (MD 22/06/2020)	0.26
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.26
8.49% HDFC Ltd NCD (MD 27/04/20)	0.26
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.26
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.25
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.25
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.24
9.27% IRFC NCD (MD 10/05/2021)	0.24
8.37% NABARD NCD (MD 22/06/2020) 16C	0.24
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.23
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.20
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.16
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.16
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.15
6.70% IRFC NCD (MD 24/11/2021)	0.15
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.13
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.13

8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.12
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.12
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.11
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.11
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.10
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.10
9.35% Power Grid NCD MD (29/08/2019)	0.10
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.10
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.10
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
7.74% IRFC NCD (MD 22/12/2020)	0.08
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
10.10% Power Grid Corporation NCD (12/06/2022)	0.05
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.03
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.03
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.01
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

Equity	23.70
Reliance Industries Limited	2.43
Housing Development Finance Corporation	2.29
HDFC Bank Limited	2.28
ITC Limited	1.89
ICICI Bank Limited	1.61
Infosys Limited	1.34
Larsen & Toubro Limited	1.13
Asian Paints Limited	1.10
Tata Consultancy Services Limited	1.04
Kotak Mahindra Bank Limited	0.94
Hindustan Unilever Limited	0.93
State Bank of India	0.91
IndusInd Bank Limited	0.77
Axis Bank Limited	0.68
Mahindra & Mahindra Limited	0.58
Bajaj Finance Limited	0.51
GAIL (India) Limited	0.46
Lakshmi Vilas Bank Limited	0.44
Maruti Suzuki India Limited	0.44
Bajaj Auto Limited	0.38
NTPC Limited	0.37
Grasim Industries Limited	0.34
Oil And Natural Gas Corporation Limited	0.32
Dr Reddy Laboratories	0.25
Bharti Airtel Limited	0.23
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others	5.81
Aditya Birla Sun Life Liquid Fund - Growth	1.59
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.82
Cash & Cash Equivalent	3.40

Pension Nourish Fund

Government Securities	36.65
8.33% GOI 2026 (MD 09/07/2026)	17.79
8.28% GOI 2027 (MD 21/09/2027)	7.08

9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.96
8.30% GOI 2040 (MD 02/07/2040)	2.40
7.59% GOI 2026 (MD 11/01/2026)	2.23
8.24% GOI 2033 (MD 10/11/2033)	1.19
Corporate Debt	49.56
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.21
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.07
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.88
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.67
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.78
10.70% IRFC NCD (MD 11/09/2023)	3.76
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	3.37
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.35
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.33
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.13
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	10.05
HDFC Bank Limited	1.11
Reliance Industries Limited	0.96
Housing Development Finance Corporation	0.77
ITC Limited	0.65
ICICI Bank Limited	0.62
Infosys Limited	0.53
Tata Consultancy Services Limited	0.43
Larsen & Toubro Limited	0.36
Axis Bank Limited	0.35
Kotak Mahindra Bank Limited	0.35
Bandhan Bank Ltd	0.26
Crompton Greaves Consumer Electricals Limited	0.26
Asian Paints Limited	0.25
Mahindra & Mahindra Limited	0.23
Marico Limited	0.21
State Bank of India	0.21
Dr Reddy Laboratories	0.19
ACC Limited	0.19
IndusInd Bank Limited	0.18
GAIL (India) Limited	0.18
Petronet LNG Limited	0.18
Bajaj Finserv Limited	0.16
Yes Bank Limited	0.15
Maruti Suzuki India Limited	0.13
Bharti Airtel Limited	0.12
Tech Mahindra Limited	0.11
Majesco Limited	0.11
Ambuja Cements Limited	0.11
S.P.Apparels Limited	0.11
NTPC Limited	0.11
Indian Oil Corporation Limited	0.10
Titan Company Limited	0.10
Ultratech Cement Limited	0.09
Welspun India Limited	0.05
Cyient Limited	0.05
Dabur India Limited	0.05
Persistent Systems Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
MMI, Deposits, CBLO & Others	3.75
Reliance Liquid Fund-Growth Option	1.16
Cash & Cash Equivalent	2.59
Pension Growth Fund	
Government Securities	27.25
7.59% GOI 2029 (MD 20/03/2029)	9.50
8.24% GOI 2033 (MD 10/11/2033)	6.65
8.83% GOI 2041 (MD 12/12/2041)	3.55
7.50% GOI 2034 (10.08.2034)	3.42
8.28% GOI 2027 (MD 21/09/2027)	1.18
8.30% GOI 2042 (MD 31/12/2042)	1.13
8.83% GOI 2023 (MD 25/11/2023)	1.04
6.01% GOI 2028 (MD 25/03/2028)	0.78
Corporate Debt	41.24

8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	8.42
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.70
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.85
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.40
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.40
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.55
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.53
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.68
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.29
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.29
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.14

Equity	20.38
Reliance Industries Limited	2.14
HDFC Bank Limited	2.08
Housing Development Finance Corporation	1.69
Infosys Limited	1.31
Larsen & Toubro Limited	0.99
Asian Paints Limited	0.94
ICICI Bank Limited	0.92
Kotak Mahindra Bank Limited	0.89
Tata Consultancy Services Limited	0.80
ITC Limited	0.78
IndusInd Bank Limited	0.70
Axis Bank Limited	0.69
Nestle India Limited	0.60
Divis Laboratories Limited	0.50
Mahindra & Mahindra Limited	0.49
Hindustan Unilever Limited	0.48
Marico Limited	0.47
State Bank of India	0.42
Sun Pharmaceuticals Industries Limited	0.41
Maruti Suzuki India Limited	0.39
Delta Corp Limited	0.38
Tech Mahindra Limited	0.37
GAIL (India) Limited	0.28
NTPC Limited	0.24
Ambuja Cements Limited	0.24
Chambal Fertilisers N Chemicals Limited	0.22
Titan Company Limited	0.20
Grasim Industries Limited	0.17
Hindustan Petroleum Corporation Limited FV10	0.17
Yes Bank Limited	0.15
Coal India Limited	0.14
Tata Steel Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02
Tata Steel Ltd Partly Paid Shares	0.001
MMI, Deposits, CBLO & Others	11.13
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	4.17
Kotak Liquid Regular Plan Growth	0.79
Cash & Cash Equivalent	6.18

Pension Enrich Fund

Government Securities	24.78
8.28% GOI 2027 (MD 21/09/2027)	9.80
8.30% GOI 2042 (MD 31/12/2042)	4.81
7.59% GOI 2026 (MD 11/01/2026)	4.56
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.38
9.15% GOI 2024 (MD 14/11/2024)	1.63
8.60% GOI 2028 (MD 02/06/2028)	1.60
Corporate Debt	31.23
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.91
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.56
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.33
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	2.24
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.87
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.59
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.53
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.48

10.70% IRFC NCD (MD 11/09/2023)	1.25
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.94
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.77
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.76
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.76
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.75
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.63
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.61

Equity	34.85
HDFC Bank Limited	3.53
Reliance Industries Limited	3.12
ITC Limited	2.10
Housing Development Finance Corporation	1.95
Infosys Limited	1.92
ICICI Bank Limited	1.58
Larsen & Toubro Limited	1.30
Tata Consultancy Services Limited	1.22
Kotak Mahindra Bank Limited	1.11
Axis Bank Limited	0.94
Hindustan Unilever Limited	0.76
Mahindra & Mahindra Limited	0.75
Bajaj Finance Limited	0.73
State Bank of India	0.73
Delta Corp Limited	0.69
ACC Limited	0.56
Maruti Suzuki India Limited	0.54
Container Corporation Of India Limited	0.53
Future Retail Limited	0.52
IndusInd Bank Limited	0.50
Majesco Limited	0.48
Titan Company Limited	0.47
NTPC Limited	0.47
Divis Laboratories Limited	0.46
Asian Paints Limited	0.45
Nestle India Limited	0.43
Bandhan Bank Ltd	0.42
Federal Bank Limited	0.41
Chambal Fertilisers N Chemicals Limited	0.39
Siemens Limited	0.39
Indian Hotels Co. Limited	0.39
Carborundum Universal Limited	0.38
Hindustan Petroleum Corporation Limited FV10	0.38
Tech Mahindra Limited	0.37
Marico Limited	0.36
GAIL (India) Limited	0.36
Hindalco Industries Limited	0.36
Dr Reddy Laboratories	0.35
Crompton Greaves Consumer Electricals Limited	0.34
ICICI Lombard General Insurance Company Limited	0.31
NCC Limited	0.30
Bajaj Finserv Limited	0.29
Cyient Limited	0.27
Zee Entertainment Enterprises Limited	0.26
Cipla Limited FV 2	0.25
Ambuja Cements Limited	0.23
Sonata Software Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others	9.14
Trep - 02 Apr 2019	1.89
Aditya Birla Sun Life Liquid Fund - Growth	1.17
SBI Liquid Fund - Regular Plan - Growth	0.75
UTI - Liquid Fund-Cash Plan-Inst Growth	0.75
Axis Liquid Fund - Growth Option	0.75
Sundaram Money Fund Regular Growth	0.75
Reliance Liquid Fund-Growth Option	0.75
Kotak Liquid Regular Plan Growth	0.75
Cash & Cash Equivalent	1.58

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