# Individual Fund Factsheet May 2018

# Life Insurance

Aditya Birla Sun Life Insurance Company Limited



Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

# LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



PROTECTING INVESTING FINANCING ADVISING

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

## **Market Update**

#### **Economy Review**

#### The key events in the month were -

#### Domestic factors

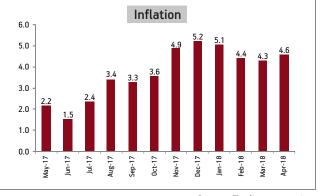
- a) Growth: The 4QFY18 GDP growth came in at 7.7% which is highest in last four quarters. Construction sector reported a strong growth of 11.5% YoY.
- **b) Monsoon:** The Indian Meteorological Department (IMD) has forecasted normal monsoon at 97% of long period average (LPA). The South-West monsoon has been 3 days ahead and hit Kerala on 29th May.
- c) Karnataka Elections: BJP emerged as the single largest party (104 of 222 seats) in Karnataka, but failed to form the Government. The Cong-JD(S) coalition came into power with HD Kumaraswamy sworn in as Chief Minister.
- d) Cabinet Reshuffle: Piyush Goyal was temporarily assigned Ministry of Finance and Ministry of Corporate Affairs, in addition to his existing portfolios in absence of Arun Jaitley.

#### **Global factors**

- a) US: US President pulled out from the international nuclear deal with Iran. US has increased tariff on steel by 25% and aluminium imports by 10% from EU, Mexico and Canada.
- **b) Italy:** The Italian president, Sergio Mattarella, blocked the formation of a new coalition government between the populist parties (Five Star Movement and Northern League). Instead, he appointed Carlo Cottarelli (former IMF economist) as the Prime Minister. But with limited public support, Cottarelli's candidature will mostly not last and will pave way for fresh elections.

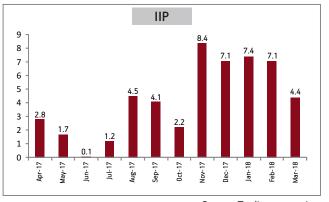
#### Domestic macro economic data.

**Inflation (CPI) for April -18** was recorded at 4.58 per cent against 4.28 per cent in March -18, highest in last 3 months. The increase is on the back on rise in prices of fruits, cereals and pulses.



Source: Tradingeconomics.com

#### On the economy front, IIP slowed to 4.4 per cent in March – 18 vs 7.1 per cent in February – 18.



Source: Tradingeconomics.com

# **Market Update**

#### **Outlook for Equities**

Sensex and Nifty remained flat in May-18. FIIs turned net sellers. They sold around \$1.4bn in May-18, taking the YTD net outflows to \$0.2bn. While, DIIs invested around \$2.2bn taking the YTD total to \$7.4bn.

At 17x FY20 earnings, markets are trading slightly higher than its 15 year average. We expect earnings growth of 18-20% CAGR for FY19 and FY20. Key event to be watched out for the month will be the RBI Monetary Policy. Investors in equity funds can expect gains in long-term as GDP and corporate earnings revive in FY19 and FY20.

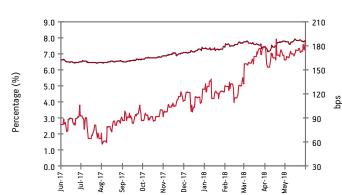


| INDEX     | 31-May-18          | 30-Apr-18 | % Change |  |
|-----------|--------------------|-----------|----------|--|
| Nifty     | 10736.15           | 10739.35  | -0.03%   |  |
| Sensex    | 35322.38           | 35160.36  | 0.46%    |  |
| BSE 100   | 11040.77           | 11152.97  | -1.01%   |  |
| Dow Jones | 24415.84           | 24099.05  | 1.31%    |  |
| Nikkei    | 22201.82           | 22508.03  | -1.36%   |  |
| Hang Seng | Hang Seng 30468.56 |           | -1.10%   |  |
| Nasdaq    | 7442.12            | 7130.70   | 4.37%    |  |

#### **Outlook for Debt**

The 10 year government bond yield moved from 7.77 per cent to 7.83 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.75 per cent to 7.95 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 55 basis points on the upward side.



| Key Indices    | 31-May-18 | 30-Apr-18 | % Change |
|----------------|-----------|-----------|----------|
| 10 Year G-Sec  | 7.83%     | 7.77%     | 0.77%    |
| 5 Year G-Sec   | 7.93%     | 7.78%     | 1.89%    |
| 90 Day T Bill  | 6.38%     | 6.11%     | 4.23%    |
| 364 Day T-Bill | 6.89%     | 6.42%     | 6.82%    |
| Call Rates     | 5.90%     | 5.88%     | 0.34%    |

#### ■ 10 Yr G-Sec Yield ■ 5 year AAA Corporate Bond Spread

# Fund Management Details

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

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

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

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

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

| Guaranteed NAV Funds      | SFIN No                      | Fund Manager       |                  |  |  |
|---------------------------|------------------------------|--------------------|------------------|--|--|
|                           |                              | Equity             | Debt             |  |  |
| Platinum Plus I Fund      | ULIF01325/02/08BSLIIPLAT1109 | Mr. Deven Sangoi   | Ms. Richa Sharma |  |  |
| Platinum Plus II Fund     | ULIF01425/02/08BSLIIPLAT2109 | Mr. Trilok Agarwal | Ms. Richa Sharma |  |  |
| Platinum Plus III Fund    | ULIF01628/04/09BSLIIPLAT3109 | Mr. Trilok Agarwal | Ms. Richa Sharma |  |  |
| Platinum Plus IV Fund     | ULIF01816/09/09BSLIIPLAT4109 | Mr. Trilok Agarwal | Ms. Richa Sharma |  |  |
| Platinum Premier Fund     | ULIF02203/02/10BSLPLATPR1109 | Mr. Deven Sangoi   | Ms. Richa Sharma |  |  |
| Platinum Advantage Fund   | ULIF02408/09/10BSLPLATADV109 | Mr. Deven Sangoi   | Ms. Richa Sharma |  |  |
| Foresight Single Pay Fund | ULIF02610/02/11BSLFSITSP1109 | Mr. Deven Sangoi   | Ms. Richa Sharma |  |  |
| Foresight 5 Pay Fund      | ULIF02510/02/11BSLFSIT5P1109 | Mr. Deven Sangoi   | Ms. Richa Sharma |  |  |
| Titanium I Fund           | ULIF01911/12/09BSLITITAN1109 | Mr. Deven Sangoi   | Ms. Richa Sharma |  |  |
| Titanium II Fund          | ULIF02011/12/09BSLITITAN2109 | Mr. Deven Sangoi   | Ms. Richa Sharma |  |  |
| Titanium III Fund         | ULIF02111/12/09BSLITITAN3109 | Mr. Deven Sangoi   | Ms. Richa Sharma |  |  |

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

# Performance at a glance as on 31st May 2018

Individual Funds

#### Figures in percentage (%)

| Returns  | Period          | Liquid Plus | ВМ   | Assure | ВМ   | Income<br>Advantage | ВМ    | Income<br>Advantage<br>Guarantee | Protector | ВМ    |
|----------|-----------------|-------------|------|--------|------|---------------------|-------|----------------------------------|-----------|-------|
|          | 1 month         | 0.55        | 0.49 | 0.25   | 0.05 | -0.12               | 0.07  | -0.17                            | -0.30     | -0.09 |
| Absolute | 3 months        | 1.57        | 1.56 | 1.15   | 0.89 | 1.12                | 0.81  | 0.63                             | 0.83      | 0.81  |
|          | 6 months        | 3.11        | 2.91 | 1.97   | 1.01 | -0.26               | -0.26 | -0.42                            | -0.29     | -0.26 |
|          | 1 Year          | 6.28        | 5.69 | 5.53   | 3.73 | 2.56                | 2.17  | 2.51                             | 3.19      | 2.63  |
|          | 2 Years         | 6.69        | 5.73 | 6.63   | 5.65 | 6.19                | 5.49  | 5.73                             | 7.15      | 6.37  |
| 04.05    | 3 Years         | 6.95        | 6.05 | 7.08   | 6.21 | 6.76                | 6.15  | 6.39                             | 7.07      | 6.40  |
| CAGR     | 4 Years         | 7.26        | 6.43 | 7.50   | 6.80 | 8.08                | 7.17  | 7.59                             | 8.57      | 7.48  |
|          | 5 Years         | 7.54        | 6.82 | 7.76   | 6.91 | 7.08                | 6.31  | -                                | 7.99      | 6.90  |
|          | Since Inception | 7.53        | 7.03 | 8.76   | 6.87 | 9.59                | 7.23  | 8.08                             | 8.38      | 7.35  |

| Returns  | Period          | Builder | ВМ    | Balancer | ВМ    | Enhancer | ВМ    | Creator | ВМ    | Magnifier | ВМ    |
|----------|-----------------|---------|-------|----------|-------|----------|-------|---------|-------|-----------|-------|
|          | 1 month         | -0.32   | -0.20 | -0.38    | -0.28 | -0.43    | -0.33 | -0.90   | -0.54 | -1.13     | -0.90 |
| Absolute | 3 months        | 1.28    | 0.90  | 0.90     | 0.87  | 0.59     | 0.91  | 1.13    | 1.06  | 0.75      | 1.29  |
|          | 6 months        | 0.32    | 0.13  | 0.43     | 0.18  | -0.08    | 0.36  | 0.80    | 1.10  | 2.50      | 2.45  |
|          | 1 Year          | 4.67    | 3.52  | 5.41     | 3.67  | 4.60     | 4.12  | 6.99    | 5.86  | 11.57     | 8.95  |
|          | 2 Years         | 9.04    | 7.28  | 8.65     | 7.42  | 8.98     | 7.87  | 11.81   | 9.64  | 16.30     | 12.54 |
|          | 3 Years         | 8.22    | 6.65  | 7.99     | 6.47  | 7.54     | 6.59  | 8.60    | 7.00  | 9.87      | 7.24  |
| CAGR     | 4 Years         | 9.92    | 7.80  | 9.64     | 7.64  | 9.05     | 7.79  | 10.87   | 8.32  | 12.41     | 8.74  |
|          | 5 Years         | 9.53    | 7.48  | 9.53     | 7.46  | 8.96     | 7.74  | 11.44   | 8.83  | 14.18     | 10.63 |
|          | Since Inception | 10.16   | 8.27  | 9.90     | 7.92  | 11.05    | 9.19  | 12.14   | 9.39  | 13.36     | 12.41 |

| Returns  | Period          | Maximiser | ВМ    | Maximiser<br>Guarantee |       | вм    | Multiplier | ВМ    | Pure<br>Equity | Value<br>Momentum |       | Capped Nifty<br>Index | Asset<br>Allocation |
|----------|-----------------|-----------|-------|------------------------|-------|-------|------------|-------|----------------|-------------------|-------|-----------------------|---------------------|
|          | 1 month         | -2.07     | -0.97 | -1.01                  | -1.32 | 0.34  | -4.69      | -6.22 | -3.70          | -3.90             | -0.98 | -0.70                 | -0.11               |
| Absolute | 3 months        | -0.09     | 1.27  | 0.64                   | 1.15  | 2.81  | -1.37      | -3.64 | -0.25          | -5.91             | 1.27  | 1.74                  | 1.05                |
|          | 6 months        | 1.63      | 2.42  | 2.11                   | 2.86  | 5.48  | -1.09      | -4.81 | 0.59           | -5.49             | 2.42  | 4.07                  | 1.65                |
|          | 1 Year          | 11.49     | 9.15  | 10.31                  | 10.51 | 11.10 | 20.06      | 6.36  | 13.52          | 2.72              | 9.14  | 10.64                 | 7.57                |
|          | 2 Years         | 16.70     | 12.95 | 14.36                  | 14.62 | 12.58 | 26.60      | 16.32 | 18.21          | 19.23             | 12.94 | 13.95                 | 12.68               |
| 04.00    | 3 Years         | 8.76      | 7.15  | 8.95                   | 7.89  | 6.60  | 18.14      | 10.63 | 12.08          | 11.89             | 7.15  | -                     | -                   |
| CAGR     | 4 Years         | 12.24     | 8.83  | 11.36                  | 10.31 | 8.09  | 22.64      | 14.28 | 18.37          | 13.42             | 8.82  | -                     | -                   |
|          | 5 Years         | 14.41     | 10.90 | -                      | 12.86 | 10.29 | 25.35      | 16.49 | 20.05          | 17.04             | 10.90 | -                     | -                   |
|          | Since Inception | 9.95      | 7.69  | 13.41                  | 11.81 | 9.06  | 13.23      | 7.69  | 18.29          | 14.70             | 10.87 | 11.57                 | 11.90               |

| <b>F</b> 111                |           |                  |           |                                   |           |                          |                              |
|-----------------------------|-----------|------------------|-----------|-----------------------------------|-----------|--------------------------|------------------------------|
| Fund Name                   | Weightage | Index            | Weightage | Index                             | Weightage | Index                    | SFIN                         |
| Liquid Plus                 | -         | -                | -         | -                                 | 100%      | Crisil Liquid Fund Index | ULIF02807/10/11BSLLIQPLUS109 |
| Assure                      | -         | -                | 100%      | Crisil Short Term Bond Fund Index | -         | -                        | ULIF01008/07/05BSLIASSURE109 |
| Income Advantage            | -         | -                | 80%       | Crisil Composite Bond Fund Index  | 20%       | Crisil Liquid Fund Index | ULIF01507/08/08BSLIINCADV109 |
| Income Advantage Guaranteed | -         | -                | -         | -                                 | -         | -                        | ULIF03127/08/13BSLIINADGT109 |
| Protector                   | 10%       | BSE 100          | 80%       | Crisil Composite Bond Fund Index  | 10%       | Crisil Liquid Fund Index | ULIF00313/03/01BSLPROTECT109 |
| Builder                     | 20%       | BSE 100          | 70%       | Crisil Composite Bond Fund Index  | 10%       | Crisil Liquid Fund Index | ULIF00113/03/01BSLBUILDER109 |
| Balancer                    | 25%       | BSE 100          | 65%       | Crisil Composite Bond Fund Index  | 10%       | Crisil Liquid Fund Index | ULIF00931/05/05BSLBALANCE109 |
| Enhancer                    | 30%       | BSE 100          | 60%       | Crisil Composite Bond Fund Index  | 10%       | Crisil Liquid Fund Index | ULIF00213/03/01BSLENHANCE109 |
| Creator                     | 50%       | BSE 100          | 40%       | Crisil Composite Bond Fund Index  | 10%       | Crisil Liquid Fund Index | ULIF00704/02/04BSLCREATOR109 |
| Magnifier                   | 85%       | BSE 100          | -         | -                                 | 15%       | Crisil Liquid Fund Index | ULIF00826/06/04BSLIIMAGNI109 |
| Maximiser                   | 90%       | BSE 100          | -         | -                                 | 10%       | Crisil Liquid Fund Index | ULIF01101/06/07BSLIINMAXI109 |
| Maximiser Guaranteed        | -         | -                | -         | -                                 | -         | -                        | ULIF03027/08/13BSLIMAXGT109  |
| Super 20                    | 90%       | BSE Sensex       | -         | -                                 | 10%       | Crisil Liquid Fund Index | ULIF01723/06/09BSLSUPER20109 |
| Multiplier                  | 90%       | Nifty Midcap 100 | -         | -                                 | 10%       | Crisil Liquid Fund Index | ULIF01217/10/07BSLINMULTI109 |
| Pure Equity                 | -         | -                | -         | -                                 | -         | -                        | ULIF02707/10/11BSLIPUREEQ109 |
| Value & Momentum            | 90%       | BSE 100          | -         | -                                 | 10%       | Crisil Liquid Fund Index | ULIF02907/10/11BSLIVALUEM109 |
| Asset Allocation            | -         | -                | -         | -                                 | -         | -                        | ULIF03430/10/14BSLIASTALC109 |
| Capped Nifty Index          | -         | -                | -         | -                                 | -         | -                        | ULIF03530/10/14BSLICNFIDX109 |

#### Disclaimer:

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment ind factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation. **BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS**: IRDA clarifies to public that IRDA or its officials do not involve inactivities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

# Performance at a glance as on 31st May 2018

#### **Guaranteed NAV Funds**

Figures in percentage (%)

| Returns  | Period          | Platinum Plus | Platinum Plus II | Platinum Plus III | Platinum Plus IV | Platinum Premier |
|----------|-----------------|---------------|------------------|-------------------|------------------|------------------|
|          | 1 month         | 0.13          | 0.16             | 0.11              | 0.04             | -0.02            |
| Absolute | 3 months        | 1.59          | 1.64             | 1.63              | 1.47             | 1.29             |
|          | 6 months        | 2.91          | 2.66             | 2.63              | 2.34             | 2.00             |
|          | 1 Year          | 7.47          | 6.99             | 6.99              | 6.75             | 6.29             |
|          | 2 Years         | 9.03          | 8.93             | 9.09              | 9.07             | 8.89             |
|          | 3 Years         | 6.97          | 6.35             | 6.28              | 6.07             | 5.49             |
| CAGR     | 4 Years         | 9.10          | 9.02             | 9.05              | 8.98             | 8.69             |
|          | 5 Years         | 10.30         | 10.47            | 10.48             | 10.51            | 10.44            |
|          | Since Inception | 7.20          | 11.58            | 9.30              | 8.22             | 8.50             |

| Returns  | Period          | Platinum<br>Advantage | Foresight -<br>Single Pay | Foresight -<br>5 Pay | Titanium I | Titanium II | Titanium III |
|----------|-----------------|-----------------------|---------------------------|----------------------|------------|-------------|--------------|
|          | 1 month         | -0.12                 | -0.40                     | -0.25                | 0.01       | -0.05       | -0.07        |
| Absolute | 3 months        | 0.77                  | 0.32                      | 0.45                 | 1.59       | 1.47        | 1.72         |
|          | 6 months        | 1.19                  | 0.81                      | 0.74                 | 2.44       | 2.40        | 2.94         |
|          | 1 Year          | 5.47                  | 5.14                      | 4.69                 | 7.31       | 7.10        | 8.11         |
|          | 2 Years         | 8.74                  | 9.25                      | 8.45                 | 9.89       | 9.82        | 10.77        |
| CACD     | 3 Years         | 5.32                  | 5.51                      | 5.75                 | 6.87       | 6.65        | 7.46         |
| CAGR     | 4 Years         | 8.70                  | 8.34                      | 8.17                 | 9.56       | 9.40        | 9.63         |
|          | 5 Years         | 11.11                 | 10.61                     | 8.94                 | 11.29      | 11.10       | 10.78        |
|          | Since Inception | 7.41                  | 8.74                      | 7.42                 | 8.80       | 8.70        | 7.70         |

#### **Pension Funds**

#### Figures in percentage (%)

| Returns  | Period          | Pension - Nourish | вм    | Pension - Growth | вм    | Pension - Enrich | вм    |
|----------|-----------------|-------------------|-------|------------------|-------|------------------|-------|
|          | 1 month         | -0.24             | -0.09 | -0.16            | -0.20 | -0.62            | -0.38 |
| Absolute | 3 months        | 0.82              | 0.81  | 1.27             | 0.90  | 1.05             | 0.95  |
|          | 6 months        | -0.22             | -0.26 | 0.92             | 0.13  | 0.25             | 0.55  |
|          | 1 Year          | 3.67              | 2.63  | 6.10             | 3.52  | 5.80             | 4.55  |
|          | 2 Years         | 7.13              | 6.37  | 9.60             | 7.28  | 11.07            | 8.32  |
| 04.00    | 3 Years         | 7.16              | 6.40  | 8.55             | 6.65  | 9.09             | 6.70  |
| CAGR     | 4 Years         | 8.70              | 7.48  | 9.91             | 7.80  | 10.98            | 7.93  |
|          | 5 Years         | 7.93              | 6.90  | 9.53             | 7.48  | 10.72            | 8.02  |
|          | Since Inception | 8.21              | 7.30  | 10.13            | 8.41  | 11.52            | 9.82  |

| E un de Namer          |           |         | 0511      |                                  |           |                          |                              |
|------------------------|-----------|---------|-----------|----------------------------------|-----------|--------------------------|------------------------------|
| Fund Name              | Weightage | Index   | Weightage | Index                            | Weightage | Index                    | SFIN                         |
| Platinum Plus I        | -         | -       | -         | -                                | -         | -                        | ULIF01325/02/08BSLIIPLAT1109 |
| Platinum Plus II       | -         | -       | -         | -                                | -         | -                        | ULIF01425/02/08BSLIIPLAT2109 |
| Platinum Plus III      | -         | -       | -         | -                                | -         | -                        | ULIF01628/04/09BSLIIPLAT3109 |
| Platinum Plus IV       | -         | -       | -         | -                                | -         | -                        | ULIF01816/09/09BSLIIPLAT4109 |
| Platinum Premier       | -         | -       | -         | -                                | -         | -                        | ULIF02203/02/10BSLPLATPR1109 |
| Platinum Advantage     | -         | -       | -         | -                                | -         | -                        | ULIF02408/09/10BSLPLATADV109 |
| Foresight - Single Pay | -         | -       | -         | -                                | -         | -                        | ULIF02610/02/11BSLFSITSP1109 |
| Foresight - 5 Pay      | -         | -       | -         | -                                | -         | -                        | ULIF02510/02/11BSLFSIT5P1109 |
| Titanium I             | -         | -       | -         | -                                | -         | -                        | ULIF01911/12/09BSLITITAN1109 |
| Titanium II            | -         | -       | -         | -                                | -         | -                        | ULIF02011/12/09BSLITITAN2109 |
| Titanium III           | -         | -       | -         | -                                | -         | -                        | ULIF02111/12/09BSLITITAN3109 |
| Pension Nourish        | 10%       | BSE 100 | 80%       | Crisil Composite Bond Fund Index | 10%       | Crisil Liquid Fund Index | ULIF00604/03/03BSLNOURISH109 |
| Pension Growth         | 20%       | BSE 100 | 70%       | Crisil Composite Bond Fund Index | 10%       | Crisil Liquid Fund Index | ULIF00504/03/03BSLIGROWTH109 |
| Pension Enrich         | 35%       | BSE 100 | 55%       | Crisil Composite Bond Fund Index | 10%       | Crisil Liquid Fund Index | ULIF00404/03/03BSLIENRICH109 |

#### Disclaimer:

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation. BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS: IRDA clarifies to public that IRDA or its officials do not involve inactivities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number

## Liquid Plus SFIN No.ULIF02807/10/11BSLLIQPLUS109

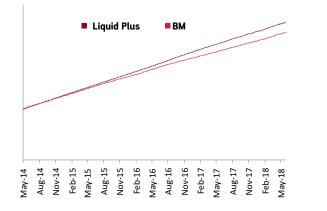
#### **About The Fund**

# **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.

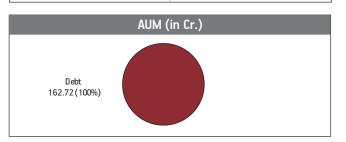
#### NAV as on 31st May 2018: ₹ 15.7225

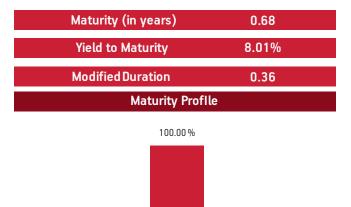
#### Asset held as on 31st May 2018: ₹ 162.72 Cr



| SECURITIES  | Holding   |
|---|-----------|
|   |           |
| CORPORATE DEBT  | 62.55%    |
| 7.85% NABARD NCD (MD 31/05/2019)                          | 9.18%     |
| 8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01 | /05 8.96% |
| 8.55% Reliance Jio Infocomm Limited NCD                   |           |
| PPD6 (MD 31/07/2018)                                      | 6.15%     |
| 7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019    | ) 6.12%   |
| 8.65% HDB Financial Services Limited NCD (MD 12/02/2019   | ) 3.08%   |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)                        | 3.08%     |
| 8.35% Petronet LNG Ltd NCD (MD 14/06/2018)                | 3.07%     |
| 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/20    | 19) 3.06% |
| 7.33% HDFC Ltd. NCD MD (11/12/2018)                       | 3.06%     |
| 7.085% LIC Housing Finance Ltd NCD                        |           |
| TR-3480p-II(MD 23/04/2019)                                | 3.04%     |
| Other Corporate Debt                                      | 13.76%    |
| MMI, Deposits, CBL0 & Others                              | 37.45%    |

#### Asset Allocation Rating Profile MMI, Deposits, CBL0 & Others 37.45% CBL0 & Others AA AA-1.78% 1.78% AAA 60.06% A1+ 27.82%





Less than 2 years

#### Fund Update:

The average maturity of the fund has slightly increased at 0.68 years from 0.54 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.

#### Date of Inception: 09-Mar-12

BENCHMARK: Crisil Liquid Fund Index

FUND MANAGER: Ms. Richa Sharma

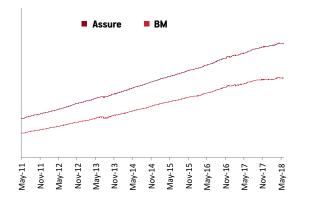
Date of Inception: 12-Sep-05

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

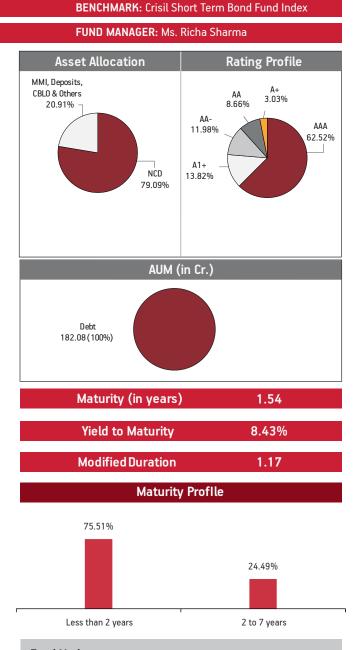
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

#### NAV as on 31st May 2018: ₹ 29.1003

#### Asset held as on 31st May 2018: ₹ 182.08 Cr



| SECURITIES  | Holding  |
|---|----------|
|   |          |
| CORPORATE DEBT  | 79.09%   |
| 8.90% Steel Authority Of India (MD 01/05/2019)            |          |
| CALL FR 01/05   | 9.60%    |
| 7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013            | 5.46%    |
| 7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)                | 4.32%    |
| 8.12% ONGC Mangalore Petrochemicals Limited               |          |
| NCD (MD 10/06/2019)                                       | 3.29%    |
| 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1                 |          |
| (MD 14/06/2019)   | 3.01%    |
| 9.75% U.P.Power Corp Series B (MD 20/10/20)               | 2.78%    |
| 8.85% Axis Finance Limited (MD 29/01/19)                  | 2.75%    |
| 8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)           | 2.75%    |
| 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]      | 2.75%    |
| 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/202 | 0) 2.74% |
| Other Corporate Debt                                      | 39.65%   |
| MMI, Deposits, CBL0 & Others                              | 20.91%   |



#### Fund Update:

The average maturity of the fund has slightly decreased to 1.54 years from 1.58 years on a MOM basis.

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

#### Income Advantage Fund SFIN No.ULIF01507/08/08BSLIINCADV109

#### **About The Fund**

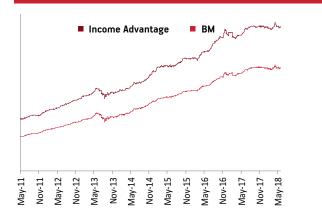
Date of Inception: 22-Aug-08 OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt

instruments.

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

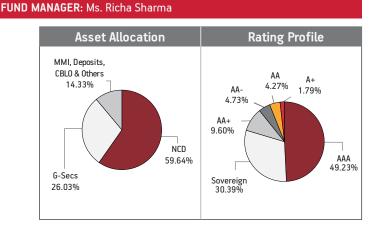
#### NAV as on 31st May 2018: ₹ 24.4929

Asset held as on 31st May 2018: ₹ 659.20 Cr

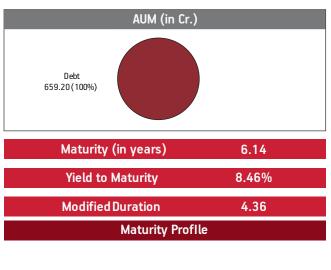


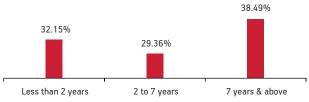
| SECURITIES                     | Holding |
|--------------------------------|---------|
| GOVERNMENT SECURITIES          | 26.03%  |
| 7.17% GOI 2028 (MD 08/01/2028) | 6.32%   |
| 7.61% GOI 2030 (MD 09/05/2030) | 5.13%   |
| 6.68% GOI 2031 (MD 17/09/2031) | 5.01%   |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.73%   |
| 6.79% GOI 2027 (MD 15/05/2027) | 3.53%   |
| 7.59% GOI 2029 (MD 20/03/2029) | 1.46%   |
| 8.97% GOI 2030 (MD 05/12/2030) | 0.49%   |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.23%   |
| 8.24% GOI 2033 (MD 10/11/2033) | 0.14%   |

| CORPORATE DEBT   | 59.64%  |
|--|---------|
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024 | ) 3.44% |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010              | 3.39%   |
| Housing Developement Finance Corp ZCB                  |         |
| SR-Q 013(MD 09/03/2020)                                | 3.31%   |
| LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021)     | 2.90%   |
| Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2       | 2.31%   |
| LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)    | 2.29%   |
| 8.85% Tata Capital Financial Services Ltd NCD          |         |
| (MD 03/05/2019)  | 2.28%   |
| 8.25% Tata Sons Ltd. NCD (MD 23/03/2022)               | 2.25%   |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60           | 2.21%   |
| 7.20% Power Grid Corporation NCD (MD 09/08/2027)       | 2.08%   |
| Other Corporate Debt                                   | 33.18%  |
| MMI, Deposits, CBL0 & Others                           | 14.33%  |



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





#### Fund Update:

Exposure to G-secs has decreased to 26.03% from 29.18% and MMI has increased to 14.33% from 11.08% on a MOM basis.

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

# Income Advantage Guaranteed Fund SFIN No.ULIF03127/08/13BSLIINADGT109

#### **About The Fund**

**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.

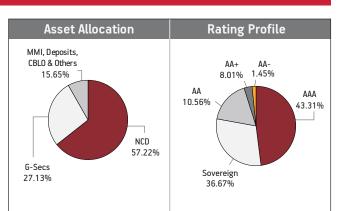
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 May 2018: ₹ 14.0915

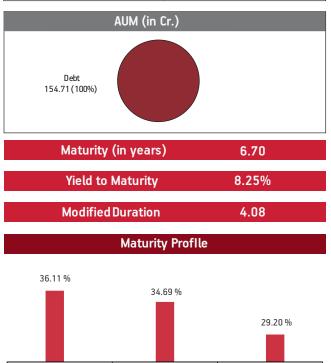
#### Asset held as on 31st May 2018: ₹ 154.71 Cr

| SECURITIES  | Holding |
|---|---------|
| GOVERNMENT SECURITIES   | 27.13%  |
| 7.35% GOI (MD 22/06/2024).  | 6.27%   |
| 7.59% GOI 2029 (MD 20/03/2029)  | 5.93%   |
| 8.17% GOI 2044 (MD 01/12/2044)  | 3.47%   |
| 7.61% GOI 2030 (MD 09/05/2030)  | 3.12%   |
| 8.83% GOI 2041 (MD 12/12/2041)  | 2.78%   |
| 8.79% GOI 2021 (MD 08/11/2021)  | 2.26%   |
| 8.60% GOI 2028 (MD 02/06/2028)  | 1.34%   |
| 8.13% GOI 2045 (MD 22/06/2045)  | 1.30%   |
| 8.30% GOI 2040 (MD 02/07/2040)  | 0.66%   |
| CORPORATE DEBT  | 57.22%  |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014                           | 3.21%   |
| 8.50% REPCO Home Finance Ltd NCD (MD 04/10/2019)                          | 3.21%   |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)                         | 3.16%   |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/202                     | ,       |
| 7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6                     | 3.15%   |
| 8.12% Export Import Bank Of India NCD<br>(MD 25/04/2031) SR-T02           | 3.12%   |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD                               |         |
| (MD 29/03/2019)   | 2.60%   |
| 8.14% Nuclear Power Corpn Of India Ltd                                    |         |
| (MD 25/03/2026) SR-X  | 2.54%   |
| 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]                      | 2.54%   |
| 9.13% Cholamandalam Investment And Finance Co. Ltd.<br>NCD (MD 31/5/2019) | 1.95%   |
| Other Corporate Debt  | 28.58%  |
| MMI, Deposits, CBL0 & Others  | 15.65%  |

#### FUND MANAGER: Ms. Richa Sharma



Date of Inception: 01-Jan-14



#### Fund Update:

Less than 2 years

Exposure to G-secs has slightly decreased to 27.13% from 27.43% and MMI has increased to 15.65% from 14.80% on a MOM basis.

2 to 7 years

7 years & above

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

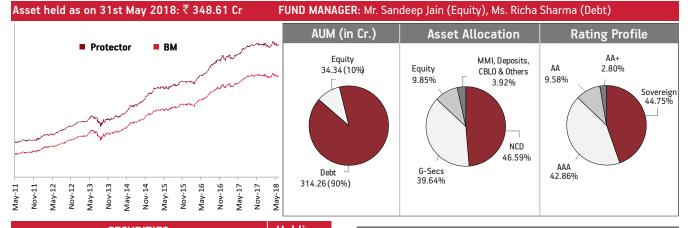
#### Date of Inception: 22-Mar-01

**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.

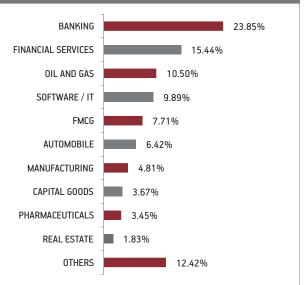
#### NAV as on 31st May 2018: ₹ 39.9234

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



| SECURITIES  | Holding           |
|---|-------------------|
| GOVERNMENT SECURITIES   | 39.64%            |
| 7.88% GOI 2030 (MD 19/03/2030)  | 9.89%             |
| 7.59% GOI 2029 (MD 20/03/2029)  | 5.54%             |
| 9.23% GOI 2043 (MD 23/12/2043)  | 3.06%<br>2.79%    |
| 7.59% GOI 2026 (MD 11/01/2026)<br>8.28% GOI 2027 (MD 21/09/2027)  | 2.79%             |
| 8.24% GOI (MD 15/02/2027)   | 2.11%             |
| 8.33% GOI 2026 (MD 09/07/2026)  | 1.89%             |
| 7.95% GOI 2032 (28.08.2032)   | 1.84%             |
| 8.60% GOI 2028 (MD 02/06/2028)<br>8.30% GOI 2042 (MD 31/12/2042)  | 1.48%<br>1.47%    |
| Other Government Securities   | 7.39%             |
| CORPORATE DEBT  | 46.59%            |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)   | 3.95%             |
| 9.57% IRFC NCD (MD 31/05/2021)  | 2.96%             |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I  | 2.01%             |
| 7.99% Tata Motors Fin Ltd NCD. Zero Coupon  |                   |
| (7.99% XIRR) NCD  | 1.55%             |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)  | 1.49%             |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)   | 1.47%<br>1) 1.46% |
| 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/202<br>9.25% Power Grid Corporation NCD (MD 26/12/2021) | 1,46%             |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)  | 1.45%             |
| 8.85% Axis Bank NCD (MD 05/12/2024)   | 1.45%             |
| Other Corporate Debt  | 27.33%            |
| EQUITY  | 9.85%             |
| HDFC Bank Limited   | 0.94%             |
| Housing Development Finance Corporation   | 0.67%             |
| Infosys Limited   | 0.55%             |
| Reliance Industries Limited   | 0.54%             |
| ITC Limited<br>IndusInd Bank Limited  | 0.35%<br>0.32%    |
| Yes Bank Limited  | 0.32%             |
| Magma Fincorp Limited   | 0.29%             |
| ICICI Bank Limited  | 0.29%             |
| Larsen & Toubro Limited   | 0.28%             |
| Other Equity  | 5.31%             |
| MMI, Deposits, CBL0 & Others  | 3.92%             |

**Sectoral Allocation** 



Maturity (in years)

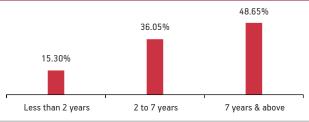
Yield to Maturity 8.35%

7.70

4.82

Modified Duration





#### Fund Update:

Exposure to G-secs has slightly increased to 39.64% from 39.47% and MMI has slightly increased to 3.92% from 3.81% on a MOM basis.

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

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.

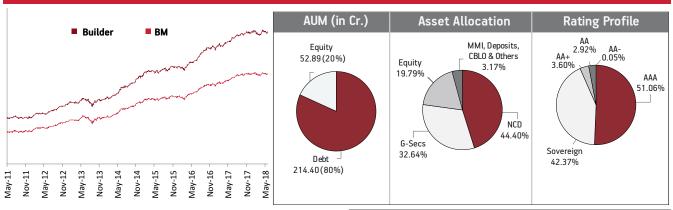
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

#### NAV as on 31st May 2018: ₹ 52.8258

Asset held as on 31st May 2018: ₹ 267.29 Cr

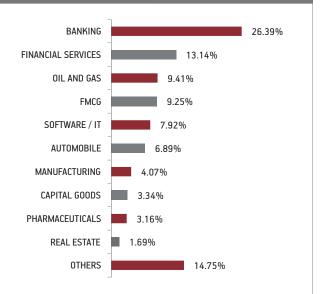
# FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)

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



| SECURITIES  | Holding   |
|---|---|
| GOVERNMENT SECURITIES   | 32.64%  |
| 8.28% GOI 2027 (MD 21/09/2027)<br>7.59% GOI 2026 (MD 11/01/2026)<br>6.97% GOI 2026 (MD 06/09/2026)<br>8.17% GOI 2026 (MD 01/12/2044)<br>7.88% GOI 2030 (MD 19/03/2030)<br>8.32% GOI (MD 02/08/2032)<br>8.79% GOI 2021 (MD 08/11/2021)<br>7.95% GOI 2022 (28.08.2032)<br>8.30% GOI 2040 (MD 02/07/2040)<br>8.08% GOI (MD 02/08/2022)   | 6.15%<br>5.46%<br>4.91%<br>3.79%<br>3.68%<br>2.96%<br>1.73%<br>1.58%<br>1.34%<br>0.94%                    |
| Other Government Securities   | 0.10%   |
| CORPORATE DEBT  | 44.40%  |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)<br>8.65% RECL Ltd NCD (MD 15/01/2019)<br>9.81% Power Finance Corporation Ltd (MD 07/10/2018)<br>7.99% Tata Motors Fin Ltd NCD. Zero Coupon<br>(7.99% XIRR) NCD<br>8.50% IRFC NCD (MD 22/06/2020)<br>8.85% Axis Bank NCD (MD 05/12/2024)<br>8.65% India InFRadebt Ltd NCD (MD 21/08/2020)<br>8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)<br>8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014<br>8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/20<br>Other Corporate Debt | 3.11%<br>3.07%<br>3.02%<br>2.03%<br>1.99%<br>1.89%<br>1.88%<br>1.86%<br>1.86%<br>21) 1.85%<br>21.86%      |
| EQUITY  | 19.79%  |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>ITC Limited<br>Reliance Industries Limited<br>IndusInd Bank Limited<br>Kotak Mahindra Bank Limited<br>Yes Bank Limited<br>Mahindra & Mahindra Limited<br>ICICI Bank Limited<br>Other Equity  | 1.89%<br>1.25%<br>1.07%<br>1.01%<br>1.00%<br>0.60%<br>0.58%<br>0.58%<br>0.58%<br>0.57%<br>0.53%<br>10.71% |
| MMI, Deposits, CBL0 & Others  | 3.17%   |

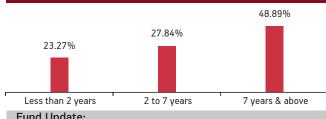
**Sectoral Allocation** 



Maturity (in years) 7.21 **Yield to Maturity** 8.21%

4.45

**Modified Duration Maturity Profile** 



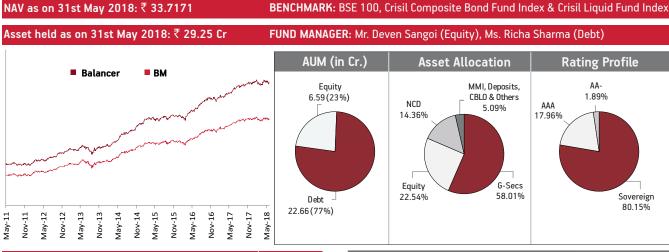
#### Fund Update:

Exposure to NCD has increased to 44.40% from 43.55% and MMI has decreased to 3.17% from 4.17% on a MOM basis.

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

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.

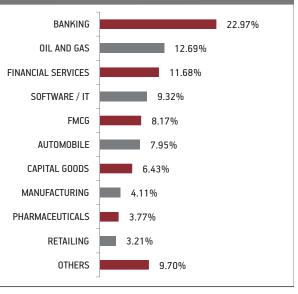
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.



| SECURITIES   | Holding        |
|--|----------------|
| GOVERNMENT SECURITIES  | 58.01%         |
| 8.17% GOI 2044 (MD 01/12/2044)   | 8.49%          |
| 8.33% GOI 2026 (MD 09/07/2026)   | 6.95%          |
| 8.97% GOI 2030 (MD 05/12/2030)<br>8.20% GOI (MD 15/02/2022)  | 6.39%<br>5.88% |
| 9.23% GOI 2043 (MD 23/12/2043)   | 5.77%          |
| 8.60% GOI 2028 (MD 02/06/2028)   | 5.30%          |
| 7.95% GOI 2032 (28.08.2032)  | 3.05%          |
| 5.64% GOI (MD 02/01/2019)  | 2.38%          |
| 8.32% GOI (MD 02/08/2032)  | 2.09%          |
| 8.79% GOI 2021 (MD 08/11/2021)   | 1.76%          |
| Other Government Securities  | 9.94%          |
| CORPORATE DEBT   | 14.36%         |
| 9.00% Export Import Bank Of India NCD (MD 10/01/2019)  | 4.47%          |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019   | ) 3.46%        |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)   | 2.63%          |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) | 1.74%          |
| CALL FR 01/05  | 1.37%          |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  | 0.70%          |
| EQUITY   | 22.54%         |
| HDFC Bank Limited  | 2.52%          |
| Reliance Industries Limited  | 1.95%          |
| ITC Limited  | 1.15%          |
| Housing Development Finance Corporation  | 1.13%          |
| Infosys Limited  | 0.99%          |
| Larsen & Toubro Limited<br>ICICI Bank Limited  | 0.97%<br>0.78% |
| Maruti Suzuki India Limited  | 0.78%          |
| Kotak Mahindra Bank Limited  | 0.66%          |
| Mahindra & Mahindra Limited  | 0.57%          |
| Other Equity   | 11.05%         |
| MMI, Deposits, CBL0 & Others   | 5.09%          |

#### Sectoral Allocation

Date of Inception: 18-Jul-05

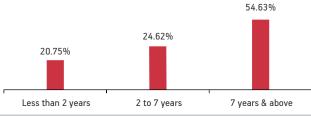


Maturity (in years)

10.68 **Yield to Maturity** 8.05%

| <b>Modified Duration</b> | 5.56 |
|--------------------------|------|

**Maturity Profile** 



#### Fund Update:

Exposure to equities has decreased to 22.54% from 24.23% and MMI has increased to 5.09% from 3.29% on a MOM basis.

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

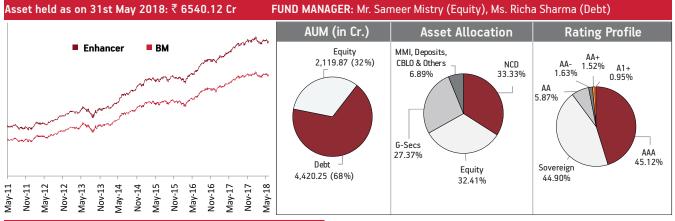
#### Date of Inception: 22-Mar-01

**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.

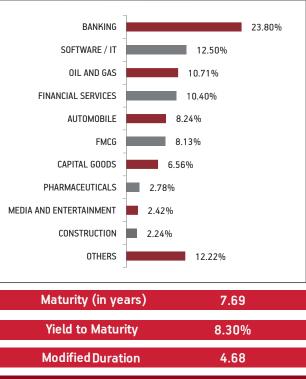
#### NAV as on 31st May 2018: ₹ 60.6483

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

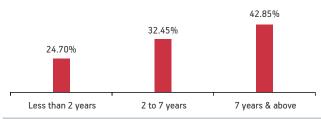


| SECURITIES  | Holding           |
|---|-------------------|
| GOVERNMENT SECURITIES   | 27.37%            |
| 9.23% GOI 2043 (MD 23/12/2043)  | 3.06%             |
| 8.60% GOI 2028 (MD 02/06/2028)<br>8.83% GOI 2023 (MD 25/11/2023)  | 2.95%<br>1.88%    |
| 9.20% GOI 2030 (MD 30/09/2030)  | 1.54%             |
| 6.97% GOI 2026 (MD 06/09/2026)  | 1.34%             |
| 7.88% GOI 2030 (MD 19/03/2030)<br>7.95% GOI 2032 (28.08.2032)   | 1.28%<br>1.26%    |
| 7.59% GOI 2022 (28.08.2032)<br>7.59% GOI 2029 (MD 20/03/2029)   | 1.11%             |
| 8.26% GOI 2027 (MD - 02/08/2027)  | 0.99%             |
| 8.40% GOI 2024 (MD 28/07/2024)  | 0.93%             |
| Other Government Securities   | 11.03%            |
| CORPORATE DEBT  | 33.33%            |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)<br>10.75% Reliance Industries Ltd NCD (MD 08/12/2018)               | 1.09%<br>0.84%    |
| 9.05% SBI Perpetual NCD (CALL- 27/01/2020)  | 0.0470            |
| Step Up Rate 9.55   | 0.73%             |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)<br>7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) | 0.66%             |
| (SR:155   | 0.56%             |
| 9.10% SBI Perpetual NCD CALL/Step-Up 25/11/2019<br>8.55% IRFC NCD (MD 15/01/2019)                         | 0.46%<br>0.45%    |
| 7.50% Apollo Tyres Limited Maturity 20th Oct 2023   | 0.43%             |
| 10.85% Punjab National Bank (MD 29/09/2023)   |                   |
| CALL 29/09/2018<br>9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029                                 | 0.42%<br>9) 0.41% |
| Other Corporate Debt  | 27.27%            |
| EQUITY  | 32.41%            |
| HDFC Bank Limited   | 2.85%             |
| Housing Development Finance Corporation   | 2.28%             |
| Reliance Industries Limited<br>Infosys Limited  | 2.12%<br>2.02%    |
| ITC Limited   | 1.74%             |
| Larsen & Toubro Limited   | 1.56%             |
| ICICI Bank Limited<br>Mahindra & Mahindra Limited   | 1.21%<br>1.14%    |
| Manindra & Manindra Limited<br>Maruti Suzuki India Limited  | 0.87%             |
| Kotak Mahindra Bank Limited   | 0.84%             |
| Other Equity  | 15.78%            |
| MMI, Deposits, CBL0 & Others  | 6.89%             |

**Sectoral Allocation** 



#### **Maturity Profile**



#### Fund Update:

Exposure to equities has increased to 32.41% from 31.58% and MMI has decreased to 6.89% from 7.21% on a MOM basis.

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

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

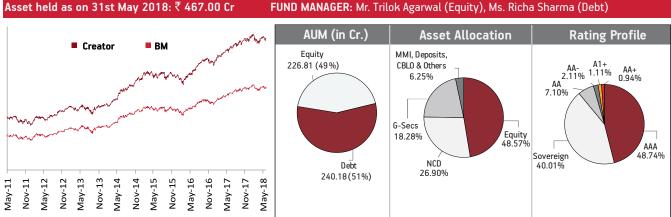
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn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

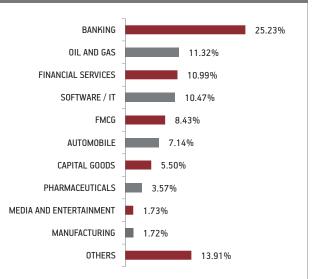
#### NAV as on 31st May 2018: ₹ 51.3421

Asset held as on 31st May 2018: ₹ 467.00 Cr

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

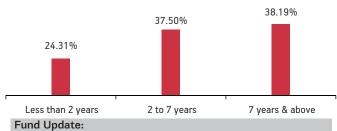


**Sectoral Allocation** 



| Maturity (in years)      | 7.37  |
|--------------------------|-------|
| Yield to Maturity        | 8.32% |
| <b>Modified Duration</b> | 4.42  |

**Maturity Profile** 



Exposure to equities has decreased to 48.57% from 49.83% and MMI has increased to 6.25% from 5.54% 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

May-11

Date of Inception: 12-Aug-04

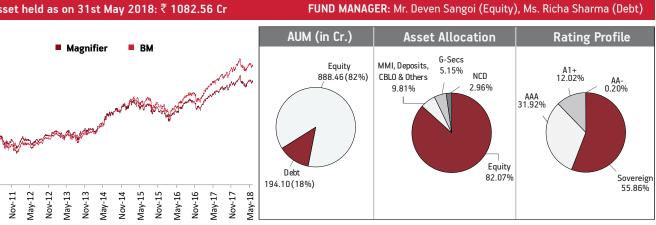
**OBJECTIVE:** To maximize wealth by actively managing a diversified equity portfolio.

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 May 2018: ₹ 56.4818

#### Asset held as on 31st May 2018: ₹ 1082.56 Cr

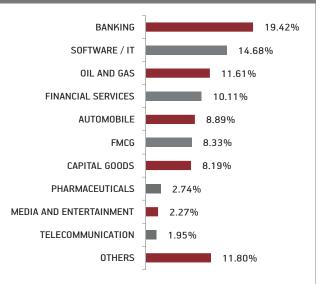
#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index



| SECURITIES  | Holding  |
|---|--|
| GOVERNMENT SECURITIES   | 5.15%  |
| 364 Days Tbill (MD 19/07/2018)<br>364 Days Tbill (MD 05/07/2018)<br>364 Days Tbill (MD 13/09/2018)<br>5.64% GOI (MD 02/01/2019)   | 4.58%<br>0.28%<br>0.27%<br>0.02%   |
| CORPORATE DEBT  | 2.96%  |
| <ul> <li>9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Cor</li> <li>7.085% LIC Housing Finance Ltd NCD</li> <li>TR-348 Op-II (MD 23/04/2019)</li> <li>9.68% Power Finance Corporation (MD 09/06/2018)</li> <li>8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)</li> <li>8.30% NABARD NCD (MD 12/06/2018) 16B</li> <li>9.81% Power Finance Corporation Ltd (MD 07/10/2018)</li> <li>8.55% Reliance Jio Infocomm Limited NCD PPD6</li> <li>(MD 31/07/2018)</li> <li>10.60% IRFC NCD (MD 11/09/2018)</li> <li>11% Power Finance Corporation Ltd NCD (MD 15/09/2018)</li> <li>8.60% Steel Authority Of India (MD 19/11/2019)</li> </ul> | mp 1.16%<br>0.41%<br>0.37%<br>0.35%<br>0.20%<br>0.16%<br>0.14%<br>0.14%<br>0.10%<br>0.05%<br>0.02% |
| EQUITY  | 82.07%   |
| HDFC Bank Limited<br>Reliance Industries Limited<br>Infosys Limited<br>Housing Development Finance Corporation<br>ITC Limited<br>Larsen & Toubro Limited<br>Mahindra & Mahindra Limited<br>ICICI Bank Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>Other Equity   | 5.67%<br>5.48%<br>5.37%<br>5.09%<br>4.56%<br>4.00%<br>2.93%<br>2.78%<br>2.67%<br>2.12%<br>41.39%   |

MMI, Deposits, CBLO & Others

#### **Sectoral Allocation**



# **Maturity Profile** 100.00%

#### Less than 2 years

#### Fund Update:

Exposure to equities has decreased to 82.07% from 83.55% and MMI has increased to 9.81% from 8.29% on a MOM basis.

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

Modified Duration of the Fund is 0.04.

#### Refer annexure for complete portfolio details.

9.81%

### Maximiser Fund SFIN No.ULIF01101/06/07BSLIINMAXI109

#### **About The Fund**

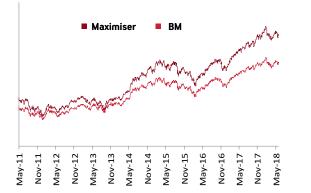
#### Date of Inception: 12-Jun-07

**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 May 2018: ₹ 28.3310

#### Asset held as on 31st May 2018: ₹ 1874.46 Cr

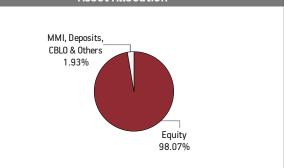


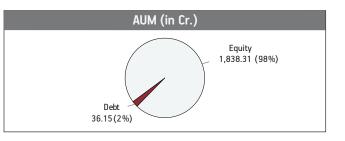
| SECURITIES                              | Holding |
|---|---------|
| EQUITY                                  | 98.07%  |
| HDFC Bank Limited                       | 9.03%   |
| Reliance Industries Limited             | 6.37%   |
| Infosys Limited                         | 5.35%   |
| ITC Limited                             | 4.82%   |
| Larsen & Toubro Limited                 | 4.43%   |
| Housing Development Finance Corporation | 3.85%   |
| ICICI Bank Limited                      | 3.53%   |
| Maruti Suzuki India Limited             | 3.49%   |
| Mahindra & Mahindra Limited             | 3.15%   |
| Tata Consultancy Services Limited       | 2.54%   |
| Other Equity                            | 51.53%  |

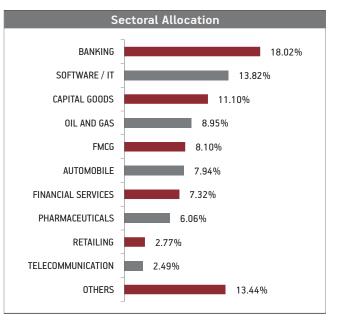
| MMI, Deposits, CBL0 & Others | 1.93% |
|------------------------------|-------|
|------------------------------|-------|



BENCHMARK: BSE 100 & Crisil Liquid Fund Index







#### Fund Update:

Exposure to equities has decreased to 98.07% from 99.18% and MMI has increased to 1.93% from 0.82% on a MOM basis.

Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

## Maximiser Guaranteed Fund SFIN No.ULIF03027/08/13BSLIMAXGT109

#### **About The Fund**

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

**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong 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.

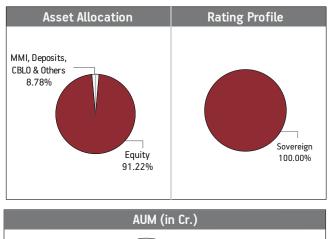
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

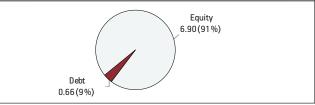
#### NAV as on 31st May 2018: ₹ 17.4287

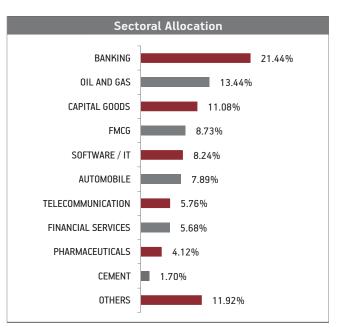
#### Asset held as on 31st May 2018: ₹ 7.56 Cr

| SECURITIES                   | Holding |
|------------------------------|---------|
| EQUITY                       | 91.22%  |
| HDFC Bank Limited            | 9.11%   |
| Reliance Industries Limited  | 5.62%   |
| Infosys Limited              | 5.42%   |
| Mahindra & Mahindra Limited  | 4.29%   |
| Larsen & Toubro Limited      | 4.16%   |
| ITC Limited                  | 4.15%   |
| ICICI Bank Limited           | 3.51%   |
| GAIL (India) Limited         | 3.40%   |
| State Bank Of India          | 3.29%   |
| Tata Communications Limited  | 2.88%   |
| Other Equity                 | 45.39%  |
| MMI, Deposits, CBLO & Others | 8.78%   |

#### FUND MANAGER: Mr. Sameer Mistry







#### Fund Update:

Exposure to equities has decreased to 91.22% from 92.17% and MMI has increased to 8.78% from 7.83% on a MOM basis.

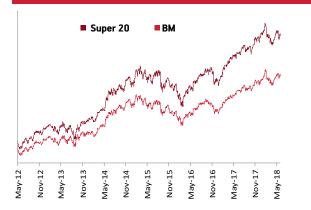
Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

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

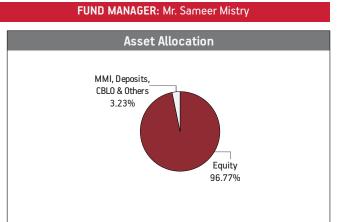
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 May 2018: ₹ 27.0211

#### Asset held as on 31st May 2018: ₹ 925.94 Cr

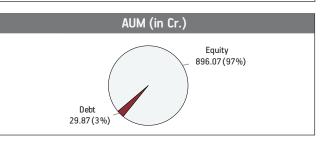


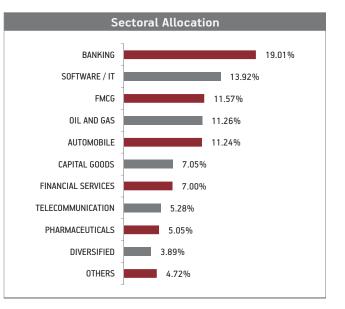
| SECURITIES                        | Holding |
|-----------------------------------|---------|
| EQUITY                            | 96.77%  |
| HDFC Bank Limited                 | 10.12%  |
| Infosys Limited                   | 8.24%   |
| Reliance Industries Limited       | 7.96%   |
| ITC Limited                       | 7.10%   |
| Larsen & Toubro Limited           | 6.82%   |
| Mahindra & Mahindra Limited       | 5.88%   |
| Tata Consultancy Services Limited | 5.23%   |
| Bharti Airtel Limited             | 5.11%   |
| ICICI Bank Limited                | 5.01%   |
| Maruti Suzuki India Limited       | 4.99%   |
| Other Equity                      | 30.31%  |
| MMI, Deposits, CBLO & Others      | 3.23%   |



Date of Inception: 06-Jul-09

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index





#### Fund Update:

Exposure to equities has decreased to 96.77% from 99.35% and MMI has increased to 3.23% from 0.65% on a MOM basis.

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

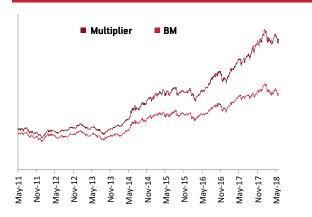
#### Date of Inception: 30-Oct-07

**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 May 2018: ₹ 37.2771

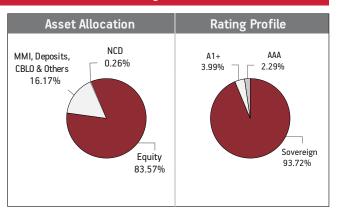
#### Asset held as on 31st May 2018: ₹ 777.58 Cr

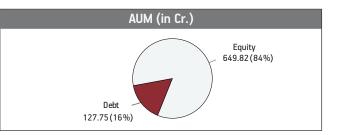


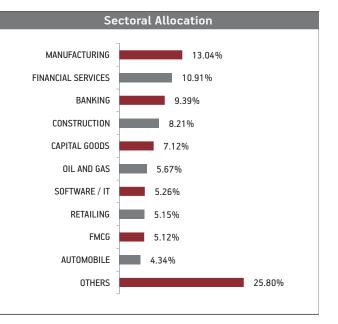
| SECURITIES                                      | Holding |
|---|---------|
| CORPORATE DEBT                                  | 0.26%   |
| 9.68% Power Finance Corporation (MD 09/06/2018) | 0.13%   |
| 8.30% NABARD NCD (MD 12/06/2018) 16B            | 0.13%   |
| EQUITY  | 83.57%  |
| Future Retail Limited                           | 3.30%   |
| Sun TV Network Limited                          | 2.66%   |
| Delta Corp Limited                              | 2.43%   |
| Yes Bank Limited                                | 2.40%   |
| Khadim India Limited                            | 2.39%   |
| Majesco Limited                                 | 2.38%   |
| Motherson Sumi Systems Limited                  | 2.09%   |
| Eicher Motors Limited                           | 2.08%   |
| Sunteck Realty Limited                          | 2.05%   |
| Chambal Fertilisers N Chemicals Limited         | 2.01%   |
| Other Equity<br>MMI, Deposits, CBLO & Others    | 59.77%  |

#### BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

#### FUND MANAGER: Mr. Deven Sangoi







#### Fund Update:

Exposure to equities has decreased to 83.57% from 93.15% and MMI has increased to 16.17% from 6.85% 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.

#### Date of Inception: 09-Mar-12

**Rating Profile** 

**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.

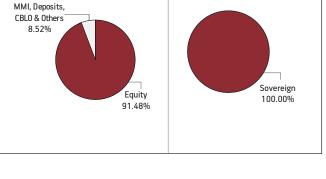
#### NAV as on 31st May 2018: ₹ 28.4754

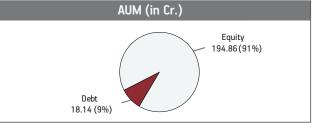
#### Asset held as on 31st May 2018: ₹ 213.00 Cr

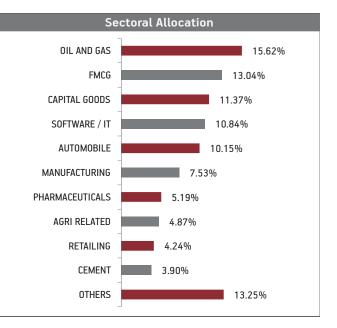
| FUND MANAGER: Mr. Trilok Agarwa |          |          |         |         |         |
|---------------------------------|----------|----------|---------|---------|---------|
|                                 | EIIND    | MANACED  | ). M/m  | Trilate | N~~mual |
|                                 | - EUINIU | IWANAUER | C IVII. |         | Avarwar |

**Asset Allocation** 









#### Fund Update:

Exposure to equities has decreased to 91.48% from 94.23% and MMI has increased to 8.52% from 5.77% on a MOM basis.

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

### Value & Momentum Fund SFIN No.ULIF02907/10/11BSLIVALUEM109

#### **About The Fund**

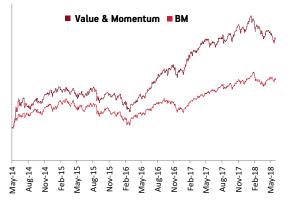
**OBJECTIVE:** To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

**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.

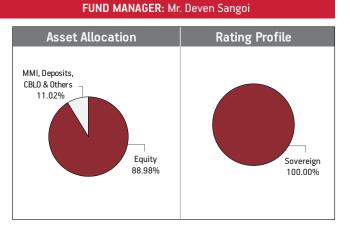
#### NAV as on 31st May 2018: ₹ 23.5006

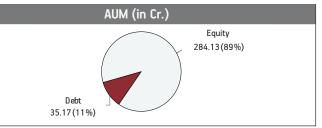
**BENCHMARK:** BSE 100 & Crisil Liquid Fund Index

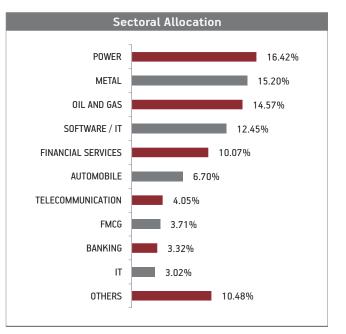
# Asset held as on 31st May 2018: ₹ 319.30 Cr



| SECURITIES                                   | Holding |
|--|---------|
| EQUITY                                       | 88.98%  |
| Infosys Limited                              | 6.52%   |
| Hero Motocorp Limited                        | 5.96%   |
| BSE Limited                                  | 5.04%   |
| NLC India Limited                            | 4.91%   |
| COAL India Limited                           | 3.96%   |
| NHPC Limited                                 | 3.66%   |
| Bharti Infratel Limited                      | 3.61%   |
| National Aluminium Company Limited           | 3.22%   |
| PTC India Limited                            | 3.18%   |
| Hindustan Petroleum Corporation Limited FV10 | 3.14%   |
| Other Equity                                 | 45.78%  |
| MMI, Deposits, CBLO & Others                 | 11.02%  |







#### Fund Update:

Exposure to equities has increased to 88.98% from 84.51% and MMI has decreased to 11.02% from 15.85% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 09-Mar-12

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.

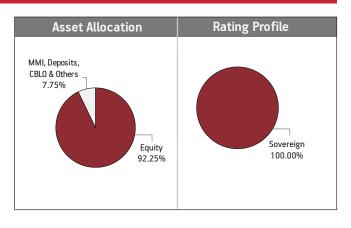
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

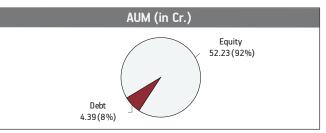
#### NAV as on 31st May 2018: ₹ 13.4162

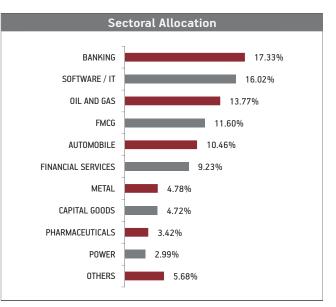
#### Asset held as on 31st May 2018: ₹ 56.62 Cr

| SECURITIES                              | Holding |
|---|---------|
| EQUITY                                  | 92.25%  |
| Reliance Industries Limited             | 8.27%   |
| Housing Development Finance Corporation | 7.06%   |
| Infosys Limited                         | 6.51%   |
| HDFC Bank Limited                       | 6.28%   |
| ITC Limited                             | 6.17%   |
| Tata Consultancy Services Limited       | 5.02%   |
| Larsen & Toubro Limited                 | 4.36%   |
| Hindustan Unilever Limited              | 2.98%   |
| Maruti Suzuki India Limited             | 2.95%   |
| Kotak Mahindra Bank Limited             | 2.54%   |
| Other Equity                            | 40.10%  |
| MMI, Deposits, CBLO & Others            | 7.75%   |

#### FUND MANAGER: Mr. Trilok Agarwal







#### Fund Update:

Exposure to equities has decreased to 92.25% from 93.80% and MMI has increased to 7.75% from 6.20% on a MOM basis.

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

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.

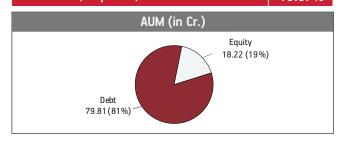
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

#### NAV as on 31st May 2018: ₹ 13.5224

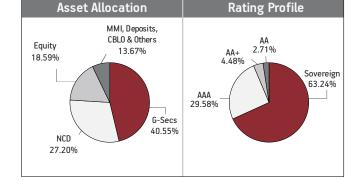
#### Asset held as on 31st May 2018: ₹ 98.03 Cr

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

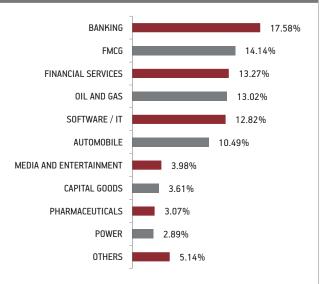
| SECURITIES   | Holding         |
|--|-----------------|
| GOVERNMENT SECURITIES  | 40.55%          |
| 8.40% GOI 2024 (MD 28/07/2024)<br>6.68% GOI 2031 (MD 17/09/2031)<br>9.16% State Developement -Rajasthan 2028 | 10.39%<br>9.10% |
| SPL SDI (MD 18/10/2)   | 5.35%           |
| 8.17% GOI 2044 (MD 01/12/2044)<br>7.80% GOI (MD 03/05/2020)  | 5.17%<br>5.12%  |
| 6.35%GOI 2020 (MD 2/01/2020 )  | 3.20%           |
| 8.24% GOI 2033 (MD 10/11/2033)   | 1.14%           |
| 8.28% GOI (MD 15/02/2032)<br>7.88% GOI 2030 (MD 19/03/2030)  | 0.87%<br>0.20%  |
| CORPORATE DEBT   | 27.20%          |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]   | 5.14%           |
| 7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6  | 4.98%           |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I<br>7.99% Tata Motors Fin Ltd NCD. Zero Coupon               | 3.94%           |
| (7.99% XIRR) NCD   | 3.32%           |
| 8.50% Indiabulls Housing Finance Ltd NCD<br>SR I-010 (MD 27/03/  | 2.86%           |
| 8.05% REPCO Home Finance Ltd NCD Series 4<br>(MD 03/08/2020)   | 2.00%           |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]   | 1.21%           |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)<br>8.40% Nuclear Power Corp Of India Ltd (B)              | 1.03%           |
| (MD 28/11/2026) SE   | 1.02%           |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)   | 1.01%           |
| Other Corporate Debt   | 0.71%           |
| EQUITY   | 18.59%          |
| HDFC Bank Limited<br>Reliance Industries Limited   | 1.83%<br>1.41%  |
| Housing Development Finance Corporation  | 1.41%           |
| Infosys Limited  | 1.03%           |
| ITC Limited  | 1.02%           |
| Mahindra & Mahindra Limited  | 0.95%           |
| ICICI Bank Limited   | 0.74%           |
| Larsen & Toubro Limited<br>Maruti Suzuki India Limited   | 0.67%           |
| Maruti Suzuki India Limited<br>Bajaj Finance Limited   | 0.55%<br>0.53%  |
| Other Equity   | 8.68%           |
| MMI, Deposits, CBL0 & Others   | 13.67%          |



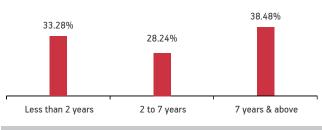
Refer annexure for complete portfolio details.



Sectoral Allocation



Maturity (in years)7.69Yield to Maturity8.02%Modified Duration4.67Maturity Profile



#### Fund Update:

Exposure to equities has increased to 18.59% from 16.61% and MMI has decreased to 13.67% from 15.84% on a MOM basis.

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

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

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

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

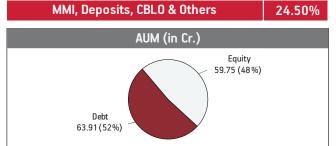
#### NAV as on 31st May 2018: ₹ 20.3294

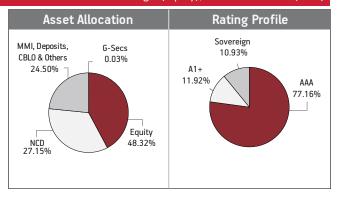
Asset held as on 31st May 2018: ₹ 123.66 Cr

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

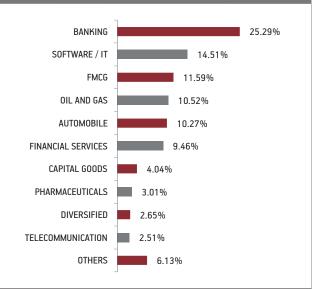
| SECURITIES   | Holding        |
|--|----------------|
| GOVERNMENT SECURITIES  | 0.03%          |
| 5.69% GOI 2018 (MD 25/09/2018)   | 0.03%          |
| CORPORATE DEBT   | 27.15%         |
| <ul> <li>8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)</li> <li>8.39% GRUH Finance Ltd NCD (MD 01/11/18)</li> <li>Comp Ann 31 Mar</li> <li>9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)</li> <li>8.30% NABARD NCD (MD 12/06/2018) 16B</li> <li>10.85% RECL Ltd NCD (MD 30/09/2018)</li> <li>11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)</li> </ul> | 3.07%<br>2.78% |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018)<br>10.85% RECL Ltd NCD (MD 14/08/2018)<br>9.30% Indiabulls Housing Finance Ltd NCD (MD 26/06/2018  | 1.96%<br>1.71% |

| EŲUIIY                                  | 48.32% |
|---|--------|
| HDFC Bank Limited                       | 4.66%  |
| Housing Development Finance Corporation | 3.81%  |
| Infosys Limited                         | 3.71%  |
| Reliance Industries Limited             | 3.71%  |
| ITC Limited                             | 3.41%  |
| Tata Consultancy Services Limited       | 2.43%  |
| Larsen & Toubro Limited                 | 1.95%  |
| Kotak Mahindra Bank Limited             | 1.92%  |
| Mahindra & Mahindra Limited             | 1.87%  |
| ICICI Bank Limited                      | 1.80%  |
| Other Equity                            | 19.05% |





Sectoral Allocation



Maturity (in years)0.18Yield to Maturity6.91%

Maturity Profile

100.00%



Less than 2 years

#### Fund Update:

Exposure to equities has increased to 48.32% from 42.77% and MMI has increased to 24.50% from 23.14% on a MOM basis.

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

**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 May 2018: ₹ 29.0559

Asset held as on 31st May 2018: ₹ 411.33 Cr

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

NCD

47 93%

**Sectoral Allocation** 

**Asset Allocation** 

G-Secs

0.51%

BANKING

FMCG

SOFTWARE / IT

OIL AND GAS

AUTOMOBILE

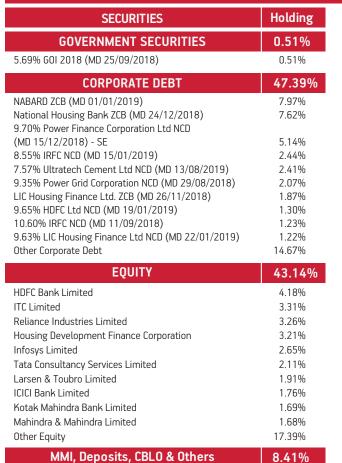
MMI, Deposits,

CBLO & Others

8.41%

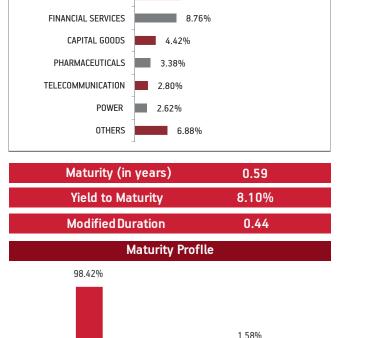
Equity

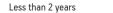
43.14%



AUM (in Cr.)

Equity 177.44 (43%)





2 to 7 years

#### Fund Update:

Exposure to equities has increased to 43.14% from 42.20% and MMI has slightly decreased to 8.41% from 8.72% 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.

Debt 233.89 (57%) Date of Inception: 08-Sep-08

**Rating Profile** 

AAA

98.94%

25 45%

Sovereign 1.06%

12.44%

12.17%

11.22%

9.86%

Other Equity

#### 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.

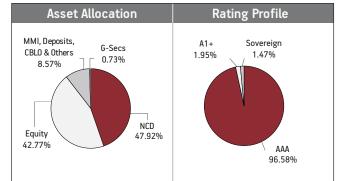
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation 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 May 2018: ₹ 22.3685

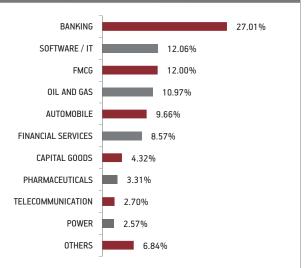
| Asset held as on | 31st May 2018: ₹ 488.27 Cr |
|------------------|----------------------------|
|                  |                            |

| Trilok Agarwal (Equity), Ms. Richa Sharma (Debt) |
|--|
|--|

| SECURITIES   | Holding        |
|--|----------------|
| GOVERNMENT SECURITIES  | 0.73%          |
| 5.64% GOI (MD 02/01/2019)  | 0.26%          |
| 6.90% GOI (MD 13/07/2019)  | 0.19%          |
| 7.80% GOI (MD 03/05/2020)  | 0.19%          |
| 6.05% GOI (MD 02/02/2019)  | 0.09%          |
| CORPORATE DEBT   | 47.92%         |
| National Housing Bank ZCB (MD 31/03/2019)                                    | 4.79%          |
| 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)                           |                |
| Put (28/1  | 3.09%          |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)   | 3.08%          |
| 8.20% SIDBI NCD (MD 07/06/2018)  | 3.07%          |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)<br>NABARD ZCB (MD 01/02/2019) | 3.04%<br>2.59% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)                      |                |
| 9.43% Tata Sons Ltd. NCD (MD 02/06/2019)                                     | 2.07%          |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)                    | 2.06%          |
| 8.60% IRFC Ltd NCD (MD 11/06/2019)   | 2.06%          |
| Other Corporate Debt   | 19.80%         |
| EQUITY   | 42.77%         |
| HDFC Bank Limited  | 4.06%          |
| ITC Limited  | 3.22%          |
| Reliance Industries Limited  | 3.16%          |
| Housing Development Finance Corporation                                      | 3.11%          |
| Infosys Limited  | 2.54%          |
| Tata Consultancy Services Limited  | 2.02%          |
| Kotak Mahindra Bank Limited  | 1.96%          |
| Larsen & Toubro Limited  | 1.85%          |
| ICICI Bank Limited   | 1.71%          |
| Mahindra & Mahindra Limited  | 1.63%          |



**Sectoral Allocation** 







#### Fund Update:

Exposure to equities has slightly increased to 42.77% from 42.02% and MMI has decreased to 8.57% from 9.59% 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.

MMI, Deposits, CBLO & Others

Debt 279.42 (57%)

AUM (in Cr.)

17.52%

8.57%

Eauitv

208.85(43%)

**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

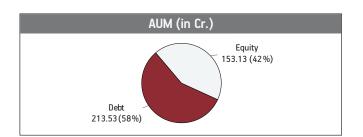
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

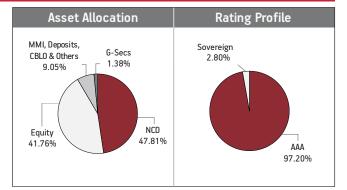
#### NAV as on 31st May 2018: ₹ 19.9070

Asset held as on 31st May 2018: ₹ 366.65 Cr

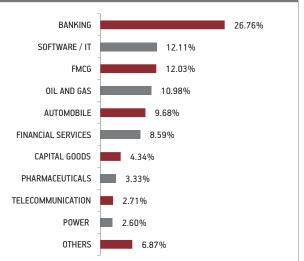
#### FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



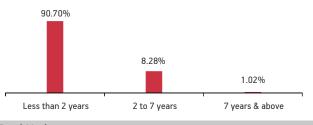




Sectoral Allocation



| Maturity (in years)      | 1.42  |  |
|--------------------------|-------|--|
| Yield to Maturity        | 8.42% |  |
| <b>Modified Duration</b> | 1.17  |  |
| Maturity Profile         |       |  |
|                          |       |  |



#### Fund Update:

Exposure to equities has increased to 41.76% from 40.96% and MMI has decreased to 9.05% from 10.08% 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.

Date of Inception: 15-Sep-09

Date of Inception: 15-Feb-10 n actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while

**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 May 2018: ₹ 19.6634

Asset held as on 31st May 2018: ₹ 456.49 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt) SECURITIES Holding **Asset Allocation Rating Profile GOVERNMENT SECURITIES** 5.41% G-Secs Sovereign 6.35%GOI 2020 (MD 2/01/2020) 2.44% 5.41% 10.20% 7.80% GOI (MD 03/05/2020) 1.42% MMI, Deposits, 8.19% GOI 2020 (MD 16/01/2020) 1.00% CBL0 & Others 8.15% GOI 2022 (MD 11/06/2022) 0.55% 7.66% **CORPORATE DEBT** 47.57% NCD HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 5.85% 47.57% Equity 8.18% NABARD NCD (MD 10/02/2020) 5.45% AAA 39.36% 89.80% 8.37% NABARD NCD (MD 22/06/2020) 16C 3.87% 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 3.63% 8.97% Tata Sons Ltd. NCD (MD 15/07/2020) 3.32% **Sectoral Allocation** 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) 3.32% 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 3 26% 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 2.97% BANKING 27.22% 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) 2.23% SOFTWARE / IT 12.12% 8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020) 2.20% 11.48% Other Corporate Debt FMCG 12 10% EQUITY 39.36% OIL AND GAS 1074% HDFC Bank Limited 3.65% AUTOMOBILE 9 61% 2.91% ITC Limited **Reliance Industries Limited** 2.84% FINANCIAL SERVICES 8.38% Housing Development Finance Corporation 2.80% CAPITAL GOODS 4.23% 2.36% Infosys Limited Tata Consultancy Services Limited 1 88% PHARMACEUTICALS 3.36% Kotak Mahindra Bank Limited 1.82% TELECOMMUNICATION 2.76% Larsen & Toubro Limited 1.66% **ICICI Bank Limited** 1.54% POWER 2.58% Mahindra & Mahindra Limited 1.47% Other Equity 16.44% OTHERS 6.91% MMI, Deposits, CBLO & Others 7.66% AUM (in Cr.) Maturity (in years) 1.87 Eauity **Yield to Maturity** 8.36% 179.69(39%) 1.55 **Modified Duration** Maturity Profile Debt 276.81 (61%) 78.11% 21.89% 2 to 7 years Less than 2 years

#### Fund Update:

Exposure to equities has increased to 39.36% from 37.95% and MMI has decreased to 7.66% from 8.89% on a MOM basis.

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

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

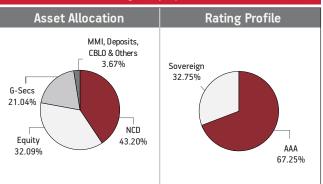
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth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

#### NAV as on 31st May 2018: ₹ 17.3392

Asset held as on 31st May 2018: ₹ 683.66 Cr

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





**Sectoral Allocation** BANKING 26 79% SOFTWARE / IT 13 14% OIL AND GAS 11 11% FMCG 11 01% AUTOMOBILE 10 45% FINANCIAL SERVICES 8 60% **CAPITAL GOODS** 4 34% PHARMACEUTICALS 3 92% POWER 2.55% TELECOMMUNICATION 2.51% OTHERS 5.59%

| Maturity (in years)      | 2.40  |
|--------------------------|-------|
| Yield to Maturity        | 8.22% |
| <b>Modified Duration</b> | 2.03  |





#### Fund Update:

Exposure to equities has increased to 32.09% from 31.30% and MMI has decreased to 3.67% from 5.36% 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.

Deht

464.26(68%)

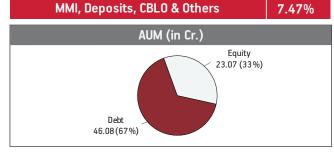
#### Date of Inception: 20-Sep-10

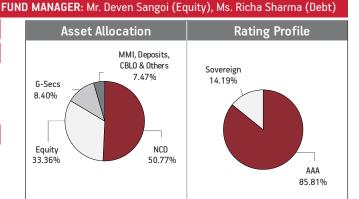
**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by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

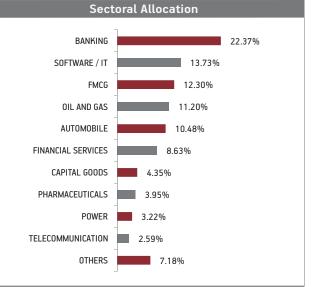
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 May 2018: ₹ 18.3966

Asset held as on 31st May 2018: ₹ 69.15 Cr SECURITIES Holding **GOVERNMENT SECURITIES** 8.40% 7.80% GOI (MD 11/04/2021) 4.48% 8.79% GOI 2021 (MD 08/11/2021) 2.46% 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 1.46% **CORPORATE DEBT** 50.77% 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) 7.38% 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 7.22% 7.20% 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 7.03% 8.93% Power Grid Corporation Of India Ltd NCD 6.57% (MD 20/10/2021) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 6.07% 9.57% IRFC NCD (MD 31/05/2021) 4.47% 9.15% Export Import Bank Of India NCD (MD 08/03/2021) 2.93% 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) 1.37% 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 0.29% Other Corporate Debt 0.25% EQUITY 33.36% HDFC Bank Limited 2.85% ITC Limited 2.54% Infosys Limited 2.51% **Reliance Industries Limited** 2.48% Housing Development Finance Corporation 2.44% Tata Consultancy Services Limited 1.60% Larsen & Toubro Limited 1.45% ICICI Bank Limited 1.34% Mahindra & Mahindra Limited 1.28% NTPC Limited 1.07% Other Equity 13.79%

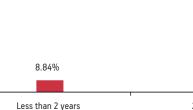








#### **Maturity Profile**



2 to 7 years

91.16%

#### Fund Update:

Exposure to equities has increased to 33.36% from 32.90% and MMI has increased to 7.47% from 4.50% on a MOM basis.

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

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 May 2018: ₹ 16.8283

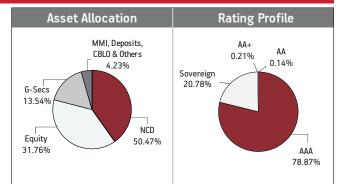
Asset held as on 31st May 2018: ₹ 2211.06 Cr

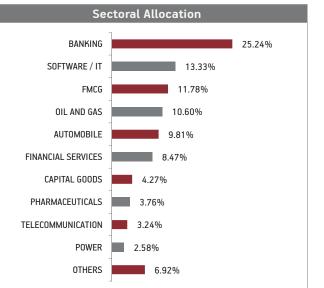
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| ASSECTIELU AS ON 51St May 2018: \ 2211.00 Cr               |         |
|--|---------|
| SECURITIES   | Holding |
| GOVERNMENT SECURITIES                                      | 13.54%  |
| 7.80% GOI (MD 11/04/2021)                                  | 5.57%   |
| 8.79% GOI 2021 (MD 08/11/2021)                             | 2.03%   |
| 8.12% GOI 2020 (MD 10/12/2020)                             | 1.14%   |
| 8.66% State Developement -Andhra Pradesh 2021              |         |
| (MD 06/07/2021)  | 1.10%   |
| 7.94% GOI Bond 24-05-2021                                  | 1.01%   |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)             | 0.55%   |
| 8.56% State Developement -Andhra Pradesh 2021              |         |
| (MD 10/08/2021)  | 0.46%   |
| 7.80% GOI (MD 03/05/2020)                                  | 0.31%   |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022)        | 0.24%   |
| 10.25% GOI (MD 30/05/2021)                                 | 0.23%   |
| Other Government Securities                                | 0.90%   |
| CORPORATE DEBT   | 50.47%  |
| 9.57% IRFC NCD (MD 31/05/2021)                             | 3.91%   |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59               | 2.24%   |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)          | 1.98%   |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021 |         |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)           | ,,      |
| Series 124   | 1.76%   |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)                 | 1.58%   |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021)                         | 1.24%   |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)              |         |
| Stepup Forrati   | 1.17%   |
| 8.38608%Indiabulls Housing Finance Ltd NCD                 |         |
| (15/03/2020)SI-017   | 1.13%   |
| 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A | ) 1.10% |
| Other Corporate Debt                                       | 32.56%  |
| EQUITY   | 31.76%  |
| HDFC Bank Limited  | 2.98%   |
| ITC Limited  | 2.40%   |
| Housing Development Finance Corporation                    | 2.28%   |
| Infosys Limited  | 2.28%   |
| Reliance Industries Limited                                | 2.19%   |
| Kotak Mahindra Bank Limited                                | 1.52%   |
| Tata Consultancy Services Limited                          | 1.51%   |
| Larsen & Toubro Limited                                    | 1.36%   |
| ICICI Bank Limited   | 1.25%   |
| Mahindra & Mahindra Limited                                | 1.08%   |
| Other Equity   | 12.92%  |
| MMI, Deposits, CBL0 & Others                               | 4.23%   |
| AUM (in Cr.)   |         |
| Equity<br>702.28(32%)                                      |         |
| Debt   |         |

Refer annexure for complete portfolio details.

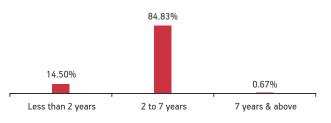
1,508.78 (68%)





| 3.02  |
|-------|
| 8.35% |
| 2.46  |
|       |

#### **Maturity Profile**



#### Fund Update:

Exposure to equities has increased to 31.76% from 30.97% and MMI has slightly decreased to 4.23% from 4.35% on a MOM basis.

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

#### Date of Inception: 22-Feb-11

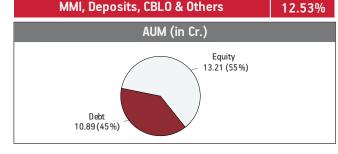
**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as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

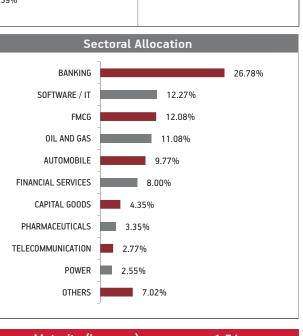
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 May 2018: ₹ 20.4134

Asset held as on 31st May 2018: ₹ 24.11 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt) SECURITIES Holding **Asset Allocation Rating Profile GOVERNMENT SECURITIES** 4.27% MMI, Deposits, G-Secs 7.80% GOI (MD 03/05/2020) 4.27% CBLO & Others Sovereign 4 27% 18.84% 12.53% **CORPORATE DEBT** 28.39% 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.39% 9.40% HDFC Ltd NCD (MD 26/08/2019) PUT 26/08/2016 Series M -5.87% Equity 54.81% 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 4.58% AAA 81.16% NCD 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 3.75% 28 39% 8.55% Tata Sons Ltd. NCD (MD 31/08/2020) 3.74% 8.37% NABARD NCD (MD 22/06/2020) 16C 2.07%

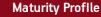
| EQUITY                                  | 54.81% |
|---|--------|
| HDFC Bank Limited                       | 5.24%  |
| ITC Limited                             | 4.15%  |
| Reliance Industries Limited             | 4.08%  |
| Housing Development Finance Corporation | 3.67%  |
| Infosys Limited                         | 3.32%  |
| Tata Consultancy Services Limited       | 2.64%  |
| Kotak Mahindra Bank Limited             | 2.59%  |
| Larsen & Toubro Limited                 | 2.38%  |
| ICICI Bank Limited                      | 2.20%  |
| Mahindra & Mahindra Limited             | 2.10%  |
| Other Equity                            | 22.45% |
|   |        |

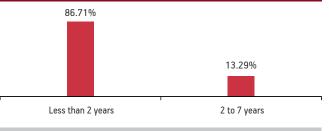




Date of Inception: 16-Dec-09

| Maturity (in years)      | 1.54  |
|--------------------------|-------|
| Yield to Maturity        | 8.14% |
| <b>Modified Duration</b> | 1.34  |
|                          |       |





#### Fund Update:

Exposure to equities has increased to 54.81% from 53.75% and MMI has decreased to 12.53% from 13.69% on a MOM basis.

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

**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.

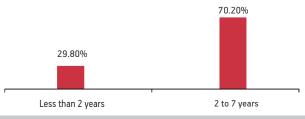
#### NAV as on 31st May 2018: ₹ 19.8461

Asset held as on 31st May 2018: ₹ 6.61 Cr FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt) SECURITIES Holding **Asset Allocation Rating Profile GOVERNMENT SECURITIES** 18.38% MMI, Deposits, CBLO & Others 8.27% GOI 2020 (MD 09/06/2020) 15.34% NCD AAA 10.84% 40 44% 7.80% GOI (MD 03/05/2020) 3.04% 13.60% **CORPORATE DEBT** 13.60% 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 7.55% Equity 8.37% NABARD NCD (MD 22/06/2020) 16C 6.05% G-Secs 57.18% 18.38% Sovereign 59.56% EQUITY 57.18% HDFC Bank Limited 5.41% ITC Limited 4.27% **Sectoral Allocation Reliance Industries Limited** 4.21% Housing Development Finance Corporation 4 15% BANKING 26.53% Infosys Limited 3.51% Tata Consultancy Services Limited 2.76% SOFTWARE / IT 12.34% Kotak Mahindra Bank Limited 2.70% FMCG 11.93% Larsen & Toubro Limited 2.47% **ICICI Bank Limited** 2.27% OIL AND GAS 10.99% Mahindra & Mahindra Limited 2.18% AUTOMOBILE 9.75% Other Equity 23.25% FINANCIAL SERVICES MMI, Deposits, CBLO & Others 8.55% 10.84% CAPITAL GOODS 4.32% AUM (in Cr.) PHARMACEUTICALS 3.31% Equity 3.78(57%) TELECOMMUNICATION 2.78% POWER 2.56% OTHERS 6 95% Debt 2.83(43%)

| Maturity (in years)      | 2.02  |  |
|--------------------------|-------|--|
| Yield to Maturity        | 7.85% |  |
| <b>Modified Duration</b> | 1.74  |  |
|                          |       |  |

Date of Inception: 16-Mar-10

#### Maturity Profile



#### Fund Update:

Exposure to equities has increased to 57.18% from 56.39% and MMI has decreased to 10.84% and from 11.56% on a MOM basis.

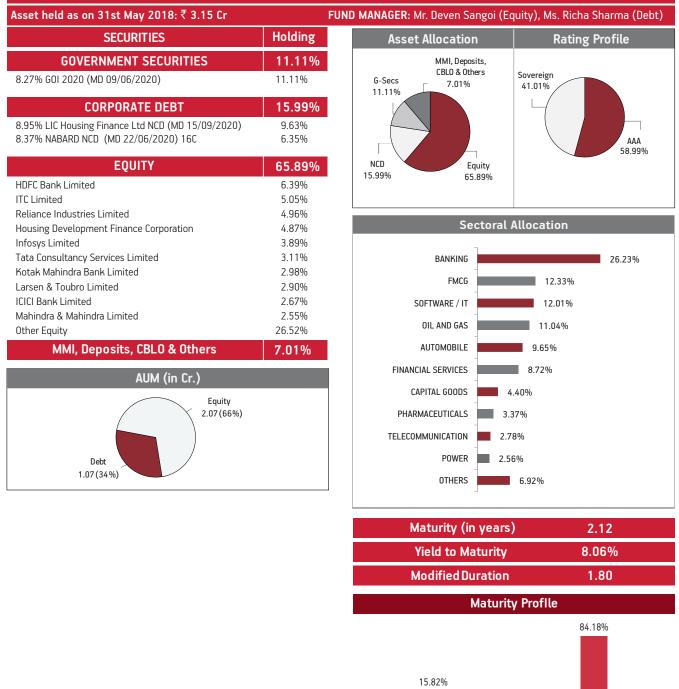
Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

**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.

Date of Inception: 16-Jun-10

**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 May 2018: ₹ 18.0528



#### Fund Update:

Less than 2 years

Exposure to equities has increased to 65.89% from 62.49% and MMI has decreased to 7.01% from 11.39% on a MOM basis.

2 to 7 years

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

### **About The Fund**

### Date of Inception: 12-Mar-03

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

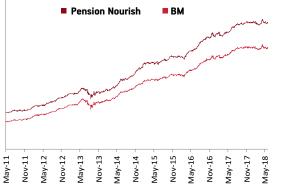
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

### NAV as on 31st May 2018: ₹ 33.2649

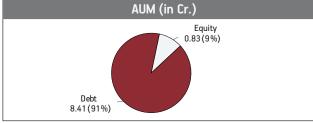
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

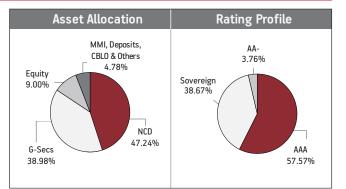
### Asset held as on 31st May 2018: ₹ 9.24 Cr

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

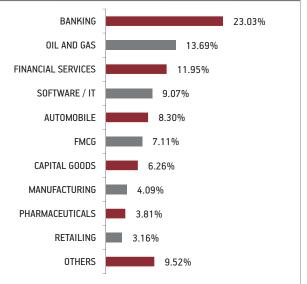


| ΣΖΣΖΣΖΣΖΣΖΣΖΣΖ   | Σ              |
|--|----------------|
| SECURITIES   | Holding        |
| GOVERNMENT SECURITIES  | 38.98%         |
| 8.33% GOI 2026 (MD 09/07/2026)   | 16.49%         |
| 8.28% GOI 2027 (MD 21/09/2027)   | 6.57%          |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022)  | 5.63%          |
| 8.30% GOI 2040 (MD 02/07/2040)<br>7.59% GOI 2026 (MD 11/01/2026)                           | 5.54%<br>4.74% |
|  |                |
| CORPORATE DEBT   | 47.24%         |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)                                |                |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028)                                  | SE 9.74%       |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD  | 0 7 2 0 /      |
| (MD 10/06/2019)  | 9.73%<br>4.48% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)<br>10.70% IRFC NCD (MD 11/09/2023) | 4.48%<br>3.56% |
| 8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/                                 |                |
| 9.74% Tata Sons Ltd. NCD (MD 13/01/2024)   | 2.27%          |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  | 2.21%          |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022)                                      | 2.20%          |
| 8.49% NTPC Ltd Bonus NCD Part Redemption   | 2.2070         |
| MD (25/03/2025) (FV)   | 0.01%          |
| EQUITY   | 9.00%          |
| HDFC Bank Limited  | 0.98%          |
| Reliance Industries Limited  | 0.77%          |
| Housing Development Finance Corporation  | 0.45%          |
| ITC Limited<br>Infosys Limited   | 0.39%<br>0.39% |
| Larsen & Toubro Limited  | 0.39%          |
| Maruti Suzuki India Limited  | 0.34%          |
| ICICI Bank Limited   | 0.31%          |
| Kotak Mahindra Bank Limited  | 0.26%          |
| State Bank Of India  | 0.24%          |
| Other Equity<br>MMI, Deposits, CBL0 & Others   | 4.48%          |
|  | 4.70%          |
| ALINA (in Cr.)   |                |

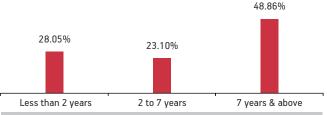




**Sectoral Allocation** 



| Maturity (in years)      | 6.72  |
|--------------------------|-------|
| Yield to Maturity        | 8.33% |
| <b>Modified Duration</b> | 4.38  |
| Maturity Profile         |       |



### Fund Update:

Exposure to equities has sightly decreased to 9.00% from 9.34% and MMI has slightly increased to 4.78% from 4.27% 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

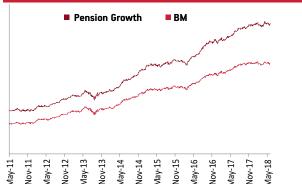
**OBJECTIVE:** This Investment Fund Option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This Investment Fund Option is suitable for those who want to 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 May 2018: ₹ 43.3880

Asset held as on 31st May 2018: ₹ 25.18 Cr

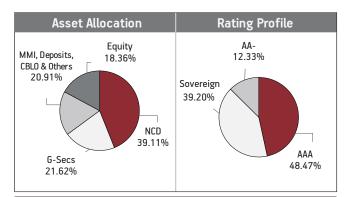
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



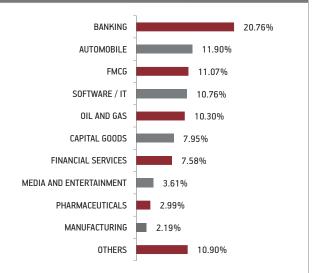
| <u>5                                    </u>  | Σ                 |
|---|-------------------|
| SECURITIES  | Holding           |
| GOVERNMENT SECURITIES   | 21.62%            |
| 7.59% GOI 2029 (MD 20/03/2029)  | 8.62%             |
| 8.83% GOI 2041 (MD 12/12/2041)<br>7.50% GOI 2034 (10.08.2034)   | 4.06%<br>3.09%    |
| 8.24% GOI 2033 (MD 10/11/2033)  | 2.02%             |
| 8.28% GOI 2027 (MD 21/09/2027)  | 1.08%             |
| 8.83% GOI 2023 (MD 25/11/2023)  | 1.03%             |
| 8.30% GOI 2042 (MD 31/12/2042)  | 1.02%             |
| 6.01% GOI 2028 (MD 25/03/2028)  | 0.71%             |
| CORPORATE DEBT  | 39.11%            |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024  | ) 8.22%           |
| 8.90% Steel Authority Of India (MD 01/05/2019)<br>CALL FR 01/05   | 7.93%             |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)  | 5.32%             |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010   | 4.67%             |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)   | 4.09%             |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025<br>7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 5) 2.35%<br>2.33% |
| 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/20  |                   |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025   | 5) 1.20%          |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Optio   | n 1.04%           |
| EQUITY  | 18.36%            |
| HDFC Bank Limited   | 1.82%             |
| Reliance Industries Limited   | 1.43%             |
| Housing Development Finance Corporation<br>Larsen & Toubro Limited  | 1.26%<br>1.14%    |
| Infosys Limited   | 1.10%             |
| Mahindra & Mahindra Limited   | 1.09%             |
| ITC Limited   | 0.76%             |
| Kotak Mahindra Bank Limited<br>IndusInd Bank Limited  | 0.74%<br>0.73%    |
| Tata Motors Limited   | 0.55%             |
| Other Equity  | 7.74%             |
| MMI, Deposits, CBL0 & Others  | 20.91%            |
| AUM (in Cr.)  |                   |
| Debt  |                   |

20.56(82%)

Refer annexure for complete portfolio details.



### Sectoral Allocation





Exposure to equities has decreased to 18.36% from 20.33% and MMI has decreased to 20.91% from 21.27% on a MOM basis.

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

### **About The Fund**

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

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

### NAV as on 31st May 2018: ₹ 52.5936

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

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

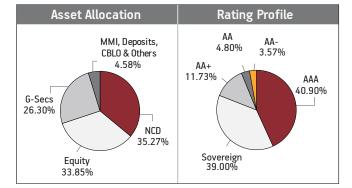
# Asset held as on 31st May 2018: ₹ 136.20 Cr Pension Enrich BM

Vay-11 Vay-12 Vay-13 Vay-13 Vay-13 Vay-13 Vay-15 Vay-13 Vay-14 Vay-13 Vay-14 Vay-13 Vay-15 Vay-16 Vay-15 Vay-15 Vay-15 Vay-15 Vay-16 Vay-15 Vay-15 Vay-15 Vay-15 Vay-16 Vay-15 Vay-17 Vay-16 Vay-15 Vay-15 Vay-17 Va

| SECURITIES Holdin  | g |
|--|---|
|  |   |
| GOVERNMENT SECURITIES 26.30  | % |
| 8.28% GOI 2027 (MD 21/09/2027) 9.28%   |   |
| 7.59% GOI 2026 (MD 11/01/2026) 7.15%   |   |
| 8.30% GOI 2042 (MD 31/12/2042) 4.52%   |   |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) 2.29%  |   |
| 9.15% GOI 2024 (MD 14/11/2024) 1.55%   |   |
| 8.60% GOI 2028 (MD 02/06/2028) 1.52%   |   |
| CORPORATE DEBT 35.27   | % |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 7.62%<br>9.20% Cholamandalam Invt And Fin Co Ltd NCD        |   |
| (MD 29/03/2019) 5.38%  |   |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031)  |   |
| SR-T02 3.40%   |   |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 2.23%<br>8.90% Steel Authority Of India (MD 01/05/2019) 2.23% |   |
| CALL FR 01/05 2.20%  |   |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018) 2.00%  |   |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) 1.84%   |   |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 1.52%  |   |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) 1.47%  |   |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 1.42%   |   |
| Other Corporate Debt 6.19%   |   |
| EQUITY 33.85   | % |
| HDFC Bank Limited 3.24%  |   |
| Reliance Industries Limited2.28%   |   |
| Housing Development Finance Corporation 1.98%  |   |
| Infosys Limited 1.91%  |   |
| ITC Limited 1.80%  |   |
| Larsen & Toubro Limited 1.27%<br>Kotak Mahindra Bank Limited 1.24%   |   |
| Maruti Suzuki India Limited 1.24%  |   |
| ICICI Bank Limited 1.15%   |   |
| IndusInd Bank Limited 1.04%  |   |
| Other Equity 16.74%  |   |

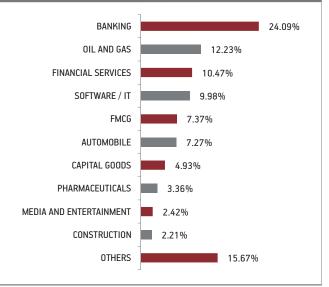
# MMI, Deposits, CBLO & Others 4.58% AUM (in Cr.) Equity 46.10(34%) 90.10(66%)

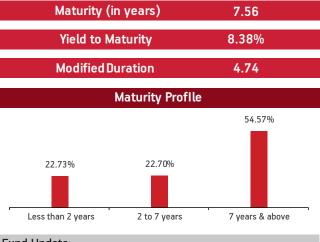
Refer annexure for complete portfolio details.



Date of Inception: 12-Mar-03

### Sectoral Allocation





### Fund Update:

Exposure to equities has decreased to 33.85% from 35.01% and MMI has increased to 4.58% from 3.70% on a MOM basis.

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

| Liquid Plus Fund  |  |
|---|--|
| Corporate Debt  | 62.55  |
| 7.85% NABARD NCD (MD 31/05/2019)  | 9.18   |
| 8.90% Steel AUthority Of India (MD 01/05/2019)  | 8.96   |
| Call FR 01/05   |  |
| 8.55% Reliance Jio Infocomm Limited NCD PPD6  | 6.15   |
| (MD 31/07/2018)<br>7.85% Power Finance Corporation Ltd NCD  |  |
| (MD 15/04/2019)   | 6.12   |
| 8.65% HDB Financial Services Limited NCD  |  |
| (MD 12/02/2019)   | 3.08   |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)  | 3.08   |
| 8.35% Petronet LNG Ltd NCD (MD 14/06/2018)  | 3.07   |
| 7.79% HDB Fin.SER.Ltd NCD SR-A/1/104 Op 1   | 2.00   |
| (MD 14/06/2019)   | 3.06   |
| 7.33% HDFC Ltd. NCD MD (11/12/2018)   | 3.06   |
| 7.085%LIC Housing Finance Ltd NCD TR-348 Op-II  | 3.04   |
| (MD 23/04/2019)   |  |
| 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)  | 1.85   |
| 8.00% HDFC Ltd NCD (MD 22/08/2018)  | 1.84   |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018)   | 1.55   |
| 9.40% Blue Dart Express Limited NCD (MD 20/11/2018)   | 1.54   |
| Series N  | 1.54   |
| 9.80% Indiabulls Housing Finance Ltd NCD Op. II   | 1.42   |
| Anually Comp  |  |
| 11.25% Power Finance Corporation Ltd NCD  | 1.24   |
| (MD 28/11/2018)<br>9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)  | 1.23   |
| 7.56% LIC Housing Finance Ltd NCD TR-333  |  |
| (MD 21/12/2018)   | 1.22   |
|   |  |
| 10.85% RECL Ltd NCD (MD 14/08/2018)   |  |
| 10.85% RECL Ltd NCD (MD 14/08/2018)<br>8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1  | 0.93   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1   | 0.93<br>0.92   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others   | 0.93<br>0.92<br>37.45  |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD  | 0.93<br>0.92   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)  | 0.93<br>0.92<br>37.45  |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank 0f India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)  | 0.93<br>0.92<br>37.45<br>5.68  |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP   | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth   | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth<br>Kotak Liquid Regular Plan Growth   | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank 0f India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth<br>Kotak Liquid Regular Plan Growth<br>UTI-Liquid Fund-Cash Plan-Inst Growth  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.84   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank 0f India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth<br>Kotak Liquid Regular Plan Growth<br>UTI-Liquid Fund-Cash Plan-Inst Growth<br>Aditya Birla Sun Life Cash Plus - Growth<br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(FV 1.01 Crs)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1         MMI, Deposits, CBLO & Others         Small Industries Development Bank 0f India CD (MD28/05/19)         Reliance Industries Ltd CP (MD 01/03/2019)         Axis Bank CD (MD 06/03/2019)         Tata Motors Ltd CP (MD 29/06/2018)         Housing Developement Finance Cor Ltd CP (MD 28/02/2019)         Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)         SBI Liquid Regular Plan - Growth         Notak Liquid Regular Plan - Growth         Votak Liquid Regular Plan - Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         Aditya Birla Sun Life Cash Plus - Growth         8.05% Corp Bank FD QTR Comp (MD 15/05/2019)         (FV 1.01 (rs)         8.75% Bank Of Baroda FD Comp (MD 17/09/2019)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.84<br>1.37<br>1.24                                 |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 09/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth<br>Kotak Liquid Regular Plan Growth<br>UTI-Liquid Fund-Cash Plan-Inst Growth<br>Aditya Birla Sun Life Cash Plus - Growth<br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(FV 1.01 Crs)<br>8.75% Bank Of Baroda FD Comp (MD 17/09/2019)<br>FV (99 Lac)   | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.84   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1         MMI, Deposits, CBLO & Others         Small Industries Development Bank Of India CD (MD28/05/19)         Reliance Industries Ltd CP (MD 01/03/2019)         Axis Bank CD (MD 06/03/2019)         Tata Motors Ltd CP (MD 09/06/2018)         Housing Developement Finance Cor Ltd CP (MD 28/02/2019)         Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)         SBI Liquid Fund - Regular Plan - Growth         Kotak Liquid Regular Plan Growth         Mitty Const Core Man Growth         Aditya Birla Sun Life Cash Plan - Inst Growth         AS50% Corp Bank FD QTR Comp (MD 15/05/2019)         (FV 1.01 Crs)         8.75% Bank Of Baroda FD Comp (MD 17/09/2019)         FV (99 Lac)         9.75% State Bank Of Bikaner FD QTR Comp   | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.84<br>1.37<br>1.24                                 |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth<br>Kotak Liquid Regular Plan Growth<br>UTI-Liquid Fund-Cash Plan-Inst Growth<br>Aditya Birla Sun Life Cash Plas - Growth<br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(FV 1.01 Crs)<br>8.75% State Bank Of Bikaner FD QTR Comp<br>(MD 27/05/2019)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.37<br>1.24<br>0.61                                 |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1         MMI, Deposits, CBLO & Others         Small Industries Development Bank Of India CD (MD28/05/19)         Reliance Industries Ltd CP (MD 01/03/2019)         Axis Bank CD (MD 06/03/2019)         Tata Motors Ltd CP (MD 29/06/2018)         Housing Developement Finance Cor Ltd CP (MD 28/02/2019)         Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)         SBI Liquid Fund - Regular Plan - Growth         Kotak Liquid Regular Plan - Growth         Votak Plan - Inst Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         Aditya Birla Sun Life Cash Plus - Growth         AS7% Bank Of Baroda FD Comp (MD 15/05/2019)         (FV 1.01 Crs)         8.75% Bank Of Baroda FD Comp (MD 17/09/2019)       FV (99 Lac)         9.75% State Bank Of Bikaner FD QTR Comp       (MD 27/05/2019)         9.75% State Bank Of India FD Comp (MD 10/09/2018)       9.75%               | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.37<br>1.24<br>0.61                                 |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth<br>Kotak Liquid Regular Plan Growth<br>UTI-Liquid Fund-Cash Plan-Inst Growth<br>Aditya Birla Sun Life Cash Plus - Growth<br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(FV 1.01 Crs)<br>8.75% Bank Of Baroda FD Comp (MD 17/09/2019)<br>FV (99 Lac)<br>9.75% State Bank Of India FD Comp (MD 10/09/2018)<br>9.75% State Bank Of India FD Comp (MD 10/09/2018)<br>9.75% State Bank Of India FD Comp (MD 10/09/2018)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.84<br>1.37<br>1.24<br>0.61                         |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 09/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund- Regular Plan - Growth<br>Kotak Liquid Regular Plan-Inst Growth<br>UTI-Liquid Fund-Cash Plan-Inst Growth<br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(FV 1.01 Crs)<br>8.75% State Bank Of Bikaner FD QTR Comp<br>(MD 27/05/2019)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 27/05/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 27/05/2019)  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.37<br>1.24<br>0.61<br>0.61                         |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth<br>Kotak Liquid Regular Plan - Growth<br>Motak Liquid Regular Plan - Growth<br>Aditya Birla Sun Life Cash Plus - Growth<br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(FV 1.01 Crs)<br>8.75% State Bank Of Bikaner FD QTR Comp<br>(MD 27/05/2019)<br>9.75% State Bank Of India FD Comp (MD 10/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 21/05/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.37<br>1.24<br>0.61<br>0.61                         |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth<br>Kotak Liquid Regular Plan - Growth<br>UTI-Liquid Fund - Cash Plan - Inst Growth<br>Aditya Birla Sun Life Cash Plus - Growth<br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(FV 1.01 Crs)<br>8.75% State Bank Of Bikaner FD QTR Comp<br>(MD 27/05/2019)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 21/05/2019)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 21/05/2019)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 21/05/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 11/09/2018) | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.84<br>1.37<br>1.24<br>0.61<br>0.61<br>0.61<br>0.61 |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>MMI, Deposits, CBLO & Others<br>Small Industries Development Bank Of India CD<br>(MD28/05/19)<br>Reliance Industries Ltd CP (MD 01/03/2019)<br>Axis Bank CD (MD 06/03/2019)<br>Tata Motors Ltd CP (MD 29/06/2018)<br>Housing Developement Finance Cor Ltd CP<br>(MD 28/02/2019)<br>Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)<br>SBI Liquid Fund - Regular Plan - Growth<br>Kotak Liquid Regular Plan - Growth<br>Motak Liquid Regular Plan - Growth<br>Aditya Birla Sun Life Cash Plus - Growth<br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(FV 1.01 Crs)<br>8.75% State Bank Of Bikaner FD QTR Comp<br>(MD 27/05/2019)<br>9.75% State Bank Of India FD Comp (MD 10/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 21/05/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp  | 0.93<br>0.92<br><b>37.45</b><br>5.68<br>4.65<br>4.35<br>3.67<br>2.90<br>2.86<br>1.84<br>1.84<br>1.84<br>1.84<br>1.37<br>1.24<br>0.61<br>0.61<br>0.61         |

### **Assure Fund**

| Corporate Debt                                       | 79.09 |
|--|-------|
| 8.90% Steel Authority Of India (MD 01/05/2019)       | 9.60  |
| Call FR 01/05/2019                                   | 5.00  |
| 7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013       | 5.46  |
| 7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)           | 4.32  |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD      | 3.29  |
| (MD 10/06/2019)                                      | 3.29  |
| 7.79% HDB Fin.SER.Ltd NCD SR-A/1/104 Op 1            | 3.01  |
| (MD 14/06/2019)                                      | 3.01  |
| 9.75% U.P.Power Corp Series B (MD 20/10/20)          | 2.78  |
| 8.85% Axis Finance Limited (MD 29/01/19)             | 2.75  |
| 8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)      | 2.75  |
| 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B] | 2.75  |
| 8.37% Rural Electrification Corpn. Ltd. NCD          | 2.74  |
| (MD 14/08/2020)                                      | 2.74  |
| 7.15% IRFC NCD (MD 16/09/2018)                       | 2.74  |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)        | 2.74  |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 2.73  |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A)         | 2.72  |
| (MD 23/02/2022)                                      | 2.72  |
| 7.55% Tube Investments Of India Ltd NCD              | 2.68  |
| (MD 20/02/2020)                                      | 2.00  |

|  | 2.64  |
|--|---|
| (MD 21/10/2021)<br>9.63% Rural Electrification Corpn. Ltd. NCD   |   |
| (MD 05/02/2019)  | 2.49  |
| Housing Developement Finance Corp ZCB SR-Q 013   | 2.40  |
| (MD 09/03/2020)  |   |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018)  | 2.38  |
| 8.37% NABARD NCD (MD 22/06/2020) 16C   | 1.65  |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)<br>6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)  | 1.61<br>1.57  |
| 10.50% AU Small Finance Bank Limited NCD   |   |
| (MD 19/04/2019)  | 1.39  |
| 9.30% Power Grid Corpn. Of India Ltd. NCD  | 1.37  |
| (MD 28/06/2018)  |   |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010  | 1.29  |
| 9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)<br>9.97% HDB Financial Services Limited NCD  | 1.11  |
| (MD 28/12/2018)  | 1.11  |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020)  | 0.95  |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)  | 0.56  |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)  | 0.56  |
| 7.085% LIC Housing Finance Ltd NCD Tr-348 0p-II  | 0.27  |
| (MD 23/04/2019)  |   |
| MMI, Deposits, CBLO & Others   | 20.91   |
| Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)  | 7.76  |
| Small Industries Development Bank Of India CD  |   |
| (MD 28/05/19)  | 3.55  |
| SBI Liquid Fund - Regular Plan - Growth  | 1.65  |
| Reliance Liquid Fund-Growth Option   | 1.65  |
| Kotak Liquid Regular Plan Growth   | 1.65  |
| UTI-Liquid Fund-Cash Plan-Inst Growth  | 1.27  |
| NABARD Cd (MD 14/02/19)<br>9.75% State Bank Of Bikaner Jaipur FD Comp  | 1.04  |
| (MD 14/09/2018)  | 0.54  |
| 9.75% State Bank Of Bikaner FD QTR Comp  | 0.5.4   |
| (MD 23/05/2019)  | 0.54  |
| 9.75% State Bank Of Bikaner FD QTR Comp  |   |
|  | 0.54  |
| (MD 12/09/2019)  |   |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp  | 0.54  |
| (MD 12/09/2019)  | 0.54  |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 13/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 13/02/2020)   | 0.54<br>0.54  |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 13/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 13/02/2020)<br>Bajaj Finance Ltd CP (MD 02/08/2018)   | 0.54<br>0.54<br>0.33  |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 13/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 13/02/2020)   | 0.54<br>0.54  |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 13/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 13/02/2020)<br>Bajaj Finance Ltd CP (MD 02/08/2018)<br>Cash & Cash Equivalent   | 0.54<br>0.54<br>0.33  |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 13/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 13/02/2020)<br>Bajaj Finance Ltd CP (MD 02/08/2018)   | 0.54<br>0.54<br>0.33  |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 13/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 13/02/2020)<br>Bajaj Finance Ltd CP (MD 02/08/2018)<br>Cash & Cash Equivalent   | 0.54<br>0.54<br>0.33  |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 13/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 13/02/2020)<br>Bajaj Finance Ltd CP (MD 02/08/2018)<br>Cash & Cash Equivalent<br>Income Advantage Fund  | 0.54<br>0.54<br>0.33<br>-0.70   |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 13/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 13/02/2020)<br>Bajaj Finance Ltd CP (MD 02/08/2018)<br>Cash & Cash Equivalent<br>Income Advantage Fund<br>Government Securities   | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03  |
| (MD 12/09/2019)<br>9.75% State Bank Of Bikaner Jaipur FD Comp<br>(MD 13/09/2018)<br>9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 13/02/2020)<br>Bajaj Finance Ltd CP (MD 02/08/2018)<br>Cash & Cash Equivalent<br>Income Advantage Fund<br>Government Securities<br>7.17% GOI 2028 (MD 08/01/2028)   | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03<br>6.32  |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% 60I 2028 (MD 08/01/2028)           7.61% 60I 2030 (MD 09/05/2030)           6.68% 60I 2031 (MD 17/09/2031)           7.88% 60I 2030 (MD 19/03/2030)   | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03<br>6.32<br>5.13<br>5.01<br>3.73  |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% G0I 2028 (MD 08/01/2028)           7.61% G0I 2030 (MD 09/05/2030)           6.68% G0I 2031 (MD 17/09/2031)           7.88% G0I 2030 (MD 19/03/2030)           6.79% G0I 2027 (MD 15/05/2027)  | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03<br>6.32<br>5.13<br>5.01<br>3.73<br>3.53  |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% G0I 2028 (MD 08/01/2028)           7.61% G0I 2030 (MD 09/05/2030)           6.68% G0I 2031 (MD 17/09/2031)           7.88% G0I 2030 (MD 19/03/2030)           6.79% G0I 2027 (MD 15/05/2027)           7.59% G0I 2029 (MD 20/03/2029)   | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03<br>6.32<br>5.13<br>5.01<br>3.73<br>3.53<br>1.46  |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% G0I 2028 (MD 08/01/2028)           7.61% G0I 2030 (MD 09/05/2030)           6.68% G0I 2031 (MD 17/09/2031)           7.88% G0I 2030 (MD 19/03/2030)           6.79% G0I 2022 (MD 15/05/2027)           7.59% G0I 2029 (MD 20/03/2029)           8.97% G0I 2030 (MD 05/12/2030)  | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03<br>6.32<br>5.01<br>3.73<br>3.53<br>1.46<br>0.49  |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% G0I 2028 (MD 08/01/2028)           7.61% G0I 2030 (MD 09/05/2030)           6.68% G0I 2031 (MD 17/09/2031)           7.88% G0I 2027 (MD 15/05/2027)           7.59% G0I 2020 (MD 02/03/2029)           8.97% G0I 2030 (MD 05/12/2030)           8.28% G0I 2037 (MD 21/09/2027)  | 0.54<br>0.54<br>0.33<br>-0.70<br><b>26.03</b><br>6.32<br>5.13<br>5.01<br>3.73<br>3.53<br>1.46<br>0.49<br>0.23                           |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% GOI 2028 (MD 08/01/2028)           7.61% GOI 2030 (MD 09/05/2030)           6.68% GOI 2031 (MD 17/09/2031)           7.89% GOI 2027 (MD 15/05/2027)           7.59% GOI 2030 (MD 09/03/2030)           6.79% GOI 2029 (MD 20/03/2029)           8.97% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)   | 0.54<br>0.54<br>0.33<br>-0.70<br><b>26.03</b><br>6.32<br>5.13<br>5.01<br>3.73<br>3.53<br>1.46<br>0.49<br>0.23<br>0.14                   |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% GOI 2028 (MD 08/01/2028)           7.61% GOI 2030 (MD 09/05/2030)           6.68% GOI 2031 (MD 17/09/2031)           7.88% GOI 2030 (MD 19/03/2030)           6.79% GOI 2027 (MD 15/05/2027)           7.59% GOI 2029 (MD 20/03/2029)           8.28% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)           8.29% GOI 2030 (MD 05/12/2030)  | 0.54<br>0.54<br>0.33<br>-0.70<br><b>26.03</b><br>6.32<br>5.13<br>5.01<br>3.73<br>3.53<br>1.46<br>0.49<br>0.23<br>0.14<br>0.48           |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% GOI 2028 (MD 08/01/2028)           7.61% GOI 2030 (MD 09/05/2030)           6.68% GOI 2031 (MD 17/09/2031)           7.89% GOI 2027 (MD 15/05/2027)           7.59% GOI 2030 (MD 09/03/2030)           6.79% GOI 2029 (MD 20/03/2029)           8.97% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)   | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03<br>6.32<br>5.13<br>5.01<br>3.73<br>3.53<br>1.46<br>0.49<br>0.23<br>0.14<br>0.48<br>0.23          |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% GOI 2028 (MD 08/01/2028)           7.61% GOI 2030 (MD 09/05/2030)           6.68% GOI 2031 (MD 17/09/2031)           7.88% GOI 2027 (MD 15/05/2027)           7.59% GOI 2029 (MD 20/03/2029)           8.27% GOI 2029 (MD 20/03/2029)           8.28% GOI 2033 (MD 10/11/2033)           8.97% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)           8.28% GOI 2027 (MD 21/09/2027)           8.24% GOI 2033 (MD 10/11/2033)  | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03<br>6.32<br>5.13<br>5.01<br>3.73<br>3.53<br>1.46<br>0.49<br>0.23<br>0.14<br>0.48<br>0.23<br>0.14  |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% GOI 2028 (MD 08/01/2028)           7.61% GOI 2030 (MD 09/05/2030)           6.68% GOI 2031 (MD 17/09/2031)           7.88% GOI 2030 (MD 09/05/2030)           6.79% GOI 2029 (MD 20/03/2029)           8.27% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)           8.97% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)           8.28% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)   | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03<br>6.32<br>5.13<br>5.01<br>3.73<br>3.53<br>1.46<br>0.49<br>0.23<br>0.14<br>0.48<br>0.23          |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% G0I 2028 (MD 08/01/2028)           7.61% G0I 2030 (MD 09/05/2030)           6.68% G0I 2030 (MD 19/03/2031)           7.88% G0I 2030 (MD 15/05/2027)           7.59% G0I 2029 (MD 20/03/2029)           8.97% G0I 2030 (MD 05/12/2030)           8.28% G0I 2030 (MD 05/12/2030)           8.28% G0I 2033 (MD 10/11/2033)           8.97% G0I 2033 (MD 05/12/2030)           8.28% G0I 2033 (MD 05/12/2030)           8.28% G0I 2033 (MD 05/12/2030)           8.28% G0I 2033 (MD 10/11/2033)           8.28% G0I 2033 (MD 10/11/2033) | 0.54<br>0.54<br>0.33<br>-0.70<br>26.03<br>6.32<br>5.13<br>5.01<br>3.73<br>3.53<br>1.46<br>0.49<br>0.23<br>0.14<br>0.48<br>0.23<br>0.14  |
| (MD 12/09/2019)           9.75% State Bank Of Bikaner Jaipur FD Comp           (MD 13/09/2018)           9.75% State Bank Of Bikaner FD QTR Comp           (MD 13/02/2020)           Bajaj Finance Ltd CP (MD 02/08/2018)           Cash & Cash Equivalent           Income Advantage Fund           Government Securities           7.17% GOI 2028 (MD 08/01/2028)           7.61% GOI 2030 (MD 09/05/2030)           6.68% GOI 2031 (MD 17/09/2031)           7.88% GOI 2030 (MD 09/05/2030)           6.79% GOI 2029 (MD 20/03/2029)           8.27% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)           8.97% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)           8.28% GOI 2030 (MD 05/12/2030)           8.28% GOI 2033 (MD 10/11/2033)   | 0.54<br>0.33<br>-0.70<br>26.03<br>6.32<br>5.13<br>5.01<br>3.73<br>3.53<br>1.46<br>0.49<br>0.23<br>0.14<br>0.48<br>0.23<br>0.14<br>59.64 |

7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6

2.68

|           | ··· ··· ··· ··· ··· ··· ··· ··· ··· ·· | / 0 / \ |
|-----------|--|---------|
| FIGURES   | in percentage                          | U/n     |
| i igui co | in percentage                          | ( /0)   |
|           |  |         |

| 8.90% Steel Authority Of India (MD 01/05/2019)<br>Call FR 01/05                                      | 1.21  |
|--|-------|
| 7.79% HDB Fin.SER.Ltd NCD SR-A/1/104 Op 1  | 0.91  |
| (MD 14/06/2019)<br>9.70% HDB Fin.SER.Ltd NCD T-II S-2014I/1/7 Sub                                    | 0.80  |
| (MD 20/06/2024)<br>9.34% Rural Electrification Corpn. Ltd. NCD                                       | 0.00  |
| (MD 25/08/2024)  | 0.78  |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2025)                                     | 0.77  |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)   | 0.77  |
| 8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)<br>10.50% AU Small Finance Bank Limited NCD          | 0.77  |
| (MD 19/04/2019)  | 0.77  |
| 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)<br>9.20% Cholamandalam Invt And Fin Co Ltd NCD (  | 0.77  |
| MD 09/11/2023)   | 0.77  |
| 9.75% U.P.Power Corp Series C (MD 20/10/21)<br>9.75% U.P.Power Corp Series D (MD 20/10/22)           | 0.77  |
| 8.63% HDB Financial Services Limited NCD   | 0.76  |
| (MD 17/06/2019)<br>9.30% Steel Authority Of India (MD 25/05/2020)                                    | 0.76  |
| 8.40% Nuclear Power Corp Of India Ltd (E)  | 0.76  |
| (MD 28/11/2029) SE<br>8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)                             | 0.76  |
| 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014  | 0.75  |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)   | 0.75  |
| 8.65% Steel Authority Of India (MD 30/12/2019)<br>8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 | 0.75  |
| SR P - 15  | 0.75  |
| 8.40% Power Grid Corporation NCD (MD 27/05/2026) [H]   | 0.75  |
| 8.40% Power Grid Corporation NCD (MD 27/05/2027) [I]   | 0.75  |
| 8.40% Power Grid Corporation NCD (MD 27/05/2028) [J]   | 0.75  |
| 8.40% Power Grid Corporation NCD (MD 27/05/2029) [K]<br>7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)   | 0.75  |
| 7.99% Power Finance Corpn.Ltd.NCD S-176(A&B)   | 0.74  |
| (MD 20/12/2022)  |       |
| 7.60% ICICI Bank Ltd NCD (MD 07/10/2023)<br>7.60% Axis Bank Ltd NCD (MD 20/10/2023)                  | 0.73  |
| 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)   | 0.66  |
| Put Option   |       |
| 8.60% Steel Authority Of India (MD 19/11/2019)   | 0.56  |
| 9.70% Tata Sons Ltd. NCD (MD 25/07/2022)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)                | 0.55  |
| 8.37% Rural Electrification Corpn. Ltd. NCD  | 0.53  |
| (MD 14/08/2020)  |       |
| 9.74% Tata Sons Ltd. NCD (MD 13/01/2024)<br>8.87% Export Import Bank Of India NCD (MD 10/10/2022)    | 0.48  |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/10/2025)  | 0.40  |
| 9.37% Power Finance Corporation Ltd NCD  |       |
| (MD 19/08/2024)  | 0.31  |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)<br>8.85% Axis Bank NCD (MD 05/12/2024)             | 0.31  |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)  | 0.08  |
|  | 14.33 |
| MMI, Deposits, CBLO & Others   | 14.55 |
| Kotak Liquid Regular Plan Growth SBI Liquid Fund - Regular Plan - Growth                             | 1.97  |
| UTI-Liquid Fund-Cash Plan-Inst Growth  | 1.97  |
| Reliance Liquid Fund-Growth Option   | 1.97  |
| Aditya Birla Sun Life Cash Plus - Growth   | 0.76  |
| 9.00% Corp Bank FD QTR Comp (MD 17/09/2018)  | 0.76  |
| (F.V. 5Cr)<br>8.50% Corp Bank FD QTR Comp (MD 17/09/2018)  | 0.15  |
| (FV 1.01 Crs)<br>9.75% State Bank Of Bikaner FD QTR Comp   | 0.15  |
| (MD 10/05/2019)<br>9.75% State Bank Of Bikaner FD QTR Comp   | 0.15  |
| (MD 13/05/2019)<br>9.75% State Bank Of Bikaner FD QTR Comp   | 0.15  |
| (MD 09/05/2019)<br>9.75% State Bank Of Bikaner FD QTR Comp   | 0.15  |
| (MD 13/09/2019)<br>9 75% SBL ED 0TP Comp (MD 15/05/2019)   |       |
| 9.75% SBI FD QTR Comp (MD 15/05/2019)<br>9.75% State Bank Of Bikaner FD QTR Comp                     | 0.15  |
| (MD 11/09/2019)<br>9.75% State Bank Of Bikaner FD QTR Comp   |       |
| (MD 14/05/2019)<br>8.75% Corp Bank FD QTR Comp (MD 20/03/2019)                                       | 0.15  |
| (FV 99 Lac)  | 0.15  |
| Cash & Cash Equivalent   | 3.56  |
| Income Advantage Guaranteed  |       |
|  | 27 12 |

Government Securities

27.13

(MD 09/03/2020)

(MD 03/05/2019)

(MD 10/06/2019)

(7.99% XIRR) NCD

NCD (MD 31/5/2019)

LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)

LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)

Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2

8.85% Tata Capital Financial Services Ltd NCD

8.25% Tata Sons Ltd. NCD (MD 23/03/2022)

7.99% Tata Motors Fin Ltd NCD. Zero Coupon

8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60

7.20% Power Grid Corporation NCD (MD 09/08/2027)

8.12% ONGC Mangalore Petrochemicals Limited NCD

8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)

9.13% Cholamandalam Investment And Finance Co. Ltd.

3.31

2.90

2.31

2.29

2.28

2.25

2.21

2.08

1.74

1.64

1.52

| 7.35% 601 (MD 22/06/2024)         627           7.59% 601 2029 (MD 20/03/2029)         5.93           8.17% 600 1204 (MD 09/05/2030)         3.12           8.83% 601 2041 (MD 12/12/2041)         2.76           8.79% 601 2021 (MD 09/05/2030)         3.12           8.83% 601 2041 (MD 12/12/2041)         2.76           8.79% 601 2024 (MD 02/06/2028)         1.34           8.13% 601 2045 (MD 22/06/2045)         1.30           8.30% 601 2040 (MD 02/07/2040)         0.66           Corporate Debt         57.22           8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014         3.21           7.55% Tube Investments Of India Ltd NCD         3.16           7.55% Tube Investments Of India Ltd NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           8.14% Nucclear Power Corpn Of India Ltd         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.14% Nucclear Power Corpn Of India Ltd NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.14% Nucclear Power Corpn Of India Ltd NCD (MD 14/01/2022)         1.95           8.14% Nucclear Power Corpn Of India Ltd NCD (MD 14/01/2022)         1.95           9.25% Nolamadalam Investment And Finance Co. Ltd.  |   |       |
|---|---|-------|
| 8.17% 601 2044 (MD 01/12/2044)         3.47           7.61% 601 2030 (MD 09/05/2030)         3.12           8.83% 601 2021 (MD 12/12/2041)         2.26           8.69% 601 2028 (MD 02/06/2028)         1.34           8.13% 601 2045 (MD 22/06/2045)         1.30           8.30% 601 2046 (MD 22/07/2040)         0.666           Corporate Debt           S7.22           8.29% MTNL NED (MD 28/11/2024) Series IV-D 2014         3.21           7.55% PMB Housing Finance Ltd NED (MD 15/12/2020)         3.16           7.55% Tube Investments 0F India Ltd NED         3.12           (MD 22/02/2020)         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NED         2.60           (MD 25/03/2028) SR-X         3.13           8.13% Power Orig Corporation NED (MD 25/04/2022) [C 2.54         9.13% Cholamandalam Investment And Finance Co. Ltd         1.95           8.22% Kotak Mahindra Bank Ltd NED (MD 14/07/2020)         1.94         1.95           8.13% Power Orid Corporation NED (MD 25/04/2022) [C 2.54         9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.22% Kotak Mahindra Bank Ltd NED (MD 14/07/2020)         1.94         1.95           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95         1.95           8.27% Kotak Mahindra Bank Ltd NED (MD 14/07/2   |   | 6.27  |
| 7.61% GOI 2030 (MD 09/05/2030)         3.12           8.3% GOI 2041 (MD 12/12/2041)         2.78           8.79% GOI 2021 (MD 09/11/2021)         2.26           8.60% GOI 2028 (MD 02/06/2028)         1.34           8.13% GOI 2045 (MD 22/06/2045)         1.30           8.30% GOI 2040 (MD 02/07/2040)         0.66           Corporate Debt         57.22           8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014         3.21           7.63% PNB Housing Finance Ltd NCD (MD 04/10/2019)         3.11           7.63% PNB Housing Finance Ltd NCD (MD 16/05/2022) Series 6         3.15           8.12% Export Import Bank Of India Ltd NCD         3.12           9.20% Cholamandalam Invet And Fin Co Ltd NCD         2.60           9.13% Cholamandalam Invetsment And Finance Co. Ltd.         1.95           NCD (MD 23/02/2015)         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.00% Indiabulis Housing Finance Ltd NCD SR I-010         1.94           9.00% Cholamandalam Investment And Finance Co. Ltd.         1.95           1.00 27/02/201         1.91         1.92           7.90% Tata Motors Fin Ltd NCD. Zero Co  |   |       |
| 8.83% GOI 2041 (MD 12/12/2041)         2.78           8.79% GOI 2021 (MD 08/11/2021)         2.26           8.60% GOI 2028 (MD 20/C0208)         1.34           8.13% GOI 2045 (MD 22/06/2045)         1.30           8.30% GOI 2040 (MD 02/07/2040)         0.66           Corporate Debt         57.22           8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014         3.21           7.63% PNB Housing Finance Ltd NCD (MD 04/10/2019)         3.16           7.55% Tube Investments 01 India Ltd NCD         3.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         3.15           8.12% Export Import Bank Of India NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           MD 25/03/2026) SR-X         8.13% Power Grid Corporation NCD (MD 25/04/2022) [C 2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.20% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           MCD (MD 31/5/2019)         1.91           8.27% Kotak Mahindra Bank Ltd NCD (MD 14/07/2030)         1.60           7.99% NIRM Att dt NCD SR III (MD 28/02/2020)         1.91           8.50% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% Nural Electrification Corpn. Ltd. NCD (MD 09/03/2027)         1.34           9.40% Nural Electri   |   |       |
| 8.79% 601 2021 (MD 08/11/2021)         2.26           8.19% 601 2028 (MD 02/05/2045)         1.30           8.13% 601 2045 (MD 22/06/2045)         1.30           8.30% 601 2040 (MD 02/07/2040)         0.66           Corporate Debt           5.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014         3.21           8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)         3.21           7.53% PNB Housing Finance Ltd NCD (MD 15/12/2020)         3.16           7.75% Tube Investments Of India Ltd NCD         3.17           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         3.15           8.13% Foucies Power Corpn Of India Ltd         2.60           MD 29/03/2019)         2.60           8.14% Nuclear Power Corpn Of India Ltd         2.54           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Invextment And Finance Co. Ltd.         ND 14/07/2020)         1.95           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.40         1.94           7.90% NIRM Ltd NCD SR III (MD 28/02/2020)         1.91         1.92           9.40% Rural Electrification Corpn. Ltd. NCD         1.20         1.32           9.40% Rural Electrification Corpn. Ltd. NCD         1.21         1.23           9.40% Rural Electrification Corpn. Ltd. NCD  |   |       |
| 8.60% G01 2028 (MD 02/06/2028)         1.34           8.13% G01 2045 (MD 22/07/2040)         0.66           8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014         3.21           8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)         3.21           7.63% PNB Housing Finance Ltd NCD (MD 04/10/2019)         3.21           7.53% Tube Invest thems to India Ltd NCD         3.16           (MD 20/02/2020)         3.16           8.12% Export Import Bank of India NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         NCD (MD 31/5/2019)           8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.73% Notal Mahindra Bank Ltd NCD (MD 14/07/2030)         1.60           7.99% NIRA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR - T STRRP L (MD 14/07/2030)         1.60           7.99% NIRA Ltd NCD SR III (MD 28/02/2020)         1.31           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           (MD 17/07/2021)         1.32           10.50% AU Small Finance Ltd NCD (MD 10/03/2025)         1.27           8.14% Mahi   |   |       |
| 8.13% G01 2045 (MD 22/06/2045)         1.30           8.30% G01 2040 (MD 02/07/2040)         0.66           Corporate Debt         57.22           8.29% MTNL NCD (MD 26/11/2024) Series IV-D 2014         3.21           8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)         3.21           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         3.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         3.15           8.12% Export Import Bank Of India NCD         (MD 25/04/2031) SR-102         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           8.14% Nuclear Power Corpn Of India Ltd         2.64           ND (MD 31/5/2019)         1.95           8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           ND (MD 31/5/2019)         1.94           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           9.20% NRAR Ltd NCD SR TSRRP L (MD 14/07/2030)         1.60           7.99% XIRR) NCD         2.254         9.356           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% NRAL Etance Bar STRRP L (MD 14/07/2030)         1.60           7.99% XIRR) NCD         1.32           10.50% AUS smalt Finance Etd NCD (MD   |   |       |
| 8.30% G0I 2040 (MD 02/07/2040)         0.666           Corporate Debt         57.22           8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014         3.21           7.63% PME Housing Finance Ltd NCD (MD 05/12/2020)         3.16           7.55% Tube Investments Of India Ltd NCD         3.16           7.789% EAR Housing Finance Ltd NCD (MD 15/12/2020)         3.16           7.789% EAR Fin Homes Ltd. NCD MD (18/05/2022) Series 6         3.15           8.12% Export Import Bank Of India NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         (MD 28/03/2026) SR-X           8.13% Nouclear Power Corp Of India Ltd         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           NCD (MD 31/5/2019)         1.95           8.70% Indiabulls Housing Finance Ltd NCD (MD 14/01/2022)         1.94           9.40% NHPC Ltd NCD SR TSRRP L (MD 14/07/2030)         1.60           7.99% MRA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% Indiabulls Housing Finance Ltd NCD (MD 09/03/2027)         1.34           9.40% NHPC Ltd NCD SR TSRRP L (MD 14/07/2030)         1.60           7.99% XIRR) NCD         1.40         2.25%           9.40% NHP CLtd NCD SR TSRRP L (MD 14/07/2030)         1.61           9.40% Neal Electrification Corpn. Ltd. NCD (MD 09/03/2027)         1.34   |   |       |
| Corporate Debt         57.22           8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014         3.21           8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)         3.21           7.53% Tube Investments Of India Ltd NCD         3.16           (MD 20/02/2020)         3.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         3.15           8.12% Export Import Bank of India NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         (MD 25/03/2019)           8.14% Nuclear Power Corpn Of India Ltd         2.54           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           NCD (MD 31/5/2019)         8.27% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabulis Housing Finance Ltd NCD SR I-010         1.94           MLMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR III (MD 28/02/2020)         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           9.40% Rural Electrification Corpn. Ltd. NCD         1.29           9.40% Rural Electrification Corpn. Ltd. NCD         1.29 <td></td> <td></td>   |   |       |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014         3.21           8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)         3.21           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         3.16           7.55% Tube Investments Of India Ltd NCD         3.16           8.12% Export Import Bank Of India NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           8.14% Nuclear Power Corpn Of India Ltd         2.54           8.13% Export Import Bank Of India NCD         2.54           9.39% Cholamandalam Investment And Finance Co. Ltd.         NNCD (MD 31/5/2019)           8.75% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.75% Kotak Mahindra Bank Ltd NCD XEP Coupon         1.40           9.40% NurRA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHRA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHRA Ltd NCD SR III (MD 28/02/2020)         1.32           10.50% AU Small Finance Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% AU Small Finance Ltd NCD Series 4         1.27           (MD 05/08/2019)         1.29           8.05% Repco Home Finance Ltd NCD (MD 10/03/2025)         1.27 <tr< td=""><td>8.30% GUI 2040 (MD 02/07/2040)</td><td></td></tr<>  | 8.30% GUI 2040 (MD 02/07/2040)  |       |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)         3.21           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         3.16           7.55% Tube Investments Of India Ltd NCD         3.16           (MD 22/02/202)         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           8.14% Nuclear Power Corpn Of India Ltd         2.61           8.14% Nuclear Power Corpn Of India Ltd         2.54           9.30% Cholamandalam Investment And Finance Co. Ltd.         1.95           9.37% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           9.20% NRAA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% Indiabulls Housing Finance Ltd NCD MD 14/07/2030)         1.60           7.99% NRAN NCD         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32         1.05.0% AUS small Finance Bank Limited NCD           (MD 19/04/2019)         1.29         1.29         8.05% Repco Home Finance Ltd NCD (MD 10/03/2025)         1.27           8.14% Matindra Raral Housing Finance NCD         1.29         8.05% Repco Home Finance Corp ZEB SR-0 013         0.71           MD 19/04/2019)  | -   |       |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         3.16           7.55% Tube Investments 0f India Ltd NCD         3.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         3.15           8.12% Export Import Bank 0f India NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           8.14% Nuclear Power Corpn 0f India Ltd         2.54           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           NCD (MD 31/5/2019)         1.95           8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           VMD 27/03/2020)         1.91           7.99% NIRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)         1.60           7.99% NRRA NCD         1.32           9.40% Rural Electrification Corpn. Ltd. NCD         1.40           9.40% Rural Electrification Corpn. Ltd. NCD         1.29           MD 5/08/2019)         1.29           8.75% Power Finance Corpn Of India Ltd (MD 25/03/2027)         1.27           8.76% Mahindra Rural Housing Finance NCD         1.27           MD 05/08/2019)         1.29  | · · · · · · · · · · · · · · · · · · ·   |       |
| 7.55% Tube Investments Of India Ltd NCD         3.16           (MD 20/02/2020)         3.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         3.15           8.12% Export Import Bank Of India NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           (MD 25/03/2026) SR-X         2.54           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         NCD (MD 31/5/2019)           8.75% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.75% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.91           8.50% Indiabulis Housing Finance Ltd NCD SR I-010         1.94           (MD 27/03/2020)         1.91           8.50% NIRVA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NIRVA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NIRVA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NIRVA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NIRVA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NIRVA Ltd NCD SR III (MD 28/02/2020)         1.32           10.50% AUS anall Finance Bank Limited NCD         1.31           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% Repco Home Fin   |   |       |
| (MD 20/02/2020)         3.16           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         3.15           8.12% Export Import Bank Of India NCD         3.12           (MD 25/04/2031) SR.T02         2.60           8.14% Nuclear Power Corpn Of India Ltd         2.54           8.13% Nuclear Power Corpn Of India Ltd         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         NCD (MD 31/5/2019)           8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabults Housing Finance Ltd NCD SR I-010         1.94           (MD 27/03/2020)         1.91           8.50% Indiabults Housing Finance Ltd NCD SR 1-010         1.94           (MD 27/03/2020)         1.91           8.50% Indiabults Housing Finance Ltd NCD SR 1-010         1.40           9.29% NRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% India Electrification Corpn. Ltd. NCD (MD 19/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           (MD 17/07/2021)         1.32           10.50% AU Small Finance Bank Limited NCD         1.29           8.05% Repoce Home Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         S.74           9.05% Repoce Home Finance Corpn. Ltd. NC   |   | 3.16  |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         3.15           8.12% Export Import Bank Of India NCD         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           8.14% Nuclear Power Corpn Of India Ltd         2.64           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           NCD (MD 31/5/2019)         1.95           8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           (MD 27/03/2020)         1.91           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)         1.60           7.99% XIRR) NCD         1.32           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           (MD 17/07/2021)         1.32           10.50% AU Small Finance Bank Limited NCD         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           (MD 05/08/2019)         1.21           8.74% Mahindra Rural Housing Finance NCD         1.92           (MD 03/08/2020)         0.57           8.75% Repco Home Finance Corpn. Ltd NCD (MD 10/03/2025)         1.27           8.14% Nucle  |   | 3.16  |
| (MD 25/04/2031) SR-T02         3.12           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           8.14% Nuclear Power Corpn Of India Ltd         2.54           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         NCD (MD 31/5/2019)           8.70% Indiabults Housing Finance Ltd NCD KD 14/01/2022)         1.95           8.50% Indiabults Housing Finance Ltd NCD SR I-010         1.94           (MD 27/03/2020)         1.91           8.50% NHMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% Indiabults Housing Finance Ltd NCD 14/07/2030)         1.60           7.99% XIRN NCD         1.40           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           (MD 17/07/2021)         1.32           10.50% AU Small Finance Bank Limited NCD         1.29           8.0% Repco Home Finance Ltd NCD Series 4         1.27           (MD 05/08/2019)         1.29           8.0% Repco Home Finance Corp ZEB SR-0 013         0.71           9.40% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           SR-XX         1.27           8.40% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           8.40% Power Finance Corpn Ltd. NCD (MD 10/03/2025)         1.27  |   | 3.15  |
| (MU 25/U4/2051) SR-102         9.20% Cholamandalam Invt And Fin Co Ltd NCD           9.20% Cholamandalam Invt And Fin Co Ltd NCD         2.60           8.13% Power Grip Of India Ltd         2.54           8.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.70% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           Y.30% Kotak Mahindra Bank Ltd NCD (MD 14/07/2030)         1.60           7.90% NIRM Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR TSTRRP L (MD 14/07/2030)         1.60           7.99% Kara Electrification Corpn. Ltd. NCD         1.40           9.40% Rural Electrification Corpn. Ltd. NCD         1.31           0.50% NHPC Ltd NCD SR Finance Bank Limited NCD         1.29           8.05% Reval Electrification Corpn. Ltd. NCD         1.29           M.05/08/2019)         1.31           8.74% Mahindra Rural Housing Finance NCD         1.29           M.05% Repco Home Finance Corpn. Ltd. NCD (MD 10/03/2027)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           8.74% Mahindra Rural Housing Finance Ltd NCD (MD 10/03/2027)         0.85           9.25% Reliance Jio Infocomm Limited NC  | 8.12% Export Import Bank Of India NCD   | 2 1 2 |
| (MD 29/03/2019)         2.50           8.14% Nuclear Power Corpn Of India Ltd         2.54           (MD 25/03/2026) SR-X         8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabults Housing Finance Ltd NCD SR I-010         1.94           7.90% NIRM A Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR T STRRP L (MD 14/07/2030)         1.60           7.99% XIRR) NCD         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           (MD 17/07/2021)         1.32           10.50% AU Small Finance Bank Limited NCD         1.29           8.05% Repce Home Finance Ltd NCD Series 4         1.27           8.05% Repce Home Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         3.87           Housing Developement Finance Corp ZCB SR-Q 013         0.71           (MD 03/08/2020)         0.67           9.25% Reliance Jio Infocomm Limited NCD         0.67           9.25% Reliance Jio Infocomm Limited NCD         0.67           9.25% Reliance Jio Infocomm Limited NCD  |   | 3.12  |
| 8.14% Nuclear Power Corpn Of India Ltd         2.54           (MD 25/03/2026) SR X         8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         NLD         NLD           NCD (MD 31/5/2019)         1.95           8.70% Indiabults Housing Finance Ltd NCD SR I-010         1.94           (MD 27/03/2020)         1.91           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% Indiabults Housing Finance Ltd NCD SR I-010         1.40           7.99% NIRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)         1.60           7.99% XIRR) NCD         1.32           9.40% Rural Electrification Corpn. Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           (MD 19/04/2019)         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         1.87           8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027)         0.95           9.36% Power Finance Corpn. Ltd. NCD (MD 10/08/2021)         0.   |   | 2.60  |
| (MU 25/03/2026) SRX         2.54           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         2.54           9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           8.70% Indiabults Housing Finance Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabults Housing Finance Ltd NCD SR I-010         1.94           (MD 27/03/2020)         1.91           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% Indiabults Housing Finance Ltd NCD Cuppon         1.40           7.99% XIRR) NCD         1.40           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           8.74% Mahindra Rural Housing Finance NCD         1.29           (MD 19/04/2019)         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           (MD 03/08/2020)         0.71           9.40% Rural Electrification Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         1.85           8.05% Repco Home Finance Corp ZCB SR-Q 013         0.71           (MD 03/08/2020)         0.71           9.45% Reliance Jio Infocomm Limited NCD         0.67           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66      <  |   | 254   |
| 9.13% Cholamandalam Investment And Finance Co. Ltd.         1.95           NCD (MD 31/5/2019)         1.95           8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           (MD 27/03/2020)         1.91           8.50% NHPC Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% INRNA Ltd NCD SR III (MD 28/02/2020)         1.60           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         1.40           9.45% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           (MD 19/04/2019)         1.31           8.74% Mahindra Rural Housing Finance NCD         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           (MD 03/08/2020)         2.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         S.73%           9.45% Reliance Jio Infocomm Limited NCD         0.67           9.45% Reliance Jio Infocomm Limited NCD         0.67           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.45% Akis Bank NCD (MD 05/12/2024)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65 <td>(MD 25/03/2026) SR-X</td> <td>2.54</td>  | (MD 25/03/2026) SR-X  | 2.54  |
| NCD (MD 31/5/2019)         1.95           8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR T STRRP L (MD 14/07/2030)         1.60           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         1.40           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% AU Small Finance Bank Limited NCD         1.32           (MD 17/07/2021)         1.31           8.74% Mahindra Rural Housing Finance NCD         1.29           (MD 05/08/2019)         8.05% Repco Home Finance Ltd NCD Series 4         1.27           8.05% Repco Home Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         SR-XX           9.25% Reliance Jio Infocormn Limited NCD         0.67           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LLC Housing Finance Ltd NCD (MD 30/08/2019)         0.65           9.36% Power Finance Corporation Ltd NCD         0.67           9.36% Power Finance Corporation Ltd NCD         0.67           9.36% Power Finance Corporation NCD (MD 30/08/2019)  |   | 2.54  |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)         1.95           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           //MD 27/03/2020)         1.91           8.50% NIRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR T STRRP L (MD 14/07/2030)         1.60           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         1.40           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           (MD 17/07/2021)         1.32           8.74% Mahindra Rural Housing Finance NCD         (MD 05/08/2019)           8.74% Mahindra Rural Housing Finance NCD         1.29           8.05% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           S.74% Makindra Binance Ltd NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           S.75% Reliance Jio Infocomm Limited NCD         0.67           (MD 09/03/2020)         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           (MD 09/03/2021)         0.65           8.45% Nower Finance Corp. Ltd. NCD (MD 01/08/2021)         0.65           8.45% Ltd Housing Finance Ltd NCD  |   | 1.95  |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010         1.94           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)         1.60           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         1.40           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           8.74% Mahindra Rural Housing Finance NCD         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           (MD 03/08/2020)         1.27           8.20% Power Grinace Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2027)         5.7.X           9.40% Ruclear Power Corpn Of India Ltd (MD 25/03/2027)         5.8-7.X           9.25% Reliance Jio Infocomm Limited NCD         0.67           9.44% LIC Housing Finance Ltd NCD (MD 10/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 10/08/2021)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           8.45% Axis Bank NCD (MD 02/10/2021) SR I         0.65   |   | 1 05  |
| (MD 27/03/2020)         1.94           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         1.91           8.50% NHPC Ltd NCD SR T STRRP L (MD 14/07/2030)         1.60           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         1.40           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           (MD 17/07/2021)         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           (MD 19/04/2019)         1.31           8.74% Mahindra Rural Housing Finance NCD         1.29           (MD 05/08/2019)         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           (MD 03/08/2020)         9.5           8.73% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         SR-XX           9.35% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.67           9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LLC Housing Finance Ltd NCD (MD 01/08/2021)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.85% Axis Bank NCD (MD 02/02/020)         0.65           9.00% Indiabults Housing Finance Ltd NCD (MD 10/05/2021) SR 1         0.65  |   |       |
| 7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)       1.91         8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)       1.60         7.99% Tata Motors Fin Ltd NCD. Zero Coupon       1.40         (7.99% XIRN) NCD       1.34         9.40% Rural Electrification Corpn. Ltd. NCD       1.32         (MD 17/07/2021)       1.32         10.50% AU Small Finance Bank Limited NCD       1.31         (MD 19/04/2019)       1.31         8.74% Mahindra Rural Housing Finance NCD       1.29         (MD 05/08/2019)       1.27         8.05% Repco Home Finance Ltd NCD Series 4       1.27         (MD 03/08/2020)       0.95         SR-XX       0.95         Housing Developement Finance Corp ZCB SR-Q 013       0.71         (MD 09/03/2020)       0.67         9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)       0.66         9.44% LIC Housing Finance Ltd NCD (MD 01/08/2019)       0.65         8.85% Axis Bank NCD (MD 05/12/2024)       0.65         8.84% Power Finance Corporation Ltd NCD       0.65         (MD 21/06/2019)       0.65         8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I       0.65         8.40% Power Finance Corporation Ltd NCD       0.65         (MD 21/06/2019)       0.65         8.51% India Infradeb  | -   | 1.94  |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)         1.60           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         1.40           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           (MD 17/07/2021)         1.32           10.50% AU Small Finance Bank Limited NCD         1.29           8.74% Mahindra Rural Housing Finance NCD         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           (MD 03/08/2020)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           S.XX         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           (MD 09/03/2020)         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           (MD 09/03/2023)         0.71           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2019)         0.65           8.44% LL Housing Finance Ltd NCD (MD 01/08/2019)         0.65           8.45% Axis Bank NCD (MD 05/12/2024)         0.65           8.45% NuBARD NCD (MD 25/2020) 16C         0.65           8.46% Power Finance Ltd NCD (MD 10/05/2021) SR 1         0.65           8.75% NABARD NCD (MD   |   | 1.91  |
| (7.99% XIRR) NCD       1.40         9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)       1.34         9.40% Rural Electrification Corpn. Ltd. NCD       1.32         (MD 17/07/2021)       1.31         10.50% AU Small Finance Bank Limited NCD       1.31         (MD 19/04/2019)       1.31         8.74% Mahindra Rural Housing Finance NCD       1.29         (MD 05/08/2019)       1.29         8.05% Repco Home Finance Ltd NCD Series 4       1.27         8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)       SR XX         9.40% Repco Home Finance Corp ZCB SR-Q 013       0.71         9.25% Reliance Jio Infocomm Limited NCD       0.67         9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)       0.66         9.44% LIC Housing Finance Ltd NCD (MD 03/08/2019)       0.65         8.85% Axis Bank NCD (MD 05/12/2024)       0.65         9.00% Indiabulls Housing Finance Ltd NCD       0.65         9.00% Indiabulls Housing Finance Ltd NCD       0.65         8.44% Dwer Finance Corporation Ltd NCD       0.65         9.00% Indiabulls Housing Finance Ltd NCD       0.65         9.00% Indiabulls Housing Finance Ltd NCD       0.65         8.45% Ower Finance Corporation Ltd NCD       0.65         8.46% CBUH Finance Ltd NCD (MD 10/05/2021) SR I       0.65  |   | 1.60  |
| (7.99% XIRR) NCD           9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)         1.34           9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           (MD 19/04/2019)         1.31           8.74% Mahindra Rural Housing Finance NCD         1.29           (MD 05/08/2019)         1.27           8.05% Repco Home Finance Ltd NCD Series 4         1.27           (MD 03/08/2020)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           S.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           Wassing Developement Finance Corp ZCB SR-Q 013         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           (MD 09/03/2020)         0.65           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2019)         0.65           8.45% Axis Bank NCD (MD 05/12/2024)         0.66           8.45% Axis Bank NCD (MD 05/12/2024)         0.65           8.46% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabults Housing Finance Ltd NCD (MD 10/05/2021) SR I         0.65           8.47% NABARD NCD (MD 22/06/2020) 16C         0.65           8.47% NABARD N   |   | 1 40  |
| 9.40% Rural Electrification Corpn. Ltd. NCD         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           10.50% AU Small Finance Bank Limited NCD         1.31           8.74% Mahindra Rural Housing Finance NCD         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           8.03% Repco Home Finance Corp. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           S.X         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           (MD 09/03/2020)         0.67           9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 01/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           (MD 10/03/2023)         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           (MD 21/06/2019)         0.65           8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.40% Lar Infra Debt Fund Ltd NCD (MD 24/09/2020)         0.65           8.40% Lar Infra Debt Fund Ltd NCD (MD 13/12/2022)         0.44           10.10% Power Grid Corporation NCD (12/06/2022)         0.44  |   |       |
| (MD 17/07/2021)         1.32           10.50% AU Small Finance Bank Limited NCD         1.31           (MD 19/04/2019)         1.31           8.74% Mahindra Rural Housing Finance NCD         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           (MD 03/08/2020)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           S.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           S.XX         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           (MD 09/03/2020)         0.65           9.44% LIC Housing Finance Ltd NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 03/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           8.75% NABARD NCD (MD 22/06/2020) 16C         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% LI Housing Finance Ltd NCD (MD 13/12/2022)         0.44           10.10% Power Grid Corpor  |   | 1.34  |
| 10.50% AU Small Finance Bank Limited NCD         1.31           (MD 19/04/2019)         1.29           8.74% Mahindra Rural Housing Finance NCD         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           (MD 05/08/2020)         1.27           8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.4% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           SR-XX         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           (MD 09/03/2020)         0.65           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.46% LIC Housing Finance Ltd NCD (MD 30/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.86% Axis Bank NCD (MD 05/12/2024)         0.65           8.46% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           8.51% India Infradebt Ltd NCD (MD 14/05/2021) SR I         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           7.40% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64   |   | 1.32  |
| 8.74% Mahindra Rural Housing Finance NCD         1.29           (MD 05/08/2019)         1.27           8.05% Repco Home Finance Ltd NCD Series 4         1.27           8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           SR-XX         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           (MD 09/03/2020)         0.67           9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           9.00% Indiabults Housing Finance Ltd NCD (MD 30/08/2019)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           (MD 10/03/2023)         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           (MD 21/06/2019)         0.65           8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.40% Lar Infra Debt Fund Ltd NCD (MD 24/09/2020)         0.65           8.40% Lar Infra Debt Fund Ltd NCD (MD 13/12/2022)         0.46           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.44           10.10% Power Grid Corporation NCD (MD 13/12/2022)         0.44  | 10.50% AU Small Finance Bank Limited NCD  | 1.31  |
| (MD 05/08/2019)         1.29           8.05% Repco Home Finance Ltd NCD Series 4         1.27           8.10% Repco Home Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           S.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 03/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           8.75% NABARD NCD (MD 22/06/2020) 16C         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% LIC Housing Finance Ltd NCD (MD 13/03/19) F-011         0.64           8.49% LIC Housing Finance Ltd NCD (MD 13/02/202)         0.46           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.44           10.10% Power Grid Corporation NCD (12/06/2022)         0.42           10.70% IRFC NCD (MD 11/09/2023)         0.33 <td></td> <td></td>  |   |       |
| (MD 03/06/2020)         1.27           8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           SR-XX         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           (MD 04/03/2023)         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.40% Power Finance Corporation Ltd NCD         0.65           8.70% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% Larsen & Toubro Ltd NCD (MD 13/03/19) F-011         0.64           8.49% LaT Infra Det Fund 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)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33 <td>-</td> <td>1.29</td>   | -   | 1.29  |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)         1.27           8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           SR-XX         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           (MD 09/03/2020)         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           (MD 16/06/2024)         0.667           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2019)         0.665           8.45% Axis Bank NCD (MD 05/12/2024)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.46% Power Finance Corporation Ltd NCD         0.65           (MD 04/03/2023)         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           (MD 21/06/2019)         0.65           8.57% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.70% India Infradebt Ltd NCD (MD 24/09/2020)         0.65           8.40% Lar Infra Debt Fund Ltd NCD (MD 24/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 13/12/2022)         0.64           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.44           10.10% Power Grid Corporation NCD (12/06/2022)         0.42           10.70% IRFC NCD (MD 11/09/2023)         0.33           9.44% REC Ltd.   |   | 1.27  |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027)         0.95           SR-XX         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.49% LT Infra Debt Fund Ltd NCD (MD 24/09/2020)         0.65           8.49% Gulf Finance Ltd NCD (MD 13/12/2022)         0.44           10.10% Power Grid Corporation NCD (12/06/2022)         0.42           10.70% IRFC NCD (MD 11/09/2023)         0.33           9.44% REL Ltd. NCD (MD 11/09/2023)         0.33           9.45% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.32           8.55% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.32           8.65% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.31           7.60% Axis Bank Ltd NCD (MD 20/05/2028) [L]<   |   | 1 27  |
| SR-XX         0.95           Housing Developement Finance Corp ZCB SR-Q 013         0.71           (MD 09/03/2020)         0.71           9.25% Reliance Jio Infocomm Limited NCD         0.67           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           8.51% Axis Bank NCD (MD 02/02021) SR I         0.65           8.70% NABARD NCD (MD 22/06/2020) 16C         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% Larsen & Toubro Ltd NCD (MD 15/03/19) F-011         0.64           8.49% LaT Infra Debt Fund Ltd NCD (MD 13/12/2022)         0.46           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.46           10.70% IRFC NCD (MD 11/09/2023)         0.33           9.48% REC Ltd. NCD (MD 11/09/2023)         0.33           9.48% Naral Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.31           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32  |   | 1.27  |
| (MD 09/03/2020)         0.71           9.25% Reliance jio Infocomm Limited NCD         0.67           (MD 16/06/2024)         0.67           9.35% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           9.00% Indiabults Housing Finance Ltd NCD         0.65           8.57% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           8.40% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% GRUH 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)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 20/10/2023)         0.31           7.93% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.31  |   | 0.95  |
| (MD 09/03/2020)           9.25% Reliance Jio Infocomm Limited NCD         0.67           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           8.51% Axis Bank NCD (MD 22/06/2020)         0.65           8.37% NABARD NCD (MD 22/06/2020)         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% Last Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.64           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.46           10.70% IRFC NCD (MD 11/09/2023)         0.33           9.48% Real Electrification Corpn. Ltd. NCD         0.33           9.48% Rural Electrification Corpn. Ltd. NCD         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           7.93% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           7.93% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.31           7.93% Power Grid Corporation  |   | 0.71  |
| (MD 16/06/2024)         0.67           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% Larsen & Toubro Ltd NCD (MD 14/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% LaT Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.64           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.46           10.70% IRFC NCD (MD 11/09/2023)         0.33           9.48% Real Lettrification Corpon. Ltd. NCD         0.33           9.48% Rural Electrification Corpon. Ltd. NCD         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.70% Power Grid Corporation NCD (MD 15/02/2028)         0.31           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   |   | 0.7 1 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         0.66           9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.64           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.46           10.70% IRFC NCD (MD 11/09/2023)         0.33           9.48% Real Electrification Corpon. Ltd. NCD         0.33           9.04% Rural Electrification Corpon. Ltd. NCD         0.33           (MD 12/10/2019)         0.33           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           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31  |   | 0.67  |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)         0.65           8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           8.1% David Status         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% L&T Infra Debt Fund 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)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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           7.93% Power Grid Corporation NCD (MD  |   | 0.66  |
| 8.85% Axis Bank NCD (MD 05/12/2024)         0.65           8.84% Power Finance Corporation Ltd NCD         0.65           (MD 04/03/2023)         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           (MD 21/06/2019)         0.65           8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% L&T Infra Debt Fund Ltd NCD (MD 13/12/2025)         0.64           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 11/08/2021)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 20/10/2023)         0.31           7.60% Axis Bank Ltd NCD (MD 20/10/2023)         0.31           7.60% Axis Bank Ltd NCD (MD 20/05/2028) [L]         0.31           7.60% Axis Bank Ltd NCD (MD 20/05/2028) [L]  |   |       |
| 8.84% Power Finance Corporation Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           9.00% Indiabulls Housing Finance Ltd NCD         0.65           8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% LL Housing Finance Ltd NCD (MD 13/02/202)         0.46           9.23% LL 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           9.44% REC Ltd. NCD (MD 11/09/2023)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31   |   | 0.65  |
| (MD 04/03/2023)           9.00% Indiabulls Housing Finance Ltd NCD         0.65           (MD 21/06/2019)         0.65           8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.37% NABARD NCD         (MD 22/06/2020) 16C         0.65           8.37% NABARD NCD         (MD 22/06/2020) 16C         0.65           7.54% GRUH Finance Ltd NCD (MD 24/09/2020)         0.65           8.49% L&T Infra Debt Fund Ltd NCD (MD 15/03/19) F-011         0.64           8.49% L&T Infra Debt Fund Ltd NCD (MD 13/12/2022)         0.46           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.42           10.70% IRFC NCD (MD 11/09/2023)         0.35           9.48% REC Ltd. NCD (MD 11/08/2021)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93%   | 8.84% Power Finance Corporation Ltd NCD   |       |
| (MD 21/06/2019)         0.053           8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.64           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% Reral Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40 <td>a second s</td> <td>0.00</td> | a second s | 0.00  |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I         0.65           8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.47% NABARD NCD (MD 22/06/2020) 16C         0.65           7.54% GRUH Finance Ltd NCD (MD 24/09/2020)         0.65           8.49% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.64           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 11/08/2021)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] <td></td> <td>0.65</td>   |   | 0.65  |
| 8.37% NABARD NCD (MD 22/06/2020) 16C         0.65           8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.64           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)         0.64           10.10% Power Grid Corporation NCD (12/06/2022)         0.42           10.70% IRFC NCD (MD 11/09/2023)         0.33           9.04% REC Ltd. NCD (MD 10/08/2021)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           7.60% Axis Bank Ltd NCD (MD 11/02/2019) (SR R2)         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           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]  |   | 0.65  |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)         0.65           7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011         0.64           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.64           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)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.33           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           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           MMI, Deposits, CBLO & Others         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40  | · · · · · ·   |       |
| 7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011       0.64         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)       0.64         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)       0.33         9.04% Rural Electrification Corpn. Ltd. NCD       0.33         (MD 12/10/2019)       0.33         8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]       0.32         7.60% Axis Bank Ltd NCD (MD 11/02/2019) (SR R2)       0.31         7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]       0.31         MMI, Deposits, CBLO & Others       15.65         CBL0 - 01 Jun2018       6.01         UTI-Liquid Fund-Cash Plan-Inst Growth       1.73         Reliance Liquid Fund-Growth Option       1.66         SBI Liquid Fund - Regular Plan - Growth       1.47         Kotak Liquid Regular Plan Growth       1.40   |   |       |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         0.64           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)         0.33           9.46% Rural Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growt Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40  |   |       |
| 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 11/08/2021)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.32           7.60% Axis Bank Ltd NCD (MD 20/10/2023)         0.31           7.60% Axis Bank Ltd NCD (MD 20/05/2028) [L]         0.31           7.60% Axis Bank Ltd NCD (MD 20/05/2028) [L]         0.31           7.60% Axis Bank Ltd NCD (MD 20/10/2023)         0.31           7.60% Axis Bank Ltd NCD (MD 11/02/2018)         0.51           0.1 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47   |   |       |
| 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)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.80% Axis Bank Ltd NCD (MD 20/10/2023)         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.80% Axis Bank Ltd NCD (MD 20/10/2023)         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           8.01         UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66         SBI Liquid Fund - Regular Plan - Growth <td< td=""><td></td><td></td></td<>   |   |       |
| 10.70% IRFC NCD (MD 11/09/2023)         0.35           9.48% REC Ltd. NCD (MD 10/08/2021)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           MMI, Deposits, CBLO & Others         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40   |   |       |
| 9.48% REC Ltd. NCD (MD 10/08/2021)         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           9.04% Rural Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.32           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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           MII, Deposits, CBLO & Others         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40   |   |       |
| 9.04% Rural Electrification Corpn. Ltd. NCD         0.33           (MD 12/10/2019)         0.33           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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           MII, Deposits, CBLO & Others         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40  | · · · · · ·   |       |
| (MU 12/10/2019)           8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]         0.32           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40  |   |       |
| 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         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         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40  |   |       |
| 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         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40  |   |       |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.31           MMI, Deposits, CBLO & Others         15.65           CBL0 - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40   |   |       |
| MMI, Deposits, CBLO & Others         15.65           CBLO - 01 Jun2018         6.01           UTI-Liquid Fund-Cash Plan-Inst Growth         1.73           Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40   |   |       |
| CBL0 - 01 Jun2018       6.01         UTI-Liquid Fund-Cash Plan-Inst Growth       1.73         Reliance Liquid Fund-Growth Option       1.66         SBI Liquid Fund - Regular Plan - Growth       1.47         Kotak Liquid Regular Plan Growth       1.40  |   |       |
| UTI-Liquid Fund-Cash Plan-Inst Growth       1.73         Reliance Liquid Fund-Growth Option       1.66         SBI Liquid Fund - Regular Plan - Growth       1.47         Kotak Liquid Regular Plan Growth       1.40   |   |       |
| Reliance Liquid Fund-Growth Option         1.66           SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40  |   |       |
| SBI Liquid Fund - Regular Plan - Growth         1.47           Kotak Liquid Regular Plan Growth         1.40  |   |       |
| Kotak Liquid Regular Plan Growth 1.40   |   |       |
|   |   |       |
| I Adieva Dirta Juri Eire casti Lus - Uluwuti U.07   | Aditya Birla Sun Life Cash Plus - Growth  | 0.87  |
| Cash & Cash Equivalent 2.51   |   |       |

| Protector Fund  |              |
|---|--------------|
| Government Securities   | 39.64        |
| 7.88% GOI 2030 (MD 19/03/2030)  | 9.89         |
| 7.59% GOI 2029 (MD 20/03/2029)  | 5.54<br>3.06 |
| 9.23% GOI 2043 (MD 23/12/2043)<br>7.59% GOI 2026 (MD 11/01/2026)  | 2.79         |
| 8.28% GOI 2027 (MD 21/09/2027)  | 2.18         |
| 8.24% GOI (MD 15/02/2027)   | 2.11         |
| 8.33% GOI 2026 (MD 09/07/2026)  | 1.89         |
| 7.95% GOI 2032 (28.08.2032)<br>8.60% GOI 2028 (MD 02/06/2028)   | 1.84<br>1.48 |
| 8.30% GOI 2042 (MD 31/12/2042)  | 1.47         |
| 7.50% GOI 2034 (10.08.2034)   | 1.38         |
| 6.79% GOI 2027 (MD 15/05/2027)  | 1.33         |
| 8.83% GOI 2041 (MD 12/12/2041)<br>9.95% Food Corporation Of India NCD (MD 07/03/2022)                       | 1.23         |
| 8.32% GOI (MD 02/08/2032)   | 1.03         |
| 6.79% GOI 2029 (MD 26/12/2029)  | 0.79         |
| 8.13% GOI (MD 21/09/2022)   | 0.47         |
| 7.80% GOI (MD 03/05/2020)   | 0.11         |
| Corporate Debt  | 46.59        |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)<br>9.57% IRFC NCD (MD 31/05/2021)                                     | 3.95<br>2.96 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I  | 2.01         |
| 7.99% Tata Motors Fin Ltd NCD. Zero Coupon  | 1.55         |
| (7.99% XIRR) NCD  |              |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.49<br>1.47 |
| 9.40% Rural Electrification Corpn. Ltd. NCD   |              |
| (MD 17/07/2021)   | 1.46         |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021)  | 1.46         |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)<br>8.85% Axis Bank NCD (MD 05/12/2024)                   | 1.45<br>1.45 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019)   | 1.45         |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022)   | 1.45         |
| 8.96% Power Finance Corporation Ltd NCD   | 1.44         |
| (MD 21/10/2019)<br>8.85% Bajaj Finance Limited NCD (MD 23/03/2021)  | 1.44         |
| (Series 159-)<br>8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)  | 1.43         |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)  | 1.42         |
| 8.042% Bajaj Finance Limited NCD (Option I)   | 1.41         |
| (MD 10/05/2021)<br>7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010   | 1.40         |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)   | 1.24         |
| 9.35% Rural Electrification Corpn. Ltd. NCD<br>(MD 15/06/2022)  | 1.15         |
| 9.34% Rural Electrification Corpn. Ltd. NCD   | 1.13         |
| (MD 25/08/2024)<br>9.95% Tata Motors Ltd. NCD (MD 02/03/2020)   | 0.87         |
| 8.74% Mahindra Rural Housing Finance NCD  |              |
| (MD 05/08/2019)   | 0.86         |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)<br>8.05% Repco Home Finance Ltd NCD Series 4               | 0.85         |
| (MD 03/08/2020)   | 0.84         |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60  | 0.83         |
| 10.85% RECL Ltd NCD (MD 14/08/2018)   | 0.78         |
| 9.35% Power Grid Corporation NCD (MD 29/08/2018)<br>9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)       | 0.72         |
| 8.85% Power Grid Corpn. Of India Ltd. NCD   | 0.59         |
| (MD 19/10/2022)<br>8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)  | 0.58         |
| 8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026)  | 0.57         |
| Put 29/06   |              |
| 7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011<br>8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)      | 0.57         |
| 9.70% Power Finance Corporation Ltd NCD   |              |
| (MD 15/12/2018) - SE<br>8.65% Rural Electrification Corpn. Ltd. NCD   | 0.49         |
| (MD 22/01/2020)<br>8.70% Power Finance Corporation Ltd. NCD   | 0.46         |
| (MD 14/05/2020)   | 0.43         |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.71% Cap Fip Homos Ltd NCD MD (07/08/2018) Spring 1           | 0.29         |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1<br>8.19% IRFC NCD (MD 27/04/2019)                     | 0.29         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C  | 0.29         |
| 8.30% Rural Electrification Corpn. Ltd. NCD   | 0.28         |
| (MD 10/04/2025)<br>8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]                                     | 0.23         |
|   | J.2 J        |

### Figures in percentage (%)

| 11% Power Finance Corpoartion Ltd NCD<br>(MD 15/09/2018) | 0.17 |
|--|------|
| Equity   | 9.8  |
| HDFC Bank Limited  | 0.94 |
| Housing Development Finance Corporation                  | 0.67 |
| Infosys Limited  | 0.55 |
| Reliance Industries Limited                              | 0.54 |
| ITC Limited  | 0.35 |
| IndusInd Bank Limited                                    | 0.32 |
| Yes Bank Limited   | 0.31 |
| Magma Fincorp Limited                                    | 0.29 |
| ICICI Bank Limited                                       | 0.29 |
| Larsen & Toubro Limited                                  | 0.28 |
| Bajaj Finance Limited<br>Maruti Suzuki India Limited     | 0.27 |
| Mahindra & Mahindra Limited                              | 0.23 |
| Kotak Mahindra Bank Limited                              | 0.23 |
| Sun Pharmaceuticals Industries Limited                   | 0.20 |
| Petronet LNG Limited                                     | 0.20 |
| Ujjivan Financial Services Limited                       | 0.20 |
| Delta Corp Limited                                       | 0.18 |
| State Bank Of India                                      | 0.18 |
| Asian Paints Limited                                     | 0.18 |
| Future Retail Limited                                    | 0.17 |
| ICICI Prudential Life Insurance Company Limited          | 0.17 |
| Chambal Fertilisers N Chemicals Limited                  | 0.16 |
| Tata Motors Limited                                      | 0.15 |
| Minda Corporation Limited                                | 0.15 |
| Container Corporation Of India Limited Majesco Limited   | 0.13 |
| Sun Tv Network Limited                                   | 0.13 |
| Nestle India Limited                                     | 0.13 |
| Khadim India Limited                                     | 0.12 |
| Tech Mahindra Limited                                    | 0.12 |
| S.P.Apparels Limited                                     | 0.11 |
| GAIL (India) Limited                                     | 0.11 |
| Hindustan Unilever Limited                               | 0.11 |
| Persistent Systems Limited                               | 0.10 |
| Gujarat State Petronet Limited                           | 0.10 |
| Motherson Sumi Systems Limited Indian Hotels Co. Limited | 0.10 |
| DCB Bank Limited   | 0.10 |
| UPL Limited  | 0.09 |
| Cholamandalam Investment And Finance Company             | 0.09 |
| Limited  |      |
| Chennai Petroleum Corporation Limited                    | 0.09 |
| Castrol India Limited<br>Grasim Industries Limited       | 0.09 |
| Bajaj Electricals Limited                                | 0.08 |
| Dr Reddy Laboratories                                    | 0.07 |
| Sonata Software Limited                                  | 0.07 |
| HCL Technologies Limited                                 | 0.06 |
| Cadila Healthcare Limited                                | 0.06 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con     | 0.01 |
| Pref Share   |      |
| Reliance Home Finance Limited                            | 0.00 |
| MMI, Deposits, CBLO & Others                             | 3.92 |
| Aditya Birla Sun Life Cash Plus - Growth                 | 0.60 |
| Reliance Liquid Fund-Growth Option                       | 0.34 |
| Kotak Liquid Regular Plan Growth                         | 0.30 |
| Cash & Cash Equivalent                                   | 2.68 |
| Builder Fund   |      |
| Government Securities                                    | 32.6 |
| 8.28% GOI 2027 (MD 21/09/2027)                           | 6.15 |
| 7.59% GOI 2026 (MD 11/01/2026)                           | 5.46 |
| 6.97% GOI 2026 (MD 06/09/2026)                           | 4.90 |
| 8.17% GOI 2044 (MD 01/12/2044)                           | 3.79 |
| 7.88% GOI 2030 (MD 19/03/2030)                           | 3.68 |
| 8.32% GOI (MD 02/08/2032)                                | 2.96 |
| 8.79% GOI 2021 (MD 08/11/2021)                           | 1.73 |
| 7.95% GOI 2032 (28.08.2032)                              | 1.58 |
| 8.30% GOI 2040 (MD 02/07/2040)                           | 1.34 |
| 8.08% GOI (MD 02/08/2022)                                | 0.94 |
| 7 80% GOL (MD 11/06/2021)                                | 0.10 |

7.80% GOI (MD 11/04/2021)

Corporate Debt

0.10

| 0.2E% Deriver Crid Correction Ltd NCD (MD 00/02/2027)   | 2 1 1  |
|---|--|
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)  | 3.11   |
| 8.65% RECL Ltd NCD (MD 15/01/2019)  | 3.07   |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018)   | 3.02   |
| 7.99% Tata Motors Fin Ltd NCD. Zero Coupon  | 2.03   |
| (7.99% XIRR) NCD  | 2.05   |
| 8.50% IRFC NCD (MD 22/06/2020)  | 1.99   |
| 8.85% Axis Bank NCD (MD 05/12/2024)   | 1.89   |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020)   | 1.88   |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)   | 1.86   |
|   |  |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014   | 1.86   |
| 8.042% Bajaj Finance Limited NCD (Option I)   | 1.85   |
| (MD 10/05/2021)   |  |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010  | 1.83   |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031)   | 1.80   |
| SR-T02  | 1.00   |
| 8.19% IRFC NCD (MD 27/04/2019)  | 1.50   |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)   | 1.49   |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)  | 1.48   |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)  |  |
| 9.39% Power Finance Corporation Ltd NCD   | 1.11   |
|   | 0.99   |
| (MD 27/08/2029)   |  |
| 8.70% Power Finance Corporation Ltd. NCD  | 0.98   |
| (MD 14/05/2020)   |  |
| 9.35% Rural Electrification Corpn. Ltd. NCD   | 0.96   |
| (MD 15/06/2022)   |  |
| 9.35% Power Grid Corporation NCD (MD 29/08/2018)  | 0.94   |
| 10.85% RECL Ltd NCD (MD 30/09/2018)   | 0.87   |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)  | 0.76   |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)   | 0.75   |
| 8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026)  | 0.75   |
|   | 0.75   |
| Put 29/06   |  |
| 8.74% Mahindra Rural Housing Finance NCD  | 0.75   |
| (MD 05/08/2019)   |  |
| 8.30% Rural Electrification Corpn. Ltd. NCD   | 0.74   |
| (MD 10/04/2025)   |  |
| 9.39% Power Finance Corporation Ltd NCD   | 0.58   |
| (MD 27/08/2024)   | 0.00   |
|   |  |
| 9.70% Power Finance Corporation Ltd NCD   | 0.56   |
| (MD 15/12/2018) - SE  | 0.56   |
|   |  |
| (MD 15/12/2018) - SE  | 0.56<br>0.56   |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)   |  |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)  | 0.56<br>0.38   |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)   | 0.56   |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.85% Power Grid Corpn. Of India Ltd. NCD  | 0.56<br>0.38   |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.85% Power Grid Corpn. 0f India Ltd. NCD<br>(MD 19/10/2022)   | 0.56<br>0.38<br>0.38<br>0.38   |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.85% Power Grid Corpn. Of India Ltd. NCD<br>(MD 19/10/2022)<br>8.64% Power Grid NCD MD (08/07/2018)   | 0.56<br>0.38<br>0.38   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD  | 0.56<br>0.38<br>0.38<br>0.38<br>0.38<br>0.37   |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.85% Power Grid Corpn. Of India Ltd. NCD<br>(MD 19/10/2022)<br>8.64% Power Grid NCD MD (08/07/2018)<br>8.12% ONGC Mangalore Petrochemicals Limited NCD<br>(MD 10/06/2019)   | 0.56<br>0.38<br>0.38<br>0.38<br>0.37<br>0.37   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD  | 0.56<br>0.38<br>0.38<br>0.38<br>0.38<br>0.37   |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.85% Power Grid Corpn. Of India Ltd. NCD<br>(MD 19/10/2022)<br>8.64% Power Grid NCD MD (08/07/2018)<br>8.12% ONGC Mangalore Petrochemicals Limited NCD<br>(MD 10/06/2019)   | 0.56<br>0.38<br>0.38<br>0.38<br>0.37<br>0.37   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)  | 0.56<br>0.38<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)           8.60% Steel Authority 0f India (MD 19/11/2019)  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>19.79  |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD           (MD 10/05/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)           8.60% Steel Authority Of India (MD 19/11/2019)           Equity           HDFC Bank Limited   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>19.79<br>1.89  |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)           8.60% Steel Authority 0f India (MD 19/11/2019)           Equity           HDFC Bank Limited           Housing Development Finance Corporation   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br><b>19.79</b><br>1.89<br>1.25   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)           8.60% Steel Authority Of India (MD 19/11/2019)           Equity           HDFC Bank Limited           Housing Development Finance Corporation           Infosys Limited   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br><b>19.79</b><br>1.89<br>1.25<br>1.07   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Margalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)           8.60% Steel Authority Of India (MD 19/11/2019)           Equity           HDFC Bank Limited           Housing Development Finance Corporation           Infosys Limited           ITC Limited   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br><b>19.79</b><br>1.89<br>1.25   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Mangalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)           8.60% Steel Authority Of India (MD 19/11/2019)           Equity           HDFC Bank Limited           Housing Development Finance Corporation           Infosys Limited   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br><b>19.79</b><br>1.89<br>1.25<br>1.07   |
| (MD 15/12/2018) - SE           8.81% HDB Financial Services Limited NCD           (MD 28/07/2018)           9.61% Power Finance Corporation Ltd (MD 29/06/2021)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.85% Power Grid Corpn. 0f India Ltd. NCD           (MD 19/10/2022)           8.64% Power Grid NCD MD (08/07/2018)           8.12% ONGC Margalore Petrochemicals Limited NCD           (MD 10/06/2019)           8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)           11.95% HDFC Ltd NCD (MD 26/11/2018)           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)           8.60% Steel Authority Of India (MD 19/11/2019)           Equity           HDFC Bank Limited           Housing Development Finance Corporation           Infosys Limited           ITC Limited   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>0.04<br>19.79<br>1.89<br>1.25<br>1.07<br>1.01  |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.85% Power Grid Corpn. Of India Ltd. NCD<br>(MD 19/10/2022)<br>8.64% Power Grid NCD MD (08/07/2018)<br>8.12% ONGC Mangalore Petrochemicals Limited NCD<br>(MD 10/06/2019)<br>8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)<br>11.95% HDFC Ltd NCD (MD 26/11/2018)<br>9.74% Tata Sons Ltd. NCD (MD 13/01/2024)<br>8.60% Steel Authority Of India (MD 19/11/2019)<br>Equity<br>HDFC Bank Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>ITC Limited<br>Reliance Industries Limited<br>IndusInd Bank Limited   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br><b>19.79</b><br>1.89<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60   |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.85% Power Grid Corpn. 0f India Ltd. NCD<br>(MD 19/10/2022)<br>8.64% Power Grid NCD MD (08/07/2018)<br>8.12% ONGC Mangalore Petrochemicals Limited NCD<br>(MD 10/06/2019)<br>8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)<br>11.95% HDFC Ltd NCD (MD 26/11/2018)<br>9.74% Tata Sons Ltd. NCD (MD 13/01/2024)<br>8.60% Steel Authority 0f India (MD 19/11/2019)<br>Equity<br>HDFC Bank Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>ITC Limited<br>Reliance Industries Limited<br>IndusInd Bank Limited   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br><b>19.79</b><br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58   |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid Corpn. 0f India Ltd. NCD         (MD 10/06/2019)         8.45% Power Grid NCD MD (08/07/2018)         8.12% 0NGC Mangalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         IndusInd Bank Limited         Kotak Mahindra Bank Limited         Yes Bank Limited  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>19.79<br>1.89<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58  |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid NCD MD (08/07/2018)         8.12% ONGC Margalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         Kotak Mahindra Bank Limited         Yes Bank Limited         Mahindra & Mahindra Limited  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>19.79<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58<br>0.57  |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid Corpn. 0f India Ltd. NCD         (MD 10/06/2019)         8.45% Power Grid NCD MD (08/07/2018)         8.12% 0NGC Mangalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         IndusInd Bank Limited         Kotak Mahindra Bank Limited         Yes Bank Limited  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>19.79<br>1.89<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58  |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid NCD MD (08/07/2018)         8.12% ONGC Margalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         Kotak Mahindra Bank Limited         Yes Bank Limited         Mahindra & Mahindra Limited  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>19.79<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58<br>0.57  |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.85% Power Grid Corpn. Of India Ltd. NCD<br>(MD 19/10/2022)<br>8.64% Power Grid NCD MD (08/07/2018)<br>8.12% ONGC Mangalore Petrochemicals Limited NCD<br>(MD 10/06/2019)<br>8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)<br>11.95% HDFC Ltd NCD (MD 26/11/2018)<br>9.74% Tata Sons Ltd. NCD (MD 13/01/2024)<br>8.60% Steel Authority Of India (MD 19/11/2019)<br>Equity<br>HDFC Bank Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Infosys Limited<br>Infush ank Limited<br>Kotak Mahindra Bank Limited<br>Yes Bank Limited<br>Mahindra & Mahindra Limited<br>ICICI Bank Limited<br>Bandhan Bank Ltd   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>19.79<br>1.89<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.57<br>0.53<br>0.53  |
| (MD 15/12/2018) - SE<br>8.81% HDB Financial Services Limited NCD<br>(MD 28/07/2018)<br>9.61% Power Finance Corporation Ltd (MD 29/06/2021)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)<br>8.85% Power Grid Corpn. Of India Ltd. NCD<br>(MD 19/10/2022)<br>8.64% Power Grid NCD MD (08/07/2018)<br>8.12% ONGC Mangalore Petrochemicals Limited NCD<br>(MD 10/06/2019)<br>8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)<br>11.95% HDFC Ltd NCD (MD 26/11/2018)<br>9.74% Tata Sons Ltd. NCD (MD 13/01/2024)<br>8.60% Steel Authority Of India (MD 19/11/2019)<br>Equity<br>HDFC Bank Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Infosys Limited<br>Infosys Limited<br>IndusInd Bank Limited<br>Kotak Mahindra Bank Limited<br>Kotak Mahindra Bank Limited<br>ICICI Bank Limited<br>Bandhan Bank Ltd<br>Bajaj Finance Limited  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>1.04<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58<br>0.53<br>0.53<br>0.53   |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid NCD MD (08/07/2018)         8.12% ONGC Mangalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         IndusInd Bank Limited         Yes Bank Limited         Yes Bank Limited         Yes Bank Limited         Bandhan Bank Ltd         Bandhan Bank Ltd         Bajaj Finance Limited         Larsen & Toubro Limited  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br><b>19.79</b><br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58<br>0.58<br>0.57<br>0.53<br>0.52<br>0.51   |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid NCD MD (08/07/2018)         8.12% ONGC Mangalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         IndusInd Bank Limited         Yes Bank Limited         Yes Bank Limited         Yes Bank Limited         Baigi Finance Limited         Bandhan Bank Ltd         Bajaj Finance Limited         Larsen & Toubro Limited         Maruti Suzuki India Limited   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58<br>0.57<br>0.53<br>0.53<br>0.52<br>0.51<br>0.49   |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid NCD MD (08/07/2018)         8.12% ONGC Mangalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         IndusInd Bank Limited         Yes Bank Limited         Yes Bank Limited         Yes Bank Limited         Bandhan Bank Ltd         Bandhan Bank Ltd         Bajaj Finance Limited         Larsen & Toubro Limited  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br><b>19.79</b><br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58<br>0.57<br>0.53<br>0.52<br>0.51   |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid NCD MD (08/07/2018)         8.12% ONGC Mangalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         IndusInd Bank Limited         Yes Bank Limited         Yes Bank Limited         Yes Bank Limited         Baigi Finance Limited         Bandhan Bank Ltd         Bajaj Finance Limited         Larsen & Toubro Limited         Maruti Suzuki India Limited   | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58<br>0.57<br>0.53<br>0.53<br>0.52<br>0.51<br>0.49   |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid NCD MD (08/07/2018)         8.12% ONGC Mangalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         Kotak Mahindra Bank Limited         Yes Bank Limited         Mahindra & Mahindra Limited         ICIC Bank Limited         Baija Finance Limited         Larsen & Toubro Limited         Bandhan Bank Ltd         Bajaj Finance Limited         Maruti Suzuki India Limited         Maruti Suzuki India Limited <td< td=""><td>0.56<br/>0.38<br/>0.38<br/>0.37<br/>0.37<br/>0.37<br/>0.11<br/>0.04<br/>0.04<br/>19.79<br/>1.89<br/>1.25<br/>1.07<br/>1.01<br/>1.00<br/>0.60<br/>0.58<br/>0.58<br/>0.58<br/>0.57<br/>0.53<br/>0.53<br/>0.53<br/>0.51<br/>0.49<br/>0.44</td></td<>  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>19.79<br>1.89<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58<br>0.58<br>0.57<br>0.53<br>0.53<br>0.53<br>0.51<br>0.49<br>0.44  |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid NCD MD (08/07/2018)         8.12% ONGC Margalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         IndusInd Bank Limited         Yes Bank Limited         Wahindra & Mahindra Limited         ICICI Bank Limited         Bandhan Bank Ltd         Baj Finance Limited         Maruti Suzuki India Limited         Sun Pharmaceuticals Industries Limited <t< td=""><td>0.56<br/>0.38<br/>0.38<br/>0.37<br/>0.37<br/>0.37<br/>0.37<br/>0.11<br/>0.04<br/>0.04<br/><b>19.79</b><br/>1.89<br/>1.25<br/>1.07<br/>1.01<br/>1.00<br/>0.60<br/>0.58<br/>0.58<br/>0.57<br/>0.53<br/>0.53<br/>0.53<br/>0.53<br/>0.53<br/>0.52<br/>0.51<br/>0.49<br/>0.44<br/>0.38</td></t<> | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br><b>19.79</b><br>1.89<br>1.25<br>1.07<br>1.01<br>1.00<br>0.60<br>0.58<br>0.58<br>0.57<br>0.53<br>0.53<br>0.53<br>0.53<br>0.53<br>0.52<br>0.51<br>0.49<br>0.44<br>0.38 |
| (MD 15/12/2018) - SE         8.81% HDB Financial Services Limited NCD         (MD 28/07/2018)         9.61% Power Finance Corporation Ltd (MD 29/06/2021)         9.75% Tata Motors Ltd NCD (MD 24/05/2020)         8.85% Power Grid Corpn. 0f India Ltd. NCD         (MD 19/10/2022)         8.64% Power Grid NCD MD (08/07/2018)         8.12% ONGC Margalore Petrochemicals Limited NCD         (MD 10/06/2019)         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)         11.95% HDFC Ltd NCD (MD 26/11/2018)         9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         8.60% Steel Authority Of India (MD 19/11/2019)         Equity         HDFC Bank Limited         Housing Development Finance Corporation         Infosys Limited         ITC Limited         Reliance Industries Limited         IndusInd Bank Limited         Yes Bank Limited         Mahindra Bank Limited         Bandhan Bank Ltd         Bandhan Bank Ltd         Bandhan Bank Limited         Maruti Suzuki India Limited         Maruti Suzuki India Limited         Magma Financial Services Limited  | 0.56<br>0.38<br>0.38<br>0.37<br>0.37<br>0.37<br>0.11<br>0.04<br>0.04<br>19.79<br>1.89<br>1.25<br>1.07<br>1.01<br>1.00<br>0.68<br>0.58<br>0.58<br>0.58<br>0.53<br>0.53<br>0.53<br>0.52<br>0.51<br>0.49<br>0.44<br>0.38                                |

ICICI Prudential Life Insurance Company Limited

Chambal Fertilisers N Chemicals Limited

State Bank Of India

Future Retail Limited

Tata Motors Limited

Petronet LNG Limited

Nestle India Limited

Sonata Software Limited

ITD Cementation India Limited

Majesco Limited

0.33

0.32

0.32

0.32

0.30

0.29

0.26

0.25

0.25

0.25

Future Retail Limited

HCL Technologies Limited

Yes Bank Limited

|   | 0.20  |
|---|---|
| Motherson Sumi Systems Limited  | 0.20  |
| Indian Hotels Co. Limited DCB Bank Limited  | 0.20  |
| Minda Corporation Limited   | 0.19  |
| UPL Limited   | 0.19  |
| Gujarat State Petronet Limited  | 0.19  |
| Castrol India Limited   | 0.18  |
| Chennai Petroleum Corporation Limited   | 0.17  |
| Bajaj Electricals Limited   | 0.15  |
| Grasim Industries Limited   | 0.14  |
| Dr Reddy Laboratories   | 0.14  |
| Bharti Airtel Limited   | 0.13  |
| Cadila Healthcare Limited<br>7.5% Vedanta Ltd Red Pref Share (26/10/2018)   | 0.12  |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con  |   |
| Pref Share  | 0.03  |
| HG Infra Engineering Ltd  | 0.03  |
| Reliance Home Finance Limited   | 0.01  |
| MMI, Deposits, CBLO & Others  | 3.17  |
| Aditya Birla Sun Life Cash Plus - Growth  | 0.53  |
| Reliance Liquid Fund-Growth Option  | 0.14  |
| Cash & Cash Equivalent  | 2.50  |
| Balancer Fund   |   |
|   | E0.01   |
| Government Securities<br>8.17% GOI 2044 (MD 01/12/2044)   | 58.01   |
| 8.33% GOI 2026 (MD 09/07/2026)  | 8.49<br>6.95  |
| 8.97% GOI 2030 (MD 05/12/2030)  | 6.39  |
| 8.20% GOI (MD 15/02/2022)   | 5.88  |
| 9.23% GOI 2043 (MD 23/12/2043)  | 5.77  |
| 8.60% GOI 2028 (MD 02/06/2028)  | 5.30  |
| 7.95% GOI 2032 (28.08.2032)   | 3.05  |
| 5.64% GOI (MD 02/01/2019)   | 2.38  |
| 8.32% GOI (MD 02/08/2032)<br>8.79% GOI 2021 (MD 08/11/2021)   | 2.09  |
| 8.30% GOI 2042 (MD 31/12/2042)  | 1.75  |
| 8.15% GOI 2022 (MD 11/06/2022)  | 1.73  |
| 6.90% GOI (MD 13/07/2019)   | 1.71  |
|   |   |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)   | 1.62  |
| 8.08% GOI (MD 02/08/2022)   | 1.38  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)   | 1.38<br>0.89  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)  | 1.38<br>0.89<br>0.87  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt  | 1.38<br>0.89<br>0.87<br>14.36   |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)   | 1.38<br>0.89<br>0.87  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD  | 1.38<br>0.89<br>0.87<br>14.36   |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)   | 1.38<br>0.89<br>0.87<br>14.36<br>4.47   |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)   | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46   |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR   | 1.38<br>0.89<br>0.87<br><b>14.36</b><br>4.47<br>3.46<br>2.63<br>1.74  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05  | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46<br>2.63<br>1.74<br>1.37   |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)   | 1.38           0.89           0.87           14.36           4.47           3.46           2.63           1.74           1.37           0.70  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>Equity   | 1.38           0.89           0.87           14.36           4.47           3.46           2.63           1.74           1.37           0.70           22.54  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>B.90% Steel Authority Of India (MD 01/08/2021)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>HDFC Bank Limited   | 1.38<br>0.89<br>0.87<br>14.36<br>2.63<br>1.74<br>1.37<br>0.70<br>22.54<br>2.52  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>Equity<br>HDFC Bank Limited<br>Reliance Industries Limited   | 1.38           0.89           0.87           14.36           4.47           3.46           2.63           1.74           1.37           0.70           22.54           2.52           1.95  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.33% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 23/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>PLFC Bank Limited<br>Reliance Industries Limited<br>ITC Limited   | 1.38           0.89           0.87           14.36           4.47           3.46           2.63           1.74           1.37           0.70           22.54           1.95           1.15  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>8.90% Steel Authority Of India (MD 01/08/2021)<br>B.20% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>MDFC Bank Limited<br>Reliance Industries Limited<br>ITC Limited<br>Housing Development Finance Corporation  | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46<br>2.63<br>1.74<br>1.37<br>0.70<br>22.54<br>2.52<br>1.95<br>1.15<br>1.13  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.33% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>Equity<br>HDFC Bank Limited<br>Reliance Industries Limited<br>ITC Limited<br>Housing Development Finance Corporation<br>Infosys Limited  | 1.38           0.89           0.87           14.36           4.47           3.46           2.63           1.74           1.37           0.70           22.54           1.95           1.15           1.13           0.99                |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>8.90% Steel Authority Of India (MD 01/08/2021)<br>B.20% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>MDFC Bank Limited<br>Reliance Industries Limited<br>ITC Limited<br>Housing Development Finance Corporation  | 1.38           0.89           0.87           14.36           4.47           3.46           2.63           1.74           1.37           0.70           22.54           2.52           1.95           1.13           0.99           0.97 |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>8.90% Steel Authority Of India (MD 01/08/2021)<br>Equity<br>HDFC Bank Limited<br>Reliance Industries Limited<br>ITC Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Larsen & Toubro Limited   | 1.38           0.89           0.87           14.36           4.47           3.46           2.63           1.74           1.37           0.70           22.54           1.95           1.15           1.13           0.99                |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>Equity<br>HDFC Bank Limited<br>Reliance Industries Limited<br>ITC Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited   | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46<br>2.63<br>1.74<br>1.37<br>0.70<br>22.54<br>2.52<br>1.95<br>1.15<br>1.13<br>0.99<br>0.97<br>0.78  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.33% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>Equity<br>HDFC Bank Limited<br>Reliance Industries Limited<br>ITC Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited   | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46<br>2.63<br>1.74<br>1.37<br>0.70<br>22.54<br>2.52<br>1.95<br>1.13<br>0.99<br>0.97<br>0.78<br>0.76  |
| 8.08% GOI (MD 02/08/2022)<br>8.83% GOI 2023 (MD 25/11/2023)<br>8.28% GOI (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.33% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>PUFC Bank Limited<br>Reliance Industries Limited<br>ITC Limited<br>HDFC Bank Limited<br>Infosys Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited  | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46<br>2.63<br>1.74<br>1.37<br>0.70<br>22.54<br>2.52<br>1.95<br>1.15<br>1.13<br>0.99<br>0.97<br>0.78<br>0.76<br>0.66  |
| 8.08% 601 (MD 02/08/2022)<br>8.83% 601 2023 (MD 25/11/2023)<br>8.28% 601 (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05<br>1.05    | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46<br>2.63<br>1.74<br>1.37<br>0.70<br>22.54<br>2.52<br>1.95<br>1.15<br>1.13<br>0.99<br>0.97<br>0.78<br>0.76<br>0.666<br>0.57   |
| 8.08% 601 (MD 02/08/2022)<br>8.83% 601 2023 (MD 25/11/2023)<br>8.28% 601 (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank Of India NCD (MD 10/01/2019)<br>9.39% Power Gria Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority Of India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>1005<br>10 | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46<br>2.63<br>1.74<br>1.37<br>0.70<br>22.54<br>2.52<br>1.95<br>1.15<br>1.13<br>0.99<br>0.97<br>0.78<br>0.76<br>0.66<br>0.57<br>0.54  |
| 8.08% 601 (MD 02/08/2022)<br>8.83% 601 2023 (MD 25/11/2023)<br>8.28% 601 (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank 0f India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority 0f India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>8.90% Steel Authority 0f India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>1005<br>1016<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105   | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46<br>2.63<br>1.74<br>1.37<br>0.70<br>22.54<br>2.52<br>1.95<br>1.13<br>0.99<br>0.97<br>0.78<br>0.76<br>0.66<br>0.57<br>0.54<br>0.52<br>0.47<br>0.42  |
| 8.08% 601 (MD 02/08/2022)<br>8.83% 601 2023 (MD 25/11/2023)<br>8.28% 601 (MD 15/02/2032)<br>Corporate Debt<br>9.00% Export Import Bank 0f India NCD (MD 10/01/2019)<br>9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)<br>9.47% Power Grid Corporation NCD (MD 31/03/2022)<br>9.35% Power Grid Corporation NCD (MD 29/08/2021)<br>8.90% Steel Authority 0f India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>8.90% Steel Authority 0f India (MD 01/05/2019) Call FR<br>01/05<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>105<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>105<br>105<br>105<br>105<br>105<br>105<br>105<br>105   | 1.38<br>0.89<br>0.87<br>14.36<br>4.47<br>3.46<br>2.63<br>1.74<br>1.37<br>0.70<br>22.54<br>2.52<br>1.95<br>1.15<br>1.13<br>0.99<br>0.97<br>0.78<br>0.76<br>0.66<br>0.57<br>0.54<br>0.52<br>0.47  |

Container Corporation Of India Limited Sun Tv Network Limited

Khadim India Limited

Tech Mahindra Limited

GAIL (India) Limited Hindustan Unilever Limited

S.P.Apparels Limited

### Figures in percentage (%)

0.25

0.24

0.24

0.24 0.21

0.21

0.20

| Kalpataru Power Transmission Limited                 | 0.37 |
|--|------|
| Persistent Systems Limited                           | 0.37 |
| Future Lifestyle Fashions Ltd                        | 0.34 |
| Ujjivan Financial Services Limited                   | 0.34 |
| Bharti Airtel Limited                                | 0.33 |
| L&T Finance Holdings Limited                         | 0.33 |
| Bajaj Finance Limited                                | 0.32 |
| GAIL (India) Limited                                 | 0.32 |
| Khadim India Limited                                 | 0.30 |
| Dabur India Limited                                  | 0.30 |
| Indian Oil Corporation Limited                       | 0.30 |
| IndusInd Bank Limited                                | 0.30 |
| Bajaj Finserv Limited                                | 0.27 |
| ITD Cementation India Limited                        | 0.26 |
| Ultratech Cement Limited                             | 0.26 |
| Sonata Software Limited                              | 0.25 |
| UPL Limited  | 0.25 |
| Cholamandalam Investment And Finance Company         | 0.24 |
| Limited  | 0.24 |
| Crompton Greaves Consumer Electricals Limited        | 0.23 |
| Orient Electric Limited                              | 0.23 |
| Cyient Limited                                       | 0.23 |
| Cipla Limited FV 2                                   | 0.23 |
| S.P.Apparels Limited                                 | 0.16 |
| Hindustan Petroleum Corporation Limited FV10         | 0.14 |
| ICICI Prudential Life Insurance Company Limited      | 0.14 |
| Petronet LNG Limited                                 | 0.14 |
| NTPC Limited   | 0.14 |
| Majesco Limited                                      | 0.13 |
| Ceat Limited   | 0.11 |
| Bharat Electronics Limited                           | 0.10 |
| Dr Reddy Laboratories                                | 0.10 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.02 |
| Pref Share   |      |
| MMI, Deposits, CBLO & Others                         | 5.09 |
| Aditya Birla Sun Life Cash Plus - Growth             | 2.08 |
| Cash & Cash Equivalent                               | 3.02 |
|  |      |

### Enhancer Fund

| Government Securities                         | 27.37 |
|---|-------|
| 9.23% GOI 2043 (MD 23/12/2043)                | 3.06  |
| 8.60% GOI 2028 (MD 02/06/2028)                | 2.95  |
| 8.83% GOI 2023 (MD 25/11/2023)                | 1.88  |
| 9.20% GOI 2030 (MD 30/09/2030)                | 1.54  |
| 6.97% GOI 2026 (MD 06/09/2026)                | 1.34  |
| 7.88% GOI 2030 (MD 19/03/2030)                | 1.28  |
| 7.95% GOI 2032 (28.08.2032)                   | 1.26  |
| 7.59% GOI 2029 (MD 20/03/2029)                | 1.11  |
| 8.26% GOI 2027 (MD - 02/08/2027)              | 0.99  |
| 8.40% GOI 2024 (MD 28/07/2024)                | 0.93  |
| 8.17% GOI 2044 (MD 01/12/2044)                | 0.76  |
| 8.33% GOI 2026 (MD 09/07/2026)                | 0.73  |
| 8.28% GOI (MD 15/02/2032)                     | 0.72  |
| 8.24% GOI (MD 15/02/2027)                     | 0.66  |
| 8.28% GOI 2027 (MD 21/09/2027)                | 0.63  |
| 7.06% GOI 2046 (MD 10/10/2046)                | 0.61  |
| 6.79% GOI 2029 (MD 26/12/2029)                | 0.59  |
| 8.15% GOI 2022 (MD 11/06/2022)                | 0.55  |
| 8.30% GOI 2042 (MD 31/12/2042)                | 0.53  |
| 8.20% GOI 2025 (MD 24/09/2025)                | 0.39  |
| 8.22% State Developement -Punjab SPL 2026     | 0.38  |
| (MD 30/03/2026)                               |       |
| 7.59% GOI 2026 (MD 11/01/2026)                | 0.37  |
| 8.08% GOI (MD 02/08/2022)                     | 0.37  |
| 8.20% GOI (MD 15/02/2022)                     | 0.31  |
| 8.33% GOI 2036 (07/06/2036)                   | 0.31  |
| 7.17% GOI 2028 (MD 08/01/2028)                | 0.22  |
| 8.83% GOI 2041 (MD 12/12/2041)                | 0.21  |
| 8.79% GOI 2021 (MD 08/11/2021)                | 0.20  |
| 8.35% GOI 2022 (M/D. 14.05.2022)              | 0.19  |
| 8.32% GOI (MD 02/08/2032)                     | 0.17  |
| 7.80% GOI (MD 03/05/2020)                     | 0.16  |
| 8.43% State Developement Loan-Tn2028          | 0.15  |
| (MD 07/03/2028)                               |       |
| 7.73% GOI 2034 (MD 19/12/2034)                | 0.15  |
| 8.13% GOI 2045 (MD 22/06/2045)                | 0.15  |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 0.15  |

0.38

0.38

| 6.62% 601 2051 (MD 28/11/2051)0.138.24% 601 2033 (MD 10/11/2033)0.129.63% 5tate Developement Anharashtra 20240.129.20% 601 0it SPL Bond 2023 (MD - 10/11/2023)0.129.30% 601 2040 (MD 02/07/2040)0.098.30% 601 20240 (MD 02/07/2040)0.098.19% 5tate Developement Loan-Mahrashtra 20220.08(MD 03/10/202)0.0710.18% 601 2026 (MD 11.09.2026)0.068.13% 601 (MD 12/02/201)0.058.55% Food Comportion Of India NCD (MD 07/03/2022)0.058.05% Food Comportion Of India NCD (MD 07/03/2022)0.059.95% Food Comportion Of India NCD (MD 07/03/2022)0.059.33% Fertilizer Co 501 (MD 05/12/2030)0.025.64% 601 (MD 02/07/2019)0.025.64% 601 (MD 02/07/2019)0.025.64% 601 (MD 02/07/2019)0.025.64% 601 (MD 02/07/2019)0.025.64% 601 (MD 02/07/2019)0.028.15% 601 FCI SB Bonds (MD 15/12/2024)0.018.29% 601 GI (MD 12/02/2024)0.0117.95% 601 FCI SB Bonds (MD 15/12/2027)0.0028.15% 601 FCI SB Bonds (MD 16/10/2022)0.0117.95% 601 FCI SB Bonds (MD 16/10/2022)0.0117.95% 601 FCI SB Bonds (MD 16/10/2022)0.0117.95% 601 Fctilizers Co SPL Bonds (MD 18/02/2026)0.0017.95% 601 Fctilizers Co SPL Bonds (MD 18/02/2026)0.001   |   |  |
|--|---|--|
| 6 63% State Developement -Maharashtra 2024         0.12           (M0 12/02/024)         0.12           7.94% 601 Bond 24-05-2021         0.09           8.30% 601 2040 (MD 02/07/2040)         0.09           8.30% foll 2040 (MD 02/07/2040)         0.09           8.30% foll 2040 (MD 02/07/2040)         0.09           8.30% foll Exel Developement Loan-Maharashtra 2022         0.08           8.45% foll Evelopement Loan-Maharashtra 2022         0.06           8.13% 601 (MD 2/02/2019)         0.05           8.39% ford Cozof (MD 110.90.2026)         0.05           8.39% food Corporation Of India NCD (MD 07/03/2022)         0.05           8.39% food Corporation Of India NCD (MD 07/03/2022)         0.05           8.39% food 2028 (MD 04.06.2028)         0.03           8.39% food 2030 (MD 05/12/2030)         0.02           5.64% 601 (MD 12/01/2019)         0.02           7.59% 601 2030 (MD 02/01/2034)         0.01           8.29% 601 FCI SB Bonds (MD 15/12/2024)         0.01           8.29% food FCI SB Bonds (MD 15/12/2024)         0.01           8.49% 601 Mkt Co 601 Bond 2026 (MD 29/03/2025)         0.000           7.59% 601 2032 (MD 29/04/2023)         0.001           7.95% 601 Fci Lib Bond 2026 (MD 29/03/2025)         0.000           7.95% 601 Fci Lib Bond 2026 (MD 29/03/2025   | 6.62% GOI 2051 (MD 28/11/2051)  | 0.13   |
| 6 63% State Developement -Maharashtra 2024         0.12           (M0 12/02/024)         0.12           7.94% 601 Bond 24-05-2021         0.09           8.30% 601 2040 (MD 02/07/2040)         0.09           8.30% foll 2040 (MD 02/07/2040)         0.09           8.30% foll 2040 (MD 02/07/2040)         0.09           8.30% foll Exel Developement Loan-Maharashtra 2022         0.08           8.45% foll Evelopement Loan-Maharashtra 2022         0.06           8.13% 601 (MD 2/02/2019)         0.05           8.39% ford Cozof (MD 110.90.2026)         0.05           8.39% food Corporation Of India NCD (MD 07/03/2022)         0.05           8.39% food Corporation Of India NCD (MD 07/03/2022)         0.05           8.39% food 2028 (MD 04.06.2028)         0.03           8.39% food 2030 (MD 05/12/2030)         0.02           5.64% 601 (MD 12/01/2019)         0.02           7.59% 601 2030 (MD 02/01/2034)         0.01           8.29% 601 FCI SB Bonds (MD 15/12/2024)         0.01           8.29% food FCI SB Bonds (MD 15/12/2024)         0.01           8.49% 601 Mkt Co 601 Bond 2026 (MD 29/03/2025)         0.000           7.59% 601 2032 (MD 29/04/2023)         0.001           7.95% 601 Fci Lib Bond 2026 (MD 29/03/2025)         0.000           7.95% 601 Fci Lib Bond 2026 (MD 29/03/2025   |   | 0.12   |
| (M1 12/02/2024)         0.12           8.20% 601 0II SPL Bond 2023 (MD - 10/11/2023)         0.12           9.30% 601 2040 (MD 02/07/2040)         0.09           8.30% 601 2040 (MD 02/07/2040)         0.09           8.19% 601 2020 (MD 16/01/2020)         0.08           8.85% State Development Loan-Maharashtra 2022         0.08           8.19% 601 2020 (MD 16/01/2020)         0.07           10.19% 601 2026 (MD 11.09.2026)         0.06           8.19% 601 (MD 2/10/2022)         0.05           6.05% 601 (MD 12/02/2019)         0.05           6.05% 601 (MD 11/04/2021)         0.05           9.95% Frod Corporation Of India NCD (MD 07/03/2022)         0.03           9.95% Food Corporation Of India NCD (MD 07/03/2022)         0.03           9.95% Food Corporation Of India NCD (MD 07/03/2022)         0.01           9.95% Food Coll (MD 02/01/2030)         0.02           5.64% 601 (MD 02/01/2019)         0.02           8.07% 601 2034 (10.08.2034)         0.02           8.19% 601 CI SB Bonds (MD 16/10/2022)         0.01           8.29% FOI SD Bond 2027 (MD 12/02/2027)         0.002           8.29% FOI SD Bond 2026 (MD 24/03/2025)         0.001           6.30% 601 2023 (MD 09/04/2023)         0.001           6.30% 601 2023 (MD 09/04/2023)         0.001   |   |  |
| 8.20% 601 0il SPL Bond 2023 (MD - 10/11/2023)0.127.94% 601 Bond 24-05-20210.098.39% 601 2040 (MD 02/07/2040)0.088.59% State Developement Andhra Pradesh 20220.088.85% State Developement Loan-Maharashtra 20220.068.19% 601 2020 (MD 16/01/2020)0.058.19% 601 2026 (MD 11.09.2025)0.058.39% 601 2026 (MD 11.09.2025)0.058.39% 601 (MD 02/02/2019)0.058.39% 601 (MD 02/02/2019)0.057.80% 601 (MD 02/02/2019)0.059.59% Food Corporation Of India NCD (MD 07/03/2022)0.056.13% 601 2028 (MD 04.06.2028)0.038.39% Food Corporation Of India NCD (MD 07/03/2022)0.019.59% Food Corporation Of India NCD (MD 07/03/2022)0.018.39% 601 2030 (MD 05/12/2030)0.0225.64% 601 (MD 02/01/2019)0.0228.15% 601 FCI SB Bonds (MD 16/10/2022)0.018.20% FOI SD Bonds (MD 16/10/2022)0.018.20% 601 MK to 6 601 Bond 2026 (MD 29/03/2026)0.0019.59% 601 Fertilizers co SPL Bonds (MI 18/02/2026)0.0028.23% FCI 601 Bond 2027 (MD 12/02/2027)0.0028.39% 601 2023 (MD 09/04/2023)0.0007.40% 601 2023 (MD 09/04/2023)0.0015.99% 601 Mk to 6 001 Bond 2026 (MD 24/02/2026)0.0015.99% 601 Mk to 6 001 Bond 2026 (MD 24/02/2026)0.0015.99% 601 Mk to 6 001 Bond 2026 (MD 24/02/2026)0.0015.99% 601 Mk to 6 001 Bond 2026 (MD 24/02/2026)0.0016.01% 601 2028 (MD 23/03/2028)0.0007.40% 601 2028 (MD 23/03/2028)0   |   | 0.12   |
| 7.94% 601 Bond 24-05-20210.098.30% 601 2240 (MD 02/07/2040)0.098.91% 5tate Developement Loan-Mahrashtra 20220.088.85% State Developement Loan-Mahrashtra 20220.088.19% 5tate Developement Loan-Mahrashtra 20220.088.19% 601 2026 (MD 11/02/20)0.0710.18% 601 002 1/03/2021)0.056.05% 601 (MD 02/02/2019)0.058.30% Fertilizer Co 601 (MD 07/12/2023)0.059.39% Food Corporation Of India NCD (MD 07/03/2022)0.059.39% Food Corporation Of India NCD (MD 07/03/2022)0.059.39% FOO 2028 (MD 04.05.2028)0.038.03% FCI SPL Bonds (MD 15/12/2024)0.018.03% FCI SPL Bonds (MD 15/12/2024)0.018.03% FCI SPL Bonds (MD 15/10/2022)0.018.03% GOI Gol Bond 2027 (MD 12/02/2026)0.019.05% ID ML Co GOI Bond 2027 (MD 12/02/2026)0.0019.05% ID ML Co GOI Bond 2027 (MD 12/02/2026)0.0010.05% GOI 223 (MD 29/04/2023)0.0007.40% GOI 235 (MD 09/09/2035)0.0007.40% GOI 235 (MD 09/09/2035)0.0007.40% GOI 235 (MD 09/09/2035)0.0007.40% FOR Enance Corporation Ltd NCD (MD 25/04/2022)0.667.23% Power Finance Corporation Ltd NCD (MD 25/04/2022)0.66 <td></td> <td>0.12</td>   |   | 0.12   |
| 8.30% 601 2040 (MD 02/07/2040)         0.09           8.91% State Development Andhra Pradesh 2022         0.08           8.85% State Development Loan-Maharashtra 2022         0.08           8.19% 601 2020 (MD 16/01/2020)         0.07           10.19% 601 2026 (MD 10/01/2020)         0.05           5.05% 601 (MD 02/02/21)         0.05           6.05% 601 (MD 02/02/21)         0.05           6.05% 601 (MD 02/02/21)         0.05           9.95% Food Corporation 0f India NCD (MD 07/03/2022)         0.05           6.13% 601 2028 (MD 04.05.2028)         0.03           8.03% FCI SPL Bonds (MD 15/12/2024)         0.03           8.03% FCI SPL Bonds (MD 15/12/2024)         0.01           8.20% 601 014 (MD 02/01/2019)         0.02           7.50% 601 2034 (10.08.2034)         0.02           8.15% 601 FCI SB Bonds (MD 15/10/2022)         0.011           8.20% 601 014 (MD 12/02/204)         0.011           8.20% 601 014 (MD 22/02/204)         0.011           8.20% 601 014 (MD 22/02/207)         0.002           8.03% FCI GD Bond 2027 (MD 12/02/2027)         0.002           8.03% 601 2034 (MD 03/04/2023)         0.001           6.09% 011 Mkt Co 601 Bond 2026         0.001           6.09% 011 Mkt Co 601 Bond 2026         0.0001           7.50% 601 2  | · · · · · · · · · · · · · · · · · · ·   |  |
| 9.31% State Developement -Andhra Pradesh 2022         0.08           (MD 21/11/2022)         0.08           8.85% State Developement Loan-Maharashtra 2022         0.08           8.19% GOI 2020 (MD 15/01/2020)         0.05           6.35% GOI 2020 (MD 15/01/2020)         0.05           6.05% GOI (MD 21/09/2022)         0.05           8.39% Forditzer Co GOI (MD 07/12/2023)         0.05           7.80% GOI (MD 11/04/2021)         0.05           9.35% Ford Corporation Of India NCD (MD 07/03/2022)         0.05           6.35% GOI 2028 (MD 04.06.2028)         0.03           8.37% GOI 2028 (MD 04.06.2028)         0.03           8.37% GOI 2030 (MD 05/12/2030)         0.02           5.64% GOI (MD 12/01/2019)         0.02           5.64% GOI (MD 02/01/2019)         0.02           8.15% GOI FCI SB Bonds (MD 15/12/2024)         0.01           8.20% GOI MK to GOI Bond 2026 (MD 29/03/2026)         0.001           8.20% GOI MK to GOI Bond 2026 (MD 29/03/2026)         0.001           8.30% GOI 2023 (MD 09/04/2023)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           6.30% GOI 2028 (MD 23/02/202)         0.001           6.30% GOI 2028 (MD 23/02/202)         0.001           6.30% GOI 2028 (MD 23/04/2022)         0.001           <  |   |  |
| (MD 21/11/2022)         0.08           8.85% State Development Loan-Maharashtra 2022         0.08           MD 03/10/202)         0.07           10.18% 601 2020 (MD 11/09.2026)         0.06           8.13% 601 (MD 21/09/2027)         0.05           8.05% Fertilizer Co 601 (MD 07/12/2023)         0.05           9.05% Food Corporation Of India NCD (MD 07/03/2022)         0.05           9.15% Food Corporation Of India NCD (MD 07/03/2022)         0.05           9.15% Food Corporation Of India NCD (MD 07/03/2022)         0.03           9.03% FCD EXE Bonds (MD 15/12/2030)         0.02           5.64% 601 (MD 02/01/2019)         0.02           7.50% 601 FCB Bonds (MD 15/10/2024)         0.01           8.15% 601 FCB Bonds (MD 16/10/2022)         0.01           8.23% FCI 601 Bond 2027 (MD 12/02/2027)         0.002           8.23% FCI 601 Bond 2027 (MD 12/02/2027)         0.001           6.03% 601 FAB Exercl SC SE Bonds (MD 16/10/2028)         0.001           6.03% 601 KMt Co 601 Bond 2026 (MD 04/02/2026)         0.001           6.03% 601 C023 (MD 09/04/2023)         0.001           6.03% 601 KMt Co 601 Bond 2026 (MD 04/02/2026)         0.000           7.40% 601 2028 (MD 25/04/2022)         1.09           10.75% Reinace Industries Ltd NCD (MD 08/12/2018)         0.84  |   | 0.09   |
| (MD 21/11/2022)         0.08           8.19% 601 2020 (MD 16/01/2020)         0.07           10.18% 601 2026 (M/011.09.2026)         0.05           8.13% 601 (MD 21/09/2022)         0.05           8.30% Fertilizer Co 601 (MD 07/12/2023)         0.05           7.80% 601 (MD 11/04/2021)         0.05           9.35% Food Corporation 0F India NCD (MD 07/03/2022)         0.05           6.13% 601 2028 (MD 04.06.2028)         0.03           8.03% FCI 2PL Bonds (MD 15/12/2024)         0.03           8.03% FCI 2PL Bonds (MD 15/12/2024)         0.01           8.15% 601 FCI SB Bonds (MD 15/10/2022)         0.01           8.15% 601 FCI SB Bonds (MD 18/10/2022)         0.01           8.20% 601 oit (MD 12/02/2024)         0.01           8.20% 601 oit (MD 12/02/2024)         0.001           8.23% FCI 60I Bond 2027 (MD 12/02/2027)         0.002           8.23% FCI 60I Bond 2026 (MD 04/02/2025)         0.001           6.30% 60I 2028 (MD 09/04/2023)         0.001           6.30% 60I 2028 (MD 25/03/2028)         0.000           7.40% 60I 2028 (MD 25/03/2028)         0.000           7.40% 60I 20/24/202         0.601           6.11% FGI 27/01/2020) Step Up         7.33           7.32% Fata Steel Ltd NCD (MD 23/04/2022)         0.666           7.33% Power  |   | 0.08   |
| (MD 03/10/2022)UU88.19% G01 2020 (MD 16/01/2020)0.0710.18% G01 (MD 21/09/2022)0.056.05% G01 (MD 12/02/2019)0.057.80% G01 (MD 11/04/2021)0.059.95% Food Carporation Of India NCD (MD 07/03/2022)0.056.13% G01 2028 (MD 04.05.2028)0.038.03% FCI SPL Bonds (MD 15/12/2024)0.038.03% FCI SPL Bonds (MD 15/12/2024)0.025.64% G01 (MD 02/01/2019)0.025.64% G01 (MD 02/01/2019)0.025.64% G01 (MD 12/02/2024)0.018.20% G01 201 (MD 12/02/2024)0.018.20% G01 BI (MD 12/02/2024)0.018.20% G01 BI (MD 12/02/2024)0.018.20% G01 Bond 2027 (MD 12/02/2027)0.0028.23% FCI G0I Bond 2026 (MD 04/02/2026)0.0016.30% G01 Mat Co G0I Bond 2026 (MD 04/02/2026)0.0016.30% G01 Wat Co G0I Bond 2026 (MD 04/02/2026)0.0016.30% G01 Z023 (MD 09/04/2023)0.0007.40% G01 2028 (MD 25/03/2028)0.0007.40% G01 2028 (MD 25/03/2028)0.0007.40% G01 2025 (MD 09/09/2035)0.0007.40% G01 2035 (MD 09/09/2035)0.0007.40% G01 2035 (MD 09/09/2035)0.0007.40% G01 2035 (MD 09/09/2035)0.0007.40% G01 2028 (MD 25/03/2028)0.3010.55% RiFace Finance Corpn. Ltd. NCD (MD 05/01/2027)0.560.55% RiFace Finance Corpn. Ltd. NCD (MD 05/01/2027)0.560.55% RiFace Ripance Corporation Ltd NCD0.330.40% SDI Perpetual NCD (AU 29/09/2023)0.420.39% Power Finance Corporation Ltd N  |   |  |
| (MU 03/10/2022)         0.07           10.18% GOI 2020 (MD 16/01/2020)         0.05           8.19% GOI 2020 (MD 16/01/2020)         0.05           8.05% Food CD2/02/2019)         0.05           8.30% Fertilizer Co GOI (MD 07/12/2023)         0.05           8.30% Fertilizer Co GOI (MD 07/12/2023)         0.05           8.30% Fertilizer Co GOI (MD 04.06.2028)         0.03           8.03% FCI SPL Bonds (MD 15/12/2024)         0.03           8.33% GOI 2030 (MD 05/12/2030)         0.02           5.64% GOI (MD 02/01/2019)         0.02           7.59% GOI 2034 (10.08.2034)         0.02           8.15% GOI FCI SB Bonds (MD 16/10/2022)         0.01           8.20% GOI 0I (MD 12/02/2024)         0.01           8.20% GOI 0I (MD 12/02/2024)         0.002           8.23% FCI GOI Bond 2027 (MD 12/02/2027)         0.002           8.23% FCI GOI Bond 2027 (MD 12/02/2027)         0.002           8.00% OII Mkt Co GOI Bond 2026 (MD 04/02/2026)         0.001           6.01% OI 2023 (MD 09/04/2023)         0.001           6.03% GOI 2023 (MD 09/04/2023)         0.000           7.40% GOI 2023 (MD 09/04/2023)         0.000           7.40% GOI 2023 (MD 09/04/2023)         0.001           6.11% COI 2028 (MD 25/04/2022)         1.09           1.0.75% Reliance   |   | 0.08   |
| 10.18% G0I 2026 (M/D11.09.2026)0.068.13% G0I (MD 21/02/2027)0.056.05% G0I (MD 02/02/2019)0.058.30% Fertilizer Co G0I (MD 07/12/2023)0.057.80% G0I (MD 11/04/2021)0.059.95% Food Corporation Of India NCD (MD 07/03/2022)0.056.13% G0I 2028 (MD 04.06.2028)0.038.03% FCI SPL Bonds (MD 15/12/2024)0.038.97% G0I 2030 (MD 05/12/2030)0.025.64% G0I (MD 02/02/2024)0.018.03% FCI SPL Bonds (MD 15/10/2022)0.018.15% G0I FCI SB Bonds (MD 16/10/2022)0.018.20% G0I 0il (MD 12/02/2024)0.018.20% G0I oil (MD 12/02/2024)0.0028.23% FCI 60I Bond 2026 (MD 29/03/2026)0.0016.30% G0I Partilizers Co SPL Bonds (MD 18/02/2026)0.0016.30% G0I 2023 (MD 09/04/2023)0.0016.01% G0I 2203 (MD 09/04/2023)0.0007.40% G0I 2028 (MD 25/03/2028)0.0007.40% G0I 2035 (MD 09/09/2035)0.0007.40% G0I 2035 (MD 09/09/2035)0.0007.43% Power Finance Corpn. Ltd. NCD (MD 05/12/2018)0.849.05% SBI Perpetual NCD (calt-27/01/2020) Step Up0.739.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)0.569.10% SBI Perpetual NCD Call/Step-Up 25/11/20190.459.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)0.667.33% Power Finance Corpn. Ltd. NCD0.399.55% Hindalco Industries Ltd. NCD (MD 26/09/2023)0.310.45% SBI Perpetual NCD Call/Step-Up 25/11/20190.459.55% Hindalco Industries Ltd. NCD (MD 26/09/2020) <td< td=""><td></td><td></td></td<>  |   |  |
| 8.13% 601 (MD 21/09/2022)         0.05           6.05% 601 (MD 02/02/2019)         0.05           8.30% Fertilizer Co 601 (MD 07/12/2023)         0.05           7.80% 601 (MD 11/04/2021)         0.05           9.95% Food Corporation Of India NCD (MD 07/03/2022)         0.05           6.13% 601 2028 (MD 04.06.2028)         0.03           8.03% FCI SPL Bonds (MD 15/12/2024)         0.03           8.97% 601 2030 (MD 05/12/2030)         0.02           5.54% 601 (MD 02/01/2019)         0.02           7.50% 601 2034 (10.08.2034)         0.02           8.15% 601 FCI SB Bonds (MD 16/10/2022)         0.011           8.20% 601 0it (MD 12/02/2024)         0.011           8.40% 0it Mkt Co 601 Bond 2026 (MD 29/03/2026)         0.002           8.33% FCI GOI Bond 2027 (MD 12/02/2027)         0.002           8.00% 0it Mkt Co 601 Bond 2026 (MD 04/02/2026)         0.001           6.30% 601 2023 (MD 09/04/2023)         0.001           6.30% 601 2023 (MD 09/04/2023)         0.000           7.40% 601 2035 (MD 09/09/2035)         0.000           7.40% 601 2035 (MD 09/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% Hirdcalco Industries Ltd NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD (Call- 27/01/2020) Ste   |   | 0.07   |
| 6.05% 601 (MD 02/02/2019)         0.05           8.30% Fertilizer Cs 601 (MD 07/12/2023)         0.05           9.35% Food Corporation Of India NCD (MD 07/03/2022)         0.05           9.35% Food Corporation Of India NCD (MD 07/03/2022)         0.03           8.03% FCI SPL Bonds (MD 15/12/2024)         0.03           8.03% FCI SPL Bonds (MD 15/12/2024)         0.02           5.64% 601 (MD 02/01/2019)         0.02           7.50% 601 2034 (10.08.2034)         0.02           8.15% 601 FCI SB Bonds (MD 16/10/2022)         0.011           8.40% 001 (MD 12/02/2024)         0.011           8.40% 001 ertilizers (Co SPL Bonds (MD 18/02/2026)         0.001           8.30% 001 wft Co 601 Bond 2026 (MD 04/02/2026)         0.001           6.30% 011 Mkt Co 601 Bond 2026 (MD 04/02/2026)         0.001           6.30% 01 2023 (MD 09/04/2023)         0.0001           7.40% 601 2025 (MD 09/04/2023)         0.0001           7.40% 601 2025 (MD 09/04/2022)         0.666           7.33% Power Finance Corpon. Ltd.   | 10.18% GOI 2026 (M/D11.09.2026)   | 0.06   |
| 8.30% Fertilizer Co 601 (MD 07/12/2023)         0.05           7.80% 601 (MD 11/04/2021)         0.05           9.95% Food Corporation Of India NCD (MD 07/03/2022)         0.03           8.03% FCI SPL Bonds (MD 15/12/2024)         0.03           8.03% FCI SPL Bonds (MD 15/12/2030)         0.02           5.64% 601 (MD 02/01/2019)         0.02           7.50% 601 2034 (10.08.2034)         0.02           8.15% 601 FCI SB Bonds (MD 16/10/2022)         0.01           8.20% 601 0il (MD 12/02/2024)         0.01           8.20% 601 0il (MD 12/02/2024)         0.01           8.23% FCI 601 Bond 2026 (MD 29/03/2026)         0.001           6.30% 601 FCI SB Bonds (MD 16/10/2022)         0.001           6.30% 601 FCI SD Bond 2026 (MD 24/02/2026)         0.001           6.30% 601 FCI SD Bond 2026 (MD 24/02/2026)         0.001           6.30% 601 2028 (MD 25/03/2028)         0.000           7.40% 601 2028 (MD 25/03/2028)         0.000           7.40% 601 2028 (MD 25/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           0.95% SBI Perpetual NCD (Call- 27/01/2020) Step Up         7.33           7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           0.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)         0.56   | 8.13% GOI (MD 21/09/2022)   | 0.05   |
| 8.30% Fertilizer Co 601 (MD 07/12/2023)         0.05           7.80% 601 (MD 11/04/2021)         0.05           9.95% Food Corporation Of India NCD (MD 07/03/2022)         0.03           8.03% FCI SPL Bonds (MD 15/12/2024)         0.03           8.03% FCI SPL Bonds (MD 15/12/2030)         0.02           5.64% 601 (MD 02/01/2019)         0.02           7.50% 601 2034 (10.08.2034)         0.02           8.15% 601 FCI SB Bonds (MD 16/10/2022)         0.01           8.20% 601 0il (MD 12/02/2024)         0.01           8.20% 601 0il (MD 12/02/2024)         0.01           8.23% FCI 601 Bond 2026 (MD 29/03/2026)         0.001           6.30% 601 FCI SB Bonds (MD 16/10/2022)         0.001           6.30% 601 FCI SD Bond 2026 (MD 24/02/2026)         0.001           6.30% 601 FCI SD Bond 2026 (MD 24/02/2026)         0.001           6.30% 601 2028 (MD 25/03/2028)         0.000           7.40% 601 2028 (MD 25/03/2028)         0.000           7.40% 601 2028 (MD 25/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           0.95% SBI Perpetual NCD (Call- 27/01/2020) Step Up         7.33           7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           0.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)         0.56   | 6.05% GOI (MD 02/02/2019)   | 0.05   |
| 7.80% 601 (MD 11/04/2021)       0.05         9.95% Food Corporation Of India NCD (MD 07/03/2022)       0.05         6.13% 601 2028 (MD 04.06.2028)       0.03         8.03% FCI SPL Bonds (MD 15/12/2030)       0.02         5.64% 601 (MD 02/01/2019)       0.02         7.50% 601 2034 (10.08.2034)       0.02         8.15% 601 FCI SB Bonds (MD 16/10/2022)       0.01         8.20% 601 01 (MD 12/02/2024)       0.01         8.20% 601 Bond 2026 (MD 29/03/2026)       0.002         8.23% FCI 601 Bond 2027 (MD 12/02/2027)       0.002         8.30% 601 Extra Co 601 Bond 2026 (MD 14/02/2026)       0.001         6.30% 601 2028 (MD 25/03/2028)       0.0001         6.30% 601 2028 (MD 25/03/2028)       0.0001         7.40% 601 2028 (MD 25/03/2028)       0.000         7.40% 601 2028 (MD 25/03/2028)       0.000         7.40% 601 2028 (MD 25/03/2028)       0.000         7.40% 601 2035 (MD 09/09/2035)       0.000         7.40% 601 2035 (MD 09/09/2035)       0.000         7.40% 601 2028 (MD 25/04/2022)       1.09         10.75% Reliance Industries Ltd NCD (MD 05/01/2027)       0.56         (58.155)       0.56       57.37         9.55% Hirdpate Industries Ltd NCD (MD 25/04/2022)       0.66         7.33% Power Finance Corporation Ltd NCD  |   |  |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022)0.056.13% GOI 2028 (MD 04.05.2028)0.038.03% GOI 2030 (MD 05/12/2030)0.025.64% GOI (MO 02/01/2019)0.027.50% GOI 2030 (MD 05/12/2030)0.028.15% GOI FCI SB Bonds (MD 16/10/2022)0.018.20% GOI 01 (MD 12/02/2024)0.018.20% GOI MM KC GOI Bond 2026 (MD 29/03/2026)0.017.55% GOI FCI SB Bonds (MD 18/10/2022)0.0028.23% FCI GOI Bond 2027 (MD 12/02/2027)0.0028.00% OII Mkt Co GOI Bond 2026 (MD 04/02/2026)0.0016.30% GOI 2023 (MD 09/04/2023)0.0016.30% GOI 2023 (MD 09/04/2023)0.0016.11% GOI 2028 (MD 25/03/2028)0.0007.40% GOI 2023 (MD 09/04/2023)0.00110.75% Reliance Industries Ltd NCD (MD 25/04/2021)0.667.23% Power Finance Corpn. Ltd. NCD (MD 25/04/2022)0.667.23% Power Finance Corpn. Ltd. NCD (MD 25/04/2023)0.429.10% SBI Perpetual NCD Call/Step-Up 25/11/20190.468.55% IRFC NCD (MD 15/01/2019)0.459.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)0.397.50% Apollo Tyres Limited Maturity 20Th Ct 20230.4310.85% Punjab National Bank (MD 29/09/2023)0.429.39% Power Finance Corporation Ltd NCD0.399.02% Karal Electrification Corpn. Ltd. NCD0.389.02% Karal Electrification Corpn. Ltd. NCD0.389.02% Karal Electrification Corpn. Ltd. NCD0.389.02% Tata Motors Ltd NCD (MD 11/10/2026)0.319.05% Larsen & Tubro Ltd. Reset 8.95%0.39<   |   |  |
| 6.13% G012028 (MD 04.06.2028)         0.03           8.03% FCI SPL Bonds (MD 15/12/2030)         0.02           5.64% G01 (MD 02/01/2019)         0.02           7.50% G012034 (10.08.2034)         0.02           8.15% G01 FCI SB Bonds (MD 16/10/2022)         0.01           8.20% G01 01 (MD 12/02/2024)         0.01           8.20% G01 FCI SB Bonds (MD 18/02/2026)         0.002           8.30% FCI FOI Bond 2027 (MD 12/02/2027)         0.002           8.00% 011 Mkt Co G0I Bond 2026 (MD 04/02/2026)         0.001           6.00% 014 Mkt Co G0I Bond 2026 (MD 04/02/2026)         0.001           6.00% 014 Mkt Co G0I Bond 2026 (MD 04/02/2026)         0.001           6.00% 014 Mkt Co G0I Bond 2026 (MD 04/02/2026)         0.001           6.00% 014 Mkt Co G0I Bond 2026 (MD 04/02/2026)         0.001           6.0100 2028 (MD 25/03/2028)         0.000           7.40% G01 2035 (MD 09/09/2035)         0.000           Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         0.66           7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.45           7.50% Apolio Tyres Limited Maturity 20Th Oct 2023         0.43           0.85% IPFC NCD (MD 15/01/2019)         0.45           7   |   |  |
| 8.03% FCI SPL Bonds (MD 15/12/2030)         0.03           8.97% GOI 2030 (MD 05/12/2030)         0.02           5.64% GOI (MD 02/01/2019)         0.02           7.50% GOI FCI SB Bonds (MD 16/10/2022)         0.01           8.20% GOI FCI SB Bonds (MD 16/10/2022)         0.01           8.40% OII (ML 12/02/2024)         0.01           8.40% OII MK: Co GOI Bond 2026 (MD 29/03/2026)         0.010           8.23% FCI GOI Bond 2027 (MD 12/02/2027)         0.002           8.23% FCI GOI Bond 2027 (MD 12/02/2027)         0.001           6.30% OII Mkt Co GOI Bond 2026 (MD 04/02/2026)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           6.01% GOI 2028 (MD 25/03/2028)         0.0000           7.40% GOI 2035 (MD 09/04/2023)         0.001           7.05% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)         0.56           7.33% Power Finance Corp. Ltd. NCD (MD 05/01/2027)         0.56           7.33% Power Finance Corporation Ltd NCD         0.33           10.85% IP repetual NCD Call/Step-Up 25/11/2019         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Power Finance Corporation Ltd NCD<   |   |  |
| 8.97% G01 2030 (MD 05/12/2030)         0.02           5.64% G01 (MD 02/01/2019)         0.02           7.50% G01 2034 (10.08.2034)         0.02           8.15% G01 FCI SB Bonds (MD 16/10/2022)         0.01           8.20% G01 0il (MD 12/02/2024)         0.01           8.40% 0il Mkt Co G01 Bond 2026 (MD 29/03/2026)         0.002           8.33% FCI G01 Bond 2027 (MD 12/02/2027)         0.002           8.03% 0il Mkt Co G01 Bond 2026 (MD 04/02/2026)         0.001           6.30% 601 2023 (MD 09/04/2023)         0.001           6.30% 601 2023 (MD 09/04/2023)         0.001           6.11% 601 2028 (MD 25/03/2028)         0.000           7.40% 601 2035 (MD 09/09/2035)         0.000           7.40% 601 2035 (MD 09/09/2023)         0.66           7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call-27/01/2020) Step Up         Rate 9.55           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.45           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.45           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.42           9.30% Pow   | 6.13% GOI 2028 (MD 04.06.2028)  | 0.03   |
| 5.64% GOI (MD 02/01/2019)         0.02           7.50% GOI 2034 (10.08.2034)         0.02           8.15% GOI FCI SB Bonds (MD 16/10/2022)         0.01           8.20% GOI 0il (MD 12/02/2024)         0.01           8.40% 0il Mkt Co GOI Bond 2026 (MD 29/03/2026)         0.01           7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         0.002           8.23% FCI GOI Bond 2027 (MD 12/02/2027)         0.002           8.00% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           10.70% GOI 2028 (MD 25/03/2028)         0.000           7.40% GOI 2023 (MD 09/04/2023)         0.001           6.01% GOI 2028 (MD 25/03/2028)         0.000           7.40% GOI 2035 (MD 09/09/2035)         0.000           7.40% GOI 2035 (MD 09/09/2025)         0.001           0.75% Reliance Industries Ltd NCD (MD 05/01/2027)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.44           9.35% SURF Konce Corporation Ltd NCD         0.39           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.44           9.10% SVB Perpetual NCD Call/27/01/2020         0.33   | 8.03% FCI SPL Bonds (MD 15/12/2024)   | 0.03   |
| 7.50% G0I 2034 (10.08.2034)       0.02         8.15% G0I FCI SB Bonds (MD 16/10/2022)       0.01         8.20% G0I 0II (MD 12/02/2024)       0.01         8.40% 0II Mkt Co G0I Bond 2026 (MD 29/03/2026)       0.002         8.23% FCI G0I Bond 2027 (MD 12/02/2027)       0.002         8.23% FCI G0I Bond 2027 (MD 12/02/2027)       0.001         6.90% 0II Mkt Co G0I Bond 2026 (MD 04/02/2026)       0.001         6.30% 60I 2023 (MD 09/04/2023)       0.001         10.70% 60I 2028 (MD 25/03/2028)       0.000         7.40% G0I 2035 (MD 09/09/2035)       0.000         7.50% Reliance Industries Ltd NCD (MD 08/12/2018)       0.84         9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55       0.73         9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019       0.46         8.55% IRFC NCD (MD 15/01/2019)       0.45         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023       0.43         10.85% Punjab National Bank (MD 29/09/2023)       0.42         9.39% Power Finance Corporation Ltd NCD       0.39         MD 27/08/2029)       0.41         9.02% Rurat Electrification Corpn. Ltd. NCD       0.39     <  | 8.97% GOI 2030 (MD 05/12/2030)  | 0.02   |
| 7.50% G0I 2034 (10.08.2034)       0.02         8.15% G0I FCI SB Bonds (MD 16/10/2022)       0.01         8.20% G0I 0II (MD 12/02/2024)       0.01         8.40% 0II Mkt Co G0I Bond 2026 (MD 29/03/2026)       0.002         8.23% FCI G0I Bond 2027 (MD 12/02/2027)       0.002         8.23% FCI G0I Bond 2027 (MD 12/02/2027)       0.001         6.90% 0II Mkt Co G0I Bond 2026 (MD 04/02/2026)       0.001         6.30% 60I 2023 (MD 09/04/2023)       0.001         10.70% 60I 2028 (MD 25/03/2028)       0.000         7.40% G0I 2035 (MD 09/09/2035)       0.000         7.50% Reliance Industries Ltd NCD (MD 08/12/2018)       0.84         9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55       0.73         9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019       0.46         8.55% IRFC NCD (MD 15/01/2019)       0.45         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023       0.43         10.85% Punjab National Bank (MD 29/09/2023)       0.42         9.39% Power Finance Corporation Ltd NCD       0.39         MD 27/08/2029)       0.41         9.02% Rurat Electrification Corpn. Ltd. NCD       0.39     <  | 5.64% GOL (MD 02/01/2019)   | 0.02   |
| 8.15% GOI FCI SB Bonds (MD 16/10/2022)         0.01           8.20% GOI Oil (MD 12/02/2024)         0.01           8.40% OII Mkt Co GOI Bond 2026 (MD 29/03/2026)         0.011           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% OII Mkt Co GOI Bond 2026 (MD 04/02/2026)         0.0011           6.30% GOI 2023 (MD 09/04/2023)         0.0011           10.70% GOI 22/04/2020         0.0011           6.01% GOI 2035 (MD 09/09/2035)         0.0000           Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 09/12/2018)         0.84           9.05% SBI Perpetual NCD Call- 27/01/2020) Step Up         0.73           Rate 9.55         0.73           9.55% Hindalco Industries Ltd NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call-27/01/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.44           9.05% SBI Perpetual NCD Call-29/09/2023)         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.43           21.29/09/2018         0.422           9.39% Power Finance Corpor   |   |  |
| 8.20% GOI Oil (MD 12/02/2024)         0.01           8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)         0.01           7.55% 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 (MD 04/02/2026)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           6.01% GOI 2028 (MD 25/03/2028)         0.000           7.40% GOI 2035 (MD 09/09/2035)         0.000           7.50% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.15% SBI Perpetual NCD (Call- 27/01/2020) Step Up         0.73           8.45% JB Perpetual NCD Call/Step-Up 25/11/2019         0.45           7.50% Apolito Tyres Limited Maturity 20Th Oct 2023         0.43           0.85% Punjab National Bank (MD 29/09/2023)         0.42           0.39% Power Finance Corporation Ltd NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.39           8.255   |   |  |
| 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)         0.01           7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)         0.002           8.23% FCI GOI Bond 2027 (MD 12/02/2027)         0.002           8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           10.70% GOI 22/04/2020         0.001           6.01% GOI 2023 (MD 09/04/2023)         0.000           7.40% GOI 2035 (MD 09/09/2035)         0.000           7.40% GOI 2035 (MD 09/09/2023)         0.84           9.05% SBI Perpetual NCD (Call-27/01/2020) Step Up<br>Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)         0.56           7.33% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.44           0.55% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Power Finance Corporation Ltd NCD         0.39           0.411         0.2708/2029)         0.411           9.02% Rural Electrification Corpn. Ltd. NCD         <   |   |  |
| 7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026)       0.002         8.23% FCI G0I Bond 2027 (MD 12/02/2027)       0.002         8.00% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026)       0.001         6.30% G0I 2023 (MD 09/04/2023)       0.001         6.10% G0I 22/04/2020       0.001         6.01% G0I 2028 (MD 25/03/2028)       0.000         7.40% G0I 22/04/2020       1.09         10.75% Reliance Industries Ltd NCD (MD 08/12/2018)       0.84         9.05% SBI Perpetual NCD (Call-27/01/2020) Step Up       0.73         9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)       0.66         7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)       0.56         9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019       0.46         8.55% IRFC NCD (MD 15/01/2019)       0.45         7.50% Apollo Tyres Limited Maturity 20Th Oct 2023       0.42         0.399       0.421         9.09% RPW Finance Corporation Ltd NCD       0.39         1/05/202       0.39         8.75% Larsen & Tubro Ltd. Reset 8.95%       0.39         1/05/202       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         9.02% Rural Electrification Corpn. Ltd. NCD       0.39         1/05/202       0.39         8.75% Larsen & Tubro Ltd. Reset 8.95%       <   |   |  |
| 8.23% FCI GOI Bond 2027 (MD 12/02/2027)         0.002           8.00% Oil Mkt Co GOI Bond 2026         0.001           6.30% Oil 2023 (MD 09/04/2023)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           6.01% GOI 2028 (MD 25/03/2028)         0.000           7.40% GOI 2035 (MD 09/09/2035)         0.000           Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (call- 27/01/2020) Step Up         0.73           Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)         0.56           (SR:155)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           Call 29/09/2018         0.42           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.39           8.55% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.65% Larsen & Toubro Ltd. Reset 8.95%         0.39           (MD  | 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)  | 0.01   |
| 8.00% Oil Mkt Co GOI Bond 2026         0.001           6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           10.70% GOI 22/04/2020         0.001           6.01% GOI 2028 (MD 25/03/2028)         0.000           7.40% GOI 2035 (MD 09/09/2035)         0.000           Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)         0.56           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.42           0.390 (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           11/05/202         0.39           8.55% Larsen & Tubro Ltd Reset 8.95%         0.39           10/05/2020)         0.38           9.02% Rural Electrification Corpn. Ltd. NCD         0.38           9.02% Rural Electrification Corpn. Ltd.  | 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)  | 0.002  |
| 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           10.70% GOI 22/04/2020         0.001           6.01% GOI 2028 (MD 25/03/2028)         0.000           7.40% GOI 2035 (MD 09/09/2035)         0.000           Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)<br>(SR:155)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.39% Power Finance Corporation Ltd NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD (MD 24/09/2020)         0.38           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           11/05/202         8.55%         0.39           8.55% Larsen & Tubro Ltd Reset 8.95%         0.39           (MD 06/02/2025)         0.38 <t< td=""><td>8.23% FCI GOI Bond 2027 (MD 12/02/2027)</td><td>0.002</td></t<>  | 8.23% FCI GOI Bond 2027 (MD 12/02/2027)   | 0.002  |
| 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)         0.001           6.30% GOI 2023 (MD 09/04/2023)         0.001           10.70% GOI 22/04/2020         0.001           6.01% GOI 2028 (MD 25/03/2028)         0.000           7.40% GOI 2035 (MD 09/09/2035)         0.000           Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up         0.73           9.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)         0.56           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.42           9.39% Power Finance Corporation Ltd NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           11/05/202         8.55%         0.39           8.75% Larsen & Tuobro Ltd Part Pay Stepup 9.15 NCD         0.38           9.02% Rural Electrification Corpn. Ltd. NCD         0.38           9.02% Rural Electrification Corpn. Ltd. NCD         0.38 <td>8.00% Oil Mkt Co GOI Bond 2026</td> <td>0.001</td>  | 8.00% Oil Mkt Co GOI Bond 2026  | 0.001  |
| 6.30% G0I 2023 (MD 09/04/2023)         0.001           10.70% G0I 22/04/2020         0.001           6.01% G0I 2028 (MD 25/03/2028)         0.000           7.40% G0I 2035 (MD 09/09/2035)         0.000           7.40% G0I 2028 (MD 25/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 05/01/2027)         0.56           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.10% SBI Perpetual NCD Call/Step-Up 2020)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           (MD 02/05/2020)         0.38           8.105% Tata Motors Ltd NCD (MD 10/12/2021)  |   |  |
| 10.70% G0I 22/04/2020         0.001           6.01% G0I 2028 (MD 25/03/2028)         0.000           7.40% G0I 2035 (MD 09/09/2035)         0.000           Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.139% Power Finance Corporation Ltd NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 26/05/2020)         0.38           8.55% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38  |   |  |
| 6.01% GOI 2028 (MD 25/03/2028)         0.000           7.40% GOI 2035 (MD 09/09/2035)         0.000           Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55         0.73           9.75% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.44           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.39           8.55% Larsen & Tubro Ltd. Reset 8.95%         0.39           (MD 26/05/2020)         0.38           9.02% It Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36   |   |  |
| 7.40% G0I 2035 (MD 09/09/2035)         0.000           Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)         0.56           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           0.10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.39% Power Finance Corporation Ltd NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.38           8.05% Larsen & Tubro Ltd. Reset 8.95%         0.39           (MD 26/05/2020)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.15% Tata Steel L  |   | 0.001  |
| Corporate Debt         33.33           2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call-27/01/2020) Step Up<br>Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 05/01/2027)         0.56           (SR:155)         0.55           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.39% Power Finance Corporation Ltd NCD         0.41           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           11/05/202         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.520% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           0.02/05/2026) (Put         0.38           8.15% Tata Steel Ltd NCD (MD 11/10/2026)         0.36           7.30% Power Finance Corpn. Ltd. NCD   | 6.01% GOI 2028 (MD 25/03/2028)  | 0.000  |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.39% Power Finance Corporation Ltd NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 26/05/2020)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           9.02% ILC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           9.02% Tata Motors Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Finance Corporation Ltd NCD   | 7.40% GOI 2035 (MD 09/09/2035)  | 0.000  |
| 2% Tata Steel Ltd NCD (MD 23/04/2022)         1.09           10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.39% Power Finance Corporation Ltd NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 26/05/2020)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           9.02% ILC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           9.02% Tata Motors Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Finance Corporation Ltd NCD   |   | 00.00  |
| 10.75% Reliance Industries Ltd NCD (MD 08/12/2018)         0.84           9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up         0.73           Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.38           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           (MD 26/05/2020)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.10% Tata Steel Ltd NCD (MD 01/12/2021)         0.38           8.10% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Cor   | -   |  |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up<br>Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.441           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           11/05/202         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           9.02% Tata Motors Ltd NCD (MD 10/10/2026)         0.36           7.30% Power Finance Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 05/02/2025) <td></td> <td></td>  |   |  |
| Rate 9.55         0.73           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           (SR:155)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.39% Power Finance Corporation Ltd NCD         0.41           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.55% Larsen & Tubro Ltd. Reset 8.95%         0.39           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Nural Electrification Corpn. Ltd. NCD         0.34           (MD 06/02/2025)         0.31           8.15% Tata Steel Ltd NCD (MD 24/05/20   |   | 0.84   |
| Rate 9.55         0.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)         0.66           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)         0.56           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.39% Power Finance Corporation Ltd NCD         0.39           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           8.65% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.65% Larsen & Tubro Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.27% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.75% Tata Steel Ltd NCD (MD 24/05/2020)         0.31  | 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Un  |  |
| 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)<br>(SR:155)       0.56         9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019       0.46         8.55% IRFC NCD (MD 15/01/2019)       0.45         7.50% Apollo Tyres Limited Maturly 20Th 0ct 2023       0.43         10.85% Punjab National Bank (MD 29/09/2023)       0.42         9.39% Power Finance Corporation Ltd NCD       0.41         9.02% Rural Electrification Corpn. Ltd. NCD       0.39         (MD 27/08/2029)       0.41         9.02% Rural Electrification Corpn. Ltd. NCD       0.39         8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD       0.39         11/05/202       0.38         8.65% Larsen & Tubro Ltd. Reset 8.95%       0.39         8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.03% Power Finance Corporation Ltd NCD       0.38         (MD 06/02/2025)       0.38         8.15% Tata Steel Ltd NCD (MD 01/10/2026)       0.36         7.30% Power Grid Corporation NCD (MD 19/06/2027)       0.35         9.35% Rural Electrification Corpn. Ltd. NCD       0.34         9.75% Tata Motors Ltd NCD (MD 23/12/2018)       0.31         8.15% Tata Steel Ltd NCD (MD 23/12/2018)       0.31         9.39% HDFC Ltd NCD (MD 15/03/19) Seri  | , , , , , , , , , , , , , , , , , , ,   | 073  |
| (SR:155)         0.36           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.39% Power Finance Corporation Ltd NCD         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 27/08/2029)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           MD 26/05/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.31           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd. NCD         0  | Rate 9.55   |  |
| (SR.155)         0.46           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019         0.46           8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           9.39% Power Finance Corporation Ltd NCD         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           8.75% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.15% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.15% Tata Steel Ltd NCD (MD 23/12/2018)         0.31           8.70% Power Finance Corpn Ltd. NCD <td>Rate 9.55<br/>9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)</td> <td></td>  | Rate 9.55<br>9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)   |  |
| 8.55% IRFC NCD (MD 15/01/2019)         0.45           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023         0.43           10.85% Punjab National Bank (MD 29/09/2023)         0.42           call 29/09/2018         0.42           9.39% Power Finance Corporation Ltd NCD         0.41           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.75% Larsen & Tubro Ltd. Reset 8.95%         0.39           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.505% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.15% Tata Motors Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31  | Rate 9.55<br>9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)   | 0.66   |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023       0.43         10.85% Punjab National Bank (MD 29/09/2023)       0.42         9.39% Power Finance Corporation Ltd NCD       0.41         9.02% Rural Electrification Corpn. Ltd. NCD       0.39         8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD       0.39         8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD       0.39         8.65% Larsen & Tubro Ltd. Reset 8.95%       0.39         8.65% Larsen & Tubro Ltd. Reset 8.95%       0.39         8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.03% Power Finance Corporation Ltd NCD       0.38         8.03% Power Finance Corporation Ltd NCD       0.38         8.15% Tata Steel Ltd NCD (MD 01/12/2021)       0.38         8.15% Tata Steel Ltd NCD (MD 01/10/2026)       0.36         7.30% Power Grid Corporation NCD (MD 19/06/2027)       0.35         9.35% Rural Electrification Corpn. Ltd. NCD       0.31         8.70% Power Finance Corpor Ltd NCD (MD 15/01/2020)       0.31         9.75% Tata Motors Ltd NCD (MD 23/12/2018)       0.31         8.70% Power Finance Corpn Ltd NCD       0.31         8.70% Power Finance Corpn. Ltd. NCD       0.31         8.70% NBARD NCD (MD 22/06/2020) 16C       0.31     <  | Rate 9.55<br>9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)<br>7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)<br>(SR:155)  | 0.66<br>0.56   |
| 10.85% Punjab National Bank (MD 29/09/2023)         0.42           Call 29/09/2018         0.41           9.39% Power Finance Corporation Ltd NCD         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 27/08/2029)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.75% Tata Motors Ltd NCD (MD 23/12/2018)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C  | Rate 9.55<br>9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)<br>7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)<br>(SR:155)  | 0.66<br>0.56<br>0.46   |
| Call 29/09/2018         U.42           9.39% Power Finance Corporation Ltd NCD         0.41           (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           (MD 26/05/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.07% Rural Electrification Corpn. Ltd. NCD         0.38           (MD 06/02/2025)         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Finance Corpn Ltd. NCD         0.34           (MD 15/06/2022)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019   | 0.66<br>0.56<br>0.46   |
| Call 29/09/2018         0.41           9.39% Power Finance Corporation Ltd NCD         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           9.MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           8.75% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           (MD 02/05/2026) (Put         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.37% NABARD NCD (MD 12/06/2020) 16C         0.31  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)  | 0.66<br>0.56<br>0.46<br>0.45   |
| (MD 27/08/2029)         0.41           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           (MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.55% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.07% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.75% Tata Motors Ltd NCD (MD 23/12/2018)         0.31           9.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 12/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31 <t< td=""><td>Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023</td><td>0.66<br/>0.56<br/>0.46<br/>0.45<br/>0.43</td></t<> | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023  | 0.66<br>0.56<br>0.46<br>0.45<br>0.43   |
| (MD 27/08/2029)         0.39           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           9.02% Rural Electrification Corpn. Ltd. NCD         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.07% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.31           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           9.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018  | 0.66<br>0.56<br>0.46<br>0.45<br>0.43   |
| (MD 19/11/2022)         0.39           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           (MD 26/05/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.27% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.75% Tata Atotors Ltd NCD (MD 24/05/2020)         0.31           8.76% Power Finance Corpn Ltd NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018  | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42   |
| (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD         0.39           11/05/202         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           (MD 26/05/2020)         0.38           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.07% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.05% HDFC Ltd NCD (MD 23/12/2018)         0.31           8.37% NABARD NCD (MD 12/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 12/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36%  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)  | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42   |
| 11/05/202         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           8.65% Larsen & Tubro Ltd. Reset 8.95%         0.39           (MD 26/05/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.75% Tata Motors Ltd NCD (MD 23/12/2018)         0.31           9.30% HDFC Ltd NCD (MD 15/03/19) Series         0.31           8.37% NABARD NCD (MD 12/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.30           8.   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)  | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41   |
| 11/10/202       8.65%       0.39         8.65% Larsen & Tubro Ltd. Reset 8.95%       0.39         8.65% Larsen & Tubro Ltd. Reset 8.95%       0.39         8.65% Larsen & Tubro Ltd. Reset 8.95%       0.38         9.02% Tata Motors Ltd NCD (MD 10/12/2021)       0.38         8.03% Power Finance Corporation Ltd NCD       0.38         8.07% Rural Electrification Corpn. Ltd. NCD       0.38         8.15% Tata Steel Ltd NCD (MD 01/10/2026)       0.36         7.30% Power Grid Corporation NCD (MD 19/06/2027)       0.35         9.35% Rural Electrification Corpn. Ltd. NCD       0.34         (MD 15/06/2022)       0.31         9.75% Tata Motors Ltd NCD (MD 24/05/2020)       0.31         8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)       0.31         8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)       0.31         8.63% L&T Infra Debt Fund Ltd NCD       0.31         8.63% L&T Infra Debt Fund Ltd NCD       0.31         8.77% NABARD NCD (MD 22/06/2020) 16C       0.31         8.37% NABARD NCD (MD 22/06/2020) 16C       0.31         8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)       0.30         7.95% Rural Electrification Corpn. Ltd. NCD       0.31         8.37% NABARD NCD (MD 22/06/2020) 16C       0.31         8.36% Power Finance Corpn. Ltd. NCD (MD 04/  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.30% Rover Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)  | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41   |
| (MD 26/05/2020)         0.39           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.07% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.35% Rural Electrification Corpn. Ltd. NCD         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.30           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.30           7.95% Ltcl Autho  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD   | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39   |
| (MD 26/05/2020)         0.38           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         0.38           9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           8.07% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.30           7.55% LtC Housing Finance Ltd. NCD (MD 24/03/2022)<  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202   | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39   |
| 9.02% Tata Motors Ltd NCD (MD 10/12/2021)         0.38           8.03% Power Finance Corporation Ltd NCD         0.38           (MD 02/05/2026) (Put         0.38           8.27% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.31           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.75% Tata Motors Ltd NCD (MD 23/12/2018)         0.31           9.35% Linfra Debt Fund Ltd NCD         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.30           7.95% Ltl Housing Finance Ltd. NCD (MD 24/03/2022)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%   | 0.66<br>0.56<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39   |
| 8.03% Power Finance Corporation Ltd NCD         0.38           (MD 02/05/2026) (Put         0.38           8.27% Rural Electrification Corpn. Ltd. NCD         0.38           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.0% HDFC Ltd NCD (MD 23/12/2018)         0.31           8.36% LT Infra Debt Fund Ltd NCD         0.31           8.37% NABARD NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)  | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39   |
| (MD 02/05/2026) (Put         0.38           8.27% Rural Electrification Corpn. Ltd. NCD         0.38           (MD 06/02/2025)         0.36           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 23/12/2018)         0.31           9.83% L&T Infra Debt Fund Ltd NCD         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.30           7.95% LtC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Barsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)  | 0.66<br>0.56<br>0.44<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39   |
| (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD         0.38           (MD 06/02/2025)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.31           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.70% HDFC Ltd NCD (MD 23/12/2018)         0.31           9.39% HDFC Ltd NCD (MD 15/03/19) Series         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0.008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.36% PDFC Ltd NCD (MD 12/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.30           7.95% LtC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.30% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.2520% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)  | 0.66<br>0.56<br>0.44<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39   |
| (MD 06/02/2025)         0.38           (MD 06/02/2025)         0.36           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 23/12/2018)         0.31           9.00% HDFC Ltd NCD (MD 15/03/19) Series         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% Rural Electrification Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.36% Steel Althority Df India (MD 21/01/2020)         0.30           7.95% LLC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.55% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD  | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38   |
| (MD 05/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)         0.36           7.30% Power Frid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.31           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 23/12/2018)         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Ever Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.36% Steel AUthority Of India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.02% Fower Finance Corporation Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 26/05/2026) (Put   | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38   |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027)         0.35           9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 23/12/2018)         0.31           9.83% L&T Infra Debt Fund Ltd NCD         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.36% Steel Althority Of India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.65% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.55% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 26/05/2020)           8.250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 20/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD   | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38   |
| 9.35% Rural Electrification Corpn. Ltd. NCD         0.34           (MD 15/06/2022)         0.31           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 23/12/2018)         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.63% NABARD NCD (MD 22/06/2020) 16C         0.31           8.7% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           8.36% Steel AUthority Of India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.33% Power Finance Corporation Ltd NCD           (MD 26/05/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.33% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)  | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38   |
| (MD 15/06/2022)         0.34           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 23/12/2018)         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.36% Steel AUthority Of India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.30% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.55% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)   | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38   |
| (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)         0.31           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 23/12/2018)         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel AUthority Of India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.25%           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Grid Corporation NCD (MD 19/06/2027)   | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38   |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.31           9.90% HDFC Ltd NCD (MD 23/12/2018)         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           8.30% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel Althority Df India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Grid Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD   | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38                 |
| 9.90% HDFC Ltd NCD (MD 23/12/2018)         0.31           8.63% L&T Infra Debt Fund Ltd NCD         0.31           (MD 07/01/2026) Series         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel AUthority 0f India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR.155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% LiC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.35% Ower Finance Corporation Ltd NCD           (MD 26/05/2020)           8.250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.33% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Grid Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)  | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.35<br>0.34                 |
| 8.63% L&T Infra Debt Fund Ltd NCD         0.31           (MD 07/01/2026) Series         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           8.63% Dower Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel AUthority 0f India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Grid Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)   | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38                 |
| (MD 07/01/2026) Series         U.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           8.56% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel AUthority Of India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.30% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.55% Larsen & Toubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.37% Rural Electrification Corpn. Ltd. NCD           (MD 02/05/2020)           8.270% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Finance Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Metors Ltd NCD (MD 24/05/2020)           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) <td>0.66<br/>0.56<br/>0.43<br/>0.43<br/>0.42<br/>0.41<br/>0.39<br/>0.39<br/>0.39<br/>0.39<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38</td>                 | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38                 |
| (MD 07/01/2026) Series         0.31           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008         0.31           8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel AUthority 0f India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.55% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.270% Rural Electrification Corpn. Ltd. NCD           (MD 02/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Grid Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)  | 0.66<br>0.56<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38                         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           (MD 21/12/2024)         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel Althority Of India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.55% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.270% Rural Electrification Corpn. Ltd. NCD           (MD 02/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Grid Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)  | 0.66<br>0.56<br>0.46<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38         |
| 8.37% NABARD NCD (MD 22/06/2020) 16C         0.31           8.57% Rural Electrification Corpn. Ltd. NCD         0.31           (MD 21/12/2024)         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel Althority Of India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Grid Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.75% Rural Electrification Corpn. Ltd. NCD <t< td=""><td>0.66<br/>0.56<br/>0.46<br/>0.43<br/>0.42<br/>0.41<br/>0.39<br/>0.39<br/>0.39<br/>0.39<br/>0.39<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38</td></t<>  | 0.66<br>0.56<br>0.46<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38         |
| 8.57% Rural Electrification Corpn. Ltd. NCD         0.31           (MD 21/12/2024)         0.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel AUthority Of India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR.155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.53% Apollo Tyres Limited Maturity 20Th 0ct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Toubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Rowar Electrification Corpn. Ltd. NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Grid Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.75% Tata Motors Ltd NCD (MD 23/12/2018)  | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38         |
| (MD 21/12/2024)         U.31           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel AUthority 0F India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Finance Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.75% Tata Motors Ltd NCD (MD 24/05/2020)      <   | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.31           8.30% Steel AUthority 0f India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30   | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Finance Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Finance Corpn Ltd NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)   | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38         |
| 8.30% Steel AUthority 0f India (MD 21/01/2020)         0.30           7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.55% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 02/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Finance Corp Ltd NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 23/12/2018)           8.63% L&T Infra Debt Fund Ltd NCD   | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38         |
| 7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)         0.30           7.60% Tata Sons Ltd. NCD (MD 14/12/2021)         0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR.155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.53% Apole Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 11/10/2026)           7.30% Power Finance Corpn Ltd NCD (MD 15/01/2020)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.75% Rural Electrification Corpn. Ltd. NCD <tr< td=""><td>0.66<br/>0.56<br/>0.43<br/>0.43<br/>0.42<br/>0.41<br/>0.39<br/>0.39<br/>0.39<br/>0.39<br/>0.39<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38</td></tr<> | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38         |
| 7.60% Tata Sons Ltd. NCD (MD 14/12/2021) 0.30  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR.155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.53% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Toubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Grid Corporation NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 23/12/2018)           8.63% Huare Led KDD (MD 23/12/2018)  | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38         |
|  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR.155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Toubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 02/05/2026) (Put           8.27% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Finance Corpn Ltd NCD (MD 19/06/2027)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) <td>0.66<br/>0.56<br/>0.43<br/>0.43<br/>0.42<br/>0.41<br/>0.39<br/>0.39<br/>0.39<br/>0.39<br/>0.39<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38<br/>0.38</td>         | 0.66<br>0.56<br>0.43<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38         |
| 10.7070 IKFC NLD (MD 11/09/2023) 0.29  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 00/05/2026) (Put           8.270% Rural Electrification Corpn. Ltd. NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 11/10/2026)           7.30% Power Finance Corpn Ltd NCD (MD 15/01/2020)           9.35% Rural Electrification Corpn. Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 24/05/2020)           8.63% L&T Infra Debt Fund Ltd NCD  | 0.66<br>0.56<br>0.46<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38 |
|  | Rate 9.55           9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)           7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027)           (SR:155)           9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019           8.55% IRFC NCD (MD 15/01/2019)           7.50% Apollo Tyres Limited Maturity 20Th Oct 2023           10.85% Punjab National Bank (MD 29/09/2023)           Call 29/09/2018           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2029)           9.02% Rural Electrification Corpn. Ltd. NCD           (MD 19/11/2022)           8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD           11/05/202           8.65% Larsen & Tubro Ltd. Reset 8.95%           (MD 26/05/2020)           8.250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)           9.02% Tata Motors Ltd NCD (MD 10/12/2021)           8.03% Power Finance Corporation Ltd NCD           (MD 06/02/2025)           8.15% Tata Steel Ltd NCD (MD 01/10/2026)           7.30% Power Finance Corpor Ltd. NCD           (MD 15/06/2022)           9.75% Tata Motors Ltd NCD (MD 23/12/2018)           8.63% L&T Infra Debt Fund Ltd NCD           (MD 07/01/2026) Series           8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008           8.37% NABARD NCD (MD 22/06/2020) 16C           8.57% Rural  | 0.66<br>0.56<br>0.45<br>0.43<br>0.42<br>0.41<br>0.39<br>0.39<br>0.39<br>0.39<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38                 |

| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)   | 0.29   |
|---|--|
| 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)   |  |
| TR 353  | 0.29   |
| 11.95% HDFC Ltd NCD (MD 26/11/2018)   | 0.29   |
| 9.00% Export Import Bank Of India NCD (MD 10/01/2019)   | 0.28   |
| 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)   | 0.27   |
| 8.50% IRFC NCD (MD 22/06/2020)  | 0.26   |
| 9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65  | 0.25   |
| 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)   | 0.24   |
|   |  |
| 9.30% HDFC Ltd NCD (MD 18/01/2021)  | 0.23   |
| 8.97% Tata Sons Ltd. NCD (MD 15/07/2020)  | 0.23   |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)   | 0.23   |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020)   | 0.23   |
| 8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3   | 0.23   |
| 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)  | 0.23   |
| Series 124  | 0.25   |
| 7.60% ICICI Bank Ltd NCD (MD 07/10/2023)  | 0.22   |
| 8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)  | 0.21   |
| 8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1   | 0.19   |
| 9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up   | 0.10   |
| Rate 9.6%   | 0.19   |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022)  | 0.19   |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)   | 0.18   |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)  | 0.18   |
| 9.70% Tata Sons Ltd. NCD (MD 25/07/2022)  | 0.18   |
|   | 0.10   |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2025)  | 0.18   |
|   | 0.17   |
| 9.18% Tata Sons Ltd. NCD (MD 23/11/2020)  | 0.17   |
| 8.70% Power Finance Corporation Ltd. NCD  | 0.16   |
| (MD 14/05/2020)   | 0.10   |
| 9.90% Tata Sons Ltd. NCD (MD 20/03/2024)  | 0.16   |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)   | 0.16   |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021)  | 0.16   |
| 9.90% Tata Motors Ltd NCD (MD 07/05/2020)   | 0.16   |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)  | 0.15   |
| 9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps   | 0.15   |
| 8.82% Rural Electrification Corpn. Ltd. NCD   | 0.45   |
| (MD 12/04/2023)   | 0.15   |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]  | 0.15   |
| 9.20% L&T Housing Finance NCD (MD 16/01/2020)   | 0.15   |
| 8.78% NTPC Ltd NCD (MD 09/03/2020)  | 0.15   |
| 9.28% Export Import Bank Of India NCD (MD 15/10/2018)   | 0.15   |
| 8.90% Sundaram Finance Ltd. NCD (MD 29/06/2018)   |  |
| 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021)  | 0.15   |
| C4 FY2016   | 0.15   |
| 8.20% Power Grid Corporation NCD (MD 23/01/2020)  |  |
| SR-XLVIII S   | 0.15   |
| 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)   | 0.15   |
| 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014   | 0.15   |
| 8.32% Power Grid Corporation Of India Ltd NCD   | 0.15   |
|   |  |
| (MD 23/12/2020)   | 0.15   |
| 9 E004 NUDC L+4 NCD CD T CTDDD K (MD 14/07/2020)  |  |
| 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)   | 0.15   |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)  |  |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)<br>8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)   | 0.15   |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)<br>8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)<br>Call - 23/0  | 0.15<br>0.15   |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD  | 0.15<br>0.15   |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)<br>8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)<br>Call - 23/0<br>8.30% Rural Electrification Corpn. Ltd. NCD<br>(MD 10/04/2025)  | 0.15<br>0.15<br>0.15<br>0.15                                 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD  | 0.15<br>0.15<br>0.15   |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15                         |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD  | 0.15<br>0.15<br>0.15<br>0.15                                 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GALL (India) Ltd.lb NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15                 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation 0f India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn 0f India Ltd   | 0.15<br>0.15<br>0.15<br>0.15<br>0.15                         |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/12/2025  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15         |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/12/2025)           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 25/03/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/12/2025  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B   | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/12/2025)           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2   | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/12/2025)           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD   | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE   | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GALL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GALL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/02/2025) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GALL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/12/2025)           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Grid Corporation NCD (MD 09/08/2027)  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/12/2025)           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Finance Corporation NCD (MD 09/08/2027)           9.44% Power Finance Corporation Ltd. NCD  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2)           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd NCD (MD 17/05/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Frinance Corporation NCD (MD 09/08/2027)           9.44% Power Finance Corporation NCD (MD 09/08/2027) | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GALL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/02/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd. NCD (MD 13/12/2022)           7.20% Power Finance Corporation NCD (MD 09/08/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Finance Corporation NCD (MD 09/08/2027)           9.44% Power Finance Corporation NCD (MD 09/08/2027)           9.44% Power Finance Corporation Ltd. NCD           (MD 23/09/2021) P/C           9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up   | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GALL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/12/2025)           9.35% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eld Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd NCD (MD 17/05/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Finance Corporation NCD (MD 13/12/2022)           7.20% Power Finance Corporation NCD (MD 09/08/2027)           9.44% Power Finance Corporation NCD (MD 13/12/2022)           7.20% Power Grid Corporation NCD (MD 13/12/2022)           7.20% Power Finance Corporation Ltd. NCD           (MD 23/09/2021) P/C           9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up           27/1   | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/12/2025)           9.35% Tata Motors Ltd. NCD (MD 02/03/2020)           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Finance Corporation NCD (MD 09/08/2027)           9.44% Power Finance Corporation Ltd. NCD           (MD 23/09/2021) P/C           9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up           27/1           9.75% Rural Electrification Corpn. Ltd. NCD  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 25/03/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2)           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Frinance Corporation Ltd NCD           (MD 23/09/2021) P/C           9.00% Pounjab National Bank NCD (Perpetual) Call/Step-Up           27/1           9.75% Rural Electrification Corpn. Ltd. NCD           (MD 11/11/2021)  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GALL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/02/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd. NCD (MD 13/12/2022)           7.20% Power Finance Corporation NCD (MD 09/08/2027)           9.44% Power Finance Corporation NCD (MD 09/08/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Finance Corporation Ltd. NCD           (MD 23/09/2021) P/C           9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up           27/1           9.75% Rural Electrification Corpn. Ltd. NCD           (MD 11/11/2021)           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GALL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/02/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 12/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd NCD (MD 17/05/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Grid Corporation NCD (MD 09/08/2027)           9.44% Power Finance Corporation Ltd. NCD           (MD 23/09/2021) P/C           9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up           27/1           9.75% Rural Electrification Corpn. Ltd. NCD           (MD 11/11/2021)           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)           8.84% Power Grid Corpn. Of India Ltd. NCD  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)           8.30% GALL (India) Ltd.Ib NCD (MD 23/02/2023)           Call - 23/0           8.30% Rural Electrification Corpn. Ltd. NCD           (MD 10/04/2025)           8.32% Power Grid Corporation Of India Ltd NCD           (MD 23/12/2025)           8.14% Nuclear Power Corpn Of India Ltd           (MD 23/02/2026) SR-X           8.23% Rural Electrification Corpn. Ltd. NCD           (MD 23/01/2025)           9.95% Tata Motors Ltd. NCD (MD 02/03/2020)           8.25% Eid Parry India (MD 27/04/2021)           8.07% Energy Efficiency Services Ltd NCD STRPP B           (MD 20/09/2           9.70% Power Finance Corporation Ltd NCD           (MD 15/12/2018) - SE           7.86% LIC Housing Finance Ltd. NCD (MD 13/12/2022)           7.20% Power Finance Corporation NCD (MD 09/08/2027)           9.44% Power Finance Corporation NCD (MD 09/08/2027)           9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)           7.20% Power Finance Corporation Ltd. NCD           (MD 23/09/2021) P/C           9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up           27/1           9.75% Rural Electrification Corpn. Ltd. NCD           (MD 11/11/2021)           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)  | 0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15<br>0.15 |

| 8.14% Nuclear Power Corpn Of India Ltd<br>(MD 25/03/2027) SR-XX   | 0.11         |
|---|--------------|
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]  | 0.11         |
| 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]  | 0.11         |
| 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]  | 0.11         |
| 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]  | 0.11         |
| 8.85% Axis Bank NCD (MD 05/12/2024)   | 0.11         |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018)   | 0.11         |
| 8.83% Export Import Bank Of India NCD (MD 09/01/2023)<br>10.85% Power Finance Corporation Ltd NCD   | 0.11         |
| (MD 11/08/2018)   | 0.11         |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)  | 0.11         |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)   | 0.09         |
| 10.85% RECL Ltd NCD (MD 30/09/2018)   | 0.09         |
| 8.03% Kotak Mahindra Prime Ltd NCD S-2<br>(MD 14/02/2019)   | 0.09         |
| 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017   | 0.09         |
| SR P - 16<br>6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)   | 0.09         |
| 8.60% Power Finance Corporation Ltd NCD   |              |
| (MD 07/08/2019)   | 0.08         |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)  | 0.08         |
| 9.71% Tata Sons Ltd. NCD (MD 29/08/2022)  | 0.08         |
| 9.67% Tata Sons Ltd. NCD (MD 13/09/2022)  | 0.08         |
| 9.34% HDFC Ltd. NCD MD (28/08/2024)   | 0.08         |
| 9.25% Reliance Jio Infocomm Limited NCD<br>(MD 16/06/2024)  | 0.08         |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)   | 0.08         |
| 9.30% Power Grid Corpn. Of India Ltd. NCD   | 0.08         |
| (MD 28/06/2022)   |              |
| 9.15% Axis Bank NCD (MD 31/12/2022)<br>9.18% Power Finance Corporation Ltd NCD  | 0.08         |
| (MD 15/04/2021)   | 0.08         |
| 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II   | 0.08         |
| 9.20% State Bank Of Hyderabad NCD Perpetual<br>(MD 24/02/2020)  | 0.08         |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B  | 0.00         |
| (MD 26/09   | 0.08         |
| 8.93% NTPC Ltd NCD (MD 19/01/2021)  | 0.08         |
| 8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)<br>8.80% Power Grid Corporation Of India Ltd NCD   | 0.08         |
| (MD 13/03/2023)   | 0.08         |
| 9.13% Cholamandalam Investment And Finance Co. Ltd.   | 0.08         |
| NCD (MD 31/5/2019)<br>8.75% Reliance Industries Ltd NCD (MD 07/05/2020)   | 0.08         |
| 9.15% Bank Of Baroda Perpetual NCD Step Up 9.65%  |              |
| Reset 23/11   | 0.08         |
| 8.60% IRFC Ltd NCD (MD 11/06/2019)  | 0.08         |
| 8.64% Power Grid NCD MD (08/07/2020)<br>8.54% Nuclear Power Corporation Of India Limited  | 0.08         |
| (MD 15/03/2023)   | 0.08         |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019)   | 0.08         |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031)<br>SR-T02   | 0.08         |
| 8.55% India Infradebt Ltd NCD (MD 04/02/2020)   | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)  | 0.08         |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)  | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)  | 0.08         |
| 8.60% Power Finance Corporation Ltd NCD<br>(MD 07/08/2024)  | 0.08         |
| 8.40% Nuclear Power Corp Of India Ltd (B)   | 0.08         |
| (MD 28/11/2026) SE<br>8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)  | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)  | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)  | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)  | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)  | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)<br>8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)  | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)<br>8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)  | 0.08         |
| 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR 52)  | 0.08         |
| 8.15% Power Grid Corporation NCD (MD 09/03/2020)  | 0.08         |
| 8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)  | 0.08         |
| 8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)  | 0.08         |
|   | 0.08         |
| 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)   |              |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)  | 0.08         |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)<br>8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024)<br>Call - 23/0  | 0.08<br>0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)<br>8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024)<br>Call - 23/0<br>8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) |              |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)<br>8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024)<br>Call - 23/0  | 0.08         |

| 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]         0.07           7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]         0.07           7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]         0.07           9.3% Power Grid Corporation NCD (MD 20/05/2025) [I]         0.07           9.3% Power Grid Corporation NCD (MD 20/05/2025) [I]         0.07           9.3% Power Grid Corporation NCD (MD 20/05/2025) [I]         0.07           9.3% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           9.3% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           9.3% Rual Electrification Corpn. Ltd. NCD         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.35% Nuclear Power Corp Of India Ltd         0.07           7.35% Nuclear Power Corp Of India Ltd         0.07 </th <th></th> <th></th>                        |  |      |
|---|--|------|
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1         0.07           8.15% Power Grid Corporation NCD (MD 20/05/2025) [J)         0.07           9.38% Power Grid Corporation NCD (MD 20/05/2025) [J)         0.07           9.38% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           9.38% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           9.39% Rower Grid Corporation NCD (MD 20/05/2027) [K]         0.07           9.39% Rural Electrification Corpn. Ltd. NCD         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpo Of India Ltd         0.07           7.25% Nuclear Power Corpo Of India Ltd NCD         0.06           9.39 Power Grid Corporation Ltd NCD         0.06           9.39 Power Grid Corporation Ltd NCD         0.06           9.   | 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] | 0.07 |
| 8.15% Power Grid Corporation NCD (MD 29/03/2030)         0.07           7.93% Power Grid Corporation NCD (MD 20/05/2025) [J]         0.07           9.35% Power Grid Corporation NCD (MD 20/05/2026) [J]         0.07           9.36% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           9.36% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           9.36% Nuclear Power Corpn 0f India Ltd         0.07           7.25% Nuclear Power Corpn 0f India Ltd NCD         0.07           7.35% Nuclear Power Corpn 0f India Ltd NCD         0.07           7.35% Nuclear Power Corp 0f India Ltd (D)         0.06           9.37/2030)         0.06           9.37/2031) SR-X         0.07           7.35% Nuclear Power Corp 0f India Ltd (D)         0.06           0.06 (MD 15/02/2031) SR-X         0.07           7.35% Nuclear Power Corp 0f India Ltd (D)         0.06 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>                   | · · · · · · · · · · · · · · · · · · ·                |      |
| 7.93% Power Grid Corporation NCD (MD 20/05/2025) [1]         0.07           9.25% Power Grid Corporation NCD (MD 20/05/2025) [1]         0.07           7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           0.60% IRC NCD (MD 11/09/2018)         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           MD 15/12/2029) SR.X         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd NCD         0.07           7.33% Power Finance Corporation Itd NLD         0.07           7.33% Power Finance Corporation Ltd NCD         0.06           9.15% POwer Finance Corporation Ltd NCD         0.06           9.16% Power Finance Corporation Ltd NCD         0.06           9.16% Power Finance Corporation Ltd NCD         0.06           9.16% Power Finance Corporation Ltd NCD         0.06           9.25% HDFC Ltd NCD (MD 04/07/2022)  |  |      |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020)0.077.93% Power Grid Corporation NCD (MD 20/05/2027) [K]0.079.64% Power Grid Corporation NCD (MD 20/05/2027) [K]0.079.39% Rural Electrification Corp. Ltd. NCD0.077.25% Nuclear Power Corpn Of India Ltd0.077.25% Nuclear Power Corpn Of India Ltd0.07MD 15/12/2030) SR-X0.0710.00% HDB Financial Services Limited NCD0.07MD 15/12/2031) SR-X0.0710.00% HDB Financial Services Limited NCD0.06MD 15/12/2030)0.069.50 HDFC Ltd. NCD (MD 04/07/2022)0.069.61% Power Finance Corporation Ltd NCD0.069.61% Power Finance Corporation Ltd MCD0.060.73% Sundaram Finance Ltd NCD (MD 12/01/2020)0.069.25% Sundaram Finance Ltd NCD (MD 13/08/2018)0.069.25% Sundaram Finance Ltd NCD (MD 13/08/2018)0.069.25% Sundaram Finance Ltd NCD (MD 13/08/2018)0.069.25% Sundaram Finance Ltd NCD (MD 13/08/2018)0.059.25% Sundaram Finance Ltd NCD (MD 13/08/2018)0.059.25% Sundaram Finance Ltd NCD (MD 13/08/2021)0.05 </td <td></td> <td></td>   |  |      |
| 9.64% Power Grid Corporation NCD (MD 21/05/2027) [K]         0.07           7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           0.160% IRC NCD (MD 11/06/2018)         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd NCD         0.07           7.25% Nuclear Power Gorporation Ltd NCD         0.06           MD 15/02/2013) SR-X         0.07           7.93% Power Grid Corporation Ltd NCD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.1% Power Finance Corporation Ltd NCD         0.06           9.25% Ltd Housing Finance Ltd NCD (MD 13/08/2018)         0.06           0.32% Sundaram Finance Ltd NCD (MD 13/08/2018)         0.06           0.32% Sundaram Finance Ltd NCD (MD 13/08/2018)   |  |      |
| 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]         0.07           0.60% IRFC NCD (MD 11/09/2018)         0.07           9.39% Rurel Electrification Corpn. Ltd. NCD         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           ND 15/12/2029) SR-X         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           MD 15/12/2030) SR-X         0.07           7.03% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.07           MD 15/12/2031) SR-X         0.07           7.93% Power Grid Corporation NLD (MD 21/05/2028) [L]         0.07           11% Power Finance Corporation Ltd NCD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.25% LUC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Nuclear Power Corp Of India Ltd (ND 13/08/2018)         0.06           9.25% Nuclear Power Grid Corporation Ltd NCD         0.05           9.25% NUBare Finance Ld NCD (MD 13/08/2018)         0.06   |  | 0.07 |
| 10.60% IRFC NCD (MD 11/09/2018)         0.07           9.39% Rural Electrification Corpn. Ltd. NCD         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd NCD         0.07           8.32% Power Grid Corporation Of India Ltd NCD         0.07           11% Power Finance Corporation Ltd NCD         0.06           9.59 HOFC Ltd. NCD (MD 04/07/2022)         0.06           9.61% Power Grid Corporation Ltd NCD         0.06           9.25% Ltd Neusing Finance Ltd NCD (MD 13/08/2018)         0.06           10.32% Sundaram Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Ltd Neusing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Ltd Neusing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Sundaram Finance Ltd. NCD (MD 13/08/2018)         0.06           9.25% Sundaram Finance Ltd. NC   |  | 0.07 |
| 9.39% Rural Electrification Corpn. Ltd. NCD0.07(MD 20/07/2019)0.077.25% Nuclear Power Corpn Of India Ltd0.077.25% Nuclear Power Corpn Of India Ltd NCD0.077.25% Nuclear Power Groprotion I India Ltd NCD0.077.35% Nuclear Power Groprotion It Mala Ltd NCD0.077.35% Nuclear Power Groprotion NCD (MD 20/05/2028) [L]0.077.93% Power Grid Corporation Ltd NCD0.069.51% Power Finance Corporation Ltd NCD0.069.61% Power Finance Corporation Ltd NCD0.069.10% Power Finance Corporation Ltd (MD 29/06/2021)0.069.25% LL Housing Finance Ltd NCD (MD 13/08/2018)0.069.23% Sundaram Finance Ltd NCD (MD 13/08/2018)0.069.23% Sundaram Finance Ltd NCD (MD 13/08/2018)0.067.53% Ultratech Cement Ltd NCD (MD 21/02/205)0.059.25% Power Grid Corpn. Of India Ltd. NCD0.05(MD 19/10/2020)0.059.75% Fata Sons Ltd. NCD (MD 13/01/2024)0.059.75% Nuber Finance Corporation Ltd NCD0.059.75% Power Finance Corporation NCD (MD 25/04/2021)0.059.75% Power Finance Corporation NCD (MD 25/04/2021)0.059.75% Power Finance Corpo  |  |      |
| (M2 20/07/2019)         U/7           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd NCD         0.07           7.3% Power Finance Corporation Id ND20/05/2028) [L]         0.07           7.3% Power Finance Corporation Ltd NDD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.61% Power Finance Corporation Ltd (MD 29/06/2021)         0.06           9.25% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% ULT Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% ULT Housing Finance Ltd NCD (MD 12/08/2026)         0.05           9.25% ULT Housing Finance Ltd NCD (MD 05/09/2022)         0.05           9.25% ULT Housing Finance Ltd NCD (MD 05/09/2022)         0.05           9.25% ULT Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25   |  | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd0.077.25% Nuclear Power Corpn Of India Ltd NCD0.077.25% Nuclear Power Corpn Of India Ltd NCD0.077.25% Nuclear Power Corpn Of India Ltd NCD0.077.3% Power Grid Corporation ICD (MD 20/05/2028) [L]0.0711% Power Finance Corporation Ltd NCD0.069.61% Power Finance Corporation Ltd NCD0.069.61% Power Finance Corporation Ltd NCD0.069.61% Power Finance Corporation Ltd ND 29/06/2021)0.069.25% LtC Housing Finance Ltd NCD (MD 13/08/2018)0.0610.32% Sundaram Finance Ltd NCD (MD 13/08/2018)0.060.25% Power Grid Corpn. Of India Ltd. NCD0.059.25% Power Grid Corpn. Of India Ltd. NCD0.059.25% Cholamandalam Invt And Fin Co Ltd NCD0.059.15% Export Import Bank Of India NCD (MD 05/09/2022)0.059.15% Export Import Bank Of India Ltd NCD0.059.15% Export Import Bank Of India Ltd NCD0.05  | ·  | 0.07 |
| (MD 15/12/2027) SR-X         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.00         MDB Financial Services Limited NCD         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.35% Power Grid Corporation Of India Ltd NCD         0.07           7.93% Power Grid Corporation Ltd NCD         0.07           7.93% Power Grid Corporation Ltd NCD         0.06           9.61% Power Finance Corporation Ltd NCD         0.06           9.61% Power Finance Corporation Ltd ND 29/06/2021)         0.06           9.25% LtC Housing Finance Ltd NCD (MD 12/11/2022)         0.06           9.25% LtC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Dittratech Cerpon. Of India Ltd. NCD         0.05           9.25% Power Grid Corpn. Of India Ltd. NCD         0.05           9.25% Dittratech Cerpon Tof India Ltd. NCD         0.05           9.25% Dittratech Cerpon Tof India Ltd. NCD         0.05           9.25% Power Grid Corpn. Of India Ltd. NCD         0.05           9.25% Powere Grid Corpn. Of  |  | 0.07 |
| (M0 15/12/2028) SR-X         UU/           7.25% Nuclear Power Corpn Of India Ltd         0.07           (M0 15/12/2029) SR-X         0.07           10.00% HDB Financial Services Limited NCD         0.07           10.00% HDB Financial Services Limited NCD         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd NCD         0.07           7.39% Power Srid Corporation Of India Ltd NCD         0.07           7.93% Power Finance Corporation NCD (MD 20/05/2028) [L]         0.07           7.93% Power Finance Corporation Ltd NCD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.25% Expert Import Bank OL (MD 13/08/2018)         0.06           9.25% Forwer Grid Corpn. 0f India Ltd. NCD         0.06           9.25% Power Grid Corpn. 0f India Ltd. NCD         0.06           9.25% Power Grid Corpn. 0f India Ltd. NCD         0.05           9.26% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.26% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05 <td></td> <td>0.07</td>  |  | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd0.07(MD 15/12/203) SR.X0.077.25% Nuclear Power Corpn Of India Ltd0.07(MD 15/02/2019)0.077.25% Nuclear Power Corpn Of India Ltd NCD0.07(MD 15/12/2031) SR.X0.078.32% Power Grid Corporation Of India Ltd NCD0.077.93% Power Grid Corporation NCD (MD 20/05/2028) [L]0.0711% Power Finance Corporation Ltd NCD0.069.50 HDFC Ltd. NCD (MD 04/07/2022)0.069.61% Power Finance Corporation Ltd (MD 29/06/2021)0.069.61% Power Finance Corporation Ltd NCD (MD 12/01/2022)0.069.25% Ltd Housing Finance Ltd NCD (MD 13/08/2018)0.0610.32% Sundaram Finance Ltd NCD (MD 13/08/2018)0.069.25% Ltd Housing Finance Ltd NCD (MD 13/08/2018)0.069.25% Uttratech Cement Ltd NCD (MD 13/08/2018)0.069.25% Uttratech Corpon of India Ltd. NCD0.059.25% Uttratech Corpon of India Ltd. NCD0.059.25% Power Grid Corpn. Of India Ltd. NCD0.059.15% Export Import Bank Of India NCD (MD 05/09/2022)0.059.74% Tata Sons Ltd. NCD (MD 13/01/2024)0.059.75% Power Finance Corporation Ltd NCD0.059.75% Power Finance Corporation NCD (MD 25/04/2021)0.059.75% Power Finance Corporation NCD (MD 25/04/2021)0.059.75% Power Finance Corporation NCD (MD 25/04/2021)0.048.  |  | 0.07 |
| (M0 15/12/2029) SR-X         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           (M0 15/12/2030) SR-X         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           7.25% Nuclear Power Corpn Of India Ltd NCD         0.07           (M0 15/02/2019)         0.07           8.32% Power Grid Corporation ICD (MD 20/05/2028) [L]         0.07           (M0 23/12/2030)         0.07           7.93% Power Grid Corporation ILd NCD         0.06           9.61% Power Finance Corporation Ltd NCD         0.06           9.61% Power Finance Corporation Ltd MD 29/06/2021)         0.06           9.61% Power Finance Corporation Ltd MD 29/06/2021)         0.06           9.25% LCH Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% LCH Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Sundaram Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Sundaram Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.25% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.74% Tata Sons Ltd. NCD (MD 28/10/2019)         0.05  |  |      |
| 7.25% Nuclear Power Corpn Of India Ltd0.07(MD 15/12/2030) SR X0.077.25% Nuclear Power Corpn Of India Ltd NCD0.077.25% Nuclear Power Corpn Of India Ltd NCD0.077.25% Nuclear Power Grop Of India Ltd NCD0.077.32% Power Grid Corporation Of India Ltd NCD0.069.321/12/2031) SR X0.069.50 HDFC Ltd NCD (MD 04/07/2022)0.069.50 HDFC Ltd NCD (MD 04/07/2022)0.069.50 HDFC Ltd NCD (MD 04/07/2022)0.069.50 HDFC Ltd NCD (MD 04/07/2022)0.069.25% Ltd Housing Finance Ltd NCD (MD 13/08/2018)0.0610.32% Sundaram Finance Ltd NCD (MD 13/08/2018)0.069.25% Ltd Housing Finance Ltd NCD (MD 13/08/2018)0.069.25% Uttratech Cerenet Ltd NCD (MD 13/08/2018)0.069.25% Uttratech Cerenet Ltd NCD (MD 13/08/2018)0.069.25% Uttratech Cerenet Ltd NCD (MD 21/08/2026)0.059.26% Cholamandalam Invt And Fin Co Ltd NCD0.059.15% Export Import Bank Of India Ltd. NCD0.059.15% Export Import Bank Of India NCD (MD 05/09/2022)0.059.15% Power Finance Corporation Ltd NCD0.059.15% Power Finance Corporation Ltd NCD0.059.05% Petronet LNG Ltd NCD (MD 28/10/2019)0.058.45% Power Finance Corporation NCD (MD 25/04/2020)0.048.45% Bajaj Finance Limited Sub Tier II NCD0.048.45% Bajaj Finance Limited Sub Tier II NCD0.048.13% Power Grid Corporation NCD (MD 25/04/2020) [A]0.048.13% Power Grid Corporation NCD (MD 25/04/2020) [A]0.04 <t< td=""><td></td><td>0.07</td></t<>  |  | 0.07 |
| (MD 15/12/2030) SRX         0.07           10.00% HDB Financial Services Limited NCD         0.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           8.32% Power Grid Corporation Of India Ltd NCD         0.07           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.07           7.93% Power Finance Corporation Ltd NCD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.61% Power Finance Corporation Ltd (MD 29/06/2021)         0.06           9.61% Power Finance Ltd NCD (MD 12/11/2022)         0.06           9.25% LLC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% ULT Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% ULT Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% ULT Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% ULT Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% ULT Housing Finance Ltd NCD (MD 21/08/2026)         0.05           9.25% ULT Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% ULT Housing Finance Ltd NCD (MD 21/08/2026)         0.05           9.15% Export Import Bank Of India Ltd NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)<                            |  | 0.07 |
| (MD 15/02/2019)         U.07           7.25% Nuclear Power Corpn Of India Ltd         0.07           (MD 15/12/2031) SR-X         0.07           8.32% Power Grid Corporation Of India Ltd NCD         0.07           7.93% Power Grid Corporation Ltd NCD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.51% Power Finance Corpoartion Ltd (MD 29/06/2021)         0.06           8.40% Nuclear Power Corp Of India Ltd (D)         0.06           9.25% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           10.32% Sundaram Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Power Grid Corpn. 0f India Ltd. NCD         0.05           7.53% Ultratech Cement Ltd NCD (MD 05/09/2022)         0.05           9.27% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.19 Power Finance Corpn. 0f India Ltd. NCD         0.05           (MD 29/03/2019)         8.85% Power Grid Corpn. 0f India NUT ND         0.05           8.85% Power Finance Corpn. 0f India Ltd. NCD         0.05           (MD 28/12/2018)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.74% Tata Sons Ltd. NCD (MD 28/10/2019)         0.05           8.82% Power Finance Corpn. Ltd. NC  |  | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd0.07(MD 15/12/2031) SR-X0.078.32% Power Grid Corporation Of India Ltd NCD0.071.93% Power Grid Corporation NCD (MD 20/05/2028) [L]0.071.1% Power Finance Corpoartion Ltd NCD0.069.50 HDFC Ltd. NCD (MD 04/07/2022)0.069.61% Power Finance Corporation Ltd (MD 29/06/2021)0.069.61% Power Finance Corp Of India Ltd (D)0.069.640% Nuclear Power Corp Of India Ltd (D)0.0611.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)0.069.25% Sundaram Finance Ltd NCD (MD 13/08/2018)0.069.25% Sundaram Finance Ltd NCD (MD 13/08/2018)0.069.25% Cholamandalam Invt And Fin Co Ltd NCD0.067.53% Ultratech Cement Ltd NCD (MD 21/08/2026)0.059.20% Cholamandalam Invt And Fin Co Ltd NCD0.059.74% Tata Sons Ltd. NCD (MD 13/01/2024)0.059.74% Tata Sons Ltd. NCD (MD 13/01/2024)0.059.97% HDB Financia Iservices Limited NCD0.05(MD 28/12/2018)0.058.845% Power Finance Corporation Ltd NCD0.05(MD 28/02/2020)0.059.05% Petronet LNG Ltd NCD (MD 28/10/2019)0.058.45% Baja Finance Limited Sub Tier II NCD0.05(MD 28/01/2019)0.048.40% Nuclear Power Corp of India Ltd (E)0.04(MD 28/01/2018)0.048.43% Bower Grid Corporation NCD (MD 25/04/2020) [A]0.048.45% Baja Finance Limited Sub Tier II NCD0.04(MD 28/01/2018)0.048.13% Power Grid Corporation NCD (MD 25/04   |  | 0.07 |
| (MD 15/12/2031) SR-X         0.07           8.32% Power Grid Corporation Of India Ltd NCD         0.07           (MD 23/12/2030)         0.07           7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]         0.07           11% Power Finance Corpoartion Ltd NCD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.61% Power Finance Corporation Ltd (MD 29/06/2021)         0.06           8.40% Nuclear Power Corp Of India Ltd (D)         0.06           0.25% LLC Housing Finance Ltd NCD (MD 12/11/2022)         0.06           9.25% LLC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           0.23% Sundaram Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Utratech Cement Ltd NCD (MD 21/08/2026)         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.15% Export Import Bank Of India Ltd. NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.75% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           0.55% Petronet Lds CL MCD (MD 06/08/2018)         0.04           8.55% Power Finance Corporation Ltd NCD         0.05           (MD 29/02/2020)         0.05           9.05% Petronet LNG CMD 05/04/2021)   |  |      |
| 8.32% Power Grid Corporation Of India Ltd NCD         0.07           (MD 23/12/2030)         0.07           7.93% Power Finance Corporation Ltd NCD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.51% Power Finance Corporation Ltd (MD 29/06/2021)         0.06           9.61% Power Finance Corporation Ltd (MD 29/06/2021)         0.06           9.25% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)         0.06           7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.23% Power Grid Corpn. 0f India Ltd. NCD         0.05           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.74% Tata Sons Ltd. NCD (MD 28/10/2019)         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.45% Power Finance Corporation Ltd NCD         0.05           9.05% Power Finance Corporation Ltd NCD         0.05           9.07% HDB Financial Services Limited NCD         0.05           9.07% HDB Financial Services Limited NCD         0.04  |  | 0.07 |
| (MD 23/12/2030)         0.07           7.93% Power Grid Corporation NLD (MD 20/05/2028) [L]         0.07           11% Power Finance Corporation Ltd NCD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.61% Power Finance Corporation Ltd (MD 29/06/2021)         0.06           8.40% Nuclear Power Corp Of India Ltd (D)         0.06           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.06           10.32% Sundaram Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Power Grid Corpn. Of India Ltd. NCD         0.06           9.25% Notaram Alamam Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Nower Grid Corpn. Of India Ltd. NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.4% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.4% HDB Financial Services Limited NCD         0.05           9.15% Export Import Bank Of India Ltd NCD         0.05           9.05% Power Finance Corpn Ltd. NCD (09/12/2021)         0.05  |  | 0.07 |
| 11% Power Finance Corportion Ltd NCD         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.61% Power Finance Corporation Ltd (MD 29/06/2021)         0.06           9.61% Power Finance Corporation Ltd (MD 12/11/2022)         0.06           9.25% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Power Grid Corpn. 0f India Ltd. NCD         0.06           7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.4% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.47% HDB Financial Services Limited NCD         0.05           (MD 28/12/2018)         0.05           8.55% Power Finance Corporation Ltd NCD (09/12/2021)         0.05           8.55% Power Finance Corpon. Ltd. NCD (09/12/2021)         0.05           8.55% Power Finance Limited Sub Tier II NCD         0.05           (MD 28/01/2018)         0.04           8.55% Power Finance Limited Sub Tier II NCD         0.04           8.55% Power Finance Limited Sub Tier II NCD         0.05           (MD 28/01/2018)<   |  | 0.07 |
| (MD 15/09/2018)         0.06           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.61% Power Finance Corp of India Ltd (D)         0.06           8.40% Nuclear Power Corp 0f India Ltd (D)         0.06           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.06           10.32% Sundaram Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Power Grid Corpn. 0f India Ltd. NCD         0.06           9.26% Doubaradam Finance Ltd NCD (MD 21/08/2026)         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         0.05           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.75% Power Finance Corporation Ltd NCD         0.05           (MD 28/12/2018)         0.04           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG UM 06/08/2018)         0.04           MD 29/09/2026)         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           (MD 28/07/2018)         0.04           8.1  |  | 0.07 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.06           9.61% Power Finance Corporation Ltd (MD 29/06/2021)         0.06           8.40% Nuclear Power Corp Of India Ltd (D)         0.06           9.25% LLC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Dewer Grid Corpn. Of India Ltd. NCD         0.06           9.25% Power Grid Corpn. Of India Ltd. NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.27% HDB Financial Services Limited NCD         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.97% HDB Financial Services Limited NCD         0.05           9.97% HDB Finance Corpn. Ltd. NCD (09/12/2021)         0.05           8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)         0.05           8.55% Power Finance Limited Sub Tier II NCD         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04  |  | 0.06 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)         0.06           8.40% Nuclear Power Corp Of India Ltd (D)         0.06           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.06           11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Power Grid Corpn. Of India Ltd. NCD         0.06           7.53% Uttratech Cement Ltd NCD (MD 21/08/2026)         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           (MD 29/03/2019)         0.05           9.15% Export Import Bank Of India Ltd. NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.97% HDB Financial Services Limited NCD         0.05           (MD 28/12/2018)         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           (MD 29/09/2026)         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           (MD 28/07/2018)         0.04           8.40% Nuclear Power Gorp Of India Ltd (E)         0.04           (MD 28/07/2018)         0.04           8.15% HDB Financial Services Limited NCD         0.04           (MD 28/0  |  |      |
| 8.40% Nuclear Power Corp Of India Ltd (D)         0.06           (MD 28/11/2028) SE         0.06           9.25% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Power Grid Corpn. Of India Ltd. NCD         0.06           9.25% Power Grid Corpn. Of India Ltd. NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           (MD 29/03/2019)         8.85% Power Grid Corpn. Of India Ltd. NCD         0.05           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.75% HDB Financial Services Limited NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.42% Power Finance Corporation Ltd NCD         0.05           (MD 29/09/2026)         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           (MD 28/11/2029) SE         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD   |  |      |
| (MD 28/11/2028) SE         0.06           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.06           10.38% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           0.25% Power Grid Corpn. 0f India Ltd. NCD         0.06           9.25% Power Grid Corpn. 0f India Ltd. NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.97% HDB Financial Services Limited NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 06/08/2018)         0.04           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           MD29/09/2026)         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.45% Bajaj Finance Limited Sub Tier II NCD         0.04           8.13% Power Grid Corporation NCD   |  |      |
| 9.25% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)         0.06           9.25% Power Grid Corpn. Of India Ltd. NCD         0.06           9.25% Power Grid Corpn. Of India Ltd. NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           8.85% Power Grid Corpn. Of India Ltd. NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.47% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.37% HDB Financial Services Limited NCD         0.05           9.37% HDB Financial Services Limited NCD         0.05           9.45% Power Finance Corporation Ltd NCD         0.05           9.15% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.25% Power Finance Corp. Ltd. NCD (09/12/2021)         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/04/2020) [A]         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]                                   | (MD 28/11/2028) SE                                   | U.06 |
| 10.32% Sundaram Finance Ltd. NCD (MD 13/08/2018)         0.06           9.25% Power Grid Corpn. Of India Ltd. NCD         0.06           7.53% Uttratech Cement Ltd NCD (MD 21/08/2026)         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.15% Export Import Bank Of India Ltd. NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.17% HDB Financial Services Limited NCD         0.05           9.37% HDB Financial Services Limited NCD         0.05           (MD 28/12/2018)         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           8.82% Power Finance Corp. Ltd. NCD (09/12/2021)         0.05           8.55% Power Finance Corp Of India Ltd (E)         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Grip Of India Ltd (E)         0.04           8.13% HDB Financial Services Limited NCD         0.04           MD 28/07/2018)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [L]         0.04           8.13% Power Grid Corp   | 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)    | 0.06 |
| 9.25% Power Grid Corpn. Of India Ltd. NCD         0.06           (MD 26/12/2018)         0.06           7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           (MD 29/03/2019)         8.85% Power Grid Corpn. Of India Ltd. NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.97% HDB Financial Services Limited NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.45% Baja Finance Limited Sub Tier II NCD         0.05           (MD 29/09/2026)         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.45% Baja Finance Limited Sub Tier II NCD         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04 <t< td=""><td></td><td>0.06</td></t<>                              |  | 0.06 |
| (MD 26/12/2018)         U.06           7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.05           9.15% Export Import Bank Of India Ltd. NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.75% HDB Financia Services Limited NCD         0.05           (MD 28/12/2018)         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.10% HDF Ltd NCD (MD 06/08/2018)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid C   |  | 0.06 |
| 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)         0.06           9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           8.85% Power Grid Corpn. 0f India Ltd. NCD         0.05           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.97% HDB Financial Services Limited NCD         0.05           9.97% HDB Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.55% Power Finance Corp. Ltd. NCD (09/12/2021)         0.05           8.55% Power Finance Limited Sub Tier II NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Corp 0f India Ltd (E)         0.04           8.81% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022                            |  | 0.06 |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD         0.06           (MD 29/03/2019)         0.05           8.85% Power Grid Corpn. Of India Ltd. NCD         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.77% HDB Financial Services Limited NCD         0.05           9.77% HDB Financial Services Limited NCD         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [L]         0.04<                                     |  | 0.06 |
| (MD 29/U3/2019)         0.05           8.85% Power Grid Corpn. 0f India Ltd. NCD         0.05           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.97% HDB Financial Services Limited NCD         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)         0.05           8.55% Power Finance Limited Sub Tier II NCD         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           8.40% Nuclear Power Corp 0f India Ltd (E)         0.04           8.40% Nuclear Power Corp 0f India Ltd (E)         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [L]         0.0                                     |  |      |
| (MD 19/10/2020)         0.05           9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.97% HDB Financial Services Limited NCD         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.55% Power Finance Corp. Ltd. NCD (09/12/2021)         0.05           Series 124         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           (MD 28/11/2029) SE         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [L]         0.04           8.13% Power   |  | 0.06 |
| (MD 19/10/2020)         9.15% Export Import Bank Of India NCD (MD 05/09/2022)         0.05           9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.97% HDB Financial Services Limited NCD         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           (MD 29/09/2026)         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.45% Bajaj Finance Limited Sub Tier II NCD         0.04           8.46% Bajaj Finance Limited NCD         0.04           8.10% Nuclear Power Corp Of India Ltd (E)         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]<                                     |  | 0.05 |
| 9.74% Tata Sons Ltd. NCD (MD 13/01/2024)         0.05           9.97% HDB Financial Services Limited NCD         0.05           (MD 28/12/2018)         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.55% Power Finance Corp. Ltd. NCD (09/12/2021)         0.05           8.55% Power Finance Limited Sub Tier II NCD         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] <td></td> <td></td>           |  |      |
| 9.97% HDB Financial Services Limited NCD         0.05           (MD 28/12/2018)         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           (MD 29/09/2026)         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.46% Bajaj Finance Limited Sub Tier II NCD         0.04           8.46% Nuclear Power Corp Of India Ltd (E)         0.04           8.17% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04   |  |      |
| (MD 28/12/2018)         U.US           8.82% Power Finance Corporation Ltd NCD         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.55% Power Finance Corp. Ltd. NCD (09/12/2021)         0.05           8.55% Power Finance Limited Sub Tier II NCD         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023)                             |  |      |
| 8.82% Power Finance Corporation Ltd NCD         0.05           (MD 20/02/2020)         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)         0.05           8.55% Power Finance Limited Sub Tier II NCD         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.81% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporatio                            |  | 0.05 |
| (MD 20/02/2020)         9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           9.05% Petronet LNG Ltd NCD (MD 28/10/2019)         0.05           8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)         0.05           Series 124         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.81% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           8.13% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.03  |  | 0.05 |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)         0.05           Series 124         0.05           8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.81% HDB Financial Services Limited NCD         0.04           8.81% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd                            |  |      |
| Series 124         U.US           8.45% Bajaj Finance Limited Sub Tier II NCD<br>(MD 29/09/2026)         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Corp 0f India Ltd (E)         0.04           8.40% Nuclear Power Corp 0f India Ltd (E)         0.04           8.13% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.35% State Bank 0f India NCD (MD 16/03/2026)         0.03           9.45% State B                         |  | 0.05 |
| 8.45% Bajaj Finance Limited Sub Tier II NCD         0.05           (MD 29/09/2026)         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.81% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           9.30% Nover Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% State Bank 0f India NCD (MD 16/03/2026)         0.03           0.31/05/2021)                                 |  | 0.05 |
| (MD 29/09/2026)         0.05           11.15% HDFC Ltd NCD (MD 06/08/2018)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.40% Nuclear Power Corp Of India Ltd (E)         0.04           8.81% HDB Financial Services Limited NCD         0.04           8.81% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation Ltd NCD (MD 25/04/2023) [I]         0.04           9.30% State Bank Of India NCD (MD 16/03/2022)         0.03           9.35% State Bank Of India NCD (MD 16/03/2026)         0.03           9.35% State Bank Of Indi                            |  | 0.05 |
| 8.40% Nuclear Power Corp Of India Ltd (E)         0.04           (MD 28/11/2029) SE         0.04           8.81% HDB Financial Services Limited NCD         0.04           (MD 24/07/2018)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           8.13% Power Grid Corporation Ltd NCD (MD 21/03/2022)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.35% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 24/07/2019)         0.03           9.55% State Bank Of India NCD (MD                             |  | 0.05 |
| (MD 28/11/2029) SE         0.04           8.81% HDB Financial Services Limited NCD         0.04           8.13% HDB Financial Services Limited NCD         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           NABARD ZCB (MD 01/01/2019)         0.04           9.30% Newer Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 13/03/2022)         0.04           9.30% State Bank Of India NCD (MD 16/03/2026)         0.03           0.31/05/2021)         0.03           9.35% State Bank Of India NCD (MD 16/03/2026)         0.03           9.35% Ltc Housing Finance Ltd NCD (MD 24/07/2019) </td <td></td> <td>0.04</td> |  | 0.04 |
| 8.81% HDB Financial Services Limited NCD         0.04           (MD 28/07/2018)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           9.35% State Bank Of India NCD (MD 16/03/2022)         0.03           9.35% State Bank Of India NCD (MD 16/03/2026)         0.03           9.35% State Bank Of India NCD (MD 16/03/2026)         0.03           9.35% State Bank Of India NCD (MD 16/03/2026)         0.03           9.35% Kate Bank Of India NCD (MD 16/03/2026)         0.03           9.35                            |  | 0.04 |
| (MD 28/07/2018)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.03           9.406/2018)         0.03           9.406/2018)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           6.11 16/03/202         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LLC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9   |  |      |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]         0.04           8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2023) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.03           9.47% Power Grid Corporation Ltd NCD (MD 13/03/2022)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.55% State Bank Of India NCD (MD 24/07/2019)         0.03           9.55% State Bank Of India NCD (MD 24/07/2019)         0.03           9.55% LLC Housing Finance Ltd NCD (MD 24/07/2019)      |  | 0.04 |
| 8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           NABARD ZCB (MD 01/01/2019)         0.04           7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corpor. 0f India Ltd. NCD         0.03           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.03           0.31 L6/03/202         0.03           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.00% Export Import Bank 0f India NCD (MD 07/02/2022)         0.03           9.00% Export Import Bank 0f India NCD (MD 101/01/2022)                            |  | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           NABARD ZCB (MD 01/01/2019)         0.04           7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% State Bank Of India NCD (MD 16/03/2026)         0.03           0.4116/03/202         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LLC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.05% Repco Home Finance Ltd NCD Series 4<                            |  |      |
| 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           NABARD ZCB (MD 01/01/2019)         0.04           7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 16/03/2026)         0.03           9.47% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.65% Repco Home Finance Ltd NCD Series 4         0.03   |  | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           NABARD ZCB (MD 01/01/2019)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           0.411 6/03/202         0.03           9.55% IRFC NCD (MD 31/05/2021)         0.03           9.51% LLC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.85% Repco Home Finance Ltd NCD Series 4         0.03   | 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]         0.04           8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           NABARD ZCB (MD 01/01/2019)         0.04           7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.03           9.95% State Bank 0f India NCD (MD 16/03/2026)         0.03           call 16/03/202         0.03           9.55% State Bank 0f India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LLC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank 0f India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corp. Ltd. NCD         0.03           8.87% Export Import Bank 0f India NCD (MD 10/10/2022)         0.03           8.85% Repco Home Finance Ltd NCD Series 4         0.03   |  | 0.04 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]         0.04           NABARD ZCB (MD 01/01/2019)         0.04           7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corp. Of India Ltd. NCD         0.03           9.95% State Bank Of India NCD (MD 16/03/2026)         0.03           Call 16/03/202         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           Gall 16/03/202         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corp. Ltd. NCD         0.03           9.63% Rural Electrification Corp. Ltd. NCD         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03  |  |      |
| NABARD ZCB (MD 01/01/2019)         0.04           7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corpor. 0f India Ltd. NCD         0.03           9.35% State Bank 0f India NCD (MD 16/03/2026)         0.03           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.03           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.03           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.03           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank 0f India NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank 0f India NCD (MD 10/10/2022)         0.03           8.65% Repco Home Finance Ltd NCD Series 4         0.03  |  |      |
| 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)         0.04           9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corpn. Of India Ltd. NCD<br>(MD 28/06/2018)         0.03           9.95% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.65% Repco Home Finance Ltd NCD Series 4         0.03  |  |      |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)         0.04           9.30% Power Grid Corpn. Of India Ltd. NCD<br>(MD 28/06/2018)         0.03           9.95% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.65% Repco Home Finance Ltd NCD Series 4         0.03   |  |      |
| 9.30% Power Grid Corpn. Of India Ltd. NCD         0.03           (MD 28/06/2018)         0.03           9.95% State Bank Of India NCD (MD 16/03/2026)         0.03           Call 16/03/202         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03  |  |      |
| (MD 28/06/2018)         U.U3           9.955% State Bank Of India NCD (MD 16/03/2026)         0.03           Call 16/03/202         0.03           9.455% State Bank Of India NCD (MD 16/03/2026)         0.03           9.455% State Bank Of India NCD (MD 16/03/2026)         0.03           9.455% State Bank Of India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           8.67% Rural Electrification corpn. Ltd. NCD         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03   |  | U.U4 |
| 9.95% State Bank 0f India NCD (MD 16/03/2026)         0.03           Call 16/03/202         0.03           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank 0f India NCD (MD 07/02/2022)         0.03           9.87% Export Import Bank 0f India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03  |  | 0.03 |
| Call 16/03/202         U.03           9.45% State Bank Of India NCD (MD 16/03/2026)         0.03           Call 16/03/202         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03   |  | 0.02 |
| Call 16/03/202         0.03           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank 0f India NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank 0f India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03  | Call 16/03/202                                       | U.U3 |
| Latt 16/U3/202         0.33           9.57% IRFC NCD (MD 31/05/2021)         0.03           9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD         0.03           who 5/02/2019)         0.03   |  | 0.03 |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)         0.03           9.00% Export Import Bank Of India NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03  |  |      |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022)         0.03           8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD         0.03           (MD 05/02/2019)         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03  |  |      |
| 8.87% Export Import Bank Of India NCD (MD 10/10/2022)         0.03           9.63% Rural Electrification Corpn. Ltd. NCD         0.03           (MD 05/02/2019)         0.03           8.05% Repco Home Finance Ltd NCD Series 4         0.03   |  |      |
| 9.63% Rural Electrification Corpn. Ltd. NCD     0.03       (MD 05/02/2019)     0.03       8.05% Repco Home Finance Ltd NCD Series 4     0.03  |  |      |
| (MD 05/02/2019) U.U3<br>8.05% Repco Home Finance Ltd NCD Series 4 0.03  |  |      |
| 8.05% Repco Home Finance Ltd NCD Series 4   | (MD 05/02/2019)                                      | 0.03 |
| (MD 03/08/2020) 0.05  | 8.05% Repco Home Finance Ltd NCD Series 4            | 0.03 |
|   | (MU U3/08/2020)                                      |      |

| 8.93% Power Grid Corporation Of India Ltd NCD  | 0.02   |
|--|--|
| (MD 20/10/2029)<br>8.93% Power Grid Corporation Of India Ltd NCD   | 0.02   |
| (MD 20/10/2028)<br>8.93% Power Grid Corporation Of India Ltd NCD   |  |
| (MD 20/10/2027)<br>8.93% Power Grid Corporation Of India Ltd NCD   | 0.02   |
| (MD 20/10/2026)  | 0.02   |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2024)   | 0.02   |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2023)   | 0.02   |
| 8.93% Power Grid Corporation Of India Ltd NCD  | 0.02   |
| (MD 20/10/2022)<br>8.93% Power Grid Corporation Of India Ltd NCD   | 0.02   |
| (MD 20/10/2021)<br>8.93% Power Grid Corporation Of India Ltd NCD   |  |
| (MD 20/10/2020)<br>8.85% Tata Sons Ltd. NCD (MD 02/05/2023)  | 0.02   |
| 8.84% Power Finance Corporation Ltd NCD  | 0.02   |
| (MD 04/03/2023)<br>8.93% Power Grid Corporation Of India Ltd NCD   |  |
| (MD 20/10/2019)<br>8.93% Power Grid Corporation Of India Ltd NCD   | 0.02   |
| (MD 20/10/2018)  | 0.02   |
| 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)  | 0.02   |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)  | 0.02   |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019)   | 0.02   |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)   | 0.01   |
| National Housing Bank ZCB (MD 31/03/2019)  | 0.01   |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  | 0.01   |
| 9.90% HDFC Ltd. (MD 11/11/2021)  | 0.01   |
| · · · · ·  |  |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)<br>10.50% AU Small Finance Bank Limited NCD   | 0.01   |
| (MD 19/04/2019)  | 0.01   |
| 8.74% Mahindra Rural Housing Finance NCD<br>(MD 05/08/2019)  | 0.01   |
| 9.48% Rec Ltd. NCD (MD 10/08/2021)<br>9.04% Rural Electrification Corpn. Ltd. NCD  | 0.01   |
| (MD 12/10/2019)  | 0.003  |
| 8.49% NTPC Ltd Bonus NCD Part Redemption<br>MD (25/03/2025) (FV)   | 0.002  |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]   | 0.002  |
| Equity   | 22/1   |
| Equity   | 32.41  |
| HDFC Bank Limited  | 2.85   |
|  |  |
| HDFC Bank Limited<br>Housing Development Finance Corporation   | 2.85<br>2.28   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited  | 2.85<br>2.28<br>2.12   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited   | 2.85<br>2.28<br>2.12<br>2.02   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>CICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.73   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>(CICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.73<br>0.67   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank 0f India<br>Bharti Airtel Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.73<br>0.67<br>0.65   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.73<br>0.67<br>0.65<br>0.63   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sun Pharmaceuticals Industries Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.87<br>0.87<br>0.73<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sun Pharmaceuticals Industries Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.87<br>0.87<br>0.73<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sun Pharmaceuticals Industries Limited<br>Yes Bank Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>(CICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sunteck Realty Limited<br>Sun Pharmaceuticals Industries Limited<br>Yes Bank Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sunteck Realty Limited<br>Yes Bank Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Lakshmi Vilas Bank Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50<br>0.48<br>0.48   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>(ICIC Bank Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sun Pharmaceuticals Industries Limited<br>Yes Bank Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Lakshmi Vilas Bank Limited<br>Tata Motors Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.65<br>0.63<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50<br>0.53<br>0.50<br>0.48<br>0.48<br>0.45   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sun Pharmaceuticals Industries Limited<br>Yes Bank Limited<br>Grasim Industries Limited<br>Lakshmi Vilas Bank Limited<br>Tata Motors Limited<br>NTPC Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.50<br>0.48<br>0.45<br>0.44   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sunteck Realty Limited<br>Sun Pharmaceuticals Industries Limited<br>Yes Bank Limited<br>Grasim Industries Limited<br>Lakshmi Vilas Bank Limited<br>Tata Motors Limited<br>NTPC Limited<br>Dabur India Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.65<br>0.63<br>0.59<br>0.57<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50<br>0.48<br>0.44<br>0.41   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sunteck Realty Limited<br>Sun Pharmaceuticals Industries Limited<br>Yes Bank Limited<br>Grasim Industries Limited<br>Lakshmi Vilas Bank Limited<br>Tata Motors Limited<br>NTPC Limited<br>Dabur India Limited<br>Future Retail Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50<br>0.53<br>0.50<br>0.48<br>0.48<br>0.45<br>0.44<br>0.41   |
| HDFC Bank Limited<br>Housing Development Finance Corporation<br>Reliance Industries Limited<br>Infosys Limited<br>ITC Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Kotak Mahindra Bank Limited<br>GAIL (India) Limited<br>Tata Consultancy Services Limited<br>State Bank Of India<br>Bharti Airtel Limited<br>IndusInd Bank Limited<br>Sunteck Realty Limited<br>Sunteck Realty Limited<br>Grasim Industries Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Lakshmi Vilas Bank Limited<br>Tata Motors Limited<br>Dabur India Limited<br>Future Retail Limited<br>HCL Technologies Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.65<br>0.65<br>0.65<br>0.59<br>0.57<br>0.53<br>0.50<br>0.48<br>0.48<br>0.45<br>0.44<br>0.41<br>0.41<br>0.38   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICLI Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited IndusInd Bank Limited Sunteck Realty Limited Yes Bank Limited Grasim Industries Limited Lakshmi Vilas Bank Limited Asian Paints Limited NTPC Limited Itated HCL Technologies Limited Welspun India Limited Welspun India Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50<br>0.48<br>0.48<br>0.48<br>0.44<br>0.41<br>0.41<br>0.38<br>0.38   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICLI Bank Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited Sunteck Realty Limited Sunteck Realty Limited Grasim Industries Limited Asian Paints Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Tata Motors Limited ITED Limited HCL Technologies Limited Welspun India Limited Welspun India Limited Wilay Mana Services Limited Welspun India Limited Wilay India Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.53<br>0.53<br>0.54<br>8<br>0.48<br>0.48<br>0.48<br>0.44<br>0.41<br>0.41<br>0.41<br>0.43<br>8<br>0.38<br>0.36   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICLI Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited IndusInd Bank Limited Sunteck Realty Limited Yes Bank Limited Grasim Industries Limited Lakshmi Vilas Bank Limited Asian Paints Limited NTPC Limited Itated HCL Technologies Limited Welspun India Limited Welspun India Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50<br>0.48<br>0.48<br>0.48<br>0.44<br>0.41<br>0.41<br>0.38<br>0.38   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICLI Bank Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited Sunteck Realty Limited Sunteck Realty Limited Grasim Industries Limited Asian Paints Limited Lakshmi Vilas Bank Limited Itata Motors Limited Itata Motors Limited HCL Technologies Limited Welspun India Limited Welspun India Limited Wilas Panvaceuticals Industries HCL Technologies Limited Welspun India Limited Welspun India Limited Wilas Panvacia Services Limited Welspun India Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.53<br>0.53<br>0.54<br>8<br>0.48<br>0.48<br>0.48<br>0.44<br>0.41<br>0.41<br>0.41<br>0.43<br>8<br>0.38<br>0.36   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICLI Bank Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited IndusInd Bank Limited Sunteck Realty Limited Sun Pharmaceuticals Industries Limited Garasim Industries Limited Laksami Vilas Bank Limited Lakshmi Vilas Bank Limited Tata Motors Limited Lakshmi Vilas Bank Limited HCL Technologies Limited Welspun India Limited Ujjivan Financial Services Limited Zee Entertainment Enterprises Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.54<br>8<br>0.48<br>0.48<br>0.48<br>0.44<br>0.41<br>0.38<br>0.38<br>0.36<br>0.34  |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited ITC Limited ICICI Bank Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited GAIL (India) Limited State Bank Of India Bharti Airtel Limited IndusInd Bank Limited Sunteck Realty Limited Sun Pharmaceuticals Industries Limited Gasim Industries Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Tata Motors Limited Piture Retail Limited HCL Technologies Limited Ves Bun India Limited Ves Exponential Elimited Ves pun India Limited Ves Elimited Ujiyan Financial Services Limited Zee Entertainment Enterprises Limited Da Reddy Laboratories  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.73<br>0.65<br>0.63<br>0.59<br>0.57<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50<br>0.45<br>0.44<br>0.41<br>0.41<br>0.38<br>0.36<br>0.34<br>0.33<br>0.33   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited ITC Limited ITC Limited ITC Bank Limited ICICI Bank Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited IndusInd Bank Limited Sunteck Realty Limited Grasim Industries Limited Asian Paints Limited Itak Bank Umited Lakshmi Vilas Bank Limited Dabur India Limited HCL Technologies Limited Ujjivan Financial Services Limited Ir Redat Limited IndusInde State Entertainment Enterprises Limited MTPC Limited MTPC Limited MTPC Limited MER Limited MER Limited MER Limited   | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50<br>0.48<br>0.48<br>0.48<br>0.45<br>0.44<br>0.41<br>0.41<br>0.41<br>0.38<br>0.38<br>0.33<br>0.33<br>0.31   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICLI Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited Sunteck Realty Limited Sunteck Realty Limited Grasim Industries Limited Fata Motors Limited Lakshmi Vilas Bank Limited Grasim Industries Limited Lakshmi Vilas Bank Limited Tata Motors Limited Ujijvan Financial Services Limited HCL Technologies Limited Ujijvan Financial Services Limited Tate Maphares Limited Matured Maruti Limited HCL Technologies Limited Maruti Matures Limited Maruti Limi | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.50<br>0.57<br>0.53<br>0.50<br>0.57<br>0.53<br>0.50<br>0.48<br>0.48<br>0.44<br>0.41<br>0.41<br>0.41<br>0.38<br>0.38<br>0.36<br>0.33<br>0.33<br>0.31<br>0.30   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICLI Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited Sunteck Realty Limited Yes Bank Limited Gasim Industries Limited Asian Paints Limited Lakshmi Vilas Bank Limited Tata Motors Limited Lakshmi Vilas Bank Limited Ujjivan Financial Services Limited Tate Amotors Limited Tate Amotors Limited Ce Entertainment Enterprises Limited Maruti Suzuki Limited Maruti Suzuki Limited Maruti Limited Ca Sunteck Realty Limited Asian Paints Limited Cata Motors Limited Maruti Sumented Maruti Sumented Cata Motors Limited Maruti Limited Maruti Limited Maruti Limited Maruti Limited Cata Motors Limited Maruti Limited Maruti Limited Maruti Limited Cata Limited Cat | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.50<br>0.48<br>0.48<br>0.48<br>0.45<br>0.44<br>0.41<br>0.41<br>0.41<br>0.38<br>0.36<br>0.34<br>0.33<br>0.31<br>0.30<br>0.29   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited ICLI Bank Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited Sunteck Realty Limited Gasim Industries Limited Gasim Industries Limited Lakshmi Vilas Bank Limited Tata Motors Limited Lakshmi Vilas Bank Limited Ujjivan Financial Services Limited HCL Technologies Limited Ujjivan Financial Services Limited Zee Entertainment Enterprises Limited Cael India Limited MRF Limited MRF Limited MRF Limited MRF Limited Cael India Limited Cael India Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.53<br>0.54<br>0.44<br>0.44<br>0.41<br>0.44<br>0.41<br>0.44<br>0.41<br>0.38<br>0.38<br>0.38<br>0.33<br>0.33<br>0.31<br>0.30<br>0.29<br>0.29 |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited Larsen & Toubro Limited ICLI Bank Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited Guest State Bank Of India Bharti Airtel Limited Sunteck Realty Limited Gasiam Industries Limited Laksami Vilas Bank Limited Lakshmi Vilas Bank Limited Tata Motors Limited Lakshmi Vilas Bank Limited Dabur India Limited Ujjivan Financial Services Limited Zee Entertainment Enterprises Limited Dr Reddy Laboratories Engineers India Limited Marted Coal India Limited India Oil Corporation Limited India India Limited India Oil Corporation Limited India Consultance Consultance Consultance India Consultance Consultance India Oil Corporation Limited India Consultance Consultance India  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.50<br>0.48<br>0.48<br>0.44<br>0.41<br>0.41<br>0.41<br>0.41<br>0.41<br>0.41<br>0.41   |
| HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited Infosys Limited ITC Limited ICLI Bank Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Kotak Mahindra Bank Limited GAIL (India) Limited Tata Consultancy Services Limited State Bank Of India Bharti Airtel Limited Sunteck Realty Limited Gasim Industries Limited Gasim Industries Limited Lakshmi Vilas Bank Limited Tata Motors Limited Lakshmi Vilas Bank Limited Ujjivan Financial Services Limited HCL Technologies Limited Ujjivan Financial Services Limited Zee Entertainment Enterprises Limited Cael India Limited MRF Limited MRF Limited MRF Limited MRF Limited Cael India Limited Cael India Limited  | 2.85<br>2.28<br>2.12<br>2.02<br>1.74<br>1.56<br>1.21<br>1.14<br>0.87<br>0.84<br>0.73<br>0.67<br>0.65<br>0.63<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.59<br>0.57<br>0.53<br>0.53<br>0.54<br>0.44<br>0.41<br>0.44<br>0.41<br>0.41<br>0.38<br>0.38<br>0.38<br>0.33<br>0.33<br>0.31<br>0.30<br>0.29<br>0.29                 |

| Music Broadcast Limited   | 0.23   |
|---|--|
| Bajaj Finance Limited   | 0.22   |
| Ambuja Cements Limited  | 0.22   |
| Delta Corp Limited  | 0.22   |
| Eicher Motors Limited   | 0.21   |
| Asian Hotels (East) Limited   | 0.21   |
| Karur Vysya Bank Limited  | 0.20   |
| Mahindra N Mahindra Financial Services Limited  | 0.19   |
| ICICI Prudential Life Insurance Company Limited   | 0.19   |
| Hindustan Petroleum Corporation Limited FV10  | 0.18   |
| Sun Tv Network Limited  | 0.18   |
| Tech Mahindra Limited   | 0.18   |
| Bandhan Bank I td   | 0.17   |
| Indostar Capital Finance Ltd  | 0.17   |
| Petronet LNG Limited  | 0.17   |
| Cyient Limited  | 0.16   |
| Aditya Birla Capital Limited  | 0.14   |
| HG Infra Engineering Ltd  | 0.14   |
| Fedral Bank Limited   | 0.13   |
| S.P.Apparels Limited  | 0.09   |
| Navkar Corporation Limited  | 0.05   |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con  | 0.05   |
|   |  |
| Pref Share  | 0.03   |
|   | 0.03   |
| Pref Share<br>Tata Steel Ltd Partly Paid Shares   |  |
| Pref Share  | 0.01   |
| Pref Share<br>Tata Steel Ltd Partly Paid Shares<br>MMI, Deposits, CBLO & Others   | 0.01   |
| Pref Share<br>Tata Steel Ltd Partly Paid Shares<br>MMI, Deposits, CBLO & Others<br>Aditya Birla Sun Life Cash Plus - Growth   | 0.01<br>6.89<br>1.83   |
| Pref Share<br>Tata Steel Ltd Partly Paid Shares<br>MMI, Deposits, CBLO & Others<br>Aditya Birla Sun Life Cash Plus - Growth<br>R*Shares Bank Bees<br>CBLO - 01Jun 2018  | 0.01<br>6.89<br>1.83<br>1.00   |
| Pref Share<br>Tata Steel Ltd Partly Paid Shares<br>MMI, Deposits, CBLO & Others<br>Aditya Birla Sun Life Cash Plus - Growth<br>R*Shares Bank Bees   | 0.01<br>6.89<br>1.83<br>1.00<br>0.35   |
| Pref Share<br>Tata Steel Ltd Partly Paid Shares<br>MMI, Deposits, CBLO & Others<br>Aditya Birla Sun Life Cash Plus - Growth<br>R*Shares Bank Bees<br>CBLO - 01Jun 2018<br>Kotak Liquid Regular Plan Growth  | 0.01<br>6.89<br>1.83<br>1.00<br>0.35<br>0.23   |
| Pref Share         Tata Steel Ltd Partly Paid Shares         MMI, Deposits, CBLO & Others         Aditya Birla Sun Life Cash Plus - Growth         R*Shares Bank Bees         (BL0 - 01)un 2018         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth  | 0.01<br>6.89<br>1.83<br>1.00<br>0.35<br>0.23<br>0.22   |
| Pref Share         Tata Steel Ltd Partly Paid Shares         MMI, Deposits, CBLO & Others         Aditya Birla Sun Life Cash Plus - Growth         R*Shares Bank Bees         CBLO - 01Jun 2018         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         NABARD CD (MD 14/02/19)         9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)   | 0.01<br>6.89<br>1.83<br>1.00<br>0.35<br>0.23<br>0.22<br>0.22   |
| Pref Share         Tata Steel Ltd Partly Paid Shares         MMI, Deposits, CBLO & Others         Aditya Birla Sun Life Cash Plus - Growth         R*Shares Bank Bees         CBL0 - 01 Jun 2018         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         UIJivan Small Finance Bank Ltd CD (MD 27/12/2018)         NABARD CD (MD 14/02/19)         9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         (F.V 5 Cr)   | 0.01<br>6.89<br>1.83<br>1.00<br>0.35<br>0.23<br>0.22<br>0.22<br>0.22<br>0.15   |
| Pref Share         Tata Steel Ltd Partly Paid Shares         MMI, Deposits, CBLO & Others         Aditya Birla Sun Life Cash Plus - Growth         R*Shares Bank Bees         CBL0 - 01 Jun 2018         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         UJjivan Small Finance Bank Ltd CD (MD 27/12/2018)         NABARD CD (MJ 14/02/19)         9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         (F.V 5 Cr)         L&T Finance Ltd CP (MD 26/09/2018)  | 0.01<br>0.01<br>0.89<br>1.83<br>1.00<br>0.35<br>0.23<br>0.22<br>0.22<br>0.22<br>0.15<br>0.15   |
| Pref Share         Tata Steel Ltd Partly Paid Shares         MMI, Deposits, CBLO & Others         Aditya Birla Sun Life Cash Plus - Growth         R*Shares Bank Bees         CBLO - 01Jun 2018         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         Uijivan Small Finance Bank Ltd CD (MD 27/12/2018)         NABARD CD (MD 14/02/19)         9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         (F.V 5 Cr)         L&T Finance Ltd CP (MD 26/09/2018)         SBI Liquid Fund - Regular Plan - Growth   | 0.01<br>0.01<br>0.89<br>1.83<br>1.00<br>0.35<br>0.23<br>0.22<br>0.22<br>0.22<br>0.15<br>0.15<br>0.15                                 |
| Pref Share         Tata Steel Ltd Partly Paid Shares         MMI, Deposits, CBLO & Others         Aditya Birla Sun Life Cash Plus - Growth         R*Shares Bank Bees         CBLO - 01Jun 2018         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         NABARD CD (MD 14/02/19)         9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         (F.Y 5 Cr)         L&T Finance Ltd CP (MD 26/09/2018)         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund-Growth Option  | 0.01<br>6.89<br>1.83<br>1.00<br>0.35<br>0.23<br>0.22<br>0.22<br>0.22<br>0.15<br>0.15<br>0.15<br>0.14                                 |
| Pref Share         Tata Steel Ltd Partly Paid Shares         MMI, Deposits, CBLO & Others         Aditya Birla Sun Life Cash Plus - Growth         R*Shares Bank Bees         CBLO - 01 Jun 2018         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         UJjivan Small Finance Bank Ltd CD (MD 27/12/2018)         NABARD CD (MD 14/02/19)         9.20% Axis Bank Ltd, QTR Cmpd FD (MD 06/03/2019)         (F.V 5 Cr)         L&T Finance Ltd CP (MD 26/09/2018)         SBI Liquid Fund-Regular Plan - Growth         Reliance Liquid Fund-Growth Option         9.50% Canara Bank FD Comp (MD 11/02/2019)         7.40% Corp Bank FD QTR Comp FV. 95 Lac                          | 0.01<br>0.01<br>0.89<br>1.83<br>1.00<br>0.35<br>0.23<br>0.22<br>0.22<br>0.22<br>0.15<br>0.15<br>0.15                                 |
| Pref Share         Tata Steel Ltd Partly Paid Shares         MMI, Deposits, CBLO & Others         Aditya Birla Sun Life Cash Plus - Growth         R*Shares Bank Bees         CBLO - 01Jun 2018         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)         NABARD CD (MD 14/02/19)         9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         (F.V 5 Cr)         L&T Finance Ltd CP (MD 26/09/2018)         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund - Growth Option         9.50% Canara Bank FD Comp (MD 11/02/2019)  | 0.01<br>0.01<br>0.89<br>1.83<br>1.00<br>0.35<br>0.23<br>0.22<br>0.22<br>0.22<br>0.22<br>0.15<br>0.15<br>0.15<br>0.14<br>0.08<br>0.01 |
| Pref Share         Tata Steel Ltd Partly Paid Shares         MMI, Deposits, CBLO & Others         Aditya Birla Sun Life Cash Plus - Growth         R*Shares Bank Bees         CBLO - 01Jun 2018         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         Uijivan Small Finance Bank Ltd CD (MD 27/12/2018)         NABARD CD (MD 14/02/19)         9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019)         (F.V 5 Cr)         L&T Finance Ltd CP (MD 26/09/2018)         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund-Growth Option         9.50% Canara Bank FD Comp (MD 11/02/2019)         7.40% Corp Bank FD QTR Comp FV. 95 Lac         (MD 20/09/2018) | 0.01<br>6.89<br>1.83<br>1.00<br>0.35<br>0.23<br>0.22<br>0.22<br>0.22<br>0.15<br>0.15<br>0.15<br>0.14<br>0.08                         |

| - |    |    | - |   |   |
|---|----|----|---|---|---|
|   | re | *• |   | T | - |
|   |    |    |   |   |   |

| Government Securities  | 18.28  |
|--|--|
| 9.23% GOI 2043 (MD 23/12/2043)   | 3.79   |
| 8.28% GOI 2027 (MD 21/09/2027)   | 2.71   |
| 8.33% GOI 2026 (MD 09/07/2026)   | 2.17   |
| 6.97% GOI 2026 (MD 06/09/2026)   | 2.01   |
| 8.60% GOI 2028 (MD 02/06/2028)   | 1.11   |
| 7.88% GOI 2030 (MD 19/03/2030)   | 1.05   |
| 7.59% GOI 2026 (MD 11/01/2026)   | 0.94   |
| 8.24% GOI (MD 15/02/2027)  | 0.89   |
| 8.13% GOI (MD 21/09/2022)  | 0.70   |
| 8.28% GOI (MD 15/02/2032)  | 0.65   |
| 8.83% GOI 2041 (MD 12/12/2041)   | 0.58   |
| 8.20% GOI 2025 (MD 24/09/2025)   | 0.43   |
| 8.30% GOI 2040 (MD 02/07/2040)   | 0.41   |
| 8.79% GOI 2021 (MD 08/11/2021)   | 0.33   |
| 8.20% GOI (MD 15/02/2022)  | 0.29   |
| 8.08% GOI (MD 02/08/2022)  | 0.22   |
|  |  |
| Corporate Debt   | 26.90  |
| Corporate Debt<br>9.40% Rural Electrification Corpn. Ltd. NCD  |  |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)   | 26.90<br>3.94  |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)   | 3.94   |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put 0pt 14/0)   | 3.94<br>2.15   |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put Opt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014  | 3.94<br>2.15<br>2.13   |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put 0pt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014<br>8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I  | 3.94<br>2.15<br>2.13<br>1.50   |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put 0pt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014<br>8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I<br>8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)  | 3.94<br>2.15<br>2.13<br>1.50<br>1.28                                 |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put 0pt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014<br>8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I<br>8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)<br>7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I  | 3.94<br>2.15<br>2.13<br>1.50   |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put 0pt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014<br>8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I<br>8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)<br>7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I<br>11% Power Finance Corpoartion Ltd NCD   | 3.94<br>2.15<br>2.13<br>1.50<br>1.28                                 |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put Opt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014<br>8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I<br>8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)<br>7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I<br>11% Power Finance Corpoartion Ltd NCD<br>(MD 15/09/2018)  | 3.94<br>2.15<br>2.13<br>1.50<br>1.28<br>1.24<br>1.19                 |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put 0pt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014<br>8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I<br>8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)<br>7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I<br>11% Power Finance Corpoartion Ltd NCD<br>(MD 15/09/2018)<br>8.85% Axis Bank NCD (MD 05/12/2024)   | 3.94<br>2.15<br>2.13<br>1.50<br>1.28<br>1.24                         |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put 0pt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014<br>8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I<br>8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)<br>7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I<br>11% Power Finance Corpoartion Ltd NCD<br>(MD 15/09/2018)<br>8.85% Bajaj Finance Limited NCD (MD 23/03/2021)   | 3.94<br>2.15<br>2.13<br>1.50<br>1.28<br>1.24<br>1.19                 |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put 0pt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014<br>8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I<br>8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)<br>7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I<br>11% Power Finance Corpoartion Ltd NCD<br>(MD 15/09/2018)<br>8.85% Axis Bank NCD (MD 05/12/2024)   | 3.94<br>2.15<br>2.13<br>1.50<br>1.28<br>1.24<br>1.19<br>1.08<br>1.08 |
| 9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put 0pt 14/0)<br>8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014<br>8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I<br>8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)<br>7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I<br>11% Power Finance Corpoartion Ltd NCD<br>(MD 15/09/2018)<br>8.85% Axis Bank NCD (MD 05/12/2024)<br>8.85% Bajaj Finance Limited NCD (MD 23/03/2021)<br>(Series 159-) | 3.94<br>2.15<br>2.13<br>1.50<br>1.28<br>1.24<br>1.19<br>1.08         |

| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)<br>7.55% Tube Investments Of India Ltd NCD       | 1.06         |
|--|--------------|
| (MD 20/02/2020)<br>8.12% Export Import Bank Of India NCD (MD 25/04/2031)                         | 1.05         |
| SR-T02<br>8.90% Steel Authority Of India (MD 01/05/2019)   | 1.03         |
| Call FR 01/05  | 0.96         |
| 9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2024)                                       | 0.78         |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD<br>(MD 10/06/2                                   | 0.75         |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)  | 0.64         |
| 9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2029)                                       | 0.57         |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020)<br>8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) | 0.43         |
| Put 29/06  | 0.43         |
| 8.74% Mahindra Rural Housing Finance NCD<br>(MD 05/08/2019)                                      | 0.43         |
| 7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)<br>10.60% IRFC NCD (MD 11/09/2018)                    | 0.42         |
| 8.85% Power Grid Corpn. Of India Ltd. NCD  | 0.22         |
| (MD 19/10/2022)<br>9.75% Tata Motors Ltd NCD (MD 24/05/2020)                                     | 0.07         |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010  | 0.04         |
| (MD 27/03/2020)  | 48.57        |
| Equity<br>HDFC Bank Limited  | 4.65         |
| Reliance Industries Limited  | 3.02         |
| Housing Development Finance Corporation ITC Limited  | 2.85         |
| Infosys Limited  | 2.40         |
| Larsen & Toubro Limited  | 1.87         |
| ICICI Bank Limited   | 1.81         |
| Maruti Suzuki India Limited<br>IndusInd Bank Limited   | 1.75         |
| Bandhan Bank Ltd   | 1.36         |
| Mahindra & Mahindra Limited  | 1.35         |
| Kotak Mahindra Bank Limited  | 1.15         |
| State Bank Of India<br>Ujjivan Financial Services Limited  | 1.00<br>0.88 |
| Yes Bank Limited   | 0.84         |
| Sun Tv Network Limited   | 0.82         |
| ICICI Prudential Life Insurance Company Limited  | 0.80         |
| Delta Corp Limited<br>Future Retail Limited  | 0.78         |
| Asian Paints Limited   | 0.76         |
| Majesco Limited  | 0.72         |
| Sun Pharmaceuticals Industries Limited Grasim Industries Limited                                 | 0.71         |
| Petronet LNG Limited   | 0.70         |
| Bharti Airtel Limited  | 0.68         |
| Mphasis Limited  | 0.62         |
| Container Corporation Of India Limited   | 0.58         |
| GAIL (India) Limited<br>Bajaj Finserv Limited  | 0.53         |
| Indian Oil Corporation Limited   | 0.49         |
| United Breweries Limited   | 0.49         |
| HCL Technologies Limited UPL Limited   | 0.49         |
| S.P.Apparels Limited   | 0.46         |
| Kalpataru Power Transmission Limited   | 0.46         |
| Dabur India Limited  | 0.44         |
| Cyient Limited<br>Indraprastha Gas Limited   | 0.44         |
| Nestle India Limited   | 0.42         |
| Persistent Systems Limited   | 0.40         |
| MRF Limited  | 0.39         |
| Divis Laboratories Limited CESC Limited  | 0.39         |
| Chennai Petroleum Corporation Limited  | 0.38         |
| Tata Motors Limited  | 0.37         |
| Magma Fincorp Limited  | 0.36         |
| NTPC Limited   | 0.36         |
| NCC Limited<br>Shriram Transport Finance Company Limited   | 0.35         |
| Cholamandalam Investment And Finance Company   | 0.35         |
| Limited<br>Dr Reddy Laboratories   | 0.35         |
| Bajaj Electricals Limited  | 0.34         |
| Castrol India Limited  | 0.33         |
| Cadila Healthcare Limited  | 0.29         |

| MMI, Deposits, CBLO & Others  | 6.25   |
|---|--|
| Aditya Birla Sun Life Cash Plus - Growth  | 1.76   |
| Kotak Liquid Regular Plan Growth  | 0.66   |
| IndusInd Bank Limited CD (MD 26/02/2019)<br>Reliance Liquid Fund-Growth Option  | 0.51   |
| UTI- Liquid Fund-Growth Option<br>UTI- Liquid Fund-Cash Plan-Inst Growth  | 0.49   |
| SBI Liquid Fund - Regular Plan - Growth   | 0.32   |
| Cash & Cash Equivalent  | 2.30   |
| Manu II an Eard   |  |
| Magnifier Fund  |  |
| Government Securities   | 5.15   |
| 364 Days TBILL (MD 19/07/2018)<br>364 Days TBILL (MD 05/07/2018)  | 4.58<br>0.28   |
| 364 Days TBILL (MD 13/09/2018)  | 0.28   |
| 5.64% GOI (MD 02/01/2019)   | 0.02   |
| Corporate Debt  | 2.96   |
| 9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually   | 1.16   |
| Comp<br>7.085%LIC Housing Finance Ltd NCD Tr-3480p-II(MD  |  |
| 23/04/2019)<br>9.68% Power Finance Corporation (MD 09/06/2018)  | 0.41   |
| 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)   | 0.37   |
| 8.30% NABARD NCD (MD 12/06/2018) 16B  | 0.33   |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018)   | 0.16   |
| 8.55% Reliance Jio Infocomm Limited NCD PPD6  | 0.14   |
| (MD 31/07/2018)   |  |
| 10.60% IRFC NCD (MD 11/09/2018)<br>11% Power Finance Corpoartion Ltd NCD  | 0.10   |
| (MD 15/09/2018)   | 0.05   |
| 8.60% Steel AUthority Of India (MD 19/11/2019)  | 0.02   |
| 9.65% Cholamandalam Invt And Fin Co Ltd NCD   | 0.05   |
| (MD 21/05/2018)<br>8.60% Steel Authority Of India (MD 19/11/2019)   | 0.02   |
| Equity  | 82.07  |
| HDFC Bank Limited   | 5.67   |
| Reliance Industries Limited   | 5.48   |
| Infosys Limited   | 5.37   |
| Housing Development Finance Corporation   | 5.09   |
| ITC Limited   | 4.56   |
| Larsen & Toubro Limited   | 4.00   |
| Mahindra & Mahindra Limited   | 2.93   |
| ICICI Bank Limited<br>Maruti Suzuki India Limited   | 2.78   |
| Kotak Mahindra Bank Limited   | 2.07   |
| GAIL (India) Limited  | 1.88   |
| Tata Consultancy Services Limited   | 1.86   |
| IndusInd Bank Limited   | 1.63   |
| State Bank Of India   | 1.60   |
| Bharti Airtel Limited   | 1.60   |
| Sun Pharmaceuticals Industries Limited  | 1.41   |
| Grasim Industries Limited   | 1.29   |
| Asian Paints Limited<br>Yes Bank Limited  | 1.24   |
| Mohasis Limited   | 1.24   |
| Tata Motors Limited   | 1.15   |
|   | 1.12   |
| Future Retail Limited   | 1.10   |
| Future Retail Limited NTPC Limited  | 1.08   |
|   |  |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited   | 1.03   |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited   | 0.98   |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited   | 0.98<br>0.97   |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited  | 0.98<br>0.97<br>0.94   |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited<br>Ujjivan Financial Services Limited  | 0.98<br>0.97<br>0.94<br>0.94   |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited  | 0.98<br>0.97<br>0.94   |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited<br>Ujjivan Financial Services Limited<br>Sun Tv Network Limited  | 0.98<br>0.97<br>0.94<br>0.94<br>0.93   |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited<br>Ujjivan Financial Services Limited<br>Sun Tv Network Limited<br>Majesco Limited   | 0.98<br>0.97<br>0.94<br>0.94<br>0.93<br>0.91   |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited<br>Ujjivan Financial Services Limited<br>Sun Tv Network Limited<br>Majesco Limited<br>Kalpataru Power Transmission Limited<br>Zee Entertainment Enterprises Limited<br>Dr Reddy Laboratories   | 0.98<br>0.97<br>0.94<br>0.93<br>0.91<br>0.86   |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited<br>Ujjivan Financial Services Limited<br>Sun Tv Network Limited<br>Majesco Limited<br>Kalpataru Power Transmission Limited<br>Zee Entertainment Enterprises Limited<br>Dr Reddy Laboratories<br>Engineers India Limited  | 0.98<br>0.97<br>0.94<br>0.93<br>0.91<br>0.86<br>0.85<br>0.84<br>0.78                         |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited<br>Ujjivan Financial Services Limited<br>Sun Tv Network Limited<br>Majesco Limited<br>Majesco Limited<br>Kalpataru Power Transmission Limited<br>Zee Entertainment Enterprises Limited<br>Dr Reddy Laboratories<br>Engineers India Limited<br>Persistent Systems Limited   | 0.98<br>0.97<br>0.94<br>0.93<br>0.91<br>0.86<br>0.85<br>0.84<br>0.78<br>0.77                 |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited<br>Ujjivan Financial Services Limited<br>Sun Tv Network Limited<br>Majesco Limited<br>Majesco Limited<br>Kalpataru Power Transmission Limited<br>Zee Entertainment Enterprises Limited<br>Dr Reddy Laboratories<br>Engineers India Limited<br>Persistent Systems Limited<br>Coal India Limited   | 0.98<br>0.97<br>0.94<br>0.93<br>0.91<br>0.86<br>0.85<br>0.84<br>0.78<br>0.77<br>0.75         |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited<br>Ujjivan Financial Services Limited<br>Sun Tv Network Limited<br>Majesco Limited<br>Majesco Limited<br>Kalpataru Power Transmission Limited<br>Zee Entertainment Enterprises Limited<br>Dr Reddy Laboratories<br>Engineers India Limited<br>Persistent Systems Limited<br>Coal India Limited<br>Mahindra N Mahindra Financial Services Limited | 0.98<br>0.97<br>0.94<br>0.93<br>0.91<br>0.86<br>0.85<br>0.84<br>0.78<br>0.77<br>0.75<br>0.73 |
| NTPC Limited<br>GE Power India Limited<br>Dabur India Limited<br>Sunteck Realty Limited<br>HCL Technologies Limited<br>MRF Limited<br>Ujjivan Financial Services Limited<br>Sun Tv Network Limited<br>Majesco Limited<br>Majesco Limited<br>Kalpataru Power Transmission Limited<br>Zee Entertainment Enterprises Limited<br>Dr Reddy Laboratories<br>Engineers India Limited<br>Persistent Systems Limited<br>Coal India Limited   | 0.98<br>0.97<br>0.94<br>0.93<br>0.91<br>0.86<br>0.85<br>0.84<br>0.78<br>0.77<br>0.75         |

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share

0.03

## Figures in percentage (%)

| Welspun India Limited                                | 0.63 |
|--|------|
| Mahindra Logistics Limited                           | 0.61 |
| Castrol India Limited                                | 0.60 |
| Bajaj Finance Limited                                | 0.56 |
| Eicher Motors Limited                                | 0.55 |
| Shriram Transport Finance Company Limited            | 0.54 |
| Cyient Limited                                       | 0.53 |
| Delta Corp Limited                                   | 0.51 |
| Hindustan Petroleum Corporation Limited FV10         | 0.47 |
| Indian Hotels Co. Limited                            | 0.46 |
| Tech Mahindra Limited                                | 0.46 |
| Axis Bank Limited                                    | 0.45 |
| ICICI Prudential Life Insurance Company Limited      | 0.45 |
| Bandhan Bank Ltd                                     | 0.44 |
| Indostar Capital Finance Ltd                         | 0.44 |
| Petronet LNG Limited                                 | 0.43 |
| Navkar Corporation Limited                           | 0.13 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.07 |
| Pref Share   |      |
| Tata Steel Ltd Partly Paid Shares                    | 0.01 |
| MMI, Deposits, CBL0 & Others                         | 9.81 |
| R*Shares Bank Bees                                   | 3.58 |
| Kotak Liquid Regular Plan Growth                     | 1.39 |
| Aditya Birla Sun Life Cash Plus - Growth             | 1.02 |
| UTI-Liquid Fund-Cash Plan-Inst Growth                | 0.92 |
| Reliance Liquid Fund-Growth Option                   | 0.90 |
| Reliance Industries Ltd CP (MD 01/03/2019)           | 0.79 |
| Tata Motors Ltd CP (MD 29/06/2018)                   | 0.32 |
| SBI Liquid Fund - Regular Plan - Growth              | 0.24 |
| Cash & Cash Equivalent                               | 0.65 |
|  |      |

### **Maximiser Fund**

| Equity   | 98.07 |
|--|-------|
| HDFC Bank Limited                              | 9.03  |
| Reliance Industries Limited                    | 6.37  |
| Infosys Limited                                | 5.35  |
| ITC Limited                                    | 4.82  |
| Larsen & Toubro Limited                        | 4.43  |
| Housing Development Finance Corporation        | 3.85  |
| ICICI Bank Limited                             | 3.53  |
| Maruti Suzuki India Limited                    | 3.49  |
| Mahindra & Mahindra Limited                    | 3.15  |
| Tata Consultancy Services Limited              | 2.54  |
| Bharti Airtel Limited                          | 2.44  |
| IndusInd Bank Limited                          | 2.18  |
| GAIL (India) Limited                           | 1.60  |
| Future Retail Limited                          | 1.54  |
| Yes Bank Limited                               | 1.44  |
| GE Power India Limited                         | 1.42  |
| Grasim Industries Limited                      | 1.42  |
| Sun Pharmaceuticals Industries Limited         | 1.41  |
| Asian Paints Limited                           | 1.39  |
| State Bank Of India                            | 1.33  |
| NTPC Limited                                   | 1.20  |
| Cipla Limited FV 2                             | 1.19  |
| Mphasis Limited                                | 1.18  |
| Shoppers Stop Limited                          | 1.18  |
| Tata Motors Limited                            | 1.15  |
| HCL Technologies Limited                       | 1.09  |
| Engineers India Limited                        | 1.09  |
| Kalpataru Power Transmission Limited           | 1.08  |
| Nestle India Limited                           | 1.07  |
| Indian Hotels Co. Limited                      | 1.06  |
| Sanofi India Limited                           | 1.06  |
| Sun Tv Network Limited                         | 1.05  |
| Mahindra N Mahindra Financial Services Limited | 1.04  |
| CESC Limited                                   | 1.00  |
| Tech Mahindra Limited                          | 1.00  |
| Zee Entertainment Enterprises Limited          | 0.99  |
| Ujjivan Financial Services Limited             | 0.99  |
| ITD Cementation India Limited                  | 0.96  |
| Cyient Limited                                 | 0.93  |
| Divis Laboratories Limited                     | 0.91  |
| Dr Reddy Laboratories                          | 0.90  |
| Persistent Systems Limited                     | 0.86  |
| Indian Oil Corporation Limited                 | 0.81  |
| KEC International Limited                      | 0.81  |

| Delta Corp Limited                                   | 0.78  |
|--|-------|
| Shriram Transport Finance Company Limited            | 0.78  |
| Bharat Electronics Limited                           | 0.73  |
| Mahindra Logistics Limited                           | 0.70  |
| Blue Star Limited                                    | 0.67  |
| Colgate Palmolive India Limited                      | 0.67  |
| UPL Limited  | 0.66  |
| Bajaj Electricals Limited                            | 0.66  |
| Chambal Fertilisers N Chemicals Limited              | 0.65  |
| Majesco Limited                                      | 0.62  |
| Tata Chemicals Limited                               | 0.60  |
| ICICI Prudential Life Insurance Company Limited      | 0.53  |
| SBI Life Insurance Company Limited                   | 0.51  |
| Crompton Greaves Consumer Electricals Limited        | 0.49  |
| MRF Limited  | 0.49  |
| Navkar Corporation Limited                           | 0.49  |
| Cadila Healthcare Limited                            | 0.48  |
| Lakshmi Vilas Bank Limited                           | 0.16  |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.09  |
| Pref Share   | 0.05  |
| Tata Steel Ltd Partly Paid Shares                    | 0.02  |
| MMI, Deposits, CBLO & Others                         | 1.93  |
| UTI-Liquid Fund-Cash Plan-Inst Growth                | 0.78  |
| SBI Liquid Fund - Regular Plan - Growth              | 0.53  |
| Reliance Liquid Fund-Growth Option                   | 0.44  |
| Aditya Birla Sun Life Cash Plus - Growth             | 0.43  |
| Kotak Liquid Regular Plan Growth                     | 0.43  |
| Cash & Cash Equivalent                               | -0.69 |
|  |       |

### Maximiser Guaranteed Fund

| Equity                                       | 91.22 |
|--|-------|
| HDFC Bank Limited                            | 9.11  |
| Reliance Industries Limited                  | 5.62  |
| Infosys Limited                              | 5.42  |
| Mahindra & Mahindra Limited                  | 4.29  |
| Larsen & Toubro Limited                      | 4.16  |
| ITC Limited                                  | 4.15  |
| ICICI Bank Limited                           | 3.51  |
| GAIL (India) Limited                         | 3.40  |
| State Bank Of India                          | 3.29  |
| Tata Communications Limited                  | 2.88  |
| Kotak Mahindra Bank Limited                  | 2.64  |
| Bharti Airtel Limited                        | 2.37  |
| Tata Consultancy Services Limited            | 2.09  |
| Hindustan Unilever Limited                   | 1.95  |
| Maruti Suzuki India Limited                  | 1.87  |
| Nestle India Limited                         | 1.86  |
| Sun Pharmaceuticals Industries Limited       | 1.64  |
| Zee Entertainment Enterprises Limited        | 1.53  |
| UPL Limited                                  | 1.42  |
| KEC International Limited                    | 1.34  |
| Mahindra Logistics Limited                   | 1.33  |
| Grasim Industries Limited                    | 1.33  |
| Indian Oil Corporation Limited               | 1.31  |
| Hindalco Industries Limited                  | 1.29  |
| Engineers India Limited                      | 1.28  |
| Bajaj Electricals Limited                    | 1.27  |
| GE Power India Limited                       | 1.23  |
| Sterlite Technologies Limited                | 1.23  |
| Housing Development Finance Corporation      | 1.21  |
| Hindustan Petroleum Corporation Limited FV10 | 1.18  |
| L&T Finance Holdings Limited                 | 1.17  |
| Future Retail Limited                        | 1.12  |
| Tata Motors Limited                          | 1.03  |
| SBI Life Insurance Company Limited           | 1.02  |
| IndusInd Bank Limited                        | 1.01  |
| Tata Chemicals Limited                       | 0.91  |
| Ultratech Cement Limited                     | 0.85  |
| Blue Star Limited                            | 0.82  |
| Cadila Healthcare Limited                    | 0.79  |
| Petronet LNG Limited                         | 0.77  |
| Rural Electrification Corporation Limited    | 0.73  |
| ITD Cementation India Limited                | 0.72  |
| Ambuja Cements Limited                       | 0.72  |
| Aurobindo Pharma Limited                     | 0.70  |
| Dr Reddy Laboratories                        | 0.63  |
| Ujjivan Financial Services Limited           | 0.05  |
| LIC Housing Finance Limited                  | 0.53  |
|  | 0.32  |

| MMI, Deposits, CBLO & Others                    | 8.78  |
|---|-------|
| CBL0 - 01Jun2018                                | 6.35  |
| Cash & Cash Equivalent                          | 2.43  |
|   |       |
| Super 20 Fund                                   |       |
| Equity  | 96.77 |
| HDFC Bank Limited                               | 10.12 |
| Infosys Limited                                 | 8.24  |
| Reliance Industries Limited                     | 7.96  |
| ITC Limited                                     | 7.10  |
| Larsen & Toubro Limited                         | 6.82  |
| Mahindra & Mahindra Limited                     | 5.88  |
| Tata Consultancy Services Limited               | 5.23  |
| Bharti Airtel Limited                           | 5.11  |
| ICICI Bank Limited                              | 5.01  |
| Maruti Suzuki India Limited                     | 4.99  |
| Cipla Limited FV 2                              | 4.59  |
| Housing Development Finance Corporation         | 4.11  |
| Nestle India Limited                            | 4.10  |
| Grasim Industries Limited                       | 3.77  |
| Yes Bank Limited                                | 3.27  |
| GAIL (India) Limited                            | 2.94  |
| Mahindra N Mahindra Financial Services Limited  | 2.66  |
| NTPC Limited                                    | 2.59  |
| Zee Entertainment Enterprises Limited           | 1.98  |
| Cadila Healthcare Limited                       | 0.30  |
| MMI, Deposits, CBLO & Others                    | 3.23  |
| UTI-Liguid Fund-Cash Plan-Inst Growth           | 1.26  |
| Kotak Liquid Regular Plan Growth                | 0.54  |
| Cash & Cash Equivalent                          | 1.42  |
| Multiplier Fund                                 |       |
|   |       |
| Corporate Debt                                  | 0.26  |
| 9.68% Power Finance Corporation (MD 09/06/2018) | 0.13  |
| 8.30% NABARD NCD (MD 12/06/2018) 16B            | 0.13  |

| 8.30% NABARD NCD (MD 12/06/2018) 16B                    | 0.13  |
|---|-------|
| Equity  | 83.57 |
| Future Retail Limited                                   | 3.30  |
| Sun Tv Network Limited                                  | 2.66  |
| Delta Corp Limited                                      | 2.43  |
| Yes Bank Limited  | 2.40  |
| Khadim India Limited                                    | 2.39  |
| Majesco Limited   | 2.38  |
| Motherson Sumi Systems Limited                          | 2.09  |
| Eicher Motors Limited                                   | 2.08  |
| Sunteck Realty Limited                                  | 2.05  |
| Chambal Fertilisers N Chemicals Limited                 | 2.01  |
| Ujjivan Financial Services Limited                      | 1.97  |
| ITC Limited   | 1.94  |
| HG Infra Engineering Ltd                                | 1.93  |
| GE Power India Limited                                  | 1.92  |
| KNR Constructions Limited                               | 1.91  |
| Mahindra N Mahindra Financial Services Limited          | 1.85  |
| IndusInd Bank Limited                                   | 1.78  |
| Sterlite Technologies Limited                           | 1.68  |
| Minda Corporation Limited                               | 1.59  |
| Indian Hotels Co. Limited                               | 1.55  |
| Tata Motors Limited                                     | 1.55  |
| Shriram Transport Finance Company Limited               | 1.50  |
| CESC Limited  | 1.48  |
| Indostar Capital Finance Ltd                            | 1.41  |
| Castrol India Limited                                   | 1.41  |
| Indraprastha Gas Limited                                | 1.37  |
| Cholamandalam Investment And Finance Company<br>Limited | 1.37  |
| Finolex Cables Limited                                  | 1.31  |
| City Union Bank   | 1.29  |
| KEC International Limited                               | 1.28  |
| DCB Bank Limited  | 1.20  |
| Somany Ceramics Limited                                 | 1.27  |
| Galaxy Surfactant                                       | 1.25  |
| Cadila Healthcare Limited                               | 1.23  |
| S.P.Apparels Limited                                    | 1.14  |
| Asian Paints Limited                                    | 1.09  |
| Persistent Systems Limited                              | 1.08  |
| L&T Technology Services Limited                         | 1.07  |
| Petronet LNG Limited                                    | 1.02  |

| Magma Fincorp Limited   | 1.02         |
|---|--------------|
| UPL Limited   | 1.01         |
| Shoppers Stop Limited   | 1.00         |
| Container Corporation Of India Limited                                | 0.99         |
| Bharat Electronics Limited  | 0.99         |
| ICICI Prudential Life Insurance Company Limited                       | 0.95         |
| KPIT Technologies Limited   | 0.94         |
| GAIL (India) Limited  | 0.94         |
| Sonata Software Limited NCC Limited                                   | 0.92         |
| Kalpataru Power Transmission Limited                                  | 0.91         |
| MRF Limited   | 0.89         |
| Sun Pharmaceuticals Industries Limited                                | 0.87         |
| AIA Engineering Limited   | 0.86         |
| Century Textiles And Industries Limited                               | 0.85         |
| Orient Electric Limited   | 0.66         |
| Bandhan Bank Ltd  | 0.61         |
| J.K. Lakshmi Cement Limited   | 0.52         |
| Zee Entertainment Enterprises Limited                                 | 0.49         |
| Lakshmi Vilas Bank Limited  | 0.49         |
| APL Apollo Tubes Ltd.   | 0.39         |
| PSP Projects  | 0.06         |
| MMI, Deposits, CBLO & Others  | 16.1         |
| CBL0 - 01/un2018  | 10.52        |
| Aditya Birla Sun Life Cash Plus - Growth                              | 1.30         |
| UTI- Liquid Fund-Cash Plan-Inst Growth                                | 1.30         |
| Kotak Liquid Regular Plan Growth                                      | 1.23         |
| Tata Motors Ltd CP (MD 29/06/2018)                                    | 0.45         |
| Cash & Cash Equivalent  | 1.34         |
| Pure Equity Fund  |              |
| Fulle Equity Fulla  |              |
| Equity  | 91.4         |
| Reliance Industries Limited   | 7.03         |
| Larsen & Toubro Limited   | 4.27         |
| Maruti Suzuki India Limited   | 3.97         |
| Mahindra & Mahindra Limited   | 3.85         |
| Grasim Industries Limited   | 2.35         |
| Bajaj Corp Limited  | 2.15         |
| Cyient Limited  | 2.05         |
| GAIL (India) Limited  | 2.03         |
| Tata Chemicals Limited  | 2.03         |
| Rallis India Limited  | 1.97         |
| Nestle India Limited  | 1.97         |
| Asian Paints Limited  | 1.94         |
| Majesco Limited   | 1.82         |
| Mphasis Limited   | 1.80         |
| Castrol India Limited   | 1.77         |
| Colgate Palmolive India Limited                                       | 1.74         |
| Future Retail Limited   | 1.73         |
| Persistent Systems Limited  | 1.71         |
| Hindustan Unilever Limited  | 1.64         |
| Britannia Industries Limited  | 1.62         |
| GE Power India Limited  | 1.55         |
| ACC Limited   | 1.55         |
| PI Industries Limited   | 1.53         |
| HCL Technologies Limited  | 1.50         |
| Hero Motocorp Limited   | 1.47         |
| S.P.Apparels Limited  | 1.43         |
| Chennai Petroleum Corporation Limited                                 | 1.43         |
| Orient Electric Limited   | 1.41         |
| Kalpataru Power Transmission Limited                                  | 1.40         |
| KNR Constructions Limited   | 1.40         |
| Petronet LNG Limited  | 1.37         |
| AIA Engineering Limited   | 1.31         |
| Navkar Corporation Limited  | 1.25         |
| MRF Limited   | 1.21         |
| V-Mart Retail Limited   | 1.20         |
| Dr Reddy Laboratories   | 1.17         |
| Indian Oil Corporation Limited  | 1.13         |
| HG Infra Engineering Ltd  | 1.07         |
| Sun Pharmaceuticals Industries Limited                                | 1.06         |
|   | 1.06         |
| Container Corporation Of India Limited                                | 1.03         |
| Tech Mahindra Limited   |              |
| Tech Mahindra Limited<br>Cipla Limited FV 2                           | 1.03         |
| Tech Mahindra Limited<br>Cipla Limited FV 2<br>Ambuja Cements Limited | 1.03<br>0.99 |
| Tech Mahindra Limited<br>Cipla Limited FV 2                           | 1.03         |

| 0.96  |
|-------|
| 0.95  |
| 0.95  |
| 0.90  |
| 0.89  |
| 0.87  |
| 0.87  |
| 0.84  |
| 0.83  |
| 0.74  |
| 0.65  |
| 0.55  |
| 0.48  |
| 0.06  |
| 8.52  |
| 14.32 |
| -5.80 |
|       |

Value & Momentum Fund

| Equity   | 88.98 |
|--|-------|
| Infosys Limited                                  | 6.52  |
| Hero Motocorp Limited                            | 5.96  |
| BSE Limited                                      | 5.04  |
| NLC India Limited                                | 4.91  |
| Coal India Limited                               | 3.96  |
| NHPC Limited                                     | 3.66  |
| Bharti Infratel Limited                          | 3.61  |
| National Aluminium Company Limited               | 3.22  |
| PTC India Limited                                | 3.18  |
| Hindustan Petroleum Corporation Limited FV10     | 3.14  |
| Karnataka Bank Limited                           | 2.96  |
| Indiabulls Housing Finance Limited               | 2.87  |
| NTPC Limited                                     | 2.86  |
| Sonata Software Limited                          | 2.69  |
| Oil India Limited                                | 2.66  |
| Oracle Financial Services Software Limited       | 2.59  |
| Greaves Cotton Limited                           | 2.52  |
| Chennai Petroleum Corporation Limited            | 2.24  |
| NMDC Limited                                     | 2.22  |
| Mangalore Refinery And Petrochemicals Limited    | 2.18  |
| Hindustan Zinc Limited                           | 2.15  |
| Bajaj Corp Limited                               | 2.03  |
| Oil And Natural Gas Corporation Limited          | 1.98  |
| Castrol India Limited                            | 1.87  |
| Gateway Distriparks Limited                      | 1.41  |
| Vedanta Limited                                  | 1.31  |
| Procter & Gamble Hygiene And Health Care Limited | 1.28  |
| Indraprastha Medical Corporation Limited         | 1.18  |
| Indian Oil Corporation Limited                   | 1.13  |
| Accelya Kale Solutions Limited                   | 1.10  |
| Reliance Capital Limited                         | 1.05  |
| Gujarat Pipavav Port Limited                     | 1.02  |
| Care Ratings Limited                             | 0.95  |
| SQS India BFSI Limited                           | 0.87  |
| Gandhi Special Tubes Limited                     | 0.66  |

| MMI, Deposits, CBLO & Others             | 11.02 |
|--|-------|
| Aditya Birla Sun Life Cash Plus - Growth | 2.49  |
| CBL0 - 01 Jun 2018                       | 1.87  |
| UTI-Liquid Fund-Cash Plan-Inst Growth    | 1.63  |
| Kotak Liquid Regular Plan Growth         | 1.45  |
| SBI Liquid Fund - Regular Plan - Growth  | 1.27  |
| Reliance Liquid Fund-Growth Option       | 1.08  |
| Cash & Cash Equivalent                   | 1.24  |

| Capped Nifty Index Fund                 |       |
|---|-------|
| Equity                                  | 92.25 |
| Reliance Industries Limited             | 8.27  |
| Housing Development Finance Corporation | 7.06  |
| Infosys Limited                         | 6.51  |
| HDFC Bank Limited                       | 6.28  |
| ITC Limited                             | 6.17  |
| Tata Consultancy Services Limited       | 5.02  |
| Larsen & Toubro Limited                 | 4.36  |
| Hindustan Unilever Limited              | 2.98  |
| Maruti Suzuki India Limited             | 2.95  |

| Kotak Mahindra Bank Limited                   | 2.54  |
|---|-------|
| ICICI Bank Limited                            | 2.41  |
| Mahindra & Mahindra Limited                   | 2.25  |
| NTPC Limited                                  | 1.56  |
| Asian Paints Limited                          | 1.54  |
| IndusInd Bank Limited                         | 1.45  |
| Sun Pharmaceuticals Industries Limited        | 1.39  |
| Tata Motors Limited                           | 1.33  |
| State Bank Of India                           | 1.32  |
| Oil And Natural Gas Corporation Limited       | 1.31  |
| Tata Steel Limited                            | 1.30  |
| Bharti Airtel Limited                         | 1.30  |
| HCL Technologies Limited                      | 1.26  |
| Tech Mahindra Limited                         | 1.22  |
| Power Grid Corporation Of India Limited       | 1.19  |
| Vedanta Limited                               | 1.17  |
| Axis Bank Limited                             | 1.16  |
| Eicher Motors Limited                         | 1.08  |
| Hero Motocorp Limited                         | 1.07  |
| Coal India Limited                            | 1.01  |
| Ultratech Cement Limited                      | 1.00  |
| Bajaj Auto Limited                            | 0.97  |
| Hindalco Industries Limited                   | 0.92  |
| Indian Oil Corporation Limited                | 0.90  |
| Bharat Petroleum Corporation Limited          | 0.83  |
| Yes Bank Limited                              | 0.82  |
| GAIL (India) Limited                          | 0.80  |
| Wipro Limited                                 | 0.77  |
| Bajaj Finance Limited                         | 0.75  |
| Zee Entertainment Enterprises Limited         | 0.74  |
| Cipla Limited FV 2                            | 0.72  |
| Adani Ports And Special Economic Zone Limited | 0.71  |
| UPL Limited                                   | 0.68  |
| Dr Reddy Laboratories                         | 0.61  |
| Indiabulls Housing Finance Limited            | 0.61  |
| Hindustan Petroleum Corporation Limited FV10  | 0.60  |
| Bharti Infratel Limited                       | 0.60  |
| Lupin Limited                                 | 0.44  |
| Grasim Industries Limited                     | 0.11  |
| Titan Company Limited                         | 0.10  |
| Bajaj Finserv Limited                         | 0.09  |
| Tata Steel Ltd Partly Paid Shares             | 0.02  |
| MMI, Deposits, CBLO & Others                  | 7.75  |
| CBL0 - 01 Jun 2018                            | 7.56  |
| Cash & Cash Equivalent                        | 0.19  |
| Asset Allocation Fund                         |       |
| Government Securities                         | 40.55 |
| 8 40% GOI 2024 (MD 28/07/2024)                | 10.33 |

| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         5.14           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.69% BPCL Ltd NCD (MD 16/01/2023) -2018-Series 1         3.94           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           (7.99% XIRR) NCD         3.32           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         2.86           (MD 027/03/2020)         2.86           8.05% Repco Home Finance Ltd NCD Series 4         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp 0f India Ltd (B)         1.02           (MD 28/11/2026) SE         8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01   | Government Securities                                 | 40.55 |
|---|---|-------|
| 9.16% State Developement -Rajasthan 2028 SPL SDL<br>(MD 18/10/2028)         5.35           8.17% GOI 2024 (MD 01/12/2044)         5.17           7.80% GOI 2024 (MD 01/12/2020)         5.12           6.35% GOI 2020 (MD 2/01/2020)         3.20           8.24% GOI 2033 (MD 10/11/2033)         1.14           8.28% GOI (MD 15/02/2032)         0.87           7.88% GOI 2030 (MD 19/03/2030)         0.20           Corporate Debt           27.200         8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         5.14           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.69% WRR, NCD         3.32           7.69% VIRN, NCD         3.32           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         2.86           (MD 03/08/2020)         8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LtC Housing Finance Ltd, ZEB 0pt-1 (MD 25/03/2021)         1.03         8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LtC Housing Finance Ltd, ZEB 0pt-1 (MD 25/03/2021)         1.03         8.40% Nuclear Power Corp 0 India Ltd (B)         1.02           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01         1.01         1.01 | 8.40% GOI 2024 (MD 28/07/2024)                        | 10.39 |
| (MD 18/10/2028)         5.35           8.17% 601 2044 (MD 01/12/2044)         5.17           7.80% 601 (MD 03/05/2020)         5.12           6.35% 601 2020 (MD 2/01/2020)         3.20           8.24% 601 2033 (MD 10/11/2033)         1.14           8.28% 601 2030 (MD 19/03/2030)         0.20           Corporate Debt           7.88% 601 2030 (MD 19/03/2030)         0.20           Corporate Debt           7.89% 601 Fin Homes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           7.99% XIRN NCD         2.86           8.05% Indiabulls Housing Finance Ltd NCD Series 4         2.00           8.05% Repco Home Finance Ltd NCD Series 4         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZEB 0pt-1 (MD 25/03/2021)         1.03   | 6.68% GOI 2031 (MD 17/09/2031)                        | 9.10  |
| 8.17% GOI 2044 (MD 01/12/2044)         5.17           7.80% GOI (MD 03/05/2020)         5.12           6.35%GOI 2020 (MD 2/01/2020)         3.20           8.24% GOI 2033 (MD 10/11/2033)         1.14           8.28% GOI (MD 15/02/2032)         0.87           7.88% GOI 2030 (MD 19/03/2030)         0.20           Corporate Debt           27.200         8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]           8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         5.14           7.89% GAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series 1         3.94           7.99% XIRR) NCD         3.32           8.50% Indiabults Housing Finance Ltd NCD SR I-010         2.86           (MD 27/03/2020)         2.86           8.05% Repco Home Finance Ltd NCD Series 4         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp Of Inlaia Ltd (B)         1.02           (MD 28/11/2026) SE         1.02           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01   |   | 5.35  |
| 6.35%G0I 2020 (MD 2/01/2020 )         3.20           8.24% G0I 2033 (MD 10/11/2033)         1.14           8.28% G0I (MD 15/02/2032)         0.87           7.88% G0I 2030 (MD 19/03/2030)         0.20           Corporate Debt           27.20         8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]           5.14         7.89% Gan Fin Hormes Ltd. NCD MD (18/05/2022) Series 6           7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series 1         3.94           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           7.99% XIRR) NCD         2.86           8.05% Repco Home Finance Ltd NCD Series 4         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LL Housing Finance Ltd. ZEB 0pt-1 (MD 25/03/2021)         1.03           8.40% Nouclear Power Corp 0f India Ltd (B)         1.02           (MD 24/11/2026) SE         1.02  |   | 5.17  |
| 8.24% 60I 2033 (MD 10/11/2033)         1.14           8.28% 60I (MD 15/02/2032)         0.87           7.88% 60I 2030 (MD 19/03/2030)         0.20           Corporate Debt           27.20         5.14           7.89% 60I 2030 (MD 19/03/2030)         0.20           Corporate Debt           27.20         5.14           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series 1         3.94           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           8.50% Indiabults Housing Finance Ltd NCD SR I-010         2.86           (MD 27/03/2020)         2.86           8.05% Repco Home Finance Ltd NCD Series 4         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZEB 0pt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp 0f India Ltd (B)         1.02           (MD 28/11/2026) SE         1.02           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01   | 7.80% GOI (MD 03/05/2020)                             | 5.12  |
| 8.28% GOI (MD 15/02/2032)         0.87           7.88% GOI 2030 (MD 19/03/2030)         0.20           Corporate Debt         27.20           8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         5.14           7.89% Gan Fin Homes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.69% BPCL Ltd NCD (MD 16/01/2023) 2018–Series I         3.94           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           (7.99% XIRR) NCD         2.86           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         2.86           (MD 03/08/2020)         2.86           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZEB Opt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp 0f India Ltd (B)         1.02           (MD 23/11/2026) SE         1.02   | 6.35%GOI 2020 (MD 2/01/2020)                          | 3.20  |
| 7.88% G0I 2030 (MD 19/03/2030)         0.20           Corporate Debt         27.20           8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         5.14           7.89% Can Fin Hornes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series 1         3.94           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         2.86           (MD 27/03/2020)         2.86           8.05% Repco Horne Finance Ltd NCD Series 4         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp Of India Ltd (B)         1.02           (MD 28/11/2026) SE         1.02   | 8.24% GOI 2033 (MD 10/11/2033)                        | 1.14  |
| Corporate Debt         27.20           8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         5.14           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series 1         3.94           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           (7.99% XIRR) NCD         3.32           8.50% Indiabults Housing Finance Ltd NCD SR I-010         2.86           (MD 27/03/2020)         2.86           8.05% Repco Home Finance Ltd NCD Series 4         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp Of India Ltd (B)         1.02           (MD 28/11/2026) SE         1.02   | 8.28% GOI (MD 15/02/2032)                             | 0.87  |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]         5.14           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.69% BPCL Ltd NCD (MD 16/01/2023) -2018-Series 1         3.94           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           (7.99% XIRR) NCD         3.32           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         2.86           (MD 027/03/2020)         2.86           8.05% Repco Home Finance Ltd NCD Series 4         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp 0f India Ltd (B)         1.02           (MD 28/11/2026) SE         8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01   | 7.88% GOI 2030 (MD 19/03/2030)                        | 0.20  |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         4.98           7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series 1         3.94           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           7.99% Viral Motors Fin Ltd NCD. Zero Coupon         3.32           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         2.86           (MD 27/03/2020)         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp Of India Ltd (B)         1.02           (MD 24/11/2026) SE         1.02  | Corporate Debt  | 27.20 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I         3.94           7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           (7.99% XIRR) NCD         2.86           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         2.86           (MD 27/03/2020)         2.86           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp Of India Ltd (B)         1.02           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01  | 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]  | 5.14  |
| 7.99% Tata Motors Fin Ltd NCD. Zero Coupon         3.32           (7.99% XIRR) NCD         3.32           8.50% Indiabults Housing Finance Ltd NCD SR I-010         2.86           (MD 27/03/2020)         2.86           8.05% Repco Home Finance Ltd NCD Series 4         2.00           (MD 03/08/2020)         2.12           1LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp Of India Ltd (B)         1.02           (MD 28/11/2026) SE         1.02           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01   | 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 4.98  |
| (7.99% XIRR) NCD         3.32           8.50% Indiabulls Housing Finance Ltd NCD SR I-010         2.86           (MD 27/03/2020)         2.86           8.05% Repco Home Finance Ltd NCD Series 4         2.00           (MD 03/08/2020)         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp 0f India Ltd (B)         1.02           (MD 28/11/2026) SE         1.02  | 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I      | 3.94  |
| (MD 27/03/2020)         2.86           8.05% Repco Home Finance Ltd NCD Series 4         2.00           (MD 03/08/2020)         1.21           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp Of India Ltd (B)         1.02           (MD 28/11/2026) SE         1.02   | · ·   | 3.32  |
| (MD 03/08/2020)         2.00           8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]         1.21           LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp Of India Ltd (B)         1.02           (MD 28/11/2026) SE         8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01  | •   | 2.86  |
| LIC Housing Finance Ltd. ZCB 0pt-1 (MD 25/03/2021)         1.03           8.40% Nuclear Power Corp 0f India Ltd (B)         1.02           (MD 28/11/2026) SE         1.02           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01  |   | 2.00  |
| 8.40% Nuclear Power Corp Of India Ltd (B)         1.02           (MD 28/11/2026) SE         1.02           8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)         1.01  | 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]  | 1.21  |
| (MD 28/11/2026) SE 1.02<br>8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 1.01  | LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)    | 1.03  |
|   |   | 1.02  |
|   | 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)  | 1.01  |
| (MD 23/12/2030) 0.50  | 8.32% Power Grid Corporation Of India Ltd NCD         | 0.50  |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) 0.21  | 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.21  |

| Equity  | 18.59 |
|---|-------|
| HDFC Bank Limited                                       | 1.83  |
| Reliance Industries Limited                             | 1.41  |
| Housing Development Finance Corporation                 | 1.18  |
| Infosys Limited   | 1.03  |
| ITC Limited   | 1.02  |
| Mahindra & Mahindra Limited                             | 0.95  |
| ICICI Bank Limited                                      | 0.74  |
| Larsen & Toubro Limited                                 | 0.67  |
| Maruti Suzuki India Limited                             | 0.55  |
| Bajaj Finance Limited                                   | 0.53  |
| Colgate Palmolive India Limited                         | 0.48  |
| Indian Oil Corporation Limited                          | 0.43  |
| Asian Paints Limited                                    | 0.42  |
| Sun Tv Network Limited                                  | 0.42  |
| IndusInd Bank Limited                                   | 0.41  |
| Mphasis Limited   | 0.41  |
| Cyient Limited  | 0.39  |
| Bajaj Corp Limited                                      | 0.39  |
| NTPC Limited  | 0.34  |
| HCL Technologies Limited                                | 0.32  |
| GAIL (India) Limited                                    | 0.32  |
| Zee Entertainment Enterprises Limited                   | 0.32  |
| Nestle India Limited                                    | 0.32  |
| Bharti Airtel Limited                                   | 0.29  |
| State Bank Of India                                     | 0.28  |
| Shriram Transport Finance Company Limited               | 0.28  |
| ACC Limited   | 0.28  |
| Cholamandalam Investment And Finance Company<br>Limited | 0.27  |
| Castrol India Limited                                   | 0.26  |
| Hero Motocorp Limited                                   | 0.22  |
| Majesco Limited   | 0.22  |
| Dr Reddy Laboratories                                   | 0.22  |
| Tata Motors Limited                                     | 0.22  |
| Bajaj Finserv Limited                                   | 0.22  |
| Sun Pharmaceuticals Industries Limited                  | 0.21  |
| Navkar Corporation Limited                              | 0.21  |
| CESC Limited  | 0.19  |
| UPL Limited   | 0.19  |
| Divis Laboratories Limited                              | 0.14  |
| MMI, Deposits, CBL0 & Others                            | 13.67 |
| CBLO - 01 Jun 2018                                      | 6.23  |
| UTI-Liquid Fund-Cash Plan-Inst Growth                   | 1.95  |
| Aditya Birla Sun Life Cash Plus -Growth                 | 1.82  |
| SBI Liquid Fund - Regular Plan -Growth                  | 1.02  |
| Reliance Liquid Fund-Growth Option                      | 1.03  |
| Cash & Cash Equivalent                                  | 1.61  |
| cuan a cuan Equivalent                                  | 1.01  |

| Platinum 1   |       |
|--|-------|
| Government Securities  | 0.03  |
| 5.69% GOI 2018 (MD 25/09/2018)                               | 0.03  |
| Corporate Debt   | 27.15 |
| 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)            | 6.47  |
| 8.39% GRUH Finance Ltd NCD (MD 01/11/18)<br>Comp Ann 31 Mar  | 4.05  |
| 9.30% Power Grid Corpn. Of India Ltd. NCD<br>(MD 28/06/2018) | 3.44  |
| 8.30% NABARD NCD (MD 12/06/2018) 16B                         | 3.07  |
| 10.85% RECL Ltd NCD (MD 30/09/2018)                          | 2.78  |
| 11.25% Power Finance Corporation Ltd NCD<br>(MD 28/11/2018)  | 2.05  |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018)          | 1.96  |
| 10.85% RECL Ltd NCD (MD 14/08/2018)                          | 1.71  |
| 9.30% Indiabulls Housing Finance Ltd NCD<br>(MD 26/06/2018)  | 1.62  |
| Equity   | 48.32 |
| HDFC Bank Limited  | 4.66  |
| Housing Development Finance Corporation                      | 3.81  |
| Infosys Limited  | 3.71  |
| Reliance Industries Limited                                  | 3.71  |
| ITC Limited  | 3.41  |
| Tata Consultancy Services Limited                            | 2.43  |
| Larsen & Toubro Limited                                      | 1.95  |
| Kotak Mahindra Bank Limited                                  | 1.92  |
| Mahindra & Mahindra Limited                                  | 1.87  |

| ICICI Bank Limited   | 1.80  |
|--|-------|
| Maruti Suzuki India Limited  | 1.45  |
| Grasim Industries Limited  | 1.28  |
| IndusInd Bank Limited  | 1.23  |
| Bharti Airtel Limited  | 1.21  |
| Yes Bank Limited   | 1.15  |
| Hindustan Unilever Limited   | 1.14  |
| Asian Paints Limited   | 1.05  |
| Tata Motors Limited  | 1.00  |
| NTPC Limited   | 0.99  |
| Sun Pharmaceuticals Industries Limited                             | 0.95  |
| GAIL (India) Limited   | 0.88  |
| HCL Technologies Limited   | 0.87  |
| Coal India Limited   | 0.81  |
| State Bank Of India  | 0.78  |
| Bajaj Finance Limited  | 0.76  |
| Lakshmi Vilas Bank Limited   | 0.68  |
| Bajaj Auto Limited   | 0.64  |
| Ambuja Cements Limited   | 0.56  |
| Lupin Limited  | 0.51  |
| Oil And Natural Gas Corporation Limited                            | 0.50  |
| Zee Entertainment Enterprises Limited                              | 0.49  |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share | 0.11  |
| MMI, Deposits, CBLO & Others                                       | 24.50 |
| CBL0 - 01 Jun 2018   | 3.82  |
| Tata Motors Ltd CP (MD 29/06/2018)                                 | 2.41  |
| Fullerton India Credit Co. Ltd. CP (MD 27/09/2018)-18/04           | 1.78  |
| Aditya Birla Sun Life Cash Plus - Growth                           | 1.62  |
| Kotak Liquid Regular Plan Growth                                   | 1.62  |
| Reliance Liquid Fund-Growth Option                                 | 1.59  |
|  |       |

### Platinum Plus 2 Fund

1.55 0.81

9.30

UTI-Liquid Fund-Cash Plan-Inst Growth

SBI Liquid Fund - Regular Plan - Growth

Cash & Cash Equivalent

| Government Securities  | 0.51  |
|--|-------|
| 5.69% GOI 2018 (MD 25/09/2018)   | 0.51  |
| Corporate Debt   | 47.93 |
| NABARD ZCB (MD 01/01/2019)   | 7.97  |
| National Housing Bank ZCB (MD 24/12/2018)  | 7.62  |
| 9.70% Power Finance Corporation Ltd NCD  | 5.14  |
| (MD 15/12/2018) - SE   |       |
| 8.55% IRFC NCD (MD 15/01/2019)   | 2.44  |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)   | 2.41  |
| 9.35% Power Grid Corporation NCD (MD 29/08/2018)<br>LIC Housing Finance Ltd. ZCB (MD 26/11/2018) | 2.07  |
| 9.65% HDFC Ltd NCD (MD 19/01/2019)   | 1.87  |
| 10.60% IRFC NCD (MD 11/09/2018)  | 1.23  |
| 9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)  | 1.23  |
| 9.63% Export Import Bank Of India NCD (MD 29/11/2018)  | 1.22  |
| 8.85% Axis Finance Limited (MD 29/01/19)   | 1.22  |
| 8.00% HDFC Ltd NCD (MD 22/08/2018)   | 1.22  |
| 8.49% NHPC Ltd NCD (MD 26/11/2018) (SR S1)   | 1.22  |
| 11.25% Power Finance Corporation Ltd NCD   |       |
| (MD 28/11/2018)  | 1.06  |
| 9.25% Power Grid Corpn. Of India Ltd. NCD  | 0.00  |
| (MD 26/12/2018)  | 0.98  |
| 8.50% HDB Financial Services Limited NCD   | 0.97  |
| (MD 29/10/2018)  |       |
| 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)  | 0.90  |
| NABARD ZCB (MD 31/03/2019)   | 0.90  |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018)  | 0.86  |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020)   | 0.74  |
| 9.63% Rural Electrification Corpn. Ltd. NCD<br>(MD 05/02/2019)                                   | 0.47  |
| 9.00% Export Import Bank Of India NCD (MD 10/01/2019)  | 0.46  |
| 7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]   | 0.41  |
| NABARD ZCB (MD 01/03/2019)   | 0.38  |
| 8.03% Kotak Mahindra Prime Ltd NCD S-2   | 0.36  |
| (MD 14/02/2019)  | 0.36  |
| 10.85% RECL Ltd NCD (MD 30/09/2018)  | 0.27  |
| 10.75% Reliance Industries Ltd NCD (MD 08/12/2018)   | 0.22  |
| 9.04% Rural Electrification Corpn. Ltd. NCD  | 0.12  |
| (MD 12/10/2019)  | 0.12  |
| 8.81% HDB Financial Services Limited NCD   | 0.12  |
| (MD 28/07/2018)  | 0.12  |
| 8.65% RECL Ltd NCD (MD 15/01/2019)   | 0.12  |

| 8.37% NABARD NCD (MD 22/06/2020) 16C   | 0.12   |
|--|--|
| NABARD ZCB (MD 01/02/2019)   | 0.12   |
| 9.40% HDFC Ltd NCD (MD 26/08/2019)<br>Put 26/08/2016 Series M -  | 0.07   |
| 9.30% Power Grid Corpn. Of India Ltd. NCD  | 0.06   |
| (MD 28/06/2018)<br>11% Power Finance Corpoartion Ltd NCD   | 0.00   |
| (MD 15/09/2018)  | 0.05   |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)   | 0.02   |
| Equity   | 43.14  |
| HDFC Bank Limited  | 4.18   |
| ITC Limited  | 3.31   |
| Reliance Industries Limited  | 3.26   |
| Housing Development Finance Corporation Infosys Limited  | 3.21 2.65  |
| Tata Consultancy Services Limited  | 2.05   |
| Larsen & Toubro Limited  | 1.91   |
| ICICI Bank Limited   | 1.76   |
| Kotak Mahindra Bank Limited  | 1.69   |
| Mahindra & Mahindra Limited  | 1.68   |
| Maruti Suzuki India Limited<br>Bharti Airtel Limited   | 1.35   |
| NTPC Limited   | 1.13   |
| Hindustan Unilever Limited   | 1.12   |
| State Bank Of India  | 1.09   |
| Sun Pharmaceuticals Industries Limited   | 1.08   |
| GAIL (India) Limited   | 1.04   |
| Zee Entertainment Enterprises Limited Grasim Industries Limited  | 0.98   |
| IndusInd Bank Limited  | 0.90   |
| Yes Bank Limited   | 0.85   |
| Asian Paints Limited   | 0.82   |
| Tata Motors Limited  | 0.75   |
| HCL Technologies Limited   | 0.61   |
| Coal India Limited Bajaj Finance Limited   | 0.58   |
| Oil And Natural Gas Corporation Limited  | 0.54   |
| Lakshmi Vilas Bank Limited   | 0.51   |
| Bajaj Auto Limited   | 0.48   |
| Ambuja Cements Limited   | 0.40   |
| Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con  | 0.38   |
| Pref Share   | 0.06   |
| MMI, Deposits, CBL0 & Others   | 8.41   |
| 8.50% Corp Bank FD QTR Comp (MD 17/09/2018)  | 1  |
| (FV 1.01 Crs)  | 3.44   |
| UTI- Liquid Fund-Cash Plan-Inst Growth   | 0.69   |
| Kotak Liquid Regular Plan Growth   | 0.62   |
| SBI Liquid Fund - Regular Plan - Growth  | 0.61   |
| Reliance Liquid Fund-Growth Option Aditya Birla Sun Life Cash Plus - Growth  | 0.53   |
| Cash & Cash Equivalent   | 2.43   |
|  | 2.10   |
| Platinum Plus 3 Fund   |  |
| Government Securities  | 0.73   |
| 5.64% GOI (MD 02/01/2019)  | 0.26   |
| 6.90% GOI (MD 13/07/2019)  | 0.19   |
| 7.80% GOI (MD 03/05/2020)  | 0.19   |
| 6.05% GOI (MD 02/02/2019)  | 0.09   |
| Corporate Debt   | 47.92  |
| National Housing Bank ZCB (MD 31/03/2019)  |  |
| 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)   | 4.79   |
| Put (28/1)   | 4.79<br>3.09   |
| Put (28/1)<br>8.65% NTPC Ltd NCD (MD 04/02/2019)   |  |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)<br>8.20% SIDBI NCD (MD 07/06/2018)  | 3.09<br>3.08<br>3.07   |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)<br>8.20% SIDBI NCD (MD 07/06/2018)<br>7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)  | 3.09<br>3.08<br>3.07<br>3.04   |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)<br>8.20% SIDBI NCD (MD 07/06/2018)<br>7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)<br>NABARD ZCB (MD 01/02/2019)  | 3.09<br>3.08<br>3.07   |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)           8.20% SIDBI NCD (MD 07/06/2018)           7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)           NABARD ZCB (MD 01/02/2019)           9.39% Power Finance Corporation Ltd NCD   | 3.09<br>3.08<br>3.07<br>3.04   |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)           8.20% SIDBI NCD (MD 07/06/2018)           7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)           NABARD ZCB (MD 01/02/2019)           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)           9.43% Tata Sons Ltd. NCD (MD 02/06/2019)  | 3.09<br>3.08<br>3.07<br>3.04<br>2.59                                 |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)           8.20% SIDBI NCD (MD 07/06/2018)           7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)           NABARD ZCB (MD 01/02/2019)           9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)           9.43% Tata Sons Ltd. NCD (MD 02/06/2019)           8.85% Power Grid Corpn. Of India Ltd. NCD  | 3.09<br>3.08<br>3.07<br>3.04<br>2.59<br>2.28                         |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)           8.20% SIDBI NCD (MD 07/06/2018)           7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)           NABARD ZCB (MD 01/02/2019)           9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)           9.43% Tata Sons Ltd. NCD (MD 02/06/2019)           8.85% Power Grid Corpn. 0f India Ltd. NCD<br>(MD 19/10/2019)  | 3.09<br>3.08<br>3.07<br>3.04<br>2.59<br>2.28<br>2.07<br>2.06         |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)           8.20% SIDBI NCD (MD 07/06/2018)           7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)           NABARD ZCB (MD 01/02/2019)           9.39% Power Finance Corporation Ltd NCD           (MD 27/08/2019)           9.43% Tata Sons Ltd. NCD (MD 02/06/2019)           8.85% Power Grid Corpn. Of India Ltd. NCD           (MD 13/02/019)           8.85% Power Grid Corpn. Of India Ltd. NCD           (MD 13/02/019)           8.60% IRFC Ltd NCD (MD 11/06/2019) | 3.09<br>3.08<br>3.07<br>3.04<br>2.59<br>2.28<br>2.07<br>2.06<br>2.06 |
| 8.65% NTPC Ltd NCD (MD 04/02/2019)           8.20% SIDBI NCD (MD 07/06/2018)           7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)           NABARD ZCB (MD 01/02/2019)           9.39% Power Finance Corporation Ltd NCD<br>(MD 27/08/2019)           9.43% Tata Sons Ltd. NCD (MD 02/06/2019)           8.85% Power Grid Corpn. 0f India Ltd. NCD<br>(MD 19/10/2019)  | 3.09<br>3.08<br>3.07<br>3.04<br>2.59<br>2.28<br>2.07<br>2.06         |

## Figures in percentage (%)

| NABARD ZCB (MD 31/03/2019)<br>9.63% Rural Electrification Corpn. Ltd. NCD<br>(MD 05/02/2019)<br>9.81% Power Finance Corporation Ltd (MD 07/10/2018)<br>8.39% GRUH Finance Ltd NCD (MD 01/11/18)<br>Comp Ann 31 Mar<br>8.19% IRFC NCD (MD 27/04/2019)  | 1.18  |
|---|---|
| 9.63% Rural Electrification Corpn. Ltd. NCD<br>(MD 05/02/2019)<br>9.81% Power Finance Corporation Ltd (MD 07/10/2018)<br>8.39% GRUH Finance Ltd NCD (MD 01/11/18)<br>Comp Ann 31 Mar  |   |
| 9.81% Power Finance Corporation Ltd (MD 07/10/2018)<br>8.39% GRUH Finance Ltd NCD (MD 01/11/18)<br>Comp Ann 31 Mar  | 1.09  |
| 8.39% GRUH Finance Ltd NCD (MD 01/11/18)<br>Comp Ann 31 Mar   | 1.09  |
| Comp Ann 31 Mar   | 1.03  |
|   | 1.03  |
| 8.19% IRFC NCD (MD 27/04/2019)  |   |
|   | 1.02  |
| 7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]  | 0.67  |
| NABARD ZCB (MD 01/03/2019)  | 0.65  |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)   | 0.62  |
| 9.30% Power Grid Corpn. Of India Ltd. NCD   | 0.52  |
| (MD 28/06/2019)   |   |
| 9.00% Indiabulls Housing Finance Ltd NCD  | 0.52  |
| (MD 21/06/2019)<br>8.64% Power Crid NCD MD (08/07/2010)   | 0.51  |
| 8.64% Power Grid NCD MD (08/07/2019)<br>8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)  |   |
| 9.95% State Bank Of India NCD (MD 16/03/2026)   | 0.43  |
| Call 16/03/202  | 0.42  |
| 8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]  | 0.41  |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019)  | 0.31  |
| 9.25% Power Grid Corpn. Of India Ltd. NCD   |   |
| (MD 26/12/2018)   | 0.21  |
| 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)   | 0.21  |
| 8.64% Power Grid NCD MD (08/07/2018)  | 0.21  |
| 8.30% NABARD NCD (MD 12/06/2018) 16B  | 0.20  |
| 9.00% Export Import Bank Of India NCD (MD 10/01/2019)   | 0.19  |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)   | 0.14  |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)   | 0.12  |
| 9.35% Power Grid Corporation NCD (MD 29/08/2018)  | 0.06  |
| 9.44% Power Finance Corporation Ltd. NCD  |   |
| (MD 23/09/2021) P/C   | 0.04  |
| 9.45% State Bank Of India NCD (MD 16/03/2026)   |   |
| Call 16/03/202  | 0.02  |
| 11.25% Power Finance Corporation Ltd NCD  | 0.02  |
| (MD 28/11/2018)   | 0.02  |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016   | 0.02  |
| Series M -  | 0.02  |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019)   | 0.02  |
| Equity  | 42.77   |
| i di seconda di second  | 1   |
| HDFC Bank Limited   | 4.06  |
| ITC Limited   | 3.22  |
| Reliance Industries Limited   | 3.16  |
| Housing Development Finance Corporation   | 3.11  |
| Infosys Limited   | 2.54  |
| Tata Consultancy Services Limited   | 2.02  |
| Kotak Mahindra Bank Limited   | 1.96  |
| Larsen & Toubro Limited   | 1.85  |
| ICICI Bank Limited  | 1.71  |
| Mahindra & Mahindra Limited   | 1.63  |
| Maruti Suzuki India Limited   | 1.31  |
| Bharti Airtel Limited   | 1.15  |
| IndusInd Bank Limited   | 1.15  |
|   | 1.14  |
| Yes Bank Limited  | 1.12  |
| Yes Bank Limited<br>Hindustan Unilever Limited  | 1.12  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited  | 1.12  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India   |   |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited  | 1.10  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India   | 1.10<br>1.05  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited   | 1.10<br>1.05<br>1.04  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited   | 1.10<br>1.05<br>1.04<br>1.01  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited   | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited   | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GALL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Oil And Natural Gas Corporation Limited  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.52  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GALL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.52<br>0.49  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Dii And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Grasim Industries Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Dil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Cerments Limited<br>Lupin Limited   | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Dil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited   | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Grasim Industries Limited<br>Tata Motors Limited<br>HLC Technologies Limited<br>HLC Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39<br>0.37  |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Dil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Gements Limited<br>Lupin Limited<br>G% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share   | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.56<br>0.56<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39<br>0.37<br>0.11                                |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GALL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Cements Limited<br>Elupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others  | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39<br>0.37<br>0.11<br><b>8.57</b>         |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GalL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Cements Limited<br>Gw Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others<br>9.00% Corp Bank FD QTR Comp (MD 15/05/2019)   | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.56<br>0.56<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39<br>0.37<br>0.11                                |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GalL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others<br>9.00% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(F.V. 5 Cr)   | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39<br>0.37<br>0.11<br><b>8.57</b>                 |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GalL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Cements Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MNI, Deposits, CBLO & Others<br>9.00% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(F.V. 5 Cr)<br>Kotak Liquid Regular Plan Growth | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39<br>0.37<br>0.11<br><b>8.57</b><br>2.05<br>1.23 |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Dit And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others<br>9.00% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(F.V. 5 Cr)<br>Kotak Liquid Regular Plan Growth<br>HDFC Bank Limited CD (MD 08/03/2019)           | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39<br>0.37<br>0.11<br><b>8.57</b><br>2.05<br>1.23<br>0.97 |
| Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GalL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Coal India Limited<br>Bajaj Finance Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Ambuja Cements Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MNI, Deposits, CBLO & Others<br>9.00% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(F.V. 5 Cr)<br>Kotak Liquid Regular Plan Growth | 1.10<br>1.05<br>1.04<br>1.01<br>0.95<br>0.92<br>0.80<br>0.73<br>0.59<br>0.56<br>0.56<br>0.56<br>0.52<br>0.49<br>0.47<br>0.39<br>0.37<br>0.11<br><b>8.57</b><br>2.05<br>1.23 |

1.43

1.22

7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011

NABARD ZCB (MD 01/01/2019)

| SBI Liquid Fund - Regular Plan - Growth  | 0.36   |
|--|--|
| 9.75% State Bank Of Bikaner FD QTR Comp<br>(MD 17/09/2019)   | 0.01   |
| Cash & Cash Equivalent   | 2.73   |
| Platinum Plus 4 Fund   |  |
| Government Securities  | 1.3  |
| 8.19% GOI 2020 (MD 16/01/2020)   | 1.38   |
| Corporate Debt   | 47.8   |
| 9.04% Rural Electrification Corpn. Ltd. NCD  | 5.49   |
| (MD 12/10/2019)<br>9.32% Power Finance Corporation Ltd (MD 17/09/2019)   | 5.40   |
| NABARD ZCB (MD 01/01/2019)   | 5.20   |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019)   | 5.20   |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016<br>Series M -  | 4.16   |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)   | 3.37   |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2019  | 2.74   |
| 8.37% NABARD NCD (MD 22/06/2020) 16C   | 2.72   |
| 9.63% Rural Electrification Corpn. Ltd. NCD  | 2.61   |
| (MD 05/02/2019)<br>8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)  | 2.46   |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)   | 1.36   |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010<br>8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)  | 1.34   |
| 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)  | 1.07   |
| 9.39% Power Finance Corporation Ltd NCD  | 0.83   |
| (MD 27/08/2019)<br>9.95% State Bank Of India NCD (MD 16/03/2026)   | 0.56   |
| Call 16/03/202<br>9.20% Power Grid Corpn. Of India Ltd. NCD  | 0.30   |
| (MD 12/03/2020)  | 0.55   |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)   | 0.49   |
| 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)<br>8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)  | 0.38   |
| 8.64% Power Grid NCD MD (08/07/2018)   | 0.27   |
| 8.96% Power Finance Corporation Ltd NCD<br>(MD 21/10/2019)   | 0.19   |
| Equity   | 41.7   |
| HDFC Bank Limited  | 3.98   |
| ITC Limited  |  |
|  | 3.13   |
| Reliance Industries Limited  | 3.13<br>3.10<br>3.05   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited  | 3.10<br>3.05<br>2.49   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited   | 3.10<br>3.05<br>2.49<br>1.98   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited  | 3.10<br>3.05<br>2.49   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited   | 3.10<br>3.05<br>2.49<br>1.98<br>1.92<br>1.81<br>1.67   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICIC Bank Limited<br>Mahindra & Mahindra Limited   | 3.10<br>3.05<br>2.49<br>1.98<br>1.92<br>1.81<br>1.67<br>1.60   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited   | 3.10<br>3.05<br>2.49<br>1.98<br>1.92<br>1.81<br>1.67   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Yes Bank Limited  | 3.10<br>3.05<br>2.49<br>1.92<br>1.81<br>1.67<br>1.60<br>1.28<br>1.13<br>1.11   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Hindustan Unilever Limited  | 3.10<br>3.05<br>2.49<br>1.92<br>1.81<br>1.67<br>1.60<br>1.28<br>1.13<br>1.11<br>1.11   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited  | 3.10<br>3.05<br>2.49<br>1.92<br>1.81<br>1.67<br>1.60<br>1.28<br>1.13<br>1.11<br>1.11<br>1.11   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>(ICII Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank 0f India<br>Sun Pharmaceuticals Industries Limited  | 3.10<br>3.09<br>2.49<br>1.92<br>1.81<br>1.67<br>1.60<br>1.28<br>1.13<br>1.11<br>1.11<br>1.11<br>1.08<br>1.03<br>1.02   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICII Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>IndusInd Bank Limited  | 3.10<br>3.05<br>2.49<br>1.92<br>1.81<br>1.67<br>1.60<br>1.28<br>1.13<br>1.11<br>1.11<br>1.11<br>1.08<br>1.03<br>1.02<br>0.99   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICIC Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>IndusInd Bank Limited<br>GAIL (India) Limited   | 3.10<br>3.09<br>2.49<br>1.92<br>1.81<br>1.67<br>1.60<br>1.28<br>1.13<br>1.11<br>1.11<br>1.11<br>1.08<br>1.03   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>Induslnd Bank Limited<br>GAIL (India) Limited<br>Zee Entertaimment Enterprises Limited<br>Grasim Industries Limited   | 3.10<br>3.05<br>2.45<br>1.92<br>1.92<br>1.81<br>1.67<br>1.66<br>1.28<br>1.13<br>1.11<br>1.11<br>1.00<br>1.03<br>1.02<br>0.99<br>0.93<br>0.93   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Yes Bank Limited<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>Induslnd Bank Limited<br>GAIL (India) Limited<br>Zee Entertaimment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited   | 3.10<br>3.05<br>2.45<br>1.92<br>1.92<br>1.81<br>1.67<br>1.66<br>1.22<br>1.13<br>1.11<br>1.11<br>1.03<br>1.03<br>1.02<br>0.99<br>0.93<br>0.93<br>0.91<br>0.78   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>(CIC Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Bhart Airtel Limited<br>Yes Bank Limited<br>Yes Bank Limited<br>State Bank Of India<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>Induslnd Bank Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Stain Paints Limited<br>Tata Motors Limited   | 3.10<br>3.05<br>2.49<br>1.92<br>1.81<br>1.67<br>1.60<br>1.26<br>1.13<br>1.11<br>1.11<br>1.11<br>1.08<br>1.02<br>0.99<br>0.93<br>0.93<br>0.93   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahufa & Mahindra Limited<br>Mahufa & Mahindra Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Yes Bank Limited<br>Viryes Bank Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>Induslan Bank Limited<br>GAIL (India) Limited<br>GAIL (India) Limited<br>GaIL (India) Limited<br>Tata Motors Limited<br>Hindustries Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Finance Limited   | 3.1(1<br>3.05)<br>3.1(1)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05) |
| Reliance Industries Limited         Housing Development Finance Corporation         Infosys Limited         Tata Consultancy Services Limited         Kotak Mahindra Bank Limited         Larsen & Toubro Limited         ICICI Bank Limited         Mahindra & Mahindra Limited         Maruti Suzuki India Limited         Bharti Airtel Limited         Yes Bank Limited         Yes Bank Limited         Hindustan Unilever Limited         NTPC Limited         State Bank Of India         Sun Pharmaceuticals Industries Limited         GALL (India) Limited         GALL (India) Limited         State Bank Df India         State Bank Df India         State Bank Df India         Gall (India) Limited         GALL (India) Limited         Gasian Paints Limited         Asian Paints Limited         Hotors Limited         Baja Finance Limited         Baja Finance Limited         Baja Finance Limited         Cal India Limited         Coal India Limited  | 3.1(1<br>3.052<br>1.926<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927<br>1.927  |
| Reliance Industries Limited         Housing Development Finance Corporation         Infosys Limited         Tata Consultancy Services Limited         Kotak Mahindra Bank Limited         Larsen & Toubro Limited         ICICI Bank Limited         Mahindra & Mahindra Limited         Maruti Suzuki India Limited         Bharti Airtel Limited         Yes Bank Limited         Hindustan Unilever Limited         NTPC Limited         State Bank Of India         Sun Pharmaceuticals Industries Limited         Indusland Bank Limited         GAIL (India) Limited         Zee Entertainment Enterprises Limited         Grasim Industries Limited         Tata Motors Limited         HCL Technologies Limited         Bajaj Finance Limited         Cal India Limited         Cal India Limited         Oal Anda Limited   | 3.1(1<br>3.05)<br>3.1(1)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05) |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>(ICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Yes Bank Limited<br>Tindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>Induslnd Bank Limited<br>GAIL (India) Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Galar Quest Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Baja Finance Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited   | 3.1(1<br>3.052<br>1.922<br>1.922<br>1.921<br>1.811<br>1.921<br>1.921<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922<br>1.922  |
| Reliance Industries Limited         Housing Development Finance Corporation         Infosys Limited         Tata Consultancy Services Limited         Kotak Mahindra Bank Limited         Larsen & Toubro Limited         ICICI Bank Limited         Mahindra & Mahindra Limited         Marti Suzuki India Limited         Bharti Airtel Limited         Yes Bank Limited         Hindustan Unilever Limited         NTPC Limited         State Bank Of India         Sun Pharmaceuticals Industries Limited         IndusInd Bank Limited         GAIL (India) Limited         Gall (India) Limited         State Bank Of India         Sun Pharmaceuticals Industries Limited         GAIL (India) Limited         GAIL (India) Limited         Gala (India) Limited         Tata Motors Limited         Hott Technologies Limited         Bajaj Finance Limited         Oil And Natural Gas Corporation Limited         Lasksmiv Vilas Bank Limited         Bajaj Auto Limited   | 3.1(1<br>3.05)<br>3.1(1)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05)<br>3.05) |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>(ICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Yes Bank Limited<br>Tindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>Induslnd Bank Limited<br>GAIL (India) Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Galar Quest Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>HCL Technologies Limited<br>Baja Finance Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited   | 3.1(1<br>3.052<br>1.922<br>1.922<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.9211<br>1.921<br>1.9211<br>1.921<br>1.9211<br>1.9211<br>1.9211<br>1.9211.    |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Martut Suzuki India Limited<br>Bharti Airtel Limited<br>Yes Bank United<br>Hindustan Unilever Limited<br>NTPC Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>Indusland Bank Limited<br>GALL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Asian Paints Limited<br>HCL Technologies Limited<br>Bajaj Finance Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Di And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Coal India Limited<br>Coal India Limited<br>Di And Natural Gas Corporation Limited<br>Di And Natural Cas Corporation Limited<br>Di And Natural Cas Corporation Limited<br>Di And Natural Cas Corporation Limited Di And Natural Cas Corpo  | 3.1(1<br>3.05)<br>3.45<br>1.92<br>1.87<br>1.67<br>1.66<br>1.22<br>1.11<br>1.11<br>1.02<br>1.02<br>0.95<br>0.93<br>0.93<br>0.93<br>0.93<br>0.93<br>0.93<br>0.55<br>0.54<br>0.55<br>0.54<br>0.55<br>0.54<br>0.55<br>0.55   |
| Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Tata Consultancy Services Limited<br>Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Martuf Suzuki India Limited<br>Bharti Airtel Limited<br>Yes Bank Limited<br>Yes Bank Limited<br>Yes Bank Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>Indusland Bank Limited<br>GALL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Gasian Paints Limited<br>HCL Technologies Limited<br>Dil And Natural Gas Corporation Limited<br>Caal India Limited<br>Caal India Limited<br>Gala Jato Limited<br>Coal India Limited<br>Coal India Limited<br>Coal India Limited<br>Coal India Limited<br>Dil And Natural Gas Corporation Limited<br>Lakshmi Vilas Bank Limited<br>Bajaj Auto Limited<br>Coal India Limited<br>Mabuja Cements Limited<br>Coal India Limited<br>Mabuja Cements Limited | 3.1(1<br>3.052<br>1.922<br>1.922<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.921<br>1.9211<br>1.921<br>1.9211<br>1.921<br>1.9211<br>1.9211<br>1.9211<br>1.9211.    |
| Reliance Industries Limited         Housing Development Finance Corporation         Infosys Limited         Tata Consultancy Services Limited         Kotak Mahindra Bank Limited         Larsen & Toubro Limited         ICICI Bank Limited         Mahindra Bank Limited         Manindra & Mahindra Limited         Marti Suzuki India Limited         Marti Suzuki India Limited         Bharti Airtel Limited         Yes Bank Limited         Hindustan Unilever Limited         NTPC Limited         State Bank Of India         Sun Pharmaceuticals Industries Limited         IndusInd Bank Limited         GAIL (India) Limited         Zee Entertainment Enterprises Limited         Tata Motors Limited         HCL Technologies Limited         Bajaj Finance Limited         Oil And Natural Gas Corporation Limited         Laskshni Vilas Bank Limited         Bajaj Auto Limited         Ambuja Cements Limited         Ambuja Cements Limited         Mabuja Cements Limited         Mabuja Cements Limited         Mul, Deposits, CBLO & Others         9.00% Corp Bank FD QTR Comp (MD 17/09/2019)<br>(F.V. Scr)   | 3.1(1<br>3.05)<br>3.45<br>1.92<br>1.87<br>1.67<br>1.66<br>1.22<br>1.11<br>1.11<br>1.02<br>1.02<br>0.95<br>0.93<br>0.93<br>0.93<br>0.93<br>0.93<br>0.93<br>0.55<br>0.54<br>0.55<br>0.54<br>0.55<br>0.54<br>0.55<br>0.55   |
| Reliance Industries Limited         Housing Development Finance Corporation         Infosys Limited         Tata Consultancy Services Limited         Kotak Mahindra Bank Limited         Larsen & Toubro Limited         ICICI Bank Limited         Mahindra & Mahindra Limited         Maruti Suzuki India Limited         Bharti Airtel Limited         Yes Bank Limited         Vers Bank Limited         NTPC Limited         State Bank Of India         Sun Pharmaceuticals Industries Limited         Indusland Bank Limited         GAIL (India) Limited         Zee Entertainment Enterprises Limited         Grasim Industries Limited         State Bank Of Scoppation Limited         Bajaj Finance Limited         Cal India Limited         Cal India Limited         Bajaj Finance Limited         Cal India Limited         Bajaj Auto Limited         Cal India Limited         Bajaj Auto Limited         Bajaj Auto Limited         Bajaj Auto Limited         Cal India Limited         Bajaj Auto Limited         Bajaj Auto Limited         Cal India Limited         Bajaj Cancents Limited         Lakshmi Vilas Bank Li  | 3.1(1<br>3.05)<br>2.44<br>1.92<br>1.92<br>1.92<br>1.92<br>1.92<br>1.92<br>1.92<br>1.92   |

| Cash & Cash Equivalent   | 3.24         |
|--|--------------|
| Platinum Premier Fund  |              |
| Government Securities  | 5.41         |
| 6.35%GOI 2020 (MD 2/01/2020 )  | 2.44         |
| 7.80% GOI (MD 03/05/2020)<br>8.19% GOI 2020 (MD 16/01/2020)  | 1.42         |
| 8.15% GOI 2022 (MD 11/06/2022)   | 0.55         |
| Corporate Debt   | 47.57        |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003   | 5.85         |
| 8.18% NABARD NCD (MD 10/02/2020)<br>8.37% NABARD NCD (MD 22/06/2020) 16C                                   | 5.45<br>3.87 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)   | 3.63         |
| 8.97% Tata Sons Ltd. NCD (MD 15/07/2020)<br>8.65% Larsen & Tubro Ltd. Reset 8.95%                          | 3.32         |
| (MD 26/05/2020)  | 3.32         |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]<br>8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.26         |
| 9.30% Power Grid Corpn. Of India Ltd. NCD  | 2.23         |
| (MD 28/06/2020)<br>8.87% Rural Electrification Corpn. Ltd. NCD   |              |
| (MD 08/03/2020)  | 2.20         |
| 8.70% Power Finance Corporation Ltd. NCD<br>(MD 14/05/2020)  | 2.20         |
| 8.55% India Infradebt Ltd NCD (MD 04/02/2020)  | 2.19         |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)<br>8.99% Tata Sons Ltd. NCD (MD 07/06/2020)            | 1.22         |
| 8.78% NTPC Ltd NCD (MD 09/03/2020)   | 1.11         |
| 8.55% IRFC NCD (MD 03/02/2020)   | 1.10         |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)<br>8.50% Indiabulls Housing Finance Ltd NCD SR I-010     | 0.88         |
| (MD 27/03/2020)  | 0.88         |
| 8.95% Bajaj Finance Limited NCD (MD 10/04/2020)<br>8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)       | 0.44         |
| 8.49% NTPC Ltd Bonus NCD Part Redemption   | 0.22         |
| MD (25/03/2025) (FV)   |              |
| Equity<br>HDFC Bank Limited  | 39.36        |
| ITC Limited  | 2.91         |
| Reliance Industries Limited  | 2.84         |
| Housing Development Finance Corporation Infosys Limited  | 2.80         |
| Tata Consultancy Services Limited  | 1.88         |
| Kotak Mahindra Bank Limited<br>Larsen & Toubro Limited   | 1.82         |
| ICICI Bank Limited   | 1.66<br>1.54 |
| Mahindra & Mahindra Limited  | 1.47         |
| Maruti Suzuki India Limited<br>IndusInd Bank Limited   | 1.18         |
| Hindustan Unilever Limited   | 1.13         |
| Bharti Airtel Limited  | 1.09         |
| Yes Bank Limited NTPC Limited  | 1.04         |
| State Bank Of India  | 0.95         |
| Sun Pharmaceuticals Industries Limited GAIL (India) Limited  | 0.94         |
| Zee Entertainment Enterprises Limited  | 0.90<br>0.85 |
| Grasim Industries Limited  | 0.84         |
| Asian Paints Limited Tata Motors Limited   | 0.73         |
| Lakshmi Vilas Bank Limited   | 0.55         |
| HCL Technologies Limited<br>Coal India Limited   | 0.54         |
| Bajaj Finance Limited  | 0.50         |
| Oil And Natural Gas Corporation Limited  | 0.48         |
| Bajaj Auto Limited Lupin Limited   | 0.48         |
| Ambuja Cements Limited   | 0.36         |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share   | 0.16         |
| MMI, Deposits, CBLO & Others   | 7.66         |
| 9.00% Corp Bank FD QTR Comp (MD 12/02/2020)  | 3.29         |
| (F.V. 5Cr)<br>UTI-Liquid Fund-Cash Plan-Inst Growth  | 0.42         |
| Reliance Liquid Fund-Growth Option   | 0.37         |
| Kotak Liquid Regular Plan Growth SBI Liquid Fund - Regular Plan - Growth                                   | 0.37         |
| Cash & Cash Equivalent   | 2.83         |
|  |              |

# Figures in percentage (%)

| Government Securities<br>8.12% GOI 2020 (MD 10/12/2020)  |  |
|--|--|
|  | 21.04  |
|  | 13.97  |
| 8.27% GOI 2020 (MD 09/06/2020)   | 2.60   |
| 7.80% GOI (MD 03/05/2020)  | 1.53   |
| 7.80% GOI (MD 11/04/2021)<br>8.43% State Developement -Kerala 2020   | 1.47   |
| (MD 10/11/2020)  | 0.73   |
| 8.42% State Developement -Andhra Pradesh 2020  | 0.73   |
| (MD 25/08/2020)  |  |
| Corporate Debt   | 43.20  |
| 8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2020)   | 3.69   |
| 8.85% Power Grid Corpn. Of India Ltd. NCD  | 2.00   |
| (MD 19/10/2020)  | 3.68   |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)   | 3.67   |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)<br>8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)   | 3.67   |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)  | 3.22   |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)   | 3.21   |
| 7.50% ICICI Home Finance Company Ltd NCD   | 2.88   |
| (MD 26/06/2020)  |  |
| 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)<br>8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58   | 2.21 2.17  |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)   | 1.90   |
| 8.80% Rural Electrification Corporation Limited NCD  |  |
| (MD 25/1   | 1.47   |
| 6.95% Reliance Industries Ltd NCD (MD 14/12/2020)  | 1.41   |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003<br>7.68% Fullerton India Credit Co. Ltd. NCD  | 0.98   |
| (MD 14/08/2020) SR   | 0.79   |
| 9.10% Tata Sons Ltd. NCD (MD 06/09/2020)   | 0.74   |
| 8.95% HDFC Ltd. NCD MD (19/10/2020)  | 0.74   |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)<br>7.17%Reliance Industries Ltd NCD PPD Series-D   | 0.73   |
| (MD 08/11/2022)  | 0.55   |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)  | 0.50   |
| 8.37% NABARD NCD (MD 22/06/2020) 16C   | 0.23   |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)   | 0.19   |
| 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)<br>9.20% Power Grid Corpn. Of India Ltd. NCD   | 0.16   |
| (MD 12/03/2020)  | 0.15   |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)  | 0.15   |
| 8.49% NTPC Ltd Bonus NCD Part Redemption   | 0.13   |
| MD (25/03/2025) (FV)<br>9.90 HDFC Ltd. NCD (MD 10/06/2021)   | 0.11   |
| 8.50% IRFC NCD (MD 22/06/2020)   | 0.11   |
| 8.55% Tata Sons Ltd. NCD (MD 31/08/2020)   | 0.04   |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)  | 0.04   |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)  | 0.03   |
| - Factor   | 32.09  |
| Equity   | 2.00   |
| Equity<br>HDFC Bank Limited  | 3.06   |
| HDFC Bank Limited<br>ITC Limited   | 2.41   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited  | 2.41<br>2.38   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation   | 2.41<br>2.38<br>2.34   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited  | 2.41<br>2.38   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited  | 2.41<br>2.38<br>2.34<br>2.25   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited   | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited   | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited  | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited   | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23<br>0.98   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited  | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23<br>0.98<br>0.82   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>NTPC Limited   | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23<br>0.98   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>NTPC Limited<br>Bharti Airtel Limited  | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23<br>0.98<br>0.82<br>0.81   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Bharti Airtel Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited  | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.29<br>1.29<br>0.98<br>0.82<br>0.81<br>0.79<br>0.79<br>0.74   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited  | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.29<br>1.29<br>0.98<br>0.82<br>0.81<br>0.79<br>0.79<br>0.74<br>0.71   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>NTPC Limited<br>Bharti Airtel Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GALL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Yes Bank Limited  | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23<br>0.98<br>0.82<br>0.81<br>0.79<br>0.79<br>0.74<br>0.71<br>0.70   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Yes Bank Limited   | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.29<br>1.23<br>0.98<br>0.82<br>0.81<br>0.79<br>0.74<br>0.77<br>0.77<br>0.70   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>NTPC Limited<br>Bharti Airtel Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GALL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Yes Bank Limited  | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23<br>0.98<br>0.82<br>0.81<br>0.79<br>0.79<br>0.74<br>0.71<br>0.70<br>0.68<br>0.60   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>MiTPC Limited<br>Bharti Airtel Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj AUto Limited  | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.29<br>1.23<br>0.98<br>0.82<br>0.81<br>0.79<br>0.74<br>0.77<br>0.77<br>0.70   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>NTPC Limited<br>Bharti Airtel Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj AUto Limited   | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23<br>0.98<br>0.82<br>0.81<br>0.79<br>0.74<br>0.71<br>0.70<br>0.68<br>0.60<br>0.59   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Mahindra & Mahindra Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj AUto Limited<br>Tata Motors Limited<br>IndusInd Bank Limited<br>Hindustan Unilever Limited      | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23<br>0.98<br>0.82<br>0.81<br>0.79<br>0.74<br>0.71<br>0.70<br>0.68<br>0.60<br>0.59<br>0.55<br>0.55<br>0.53   |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj AUto Limited<br>Tata Motors Limited<br>Hindustan Unilever Limited<br>Hindustan Unilever Limited | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.29<br>1.23<br>0.88<br>0.82<br>0.81<br>0.79<br>0.74<br>0.71<br>0.70<br>0.68<br>0.60<br>0.55<br>0.55<br>0.55<br>0.53<br>0.47                                 |
| HDFC Bank Limited ITC Limited ITC Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Kotak Mahindra Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited UCICI Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited NTPC Limited Bharti Airtel Limited State Bank Of India Sun Pharmaceuticals Industries Limited GAIL (India) Limited Zee Entertainment Enterprises Limited Yes Bank Limited Grasim Industries Limited Bajaj AUto Limited IndusInd Bank Limited Hindustan Unilever Limited LindusInd Bank Limited LindusInd Bank Limited                                   | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.23<br>0.98<br>0.82<br>0.81<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.70<br>0.68<br>0.60<br>0.59<br>0.55<br>0.55<br>0.53<br>0.47<br>0.47 |
| HDFC Bank Limited<br>ITC Limited<br>Reliance Industries Limited<br>Housing Development Finance Corporation<br>Infosys Limited<br>Kotak Mahindra Bank Limited<br>Tata Consultancy Services Limited<br>Larsen & Toubro Limited<br>ICICI Bank Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>Maruti Suzuki India Limited<br>State Bank Of India<br>Sun Pharmaceuticals Industries Limited<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj AUto Limited<br>Tata Motors Limited<br>Hindustan Unilever Limited<br>Hindustan Unilever Limited | 2.41<br>2.38<br>2.34<br>2.25<br>1.74<br>1.52<br>1.39<br>1.29<br>1.29<br>1.23<br>0.88<br>0.82<br>0.81<br>0.79<br>0.74<br>0.71<br>0.70<br>0.68<br>0.60<br>0.55<br>0.55<br>0.55<br>0.53<br>0.47                                 |

| Ambuja Cements Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con  | 0.32   |
|---|--|
| Pref Share  | 0.07   |
| MMI, Deposits, CBLO & Others  | 3.67   |
| Kotak Liquid Regular Plan Growth  | 0.46   |
| Reliance Liquid Fund-Growth Option  | 0.15   |
| UTI-Liquid Fund-Cash Plan-Inst Growth   | 0.10   |
| SBI Liquid Fund - Regular Plan - Growth   | 0.09   |
| Cash & Cash Equivalent  | 2.87   |
| Titanium 1 Fund   |  |
| Covernment Coovition  | 4.27   |
| Government Securities<br>7.80% GOI (MD 03/05/2020)  | 4.27   |
|   |  |
| Corporate Debt  | 28.39  |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019)  | 8.39   |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016<br>Series M -   | 5.87   |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)   | 4.58   |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)   | 3.75   |
| 8.55% Tata Sons Ltd. NCD (MD 31/08/2020)  | 3.74   |
| 8.37% NABARD NCD (MD 22/06/2020) 16C  | 2.07   |
| Equity  | 54.81  |
| HDFC Bank Limited   | 5.24   |
| ITC Limited   | 4.15   |
| Reliance Industries Limited   | 4.08   |
| Housing Development Finance Corporation   | 3.67   |
| Infosys Limited Tata Consultancy Services Limited   | 3.32<br>2.64   |
| Kotak Mahindra Bank Limited   | 2.59   |
| Larsen & Toubro Limited   | 2.38   |
| ICICI Bank Limited  | 2.20   |
| Mahindra & Mahindra Limited   | 2.10   |
| Maruti Suzuki India Limited   | 1.70   |
| Yes Bank Limited  | 1.52   |
| Bharti Airtel Limited Hindustan Unilever Limited  | 1.52<br>1.43   |
| NTPC Limited  | 1.40   |
| State Bank Of India   | 1.36   |
| Sun Pharmaceuticals Industries Limited  | 1.35   |
| GAIL (India) Limited  | 1.31   |
| Zee Entertainment Enterprises Limited   | 1.22   |
| Grasim Industries Limited IndusInd Bank Limited   | 1.21   |
| Asian Paints Limited  | 1.04   |
| Tata Motors Limited   | 0.94   |
| HCL Technologies Limited  | 0.77   |
| Coal India Limited  | 0.74   |
| Bajaj Finance Limited   | 0.72   |
| Oil And Natural Gas Corporation Limited Lakshmi Vilas Bank Limited  | 0.65   |
|   |  |
| Bajaj Auto Limited  | 0.61   |
| Bajaj Auto Limited<br>Ambuja Cements Limited  | 0.61<br>0.50   |
| Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited   | 0.61   |
| Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con   | 0.61<br>0.50   |
| Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share   | 0.61<br>0.50<br>0.49<br>0.17   |
| Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others   | 0.61<br>0.50<br>0.49<br>0.17<br>12.53  |
| Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others<br>Aditya Birla Sun Life Cash Plus - Growth   | 0.61<br>0.50<br>0.49<br>0.17<br><b>12.53</b><br>2.67   |
| Bajaj Auto Limited         Ambuja Cements Limited         Lupin Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBL0 & Others         Aditya Birla Sun Life Cash Plus - Growth         CBL0 - 01 Jun 2018  | 0.61<br>0.50<br>0.49<br>0.17<br><b>12.53</b><br>2.67<br>2.32   |
| Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others<br>Aditya Birla Sun Life Cash Plus - Growth   | 0.61<br>0.50<br>0.49<br>0.17<br><b>12.53</b><br>2.67   |
| Bajaj Auto Limited<br>Ambuja Cements Limited<br>Lupin Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others<br>Aditya Birla Sun Life Cash Plus - Growth<br>CBLO - 01 Jun 2018<br>Reliance Liquid Fund-Growth Option   | 0.61<br>0.50<br>0.49<br>0.17<br><b>12.53</b><br>2.67<br>2.32<br>1.91                                   |
| Bajaj Auto Limited         Ambuja Cements Limited         Lupin Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBL0 & Others         Aditya Birla Sun Life Cash Plus - Growth         CBL0 - 01 Jun 2018         Reliance Liquid Fund-Growth Option         UTI-Liquid Fund-Cash Plan-Inst Growth         SBI Liquid Fund - Regular Plan - Growth         Kotak Liquid Regular Plan Growth  | 0.61<br>0.50<br>0.49<br>0.17<br>12.53<br>2.67<br>2.32<br>1.91<br>1.74<br>1.33<br>1.09                  |
| Bajaj Auto Limited         Ambuja Cements Limited         Lupin Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBL0 & Others         Aditya Birla Sun Life Cash Plus - Growth         CBL0 - 01 Jun 2018         Reliance Liquid Fund-Growth Option         UTI-Liquid Fund-Cash Plan-Inst Growth         SBI Liquid Fund - Regular Plan - Growth   | 0.61<br>0.50<br>0.49<br>0.17<br><b>12.53</b><br>2.67<br>2.32<br>1.91<br>1.74<br>1.33                   |
| Bajaj Auto Limited         Ambuja Cements Limited         Lupin Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBL0 & Others         Aditya Birla Sun Life Cash Plus - Growth         CBL0 - 01 Jun 2018         Reliance Liquid Fund-Growth Option         UTI-Liquid Fund-Cash Plan-Inst Growth         SBI Liquid Fund - Regular Plan - Growth         Kotak Liquid Regular Plan Growth         Cash & Cash Equivalent   | 0.61<br>0.50<br>0.49<br>0.17<br>12.53<br>2.67<br>2.32<br>1.91<br>1.74<br>1.33<br>1.09                  |
| Bajaj Auto Limited         Ambuja Cements Limited         Lupin Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBL0 & Others         Aditya Birla Sun Life Cash Plus - Growth         CBL0 - 01 Jun 2018         Reliance Liquid Fund-Growth Option         UTI-Liquid Fund-Cash Plan-Inst Growth         SBI Liquid Fund - Regular Plan - Growth         Kotak Liquid Regular Plan Growth         Cash & Cash Equivalent   | 0.61<br>0.50<br>0.49<br>0.17<br><b>12.53</b><br>2.67<br>2.32<br>1.91<br>1.74<br>1.33<br>1.09<br>1.46   |
| Bajaj Auto Limited         Ambuja Cements Limited         Lupin Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBL0 & Others         Aditya Birla Sun Life Cash Plus - Growth         CBL0 - 01 Jun 2018         Reliance Liquid Fund-Growth Option         UTI-Liquid Fund-Cash Plan-Inst Growth         SBI Liquid Fund - Regular Plan - Growth         Kotak Liquid Regular Plan Growth         Cash & Cash Equivalent         Titanium 2 Fund         Government Securities | 0.61<br>0.50<br>0.49<br>0.17<br>12.53<br>2.67<br>2.32<br>1.91<br>1.74<br>1.33<br>1.09<br>1.46<br>18.38 |
| Bajaj Auto Limited         Ambuja Cements Limited         Lupin Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBL0 & Others         Aditya Birla Sun Life Cash Plus - Growth         CBL0 - 01 Jun 2018         Reliance Liquid Fund-Growth Option         UTI-Liquid Fund-Cash Plan-Inst Growth         SBI Liquid Fund - Regular Plan - Growth         Kotak Liquid Regular Plan Growth         Cash & Cash Equivalent   | 0.61<br>0.50<br>0.49<br>0.17<br><b>12.53</b><br>2.67<br>2.32<br>1.91<br>1.74<br>1.33<br>1.09<br>1.46   |

| 8.27% GOI 2020 (MD 09/06/2020)             | 15.34             |
|--|-------------------|
| 7.80% GOI (MD 03/05/2020)                  | 3.04              |
| Corporate Debt                             | 13.60             |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 7.55              |
| 8.37% NABARD NCD (MD 22/06/2020) 16C       | 6.05              |
|  |                   |
| Equity                                     | 57.18             |
| Equity<br>HDFC Bank Limited                | <b>57.18</b> 5.41 |
|  |                   |
| HDFC Bank Limited                          | 5.41              |

| Infosys Limited                                      | 3.51  |
|--|-------|
| Tata Consultancy Services Limited                    | 2.76  |
| Kotak Mahindra Bank Limited                          | 2.70  |
| Larsen & Toubro Limited                              | 2.47  |
| ICICI Bank Limited                                   | 2.27  |
| Mahindra & Mahindra Limited                          | 2.18  |
| Maruti Suzuki India Limited                          | 1.81  |
| Bharti Airtel Limited                                | 1.59  |
| Yes Bank Limited                                     | 1.53  |
| Hindustan Unilever Limited                           | 1.48  |
| NTPC Limited   | 1.47  |
| State Bank Of India                                  | 1.40  |
| Sun Pharmaceuticals Industries Limited               | 1.40  |
| GAIL (India) Limited                                 | 1.36  |
| Zee Entertainment Enterprises Limited                | 1.27  |
| Grasim Industries Limited                            | 1.25  |
| IndusInd Bank Limited                                | 1.18  |
| Asian Paints Limited                                 | 1.07  |
| Tata Motors Limited                                  | 0.97  |
| HCL Technologies Limited                             | 0.79  |
| Coal India Limited                                   | 0.75  |
| Bajaj Finance Limited                                | 0.73  |
| Oil And Natural Gas Corporation Limited              | 0.71  |
| Lakshmi Vilas Bank Limited                           | 0.68  |
| Bajaj Auto Limited                                   | 0.62  |
| Ambuja Cements Limited                               | 0.53  |
| Lupin Limited  | 0.49  |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.10  |
| Pref Share   | 0.18  |
| MMI, Deposits, CBLO & Others                         | 10.84 |
| CBLO - 01 Jun 2018                                   | 1.65  |
| Aditya Birla Sun Life Cash Plus - Growth             | 1.55  |
| Kotak Liquid Regular Plan Growth                     | 1.52  |
| SBI Liquid Fund - Regular Plan - Growth              | 1.52  |
| Reliance Liquid Fund-Growth Option                   | 1.52  |
| UTL Liquid Fund Cash Plan Inst Growth                | 1.40  |

UTI-Liquid Fund-Cash Plan-Inst Growth

| Cash & Cash Equivalent                            | 1.60  |
|---|-------|
| Titanium 3 Fund                                   |       |
| Government Securities                             | 11.11 |
| 8.27% GOI 2020 (MD 09/06/2020)                    | 11.11 |
| Corporate Debt                                    | 15.99 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 9.63  |
| 8.37% NABARD NCD (MD 22/06/2020) 16C              | 6.35  |
| Equity  | 65.89 |
| HDFC Bank Limited                                 | 6.39  |
| ITC Limited                                       | 5.05  |
| Reliance Industries Limited                       | 4.96  |
| Housing Development Finance Corporation           | 4.87  |
| Infosys Limited                                   | 3.89  |
| Tata Consultancy Services Limited                 | 3.11  |
| Kotak Mahindra Bank Limited                       | 2.98  |
| Larsen & Toubro Limited                           | 2.90  |
| ICICI Bank Limited                                | 2.67  |
| Mahindra & Mahindra Limited                       | 2.55  |
| Maruti Suzuki India Limited                       | 1.90  |
| Bharti Airtel Limited                             | 1.83  |
| Hindustan Unilever Limited                        | 1.80  |
| Yes Bank Limited                                  | 1.77  |
| NTPC Limited                                      | 1.68  |
| Sun Pharmaceuticals Industries Limited            | 1.64  |
| GAIL (India) Limited                              | 1.52  |
| State Bank Of India                               | 1.49  |
| Zee Entertainment Enterprises Limited             | 1.48  |
| Grasim Industries Limited                         | 1.46  |
| IndusInd Bank Limited                             | 1.36  |
| Asian Paints Limited                              | 1.27  |
| Tata Motors Limited                               | 1.13  |
| HCL Technologies Limited                          | 0.92  |
| Bajaj Finance Limited                             | 0.87  |
| Coal India Limited                                | 0.87  |
| Oil And Natural Gas Corporation Limited           | 0.80  |
| Bajaj Auto Limited                                | 0.78  |
| Lakshmi Vilas Bank Limited                        | 0.62  |
| Ambuja Cements Limited                            | 0.59  |
| Lupin Limited                                     | 0.58  |

### Figures in percentage (%)

| MMI, Deposits, CBLO & Others         7.01           Aditya Birla Sun Life Cash Plus - Growth         2.32           UTI-Liquid Fund-Growth Option         1.18           Cash & Cash Equivalent         1.92           Foresight Fund - SP           Government Securities         8.40           7.80% 601 (MD 11/04/2021)         4.48           8.79% 601 2021 (MD 08/11/2021)         4.48           8.79% 601 2021 (MD 08/11/2021)         4.46           8.69% State Developement - Andhra Pradesh 2021         (MD 06/07/2021)           Corporate Debt         50.77           Sover Finance Corp. Ltd. NCD (MD 01/08/2021)           7.28           A4% Rural Electrification Corpn. Ltd. NCD         7.20           (MD 04/12/2021)         7.03           3.6%% Power Finance Corp. Atd. NCD (MD 08/01/2021)         7.03           Ba3% Power Grid Corporation Of India Ltd NCD         6.57           A4% Rural Electrification Corp. Ltd. NCD (MD 08/01/2021)         2.93           7.17%Reliance Industries Ltd NCD (MD 08/01/2021)         2.93         7.73           9.37% Power Grid Corporation Of India Ltd NCD         6.05         7.07           9.57% IRFC Ltd NCD (MD 12/02/2021)-Series 59         0.29         9.40% HPC  | 6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share   | 0.15   |              |
|--|--|--|--------------|
| UTI-Liquid Fund-Cash Plan-Inst Growth         1.60           Reliance Liquid Fund-Growth Option         1.18           Cash & Cash Equivalent         1.92 <b>Foresight Fund - SP Government Securities</b> 8.40           7.80% GOI (MD 11/04/201)         2.46           8.6% State Development - Andria Pradesh 2021         4.48           MD 06/07/2021)         1.46 <b>Corporate Debt</b> 50.77           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         7.38           8.54% NHPC Ltd NCD (MD 26/11/2021)         7.03           8.93% Power Grid Corporation 0f India Ltd NCD         6.07           9.37% WHPC Ltd NCD (MD 31/05/2021)         7.03           8.93% Power Grid Corporation 0f India Ltd NCD         6.07           9.57% IRFC NCD (MD 31/05/2021)         4.47           9.15% Export Import Bank 0f India NCD (MD 08/03/2021)         2.93           7.17% Reliance Industries Ltd NCD (MD 26/08/2016)         0.15           Series M -         8.16           8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016         0.15           Series M -         8.39           1716 Kimitad         2.51           Reliance Industries Limited         2.64           H002 Col3/2022) (FV)   | MMI, Deposits, CBLO & Others   | 7.01   |              |
| Reliance Liquid Fund-Growth Option         1.18           Cash & Cash Equivalent         1.92           Foresight Fund - SP           Government Securities         8.40           7.89% 601 (MD 11/04/2021)         4.46           8.69% State Developement -Andhra Pradesh 2021         4.46           MD 06/07/2021)         7.38           8.54% MHPC Ltd MCD (MD 26/11/2021) (SR 52)         7.22           8.44% Rural Electrification Corpn. Ltd. NCD         7.20           MD 04/12/2021)         7.48%           8.93% Flower Grid Corporation Of India Ltd NCD         6.57           8.93% Flower Grid Corporation of India Ltd NCD         6.57           9.39% Flower Grid Corporation OF India Ltd NCD         7.20           MD 20/10/2021)         6.57           8.69% India Infradebt Ltd NCD (MD 08/03/2021)         2.93           7.17%Reliance Industries Ltd NCD POP Series-D         1.37           MD 08/1/12022)         0.10         0.10           DFC Bank Limited         2.58           Reliance Industries Limited         2.54           HDFC Bank Limited         2.51           Reliance Industries Limited         2.48           HobiC Bank Limited         1.03           Mahindra & Mahindra Limited         1.03     <  |  |  |              |
| Cash & Cash Equivalent         1.92           Foresight Fund - SP           Government Securities         8.40           7.80% 601 (MD 11/04/2021)         4.48           8.79% 601 2021 (MD 00/11/2021)         2.46           8.66% 5tate Developement -Andhra Pradesh 2021         1.46           MD 06/07/2021)         1.46           Softwore Finance Corpn. Ltd. NCD (MD 01/08/2021)         7.38           5.49% HPC Ltd NCD (MD 26/11/2021) (SR 52)         7.22           7.48% Benet Coleman & Co Ltd NCD (MD 26/04/2021)         7.03           8.93% HPC Ltd NCD (MD 26/11/2021) (SR 52)         7.20           7.48% Benet Coleman & Co Ltd NCD (MD 08/01/2021)         6.97           8.60% India Infradebt Ltd NCD (MD 08/01/2021)         2.93           7.17%Relance Industries Ltd NCD PPO Series-D         0.15           8.49% HPFC Ltd NCD (MD 24/02/2021)-Series 59         0.29           9.40% HDFC Ltd NCD (MD 24/02/2021)-Series 59         0.29                          |  |  |              |
| Foresight Fund - SPGovernment Securities8.407.80% 601 (MD 11/04/2021)2.468.6% State Development - Andria Pradesh 20211.46(MD 06/07/2021)Corporate Debt50.779.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)7.388.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)7.228.4%% Rural Electrification Corpn. Ltd. NCD7.008.3% Power ofid Corporation of India Ltd NCD6.578.3% Power ofid Corporation of India Ltd NCD6.578.3% Power ofid Corporation of India NCD (MD 08/03/2021)2.937.17%Reliance Industries Ltd NCD PO Series-D1.379.5% IRFC ND (MD 31/05/2021)9.379.5% IRFC ND (MD 31/05/2021)9.339.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016)0.158.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016)0.16MD (25/03/2025) (FV)0.10MD CE Bank Limited2.54Infosys Limited2.54Infosys Limited1.45ICL inmited1.45ICL Bank Limited1.45ICL Bank Limited1.45ICL Bank Limited1.03Hindustries Limited1.03Hindustries Limited0.90Bhart Airted Limited0.90Mousing Development Finance Corporation2.44Tata Consultancy Services Limited0.60Industries Limited0.90Bhart Airted Limited0.90Bhart Airted Limited0.90Bhart Airted Limited0.90Bhart Airted Limited0.97 <t< td=""><td></td><td></td></t<>   |  |  |              |
| Government Securities         8.40           7.80% 601 (2021)         4.48           8.79% 601 (2021)         2.46           8.66% State Developement - Andhra Pradesh 2021         1.46           (MD 06/07/2021)         Corporate Debt         50.77           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         7.38           8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52)         7.22           8.44% Rural Electrification Corpn. Ltd. NCD         7.03           8.39% Power finance for Corporation of India Ltd NCD         6.07           9.39% Power foid Corporation of India Ltd NCD         6.07           9.39% Power foid Corporation of India Ltd NCD         6.07           9.57% IRFC NCD (MD 31/05/2021)         4.47           9.15% Export Import Bank 0f India NCD (MD 08/03/2021)         2.93           7.17%Reliance Industries Ltd NCD (MD 08/03/2021)         2.93           9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016)         0.15           8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016         0.15           8.49% NTPC Ltd NCD MD 26/08/2019) Put 26/08/2016         0.15           8.49% NTPC Ltd NCD MD 26/08/2019) Put 26/08/2016         0.16           MD (25/03/2025) (FV)         0.10         1.00           MD (25/03/2025) (FV)         0.10         1.16           MDFC Ban         |  | 1.52   |              |
| 7.80% 601 2021 (MD 08/11/2021)     4.48       8.79% 601 2021 (MD 08/11/2021)     2.46       8.66% State Developement -Andhra Pradesh 2021     1.46       (MD 06/07/2021)     1.46       S4% NHPC Ltd NCD (MD 26/11/2021) (SR S2)     7.22       8.44% Rural Electrification Corpn. Ltd. NCD     7.38       8.44% Rural Electrification Of India Ltd NCD     6.57       8.93% Power Finance Corpn. Ltd. NCD (MD 26/04/2021)     7.03       8.93% Power Find Corporation Of India Ltd NCD     6.57       8.93% Power Ford Corporation Of India Ltd NCD     6.57       8.93% Power Ford Corporation Of India NCD (MD 08/03/2021)     2.93       9.57% IRFC NCD (MD 31/05/2021)     4.47       9.15% Export Import Bank Of India NCD (MD 08/03/2021)     2.93       7.17%Reliance Industries Ltd NCD PPD Series-D     0.15       8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016     5.15       8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016     2.54       Infosys Limited     2.54       Infosys Limited     2.54       Infosys Limited     2.54       Infosys Limited     1.34       Mahindra & Mahindra Limited     1.33       Maruti Suzuki India Limited     1.03       Hirdex & Mahindra Limited     0.90       Bharti Airtel Limited     0.91       Maruti Suzuki India Limited     0.77  | Foresignt Fund - SP  |  |              |
| 8.79% 601 2021 (MD 08/11/2021)     2.46       8.66% State Developement - Andhra Pradesh 2021<br>(MD 06/07/2021)     1.46       9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)     7.38       8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)     7.22       8.44% Rural Electrification Corpn. Ltd. NCD     7.20       (MD 04/12/2021)     7.03       8.93% Power Grid Corporation Of India Ltd NCD     6.57       (MD 04/12/2021)     7.03       8.93% Power Grid Corporation Of India Ltd NCD     6.57       (MD 02/10/2021)     6.07       9.57% IRFC NCD (MD 31/05/2021)     4.47       9.15% Export Import Bank Of India NCD (MD 08/01/2021)     2.93       9.15% Export Import Bank Of India NCD (MD 08/01/2021)     2.93       9.30% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2015     0.15       8.33% NFPC Ltd NCD (MD 26/08/2019) Put 26/08/2015     0.15       Series M     0.10       MD (25/03/2025) (FV)     0.10       Cansultancy Services Limited       100 (25/03/2025) (FV)     0.10       Cansultancy Services Limited       100 (25/03/2025) (FV)     0.10       Cansultancy Services Limited       100 (25/03/2025) (FV)     0.10       Cansultancy Services Limited       101 (25/03/2025) (FV)     0.10       Cansultancy Services Limited    <  |  | 8.40   |              |
| 8.66% State Developement - Andhra Pradesh 2021<br>(M0 06/07/2021)         1.46           S0% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         7.38           8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)         7.22           8.44% Bural Electrification Corpn. Ltd. NCD<br>(MD 04/12/2021)         7.03           7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)         7.03           8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I         6.07           9.57% IRFC NCD (MD 31/05/2021)         4.47           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         2.93           7.17%Refiamce Industrise Ltd NCD PPD Series-D<br>(MD 08/11/2022)         0.13           8.33% NTPC Ltd NCD (MD 26/02/2019) Put 26/08/2016         0.15           Series M         0.15           8.49% NTPC Ltd Bonus NCD Part Redemption<br>MD (25/03/2025) (FV)         0.10           MD CE Bank Limited         2.84           Housing Development Finance Corporation         2.44           Tata Consultancy Services Limited         1.60           Larsen & Toubro Limited         1.28           Infosys Limited         1.28           NTPC Limited         1.07           Marid Suzuki India Limited         1.03           HDFC Bank Limited         0.96           Kotak Mahindra Bank Limited         0.96           < |  |  |              |
| (MD 06/07/2021)         1.46           Corporate Debt         50.77           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         7.38           8.54% NHPC Ltd NCD (MD 26/11/2021) (SR 52)         7.22           8.44% Rural Electrification Crpn. Ltd. NCD         7.03           8.38% Power Finance Corpn. Ltd. NCD (MD 26/04/2021)         7.03           8.38% Power Finance Torpn. Ltd. NCD         6.57           8.60% India Infradebt Ltd NCD (MD 08/01/2021)         6.67           9.57% IRFC NCD (MD 31/05/2021)         4.47           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         2.93           7.17%Reliance Industries Ltd NCD PPD Series-D         0.15           8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2015         0.15           8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016         0.15           8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016         0.15           8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016         0.16           MD (25/03/2025) (FV)         0.10         1.0           MD (25/03/2025) (FV)         0.10         1.28           MDFC Bank Limited         2.54         1.60           Infosys Limited         1.60         1.44           Housing Development Finance Corporation         2.44           Tata Consultancy Services                  |  |  |              |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         7.38           8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)         7.22           8.44% Rural Electrification Corpn. Ltd. NCD         7.20           (MD 04/12/2021)         7.33           7.89% Benett Coleman & Co Ltd NCD (MD 26/04/2021)         7.03           8.93% Power Grid Corporation Of India Ltd NCD         6.57           (MD 02/10/2021)         6.57           8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I         6.07           9.75% IRFC NCD (MD 31/05/2021)         2.93           7.17%Relaince Industries Ltd NCD PD Series-D         1.37           8.33% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016         2.93           Series M         0.15           8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016         0.15           Series M         2.54           Infosys Limited         2.54           Infosys Limited         2.44           Housing Development Finance Corporation         2.44           Tata consultancy Services Limited         1.60           Larsen & Toubro Limited         1.03           Hindustan Unilever Limited         0.96           Kota Mahindra Bank Limited         0.90           Bhart Airtel Limited         0.77           Zee Entertaimment Enterpri  |  | 1.46   |              |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         7.38           8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)         7.22           8.44% Rural Electrification Corpn. Ltd. NCD         7.20           (MD 04/12/2021)         7.33           7.89% Benett Coleman & Co Ltd NCD (MD 26/04/2021)         7.03           8.93% Power Grid Corporation Of India Ltd NCD         6.57           (MD 02/10/2021)         6.57           8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I         6.07           9.75% IRFC NCD (MD 31/05/2021)         2.93           7.17%Relaince Industries Ltd NCD PD Series-D         1.37           8.33% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016         2.93           Series M         0.15           8.49% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016         0.15           Series M         2.54           Infosys Limited         2.54           Infosys Limited         2.44           Housing Development Finance Corporation         2.44           Tata consultancy Services Limited         1.60           Larsen & Toubro Limited         1.03           Hindustan Unilever Limited         0.96           Kota Mahindra Bank Limited         0.90           Bhart Airtel Limited         0.77           Zee Entertaimment Enterpri  | Corporate Debt   | 50.77  |              |
| 8.44% Rural Electrification Corpn. Ltd. NCD     7.20       (MD 04/12/2021)     7.49% Benett Coleman & Co Ltd NCD (MD 26/04/2021)     7.03       8.93% Power Grid Corporation Of India Ltd NCD     6.57       8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I     6.07       9.55% IRFC NCD (MD 31/05/2021)     4.47       9.15% Export Import Bank Of India NCD (MD 08/03/2021)     2.93       7.17%Reliance Industries Ltd NCD PPD Series-0     1.37       (MD 08/11/2022)     1.37       8.33% NTPC Ltd NCD (MD 26/08/2019) Put 26/08/2016     0.15       8.49% NTPC Ltd Bonus NCD Part Redemption     0.10       MD (25/03/2025) (FV)     0.11       Equity       33.36       HDFC Bank Limited     2.54       Infosys Limited     2.51       Reliance Industries Limited     2.48       Housing Development Finance Corporation     2.44       Housing Bank Limited     0.60       Larsen & Toubro Limited     0.60       Larsen & Toubro Limi  |  |  |              |
| (MD 04/12/2021)7.207.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)7.038.39% Power Grid Corporation Of India Ltd NCD6.578.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I6.079.57% IRFC NCD (MD 31/05/2021)2.437.17%Reliance Industries Ltd NCD PPD Series-D1.378.33% NTPC Ltd NCD (MD 24/02/2021)-Series S0.299.40% HDFC Ltd NCD (MD 24/02/2021)-Series S0.299.40% HDFC Ltd NCD (MD 24/02/2021)-Series S0.299.40% HDFC Ltd NCD (MD 24/02/2021)-Series S0.10M8.43% NTPC Ltd Bonus NCD Part RedemptionMD (25/03/2025) (FV)0.10Cepuity33.36HDFC Bank Limited2.85ITC Limited2.54Inforsys Limited2.48Housing Development Finance Corporation2.44Tata Consultancy Services Limited1.60Larsen & Toubro Limited1.28NTPC Limited1.07Martti Suzuki India Limited0.90Bharti Airtel Limited0.90Bharti Airtel Limited0.90Bharti Airtel Limited0.83State Bank Of India0.60Sua Pharmaceuticals Industries Limited0.60Industries Limited0.60Sua Pharmaceuticals Industries Limited0.61Shate Bank Of India0.62State Bank Of India0.60Industries Limited0.62State Bank Of India0.62State Bank Of India0.60Industries Limited0.6   |  | 7.22   |              |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)       7.03         8.33% Power Grid Corporation 0f India Ltd NCD       6.57         8.06% India Infradebt Ltd NCD (MD 08/01/2021) Series I       6.07         9.75% IRFC NCD (MD 31/05/2021)       4.47         9.15% Export Import Bank 0f India NCD (MD 08/03/2021)       2.93         7.17%Reliance Industries Ltd NCD PPD Series 59       0.29         9.40% HDFC Ltd NCD (MD 24/02/2021)-Series 59       0.29         9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016       0.15         Series M -       0.10 <b>Equity 33.36</b> HDFC Bank Limited       2.85         Infosys Limited       2.54         Infosys Limited       2.54         Infosys Limited       1.60         Larsen & Toubro Limited       1.45         ICIC Bank Limited       1.28         MPFC Limited       1.28         NTPC Limited       1.07         Maruti Suzuki India Limited       1.03         Hindustan Unilever Limited       0.90         Bharti Airtel Limited       0.90         Bharti Airtel Limited       0.75         Grasim Industries Limited       0.62         Sun Pharmaceuticals Industries Limited       0.62         Sun Pharmaceuticals  |  | 7.20   |              |
| 8.93% Power Grid Corporation Of India Ltd NCD       6.57         (MD 20/10/2021)       6.07         8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I       6.07         9.57% IRFC NCD (MD 31/05/2021)       4.47         9.15% Export Import Bank Of India NCD (MD 08/03/2021)       2.93         7.17%Reliance Industries Ltd NCD PPD Series-0       1.37         (MD 08/11/2022)       1.37         8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59       0.29         9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016       0.15         Series M       6.49% NTPC Ltd Bonus NCD Part Redemption       0.10         MD (25/03/2025) (FV)       0.10       10         VES/03/2025) (FV)       0.10       2.54         Infosys Limited       2.55       1.60         Larsen & Toubro Limited       1.45       1.60         Larsen & Toubro Limited       1.61       1.34         Mahindra & Mahindra Limited       1.03       1.03         Maruti Suzuki India Limited       1.03       1.03         Kotak Mahindra Bank Limited       0.90       9.09         Barti Airtel Limited       0.90       9.05         Kotak Mahindra Bank Limited       0.83       6.12         Sun Pharmaceuticals Industries Limited       0.83   |  | 7.03   |              |
| (MD 20/10/2021)8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I6.079.57% IRFC NCD (MD 31/05/2021)4.479.15% Export Import Bank Of India NCD (MD 08/03/2021)2.937.17%Reliance Industries Ltd NCD PPD Series-D1.37(MD 08/11/2022)1.378.33% NTPC Ltd NCD (MD 24/02/2021)-Series 590.299.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/20160.15Series M6.49% NTPC Ltd Bonus NCD Part Redemption0.10MD (25/03/2025) (FV)0.10Equity33.36HDFC Bank Limited2.54Infosys Limited2.54Infosys Limited2.54Infosys Limited2.54HDFC Bank Limited2.64Housing Development Finance Corporation2.44Tat Consultancy Services Limited1.60Larsen & Toubro Limited1.28NTPC Limited1.03Maruti Suzuki India Limited1.03Kotak Mahindra Bank Limited0.90Barti Airtel Limited0.90Barti Airtel Limited0.77Zee Entertainment Enterprises Limited0.62Aisan Paints Limited0.58Tata Motors Limited0.59Coal India Limited0.49Upin Limited0.47SBI Liquid Fund - Regular Plan - Growth1.27Reiance Liquid Fund - Growth Plan - Serowth0.97 <td></td> <td></td>  |  |  |              |
| 9.57% IRFC NCD (MD 31/05/2021)4.479.15% Export Import Bank Of India NCD (MD 08/03/2021)2.937.17%Reliance Industries Ltd NCD PPD Series-D1.378.33% NTPC Ltd NCD (MD 24/02/2021)-Series 590.299.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/20160.15Series M6.49% NTPC Ltd Bonus NCD Part Redemption0.10MD (25/03/2025) (FV)0.110Equity33.36HDFC Bank Limited2.85ITC Limited2.54Infosys Limited2.44Tata Consultancy Services Limited1.60Larsen & Toubro Limited1.45ICICI Bank Limited1.28NTPC Limited1.03Hindustan Unitever Limited0.96Sur Pharmaceuticals Industries Limited0.90Bharti Airtel Limited0.90Bharti Airtel Limited0.75Grasim Industries Limited0.75Grasim Industries Limited0.70Baja Auto Limited0.70Baja Juto Limited0.58Tata Motors Limited0.59Tata Motors Limited0.59Tata Motors Limited0.49ULupin Limited0.49ULupin Limited0.47Lashrni Vilas Bank Limited0.49State Bank Of India0.58Tata Motors Limited0.49Oli And Natural Gas Corporation Limited0.49ULupin Limited0.49ULupin Limited0.44Hard Seak Limited0.45State Bank Ilegal Plan - Growth0.10   |  |  |              |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021)       2.93         7.17%Reliance Industries Ltd NCD PPD Series-D       1.37         8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59       0.29         9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016       0.15         Series M       0.10         8.49% NTPC Ltd Bonus NCD Part Redemption       0.10         MD (25/03/2025) (FV)       33.36         HDFC Bank Limited       2.85         ITC Limited       2.54         Infosys Limited       2.48         Housing Development Finance Corporation       2.44         Tata Consultancy Services Limited       1.60         Larsen & Toubro Limited       1.28         NTPC Limited       1.07         Maruti Suzuki India Limited       1.03         Hindustan Unilever Limited       0.96         Kotak Mahindra Bank Limited       0.96         State Bank Of India       0.83         State Bank Of India       0.83         State Bank Of India       0.57         Grasim Industries Limited       0.77         Gerasim Industries Limited       0.50         Industan Unilever Limited       0.50         State Bank Of India       0.53         State Bank Of India       0.52 <td></td> <td></td>   |  |  |              |
| (MD 08/11/2022)1.3/8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 590.299.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/20160.15Series M -0.110MD (25/03/2025) (FV)0.10Equity33.36HDFC Bank Limited2.85ITC Limited2.54Infosys Limited2.48Housing Development Finance Corporation2.44Tata Consultancy Services Limited1.60Larsen & Toubro Limited1.28NTPC Limited1.28NTPC Limited0.96Kotak Mahindra & Mahindra Limited1.03Hindustan Unilever Limited0.96Kotak Mahindra Bank Limited0.96State Bank Of India0.83State Bank Of India0.83State Bank Of India0.57Grasim Industries Limited0.56Industries Limited0.57Grasim Industries Limited0.58Tata Motors Limited0.57Yes Bank Limited0.57Yes Bank Limited0.58Tata Motors Limited0.58Tata Motors Limited0.49Upin Limited0.49Upin Limited0.47Lashmi Vilas Bank Limited0.56Shari Limited0.47SBI Liquid Fund - Regular Plan - Growth0.10Pref Share7.47SBI Liquid Fund - Regular Plan - Growth0.12Kotak Mahindra Limited0.46Jinance Limited0.47Lashmi Vilas Bank Limited0.46Bajaj Finan  | 9.15% Export Import Bank Of India NCD (MD 08/03/2021)  |  |              |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59       0.29         9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016       0.15         Series M -       0.10         MD (25/03/2025) (FV)       0.10         Equity       33.36         HDFC Bank Limited       2.85         ITC Limited       2.54         Infosys Limited       2.48         Housing Development Finance Corporation       2.44         Tata Consultancy Services Limited       1.60         Larsen & Toubro Limited       1.23         Mahindra & Mahindra Limited       1.07         Maruti Suzuki India Limited       1.03         Hindustan Unilever Limited       0.90         Bharti Airtel Limited       0.90         Bharti Airtel Limited       0.77         Zee Entertainment Enterprises Limited       0.77         Zee Entertainment Enterprises Limited       0.52         Grasim Industries Limited       0.57         Grasim Industries Limited       0.57         Yes Bank Limited       0.57         Grasim Industries Limited       0.57         State Bank Of India       0.52         Asian Paints Limited       0.57         Yes Bank Limited       0.57         Yes Bank Limited </td <td></td> <td>1.37</td>  |  | 1.37   |              |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016<br>Series M -0.158.49% NTPC Ltd Bonus NCD Part Redemption<br>MD (25/03/2025) (FV)0.10Equity33.36HDFC Bank Limited2.85ITC Limited2.54Infosys Limited2.48Housing Development Finance Corporation2.44Tata Consultancy Services Limited1.60Larsen & Toubro Limited1.45ICICI Bank Limited1.28NTPC Limited1.03Hindustan Unilever Limited0.90Bharti Airtel Limited0.90Bharti Airtel Limited0.90Bharti Airtel Limited0.77Zee Entertainment Enterprises Limited0.75Grasin Industries Limited0.52Grasin Industries Limited0.53State Bank Of India0.62Asia Paints Limited0.57Grasim Industries Limited0.57Yes Bank Limited0.57Yes Bank Limited0.57Yes Bank Limited0.49Uupin Limited0.49Uupin Limited0.49Uupin Limited0.49Uupin Limited0.47SBI Liquid Fund-Growth0.122Kotak Malind Regular Plan - Growth1.27Reliance Limited0.3660% Coperation Limited0.49Uupin Limited0.49Ot And Natural Gas Corporation Limited0.49Uupin Limited0.46Bajaj Finance Limited0.47SBI Liquid Fund-Geowth1.27Reliance Liquid Regular Pl  |  |  |              |
| Series M -8.49% NTPC Ltd Bonus NCD Part Redemption<br>MD (25/03/2025) (FV)0.10Equity33.36HDFC Bank Limited2.85ITC Limited2.51Reliance Industries Limited2.48Housing Development Finance Corporation2.44Tata Consultancy Services Limited1.60Larsen & Toubro Limited1.45ICCI Bank Limited1.28NTPC Limited1.07Maruti Suzuki India Limited1.03Hindustan Unilever Limited0.90Bharti Airtel Limited0.86Sun Pharmaceuticals Industries Limited0.83State Bank Of India0.83State Bank Of India0.62Asian Pharmaceuticals Industries Limited0.50Industan Chinted0.57Grasim Industries Limited0.53Industries Limited0.50Industries Limited0.57Yes Bank Limited0.57Yes Bank Limited0.49Upin Limited0.49Upin Limited0.49Upin Limited0.49Olad And Natural Gas Corporation Limited0.49Oil And Natural Gas Corporation Limited0.49Oil Limited0.47Reliance Limited0.46Bajaj Finance Limited0.46Bajaj Finance Limited0.47Cash Mull, Deposits, CBLO & Others7.47SBI Liquid Fund - Growth1.22Kotak Liquid Regular Plan - Growth1.22Kotak Liquid Regular Plan - Growth0.36Government Sec  |  |  |              |
| MD (25/03/2025) (FV)U.10Equity33.36HDFC Bank Limited2.85ITC Limited2.51Reliance Industries Limited2.48Housing Development Finance Corporation2.44Housing Development Finance Corporation2.44ICICI Bank Limited1.60Larsen & Toubro Limited1.61Larsen & Toubro Limited1.63ICICI Bank Limited1.03Maruti Suzuki India Limited1.03Hindustan Unilever Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.83State Bank Of India0.83State Bank Of India0.83State Bank Of India0.62Asian Pharmaceuticals Industries Limited0.77Zee Entertainment Enterprises Limited0.70Bajaj Auto Limited0.57Yes Bank Limited0.50Coal India Limited0.57Yes Bank Limited0.49Oil And Natural Gas Corporation Limited0.49Oil And Natural Gas Corporation Limited0.47Lakshmi Vilas Bank Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund-Grawth Dition1.22Kotak Liquid Regular Plan - Growth1.27Reliance Liquid Fund-Grawt Plan - Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan - Growth0.96Cash & Cash Equivalent   |  | U.13   |              |
| Equity33.36HDFC Bank Limited2.85ITC Limited2.51Reliance Industries Limited2.48Housing Development Finance Corporation2.44Tata Consultancy Services Limited1.60Larsen & Toubro Limited1.45ICICI Bank Limited1.28NTPC Limited1.03Hindustan Unilever Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.86Sun Pharmaceuticals Industries Limited0.83State Bank Of India0.83State Bank Of India0.62Asian Paints Limited0.77Zee Entertainment Enterprises Limited0.50Industries Limited0.50Industries Limited0.50Industries Limited0.57Yes Bank Limited0.57Yes Bank Limited0.57Yes Bank Limited0.49Upin Limited0.49Upin Limited0.49Upin Limited0.49Oil And Natural Gas Corporation Limited0.49Oil Longies Limited0.46Bajaj Finance Limited0.46Bajaj Finance Limited0.46Bajaj Finance Limited0.47Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pre Share7.47SBI Liquid Fund - Growth1.22Kotak Liquid Regular Plan - Growth1.22Kotak Liquid Regular Plan - Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.96 </td <td></td> <td>0.10</td>   |  | 0.10   |              |
| HDFC Bank Limited2.85ITC Limited2.51Infosys Limited2.51Reliance Industries Limited2.44Housing Development Finance Corporation2.44Housing Development Finance Corporation2.44Infosys Limited1.60Larsen & Toubro Limited1.45ICICI Bank Limited1.34Mahindra & Mahindra Limited1.07Maruti Suzuki India Limited1.07Maruti Suzuki India Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.86Sun Pharmaceuticals Industries Limited0.83State Bank Of India0.83State Bank Of India0.62Asian Pharmaceuticals Industries Limited0.70Bajaj Auto Limited0.77Zee Entertainment Enterprises Limited0.57Yes Bank Limited0.50Coal India Limited0.57Yes Bank Limited0.57Yes Bank Limited0.49Upin Limited0.49Oil And Natural Gas Corporation Limited0.49Oil Limited0.47Lakshmi Vilas Bank Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund-Grawth Dition1.22Kotak Liquid Regular Plan - Growth1.27Reliance Liquid Fund-Grash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.96 <td></td> <td>33 36</td>   |  | 33 36  |              |
| ITC Limited2.54Infosys Limited2.51Reliance Industries Limited2.48Housing Development Finance Corporation2.44Infosys Limited1.60Larsen & Toubro Limited1.45ICICI Bank Limited1.34Mahindra & Mahindra Limited1.03Industries Query Limited1.07Maruti Suzuki India Limited1.03Hindustan Unilever Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.86Sun Pharmaceuticals Industries Limited0.83State Bank Of India0.83State Bank Of India0.62Asian Pharmaceuticals Industries Limited0.77Zee Entertainment Enterprises Limited0.76Bajaj Auto Limited0.60Induslind Bank Limited0.50Coal India Limited0.57Yes Bank Limited0.57Yes Bank Limited0.49Uupin Limited0.49Uupin Limited0.49Oil And Natural Gas Corporation Limited0.49Oil Limited0.47Lakshmi Vilas Bank Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund - Growth1.22Kotak Liquid Regular Plan - Growth1.22Kotak Liquid Regular Plan - Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan - Growth0.96Cash & Cash Equ   |  |  |              |
| Reliance Industries Limited2.43Housing Development Finance Corporation2.44Tata Consultancy Services Limited1.60Larsen & Toubro Limited1.45ICICI Bank Limited1.34Mahindra & Mahindra Limited1.28NTPC Limited1.07Maruti Suzuki India Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.86Sun Pharmaceuticals Industries Limited0.83State Bank Of India0.77Zee Entertainment Enterprises Limited0.77Zee Entertainment Enterprises Limited0.50Industing Limited0.50Industing Limited0.57Grasim Industries Limited0.58Tata Motors Limited0.57Coal India Limited0.57Coal India Limited0.50Coal India Limited0.50Coal India Limited0.49Upin Limited0.44Ambuja Cements Limited0.46Bajaj Finance Limited0.47SBI Liquid Fund-Growth1.27Reliance Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund-Growth1.22Kotak Liquid Regular Plan - Growth1.22Kotak Liquid Regular Plan - Growth0.97Aditya Birla Sun Life Cash Plus - Growth0.97Aditya Birla Sun Life Cash Plus - Growth0.97Aditya Birla Sun Life Cash Plus - Growth0.96Cash & Cash Equivalent1.89Foresi   |  |  |              |
| Housing Development Finance Corporation2.44Tata Consultancy Services Limited1.60Larsen & Toubro Limited1.45ICICI Bank Limited1.28Mahindra & Mahindra Limited1.07Maruti Suzuki India Limited1.03Hindustan Unilever Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.86Sun Pharmaceuticals Industries Limited0.83State Bank Of India0.83GALL (India) Limited0.77Zee Entertainment Enterprises Limited0.75Grasim Industries Limited0.60Industries Limited0.60Jaj Auto Limited0.57Yes Bank Limited0.59Coal India Limited0.59Oli And Natural Gas Corporation Limited0.49Uupin Limited0.44McLu Technologies Limited0.47Lakshmi Vilas Bank Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund - Growth1.27Reliance Liquid Fund-Growth Option1.22Kotak Liquid Regular Plan - Growth1.27Reliance Liquid Fund-Grow Plan - FP0.96Cash & Cash Equivalent1.89Foresight Fund - FPGovernment Securities13.547.80% GOI (MD 11/04/2021)5.57   |  |  |              |
| Tata Consultancy Services Limited1.60Larsen & Toubro Limited1.45ICICI Bank Limited1.34Mahindra & Mahindra Limited1.28NTPC Limited1.07Maruti Suzuki India Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.83Sun Pharmaceuticals Industries Limited0.83GAIL (India) Limited0.77Zee Entertainment Enterprises Limited0.76Bajaj Auto Limited0.77Zee Entertainment Enterprises Limited0.75Grasim Industries Limited0.62Asian Paints Limited0.62Asian Paints Limited0.57Yes Bank Limited0.57Yes Bank Limited0.50Coal India Limited0.49Oil And Natural Gas Corporation Limited0.49Oil And Natural Gas Corporation Limited0.49HCL Technologies Limited0.44Arbuja Cements Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund - Regular Plan - Growth1.27Reliance Liquid Fund - Gash Plan-Inst Growth0.22Kotak Liquid Regular Plan - Growth1.27Reliance Liquid Fund - Gash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan - Growth0.96Cash & Cash Equivalent1.89Foresight Fund - FPGovernment Securities13.547.80% GOI (MD 11/04/2021)5.57   |  |  |              |
| Larsen & Toubro Limited1.45ICICI Bank Limited1.34Mahindra & Mahindra Limited1.28NTPC Limited1.07Maruti Suzuki India Limited1.03Hindustan Unilever Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.86Sun Pharmaceuticals Industries Limited0.83State Bank Of India0.83State Bank Of India0.77Zee Entertainment Enterprises Limited0.70Bajaj Auto Limited0.62Asian Paints Limited0.55Grasim Industries Limited0.57Yes Bank Limited0.57Yes Bank Limited0.50Coal India Limited0.59Upin Limited0.49Upin Limited0.49Upin Limited0.47Lakshmi Vilas Bank Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund - Regular Plan - Growth1.27Reliance Liquid Fund - Grash Plan - Inst Growth0.37Aditya Birla Sun Life Cash Plan - Inst Growth0.37Aditya Birla Sun Life Cash Plan - Inst Growth0.37Aditya Birla Sun Life Cash Plan - Inst Growth0.36Cash & Cash Equivalent1.89Foresight Fund - FPGovernment Securities13.547.80% G0I (MD 11/04/2021)5.57   |  |  |              |
| Mahindra & Mahindra Limited       1.28         NTPC Limited       1.07         Maruti Suzuki India Limited       1.03         Hindustan Unilever Limited       0.96         Kotak Mahindra Bank Limited       0.90         Bharti Airtel Limited       0.86         Sun Pharmaceuticals Industries Limited       0.83         State Bank Of India       0.83         GAIL (India) Limited       0.77         Zee Entertainment Enterprises Limited       0.77         Grasim Industries Limited       0.62         Asian Paints Limited       0.60         Indusind Bank Limited       0.50         Gal India Limited       0.57         Yes Bank Limited       0.57         Yes Bank Limited       0.49         Lupin Limited       0.49         Uipin Limited       0.49         Oil And Natural Gas Corporation Limited       0.49         Oil And Natural Gas Corporation Limited       0.49         Oil And Natural Gas Corporation Limited       0.47         State Bank Limited       0.46         Bajaj Finance Limited       0.46         Bajaj Finance Limited       0.46         Bajaj Finance Limited       0.46         Bajaj Finance Limited       0.46  |  |  |              |
| NTPC Limited1.07Maruti Suzuki India Limited1.03Hindustan Unilever Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.83State Bank Of India0.83GAIL (India) Limited0.77Zee Entertainment Enterprises Limited0.76Bajaj Auto Limited0.70Bajaj Auto Limited0.60Industries Limited0.60Industries Limited0.60Industries Limited0.60Industries Limited0.57Yes Bank Limited0.59Coal India Limited0.50Coal India Limited0.49Lupin Limited0.49Up Lupin Limited0.44MALU Scorporation Limited0.44Arbuiga Ernents Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund - Growth1.27Reliance Liquid Fund-Growth Option1.22Kotak Liquid Regular Plan - Growth1.16UTI-Liquid Fund-Gash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan - Growth0.96Cash & Cash Equivalent1.89Foresight Fund - FPGovernment Securities13.547.80% G0I (MD 11/04/2021)5.57   |  | 1.27   |              |
| Maruti Suzuki India Limited     1.03       Hindustan Unilever Limited     0.96       Kotak Mahindra Bank Limited     0.90       Bharti Airtel Limited     0.86       Sun Pharmaceuticals Industries Limited     0.83       GALL (India) Limited     0.77       Zee Entertainment Enterprises Limited     0.75       Grasim Industries Limited     0.70       Bajaj Auto Limited     0.62       Asian Paints Limited     0.62       Induslnd Bank Limited     0.58       Tata Motors Limited     0.57       Yes Bank Limited     0.50       Coal India Limited     0.49       Uupin Limited     0.49       Oil And Natural Gas Corporation Limited     0.49       Oil And Natural Gas Corporation Limited     0.44       Arbuja Cements Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MHI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Gash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89        1.60  |  |  |              |
| Hindustan Unilever Limited0.96Kotak Mahindra Bank Limited0.90Bharti Airtel Limited0.86Sun Pharmaceuticals Industries Limited0.83State Bank Of India0.83State Bank Of India0.83GAlL (India) Limited0.77Zee Entertainment Enterprises Limited0.70Bajaj Auto Limited0.62Asian Paints Limited0.62Asian Paints Limited0.58Tata Motors Limited0.57Yes Bank Limited0.50Coal India Limited0.49Uupin Limited0.49Oil And Natural Gas Corporation Limited0.47Lakshmi Vilas Bank Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund-Growth Dition1.22Kotak Liquid Fund-Growth Dition1.22Kotak Liquid Fund-Growth Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plan-Inst Growth0.96Cash & Cash Equivalent1.89Foresight Fund - FPGovernment Securities13.547.80% GOI (MD 11/04/2021)5.57  |  | 1.28   |              |
| Bharti Airtel Limited     0.86       Sun Pharmaceuticals Industries Limited     0.83       State Bank Of India     0.83       GAIL (India) Limited     0.77       Zee Entertainment Enterprises Limited     0.77       Grasim Industries Limited     0.70       Bajaj Auto Limited     0.62       Asian Paints Limited     0.60       Indusind Bank Limited     0.50       Tata Motors Limited     0.57       Yes Bank Limited     0.50       Coal India Limited     0.49       Lupin Limited     0.49       Upin Limited     0.49       Oil And Natural Gas Corporation Limited     0.49       HCL Technologies Limited     0.47       Lakshni Vilas Bank Limited     0.46       Bajaj Finance Limited     0.44       Ambuja Cements Limited     0.46       Bajaj Finance Limited     0.47       SBI Liquid Fund - Regular Plan - Growth     1.10       Pref Share     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Retiance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Gash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89 <td colspage="" l<="" td=""><td>NTPC Limited</td><td>1.28<br/>1.07</td></td>  | <td>NTPC Limited</td> <td>1.28<br/>1.07</td>   | NTPC Limited   | 1.28<br>1.07 |
| Sun Pharmaceuticals Industries Limited0.83State Bank Of India0.83GAIL (India) Limited0.77Zee Entertainment Enterprises Limited0.75Grasim Industries Limited0.62Asian Paints Limited0.62Asian Paints Limited0.60IndusInd Bank Limited0.57Yes Bank Limited0.50Coal India Limited0.49Oil And Natural Gas Corporation Limited0.49Oil And Natural Gas Corporation Limited0.44Mbly Deposits, CBLO & Others7.47SBI Liquid Fund-Growth Option1.22Kotak Liquid Regular Plan - Growth1.27Reliance Liquid Fund-Growth Option1.22Kotak Liquid Regular Plan - Growth1.16UTI-Liquid Fund-Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plus - Growth0.96Cash & Cash Equivalent1.89Foresight Fund - FPGovernment Securities13.547.80% GOI (MD 11/04/2021)5.57   | NTPC Limited<br>Maruti Suzuki India Limited  | 1.28<br>1.07<br>1.03   |              |
| State Bank Of India0.83GAIL (India) Limited0.77Zee Entertainment Enterprises Limited0.75Grasim Industries Limited0.60Bajaj Auto Limited0.60IndusInd Bank Limited0.58Tata Motors Limited0.57Yes Bank Limited0.50Coal India Limited0.59Upin Limited0.49Upin Limited0.49Upin Limited0.49Oil And Natural Gas Corporation Limited0.44HCL Technologies Limited0.44Bajaj Finance Limited0.46Bajaj Finance Limited0.46Bajaj Finance Limited0.46Bajaj Finance Limited0.47Lakshmi Vilas Bank Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund - Regular Plan - Growth1.27Reliance Liquid Fund-Growth Option1.22Kotak Liquid Regular Plan Growth1.16UTI-Liquid Fund-Cash Plan-Inst Growth0.97Aditya Birla Sun Life Cash Plus - Growth0.96Cash & Cash Equivalent1.89Foresight Fund - FPGovernment Securities13.547.80% G0I (MD 11/04/2021)5.57   | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited   | 1.28<br>1.07<br>1.03<br>0.96   |              |
| GAIL (India) Limited0.77Zee Entertainment Enterprises Limited0.75Grasim Industries Limited0.70Bajaj Auto Limited0.62Asian Paints Limited0.60Induslnd Bank Limited0.58Tata Motors Limited0.57Yes Bank Limited0.50Coal India Limited0.49Lupin Limited0.49Oil And Natural Gas Corporation Limited0.49HCL Technologies Limited0.47Lakshmi Vilas Bank Limited0.366% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share7.47SBI Liquid Fund - Regular Plan - Growth1.27Reliance Liquid Fund-Growth Option1.22Kotak Liquid Regular Plan - Growth0.97Aditya Birla Sun Life Cash Plan - Inst Growth0.97Aditya Birla Sun Life Cash Plan - Inst Growth0.96Cash & Cash Equivalent1.89Foresight Fund - FPGovernment Securities13.547.80% GOI (MD 11/04/2021)5.57  | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited  | 1.28<br>1.07<br>1.03<br>0.96<br>0.90<br>0.86   |              |
| Grasim Industries Limited     0.70       Bajaj Auto Limited     0.62       Asian Paints Limited     0.62       IndusInd Bank Limited     0.58       Tata Motors Limited     0.57       Yes Bank Limited     0.50       Coal India Limited     0.50       Coal India Limited     0.49       Lupin Limited     0.49       Oil And Natural Gas Corporation Limited     0.49       HCL Technologies Limited     0.47       Lakshmi Vilas Bank Limited     0.46       Bajaj Finance Limited     0.46       Bajaj Finance Limited     0.47       Stare Entertainment Enterprises Ltd Cum Red Non Con     0.10       Pref Share     0.10       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Gash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plan - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities       7.80% GOI (MD 11/04/2021)     5.57   | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited  | 1.28<br>1.07<br>1.03<br>0.96<br>0.90<br>0.86<br>0.83   |              |
| Bajaj Auto Limited     0.62       Asian Paints Limited     0.60       Indushd Bank Limited     0.57       Tata Motors Limited     0.57       Yes Bank Limited     0.50       Coal India Limited     0.50       Coal India Limited     0.49       Lupin Limited     0.49       Oil And Natural Gas Corporation Limited     0.49       HCL Technologies Limited     0.46       Bajaj Finance Limited     0.46       Bajaj Finance Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Retiance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities       13.54     7.80% GOI (MD 11/04/2021)     5.57  | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India   | 1.28<br>1.07<br>1.03<br>0.96<br>0.90<br>0.86<br>0.83<br>0.83   |              |
| Asian Paints Limited     0.60       IndusInd Bank Limited     0.58       Tata Motors Limited     0.57       Yes Bank Limited     0.57       Coal India Limited     0.49       Lupin Limited     0.49       Oil And Natural Gas Corporation Limited     0.49       HCL Technologies Limited     0.47       Lakshmi Vilas Bank Limited     0.46       Bajaj Finance Limited     0.44       Ambuja Cements Limited     0.46       Gigaj Finance Limited     0.46       Bajaj Finance Limited     0.46       Bajaj Finance Limited     0.46       SBI Liquid Fund- Regular Plan - Growth     0.10       Pref Share     0.10       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plan - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities       7.80% GOI (MD 11/04/2021)     5.57   | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India<br>GAIL (India) Limited   | 1.28<br>1.07<br>1.03<br>0.96<br>0.90<br>0.86<br>0.83<br>0.83<br>0.83<br>0.77   |              |
| IndusInd Bank Limited     0.58       Tata Motors Limited     0.57       Yes Bank Limited     0.50       Coal India Limited     0.49       Lupin Limited     0.49       Oil And Natural Gas Corporation Limited     0.49       HCL Technologies Limited     0.47       Lakshmi Vilas Bank Limited     0.46       Bajaj Finance Limited     0.44       Ambuja Cements Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plan-Inst Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57   | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited   | 1.28<br>1.07<br>1.03<br>0.96<br>0.80<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70   |              |
| Tata Motors Limited     0.57       Yes Bank Limited     0.50       Coal India Limited     0.49       Lupin Limited     0.49       Oil And Natural Gas Corporation Limited     0.49       HLL Technologies Limited     0.47       Lakshmi Vilas Bank Limited     0.46       Bajaj Finance Limited     0.44       Ambuja Cements Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57   | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj Auto Limited   | 1.28<br>1.07<br>1.03<br>0.96<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62   |              |
| Coal India Limited     0.49       Lupin Limited     0.43       Oil And Natural Gas Corporation Limited     0.49       HCL Technologies Limited     0.47       Lakshmi Vilas Bank Limited     0.46       Bajaj Finance Limited     0.44       Ambuja Cements Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Retiance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.56       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57  | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj Auto Limited<br>Asian Paints Limited   | 1.28<br>1.07<br>1.03<br>0.96<br>0.80<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60   |              |
| Lupin Limited     0.49       Oil And Natural Gas Corporation Limited     0.49       HCL Technologies Limited     0.47       Lakshmi Vilas Bank Limited     0.46       Bajaj Finance Limited     0.46       Ambuja Cements Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57  | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj Auto Limited<br>Asian Paints Limited<br>IndusInd Bank Limited  | 1.28<br>1.07<br>1.03<br>0.96<br>0.80<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58   |              |
| Oil And Natural Gas Corporation Limited     0.49       HCL Technologies Limited     0.47       Lakshmi Vilas Bank Limited     0.46       Bajaj Finance Limited     0.44       Ambuja Cements Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plan - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57   | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj Auto Limited<br>Asian Paints Limited<br>IndusInd Bank Limited<br>Tata Motors Limited<br>Yes Bank Limited   | 1.28<br>1.07<br>1.03<br>0.96<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50   |              |
| HCL Technologies Limited     0.47       Lakshmi Vilas Bank Limited     0.46       Bajaj Finance Limited     0.44       Ambuja Cements Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     0.97       Aditya Birla Sun Life Cash Plan - Inst Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57  | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj Auto Limited<br>Asian Paints Limited<br>IndusInd Bank Limited<br>Tata Motors Limited<br>Yes Bank Limited   | 1.28<br>1.07<br>1.03<br>0.96<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49   |              |
| Bajaj Finance Limited     0.44       Ambuja Cements Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Retiance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57  | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India<br>Galt (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj Auto Limited<br>Asian Paints Limited<br>IndusInd Bank Limited<br>Tata Motors Limited<br>Coal India Limited<br>Lupin Limited  | 1.28<br>1.07<br>1.03<br>0.90<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.50<br>0.49   |              |
| Ambuja Cements Limited     0.36       6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57   | NTPC Limited<br>Maruti Suzuki India Limited<br>Hindustan Unilever Limited<br>Kotak Mahindra Bank Limited<br>Bharti Airtel Limited<br>Sun Pharmaceuticals Industries Limited<br>State Bank Of India<br>GAIL (India) Limited<br>Zee Entertainment Enterprises Limited<br>Grasim Industries Limited<br>Bajaj Auto Limited<br>Asian Paints Limited<br>IndusInd Bank Limited<br>Tata Motors Limited<br>Yes Bank Limited<br>Login Limited<br>Lupin Limited<br>Oil And Natural Gas Corporation Limited  | 1.28<br>1.07<br>1.03<br>0.90<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.57<br>0.57<br>0.59<br>0.49<br>0.49   |              |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57   | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GAL (India) Limited         Zee Entertainment Enterprises Limited         Bajaj Auto Limited         Asian Paints Limited         Induslind Bank Limited         Tata Motors Limited         Yes Bank Limited         Lupin Limited         Dil And Natural Gas Corporation Limited         HCL Technologies Limited         Lakshmi Vilas Bank Limited   | 1.28<br>1.07<br>1.03<br>0.96<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.50<br>0.49<br>0.49<br>0.49<br>0.47<br>0.46   |              |
| Pref Share     0.10       MMI, Deposits, CBLO & Others     7.47       SBI Liquid Fund - Regular Plan - Growth     1.27       Reliance Liquid Fund-Growth Option     1.22       Kotak Liquid Regular Plan Growth     1.16       UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities     13.54       7.80% GOI (MD 11/04/2021)     5.57   | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GAIL (India) Limited         Zee Entertainment Enterprises Limited         Grasim Industries Limited         Bajaj Auto Limited         Asian Paints Limited         IndusInd Bank Limited         Tata Motors Limited         Yes Bank Limited         Coal India Limited         Dil And Natural Gas Corporation Limited         HCL Technologies Limited         Lakshmi Vilas Bank Limited         Bajaj Finance Limited  | 1.28<br>1.07<br>1.03<br>0.96<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.47<br>0.46<br>0.44   |              |
| SBI Liquid Fund - Regular Plan - Growth       1.27         Reliance Liquid Fund-Growth Option       1.22         Kotak Liquid Regular Plan Growth       1.16         UTI-Liquid Fund-Cash Plan-Inst Growth       0.97         Aditya Birla Sun Life Cash Plus - Growth       0.96         Cash & Cash Equivalent       1.89         Foresight Fund - FP         Government Securities       13.54         7.80% GOI (MD 11/04/2021)       5.57   | NTPC Limited Maruti Suzuki India Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited State Bank Of India GAIL (India) Limited Zee Entertainment Enterprises Limited Grasim Industries Limited Bajaj Auto Limited IndusInd Bank Limited IndusInd Bank Limited Coal India Limited Lupin Limited Oil And Natural Gas Corporation Limited HCL Technologies Limited Lakshmi Vilas Bank Limited Ambuja Cements Limited   | 1.28<br>1.07<br>1.03<br>0.96<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.44<br>0.44<br>0.36   |              |
| Reliance Liquid Fund-Growth Option       1.22         Kotak Liquid Regular Plan Growth       1.16         UTI-Liquid Fund-Cash Plan-Inst Growth       0.97         Aditya Birla Sun Life Cash Plus - Growth       0.96         Cash & Cash Equivalent       1.89         Foresight Fund - FP         Government Securities       13.54         7.80% GOI (MD 11/04/2021)       5.57  | NTPC Limited Maruti Suzuki India Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited State Bank Of India GAIL (India) Limited Zee Entertainment Enterprises Limited Bajaja Auto Limited Asian Paints Limited IndusInd Bank Limited Tata Motors Limited Coal India Limited Lupin Limited Uit And Natural Gas Corporation Limited HCL Technologies Limited Bajaj Finance Limited Asian Compose Limited Bajaj Cements Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con  | 1.28<br>1.07<br>1.03<br>0.96<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.44<br>0.44<br>0.36   |              |
| Kotak Liquid Regular Plan Growth       1.16         UTI-Liquid Fund-Cash Plan-Inst Growth       0.97         Aditya Birla Sun Life Cash Plan - Growth       0.96         Cash & Cash Equivalent       1.89         Foresight Fund - FP         Government Securities       13.54         7.80% GOI (MD 11/04/2021)       5.57  | NTPC Limited Maruti Suzuki India Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Bharti Airtel Limited Sun Pharmaceuticals Industries Limited State Bank Of India GAIL (India) Limited Zee Entertainment Enterprises Limited Grasim Industries Limited Bajaj Auto Limited IndusInd Bank Limited IndusInd Bank Limited Coal India Limited Lupin Limited Oil And Natural Gas Corporation Limited HCL Technologies Limited Bajaj Finance Limited Asian Paines Limited Gola Rafia Enterd Coal Rafia Enterd Coal Rafia Limited Coal India Limited Lupin Limited Gil And Natural Gas Corporation Limited HCL Technologies Limited Gola Corporation Limited Asian Paines Limited Bajaj Finance Limited Ambuja Cements Limited  | 1.28<br>1.07<br>1.03<br>0.90<br>0.86<br>0.83<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.44<br>0.44<br>0.36<br>0.10   |              |
| UTI-Liquid Fund-Cash Plan-Inst Growth     0.97       Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities       7.80% GOI (MD 11/04/2021)     5.57  | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GAIL (India) Limited         Zee Entertainment Enterprises Limited         Bajaj Auto Limited         Bajaj Auto Limited         Jaian Paints Limited         IndusInd Bank Limited         Tata Motors Limited         Lupin Limited         Oil And Natural Gas Corporation Limited         HCL Technologies Limited         Lakshmi Vilas Bank Limited         Ambuja Cements Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBLO & Others         SBI Liquid Fund - Regular Plan - Growth   | 1.28<br>1.07<br>1.03<br>0.96<br>0.90<br>0.88<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.47<br>0.46<br>0.44<br>0.366<br>0.10<br>1.03<br>0.10<br>0.10<br>0.10<br>0.58<br>0.57<br>0.49<br>0.49<br>0.49<br>0.49<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.49<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.49<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.49<br>0.47<br>0.47<br>0.47<br>0.47<br>0.49<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.49<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.47<br>0.10<br>0.10<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.122<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12<br>1.12 |              |
| Aditya Birla Sun Life Cash Plus - Growth     0.96       Cash & Cash Equivalent     1.89       Foresight Fund - FP       Government Securities       7.80% GOI (MD 11/04/2021)     5.57   | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GALL (India) Limited         Zee Entertainment Enterprises Limited         Bajaj Auto Limited         Bajaj Auto Limited         Asian Paints Limited         Industries Limited         Industries Limited         Industries Limited         Industries Limited         Industries Coprotion Limited         Yes Bank Limited         Coal India Limited         Lupin Limited         Oil And Natural Gas Corporation Limited         HCL Technologies Limited         Lakshmi Vilas Bank Limited         Bajaj Finance Limited         Ambuja Cements Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBLO & Others         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund-Growth Option   | 1.28<br>1.07<br>1.03<br>0.96<br>0.90<br>0.86<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.47<br>0.46<br>0.44<br>0.36<br>0.10<br>0.10<br>0.10<br>0.28<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.10<br>0.10<br>0.28<br>0.57<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10   |              |
| Foresight Fund - FP           Government Securities         13.54           7.80% GOI (MD 11/04/2021)         5.57   | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GALL (India) Limited         Zee Entertainment Enterprises Limited         Grasim Industries Limited         Bajaj Auto Limited         Asian Paints Limited         IndusInd Bank Limited         Tata Motors Limited         Yes Bank Limited         Coal India Limited         Up Limited         Oil And Natural Gas Corporation Limited         HCL Technologies Limited         Bajaj Finance Limited         Arbuja Cements Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBLO & Others         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund-Growth Option         Kotak Liquid Regular Plan Growth  | 1.28<br>1.07<br>1.03<br>0.90<br>0.86<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.47<br>1.27<br>1.22<br>1.16   |              |
| Government Securities         13.54           7.80% GOI (MD 11/04/2021)         5.57   | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GAIL (India) Limited         Zee Entertainment Enterprises Limited         Bajai Auto Limited         Bajai Auto Limited         Jata Motors Limited         IndusInd Bank Limited         Tata Motors Limited         Coal India Limited         Coal India Limited         Lupin Limited         Oil And Natural Gas Corporation Limited         HCL Technologies Limited         Lakshmi Vilas Bank Limited         Bajaj Auto E Limited         G% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBLO & Others         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund-Growth Option         Kotak Liquid Regular Plan - Growth         VITI-Liquid Fund-Cash Plan-Inst Growth         Aditya Birla Sun Life Cash Plus - Growth  | 1.28<br>1.07<br>1.03<br>0.90<br>0.86<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.47<br>0.46<br>0.44<br>0.36<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49   |              |
| Government Securities         13.54           7.80% GOI (MD 11/04/2021)         5.57   | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GAIL (India) Limited         Zee Entertainment Enterprises Limited         Bajai Auto Limited         Bajai Auto Limited         Jata Motors Limited         IndusInd Bank Limited         Tata Motors Limited         Coal India Limited         Coal India Limited         Lupin Limited         Oil And Natural Gas Corporation Limited         HCL Technologies Limited         Lakshmi Vilas Bank Limited         Bajaj Auto E Limited         G% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBLO & Others         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund-Growth Option         Kotak Liquid Regular Plan - Growth         VITI-Liquid Fund-Cash Plan-Inst Growth         Aditya Birla Sun Life Cash Plus - Growth  | 1.28<br>1.07<br>1.03<br>0.90<br>0.86<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.47<br>0.46<br>0.44<br>0.36<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49   |              |
| 7.80% GOI (MD 11/04/2021) 5.57   | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GALL (India) Limited         Zee Entertainment Enterprises Limited         Grasim Industries Limited         Bajaj Auto Limited         Asian Paints Limited         Induslind Bank Limited         Tata Motors Limited         Yes Bank Limited         Coal India Limited         Uup Limited         Oil And Natural Gas Corporation Limited         HCL Technologies Limited         Bajaj Finance Limited         Arbuja Cements Limited         6% Zee Entertainment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBLO & Others         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund-Grawt Dition         Kotak Liquid Regular Plan Growth         UTI-Liquid Fund-Cash Plan-Inst Growth         Aditya Birla Sun Life Cash Plas - Growth         Cash & Cash Equivalent   | 1.28<br>1.07<br>1.03<br>0.90<br>0.86<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.47<br>0.46<br>0.44<br>0.36<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.10<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49   |              |
|  | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GALL (India) Limited         Zee Entertainment Enterprises Limited         Bajaj Auto Limited         Bajaj Auto Limited         Asian Paints Limited         Industries Limited         Industries Limited         Industries Limited         Industries Limited         Industries Corporation Limited         Ves Bank Limited         Lupin Limited         Oil And Natural Gas Corporation Limited         HCL Technologies Limited         Lakshmi Vilas Bank Limited         Bajaj Finance Limited         Ambuja Cements Limited         6% Zee Entertaimment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBLO & Others         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund-Growth Option         Kotak Liquid Regular Plan Forwth         UTI-Liquid Fund-Cash Plan-Inst Growth         Aditya Birla Sun Life Cash Plan-Inst Growth         Aditya Birla Sun Life Cash Plan- Growth | 1.28<br>1.07<br>1.03<br>0.96<br>0.90<br>0.86<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49   |              |
| 2.03   | NTPC Limited         Maruti Suzuki India Limited         Hindustan Unilever Limited         Kotak Mahindra Bank Limited         Bharti Airtel Limited         Sun Pharmaceuticals Industries Limited         State Bank Of India         GALL (India) Limited         Zee Entertainment Enterprises Limited         Bajaj Auto Limited         Bajaj Auto Limited         Asian Paints Limited         Industries Limited         Industries Limited         Industries Limited         Industries Limited         Oli And Bank Limited         Lupin Limited         Oli And Natural Gas Corporation Limited         HCL Technologies Limited         Lakshmi Vilas Bank Limited         Bajaj Finance Limited         Ambuja Cements Limited         6% Zee Entertaimment Enterprises Ltd Cum Red Non Con         Pref Share         MMI, Deposits, CBLO & Others         SBI Liquid Fund - Regular Plan - Growth         Reliance Liquid Fund-Growth Option         Kotak Liquid Regular Plan Forwth         UTI-Liquid Fund-Cash Plan-Inst Growth         Aditya Birla Sun Life Cash Plan-Inst Growth         Aditya Birla Sun Life Cash Plan-Inst Growth         Cash & Cash Equivalent | 1.28<br>1.07<br>1.03<br>0.96<br>0.90<br>0.86<br>0.83<br>0.77<br>0.75<br>0.70<br>0.62<br>0.60<br>0.58<br>0.57<br>0.50<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.49<br>0.96<br>1.89<br>1.3.54   |              |

| 8.12% GOI 2020 (MD 10/12/2020)  |  |
|---|--|
|   | 1.14   |
| 8.66% State Developement -Andhra Pradesh 2021   | 1.10   |
| (MD 06/07/2021)   |  |
| 7.94% GOI Bond 24-05-2021   | 1.01   |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)  | 0.55   |
| 8.56% State Developement -Andhra Pradesh 2021   | 0.46   |
| (MD 10/08/2021<br>7.80% GOI (MD 03/05/2020)   | 0.31   |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022)   | 0.24   |
| 10.25% GOI (MD 30/05/2021)  | 0.24   |
| 8.15% GOI 2022 (MD 11/06/2022)  | 0.23   |
| 6.05% GOI (MD 02/02/2019)   | 0.12   |
| 6.90% GOI (MD 13/07/2019)   | 0.12   |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)   | 0.10   |
| 8.13% GOI (MD 21/09/2022)   | 0.06   |
| 8.20% GOI (MD 15/02/2022)   | 0.05   |
| 8.27% GOI 2020 (MD 09/06/2020)  | 0.05   |
| 8.19% GOI 2020 (MD 16/01/2020)  | 0.05   |
| 5.64% GOI (MD 02/01/2019)   | 0.04   |
| 8.08% GOI (MD 02/08/2022)   | 0.04   |
| 5.69% GOI 2018 (MD 25/09/2018)  | 0.04   |
| 8.83% GOI 2023 (MD 25/11/2023)  | 0.03   |
| 8.35% GOI 2022 (M/D. 14.05.2022)  | 0.002  |
| 7.16% GOI 2023 (MD 20/05/2023)  | 0.000  |
| 7.10/0 UDI 2023 (IND 20/03/2023)  | 0.000  |
| Corporate Debt  | 50.47  |
| 9.57% IRFC NCD (MD 31/05/2021)  | 3.91   |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59  | 2.24   |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)   | 1.98   |
| 8.44% Rural Electrification Corpn. Ltd. NCD   | 1.80   |
| (MD 04/12/2021)<br>8.55% Power Finance Corpn. Ltd. NCD (09/12/2021)   |  |
| Series 124  | 1.76   |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)  | 1.58   |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021)  | 1.24   |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)   | 1.17   |
| Stepup Forrati<br>8.38608% Indiabulls Housing Finance Ltd NCD   |  |
| (15/03/2020)Si-017  | 1.13   |
| 7.50% Power Finance Corpn. Ltd. NCD   | 1.10   |
| (Series: 150 Option: A)   |  |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021)   | 1.09   |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)  | 1.06   |
| 9.48% Rec Ltd. NCD (MD 10/08/2021)  | 0.95   |
| 9.30% Export Import Bank Of India NCD (MD 11/05/2022)   | 0.92   |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)   | 0.92   |
| 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)  | 0.90   |
| 7.60% Tata Sons Ltd. NCD (MD 14/12/2021)  |  |
|   | 0.88   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)   | 0.88<br>0.87   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD  |  |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)   | 0.87<br>0.73   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)  | 0.87<br>0.73<br>0.70   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)<br>9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)   | 0.87<br>0.73<br>0.70<br>0.69   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)   | 0.87<br>0.73<br>0.70   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD   | 0.87<br>0.73<br>0.70<br>0.69   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)<br>9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)<br>9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)   | 0.87<br>0.73<br>0.70<br>0.69<br>0.69   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A  | 0.87<br>0.73<br>0.70<br>0.69<br>0.69<br>0.67   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)           8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)  | 0.87<br>0.73<br>0.70<br>0.69<br>0.69<br>0.67<br>0.67   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)           9.15% Export Import Bank Of India NCD (MD 05/09/2022)  | 0.87<br>0.73<br>0.70<br>0.69<br>0.69<br>0.67<br>0.67<br>0.51   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)  | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)<br>9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)<br>9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A<br>7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)<br>National Housing Bank ZCB (MD 31/03/2019)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>9.15% Export Import Bank Of India NCD (MD 05/09/2022)<br>8.39% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2021)   | 0.87<br>0.73<br>0.70<br>0.69<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)<br>9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)<br>9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A<br>7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)<br>National Housing Bank ZCB (MD 31/03/2019)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>9.15% Export Import Bank Of India NCD (MD 05/09/2022)<br>8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2021)<br>9.95% IRFC NCD (MD 07/06/2022)   | 0.87<br>0.73<br>0.70<br>0.69<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)<br>9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)<br>9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A<br>7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)<br>National Housing Bank ZCB (MD 31/03/2019)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>9.15% Export Import Bank Of India NCD (MD 05/09/2022)<br>8.93% Power Gid Corporation Of India Ltd NCD<br>(MD 20/10/2021)<br>9.95% IRFC NCD (MD 07/06/2022)<br>9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)   | 0.87<br>0.73<br>0.70<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)           9.15% Export Import Bank Of India NCD (MD 05/09/2022)           8.33% Power Grid Corporation Of India Ltd NCD           (MD 20/10/2021)           9.95% IRFC NCD (MD 07/06/2022)           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)           9.30% LIC Housing Finance NCD (MD 26/12/2021)   | 0.87<br>0.73<br>0.70<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.48<br>0.47<br>0.46<br>0.46   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Finance Corpn. Ltd. NCD (MD 05/09/2022)           9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)           9.36% Power Grid Corporation Of India Ltd NCD           (MD 20/10/2021)           9.15% Export Import Bank Of India NCD (MD 05/09/2022)           8.93% Power Grid Corporation Of India Ltd NCD           (MD 20/10/2021)           9.35% IEC NCD (MD 07/06/2022)           9.30% IEC Housing Finance Ltd NCD (MD 14/09/2022)           9.30% LIC Housing Finance Ltd NCD (MD 26/12/2021)           9.35% Power Grid Corporation NCD (MD 26/12/2021)           9.35% Power Grid Corporation NCD (MD 26/12/2021)           9.35% Newer Grid Corporation NCD (MD 26/12/2021)           9.35% Axis Bank NCD (MD 31/12/2022)  | 0.87<br>0.73<br>0.70<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)           8.93% Power Grid Corporation Of India Ltd NCD           (MD 20/10/2021)           9.15% Export Import Bank Of India NCD (MD 14/09/2022)           9.30% IRFC NCD (MD 07/06/2022)           9.30% ILC Housing Finance Ltd NCD (MD 14/09/2022)           9.25% Power Grid Corporation NCD (MD 26/12/2021)           9.15% Axis Bank NCD (MD 31/12/2022)           9.15% Axis Bank NCD (MD 31/12/2022)           9.15% Export Import Bank Of India NCD (MD 25/02/2021)  | 0.87<br>0.73<br>0.70<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.48<br>0.47<br>0.46<br>0.46   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd. (MD 127/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)           8.93% Power Grid Corporation Of India Ltd NCD           (MD 20/10/2021)           9.95% IRFC NCD (MD 07/06/2022)           9.35% Power Grid Corporation NCD (MD 26/12/2021)           9.15% Axis Bank NCD (MD 31/12/2022)           9.25% Power Grid Corporation NCD (MD 26/12/2021)           9.15% Axis Bank NCD (MD 31/12/2022)           9.15% HDFC Ltd. NCD (04/03/2021)(Series P-002)  | 0.87<br>0.73<br>0.70<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)<br>9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)<br>9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A<br>7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)<br>National Housing Bank ZCB (MD 31/03/2019)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>9.15% Export Import Bank 0f India NCD (MD 05/09/2022)<br>8.93% Power Grid Corporation 0f India Ltd NCD<br>(MD 20/10/2021)<br>9.55% IREC NCD (MD 07/06/2022)<br>9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)<br>9.25% Power Grid Corporation NCD (MD 14/09/2022)<br>9.25% Power Grid Corporation NCD (MD 26/12/2021)<br>9.15% Axis Bank NCD (MD 31/12/2022)<br>9.15% Export Import Bank 0f India NCD (MD 25/02/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put Opt 14/0)  | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd. (MD 127/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)           9.15% Export Import Bank Of India NCD (MD 05/09/2022)           8.93% Power Grid Corporation Of India Ltd NCD           (MD 20/10/2021)           9.95% IRFC NCD (MD 07/06/2022)           9.25% Power Grid Corporation NCD (MD 14/09/2022)           9.25% Power Gid Corporation NCD (MD 26/12/2021)           9.15% Axis Bank NCD (MD 31/12/2022)           9.15% Kaport Import Bank 0f India NCD (MD 25/02/2021)           9.30% LIC Housing Finance Ltd NCD (MD 26/12/2021)           9.15% Kaport Import Bank 0f India NCD (MD 25/02/2021)           9.15% HDFC Ltd. NCD (04/03/2021)(Series P-002)   | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% IDFC Ltd. (MD 11/11/2021)           9.60% HDFC Ltd. (MD 11/11/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd (NCD (MD 27/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)           9.15% Export Import Bank 0f India NCD (MD 05/09/2022)           8.93% Power Grid Corporation 0f India Ltd NCD           (MD 20/10/2021)           9.95% IRFC NCD (MD 07/06/2022)           9.35% Vin Gorig Finance Ltd NCD (MD 14/09/2022)           9.25% Power Grid Corporation NCD (MD 26/12/2021)           9.15% Export Import Bank 0f India NCD (MD 25/02/2021)           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)           9.25% Power Grid Corporation NCD (MD 25/02/2021)           9.15% Export Import Bank 0f India NCD (MD 25/02/2021)           9.15% KExport Import Bank 0f India NCD (MD 25/02/2021)           8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)           (Put 0pt 14/0)           8.20% Power Grid Corporation NCD (MD 23/01/2022)           8.20% NHPC Ltd NCD SR-   | 0.87<br>0.73<br>0.70<br>0.69<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd (MD 17/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)           9.15% Export Import Bank Of India NCD (MD 05/09/2022)           8.93% Power Grid Corporation Of India Ltd NCD           (MD 20/10/2021)           9.95% IRFC NCD (MD 07/06/2022)           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)           9.25% Power Grid Corporation NCD (MD 25/02/2021)           9.15% Export Import Bank Of India NCD (MD 25/02/2021)           9.15% Axis Bank NCD (MD 111/2/2022)           9.15% Export Import Bank Of India NCD (MD 25/02/2021)           9.15% Axis Bank NCD (MD 03/12/2022)           9.15% Export Import Bank Of India NCD (MD 25/02/2021)           9.15% Export Import Bank Of India NCD (MD 25/02/2021)           9.15% Export Import Bank Of India NCD (MD 25/02/2021)           9.15% Export Import Bank Of India NCD (MD 25/02/2021)           8.75% HDFC Ltd. NCD 04/03/2021)(Series P-002)  | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45<br>0.45   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)<br>9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)<br>9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A<br>7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)<br>National Housing Bank ZCB (MD 31/03/2019)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)<br>8.93% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)<br>8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2021)<br>9.95% IRFC NCD (MD 07/06/2022)<br>9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)<br>9.35% LC Housing Finance Ltd NCD (MD 14/09/2022)<br>9.35% HDFC Ltd. NCD (MD 31/12/2022)<br>9.15% Export Import Bank Of India NCD (MD 25/02/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put Opt 14/0)<br>8.50% NHPC Ltd NCD SR-T Strrp C (MD 14/07/2021)<br>8.20% Power Grid Corporation NCD (MD 23/01/2022)<br>SR-XLVIII S<br>7.89% Can Fin Homes Ltd. NCD (MD 21/10/2021)<br>Put 21/11   | 0.87<br>0.73<br>0.70<br>0.69<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45<br>0.45   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)<br>9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)<br>9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A<br>7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)<br>National Housing Bank ZCB (MD 31/03/2019)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)<br>9.15% Export Import Bank Of India NCD (MD 05/09/2022)<br>8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2021)<br>9.95% IRFC NCD (MD 07/06/2022)<br>9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)<br>9.25% Power Grid Corporation NCD (MD 26/12/2021)<br>9.15% Axis Bank NCD (MD 31/12/2022)<br>9.15% Export Import Bank Of India NCD (MD 25/02/2021)<br>8.75% HDFC Ltd. NCD (MD 31/12/2022)<br>9.15% Export Import Bank Of India NCD (MD 25/02/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put Opt 14/0)<br>8.50% NHPC Ltd NCD SR-T Strrp C (MD 14/07/2021)<br>8.20% Power Grid Corporation NCD (MD 23/01/2022)<br>SR-XLVIII S<br>7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6<br>7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021)   | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45<br>0.45   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)<br>9.25% Power Grid Corpn. Of India Ltd. NCD<br>(MD 26/12/2018)<br>9.90% HDFC Ltd. (MD 11/11/2021)<br>9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)<br>9.40% Rural Electrification Corpn. Ltd. NCD<br>(MD 17/07/2021)<br>8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A<br>7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)<br>National Housing Bank ZCB (MD 31/03/2019)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)<br>8.93% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)<br>8.93% Power Grid Corporation Of India Ltd NCD<br>(MD 20/10/2021)<br>9.95% IRFC NCD (MD 07/06/2022)<br>9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)<br>9.35% LC Housing Finance Ltd NCD (MD 14/09/2022)<br>9.35% HDFC Ltd. NCD (MD 31/12/2022)<br>9.15% Export Import Bank Of India NCD (MD 25/02/2021)<br>8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)<br>(Put Opt 14/0)<br>8.50% NHPC Ltd NCD SR-T Strrp C (MD 14/07/2021)<br>8.20% Power Grid Corporation NCD (MD 23/01/2022)<br>SR-XLVIII S<br>7.89% Can Fin Homes Ltd. NCD (MD 21/10/2021)<br>Put 21/11   | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd. (MD 127/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)           8.93% Power Grid Corporation Of India NCD (MD 05/09/2022)           9.35% IRFC NCD (MD 07/06/2022)           9.35% IRFC NCD (MD 07/06/2022)           9.35% IRFC NCD (MD 07/06/2022)           9.35% LIC Housing Finance Ltd NCD (MD 14/09/2022)           9.25% Power Grid Corporation NCD (MD 26/12/2021)           9.15% Axis Bank NCD (MD 31/12/2022)           9.15% Axis Bank NCD (MD 31/12/2022)           9.15% Kaport Import Bank Of India NCD (MD 25/02/2021)           8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)           (Put 0pt 14/0)           8.20% Power Grid Corporation NCD (MD 23/01/2022)           SR-XLVIII S           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6           7.66% LIC Housing Finance Ltd NCD (MD 24/09/2020)   | 0.87<br>0.73<br>0.70<br>0.69<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.44<br>0.43   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)           9.25% Power Grid Corpn. Of India Ltd. NCD           (MD 26/12/2018)           9.90% HDFC Ltd. (MD 11/11/2021)           9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)           9.40% Rural Electrification Corpn. Ltd. NCD           (MD 17/07/2021)           8.10% NTPC Ltd (MD 10 Z7/05/2021) SR 61 STRPP A           7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)           National Housing Bank ZCB (MD 31/03/2019)           9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)           8.93% Power Grid Corporation Of India Ltd NCD           (MD 20/10/2021)           9.95% IRFC NCD (MD 07/06/2022)           9.35% Power Grid Corporation NCD (MD 14/09/2022)           9.25% Power Grid Corporation NCD (MD 26/12/2021)           9.15% Export Import Bank 01 India NCD (MD 25/02/2021)           9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)           9.25% Power Grid Corporation NCD (MD 26/12/2021)           9.15% Export Import Bank 01 India NCD (MD 25/02/2021)           9.15% KDPM Ltd. NCD (04/03/2021)(Series P-002)           (Put 0pt 14/0)           8.20% Power Grid Corporation NCD (MD 23/01/2022)           SR XLVIII S           7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6           7.66% LIC Housing Finance Ltd NCD (MD 24/09/2020)           8.60% Larsen & Toubro Ltd NCD  | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.43<br>0.41   |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)         9.25% Power Grid Corpn. Of India Ltd. NCD         (MD 26/12/2018)         9.90% HDFC Ltd. (MD 11/11/2021)         9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)         9.40% Rural Electrification Corpn. Ltd. NCD         (MD 1/07/2021)         8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A         7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)         National Housing Bank ZCB (MD 31/03/2019)         9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         9.15% Export Import Bank Of India NCD (MD 05/09/2022)         8.93% Power Grid Corporation Of India Ltd NCD         (MD 20/10/2021)         9.95% IRFC NCD (MD 07/06/2022)         9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)         9.25% Power Grid Corporation NCD (MD 26/12/2021)         9.15% Export Import Bank Of India NCD (MD 25/02/2021)         9.15% Axis Bank NCD (MD 31/12/2022)         9.15% Export Import Bank Of India NCD (MD 25/02/2021)         8.75% HDFC Ltd. NCD (MD 31/12/2022)         9.15% Export Import Bank Of India NCD (MD 25/02/2021)         8.75% HDFC Ltd. NCD SR-T Strrp C (MD 14/07/2021)         8.20% Power Grid Corporation NCD (MD 23/01/2022)         SR-XLVIII S         7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         7.66% LIC Housing Finance Ltd. NCD (MD 24/09/2020)  | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.44<br>0.43<br>0.41<br>0.40                                 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)         9.25% Power Grid Corpn. Of India Ltd. NCD         (MD 26/12/2018)         9.90% HDFC Ltd. (MD 11/11/2021)         9.60% Rural Electrification Corpn. Ltd. NCD         (MD 17/07/2021)         8.10% NTPC Ltd. (MD 127/05/2021) SR 61 STRPP A         7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)         National Housing Bank ZCB (MD 31/03/2019)         9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)         8.13% Power Grid Corporation Of India NCD (MD 05/09/2022)         8.93% Power Grid Corporation Of India Ltd NCD         (MD 20/10/2021)         9.35% IRFC NCD (MD 07/06/2022)         9.35% IRFC NCD (MD 07/06/2022)         9.35% IRFC NCD (MD 07/06/2022)         9.35% Power Grid Corporation NCD (MD 26/12/2021)         9.15% Axis Bank NCD (MD 31/12/2022)         9.15% Axis Bank NCD (MD 31/12/2022)         9.15% Kaport Import Bank Of India NCD (MD 25/02/2021)         8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002)         (Put Dt 14/0)         8.20% Power Grid Corporation NCD (MD 23/01/2022)         SR-XLVIII S         7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6         7.66% LIC Housing Finance Ltd. NCD (MD 24/09/2020)         8.68% Grasin Industries Ltd. NCD (MD 24/09/2020)         8.68% Grasin Industries Ltd. NCD (MD 24/09/2020) <td>0.87<br/>0.73<br/>0.69<br/>0.69<br/>0.67<br/>0.51<br/>0.50<br/>0.49<br/>0.48<br/>0.47<br/>0.46<br/>0.46<br/>0.46<br/>0.46<br/>0.46<br/>0.45<br/>0.45<br/>0.45<br/>0.45<br/>0.45<br/>0.45<br/>0.45<br/>0.44<br/>0.43<br/>0.41<br/>0.40<br/>0.40<br/>0.40<br/>0.38</td> | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.44<br>0.43<br>0.41<br>0.40<br>0.40<br>0.40<br>0.38 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023)         9.25% Power Grid Corpn. Of India Ltd. NCD         (MD 26/12/2018)         9.90% HDFC Ltd. (MD 11/11/2021)         9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)         9.40% Rural Electrification Corpn. Ltd. NCD         (MD 17/07/2021)         8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A         7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)         National Housing Bank ZCB (MD 31/03/2019)         9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)         9.15% Export Import Bank Of India NCD (MD 05/09/2022)         8.93% Power Grid Corporation Of India Ltd NCD         (MD 20/10/2021)         9.95% IRFC NCD (MD 07/06/2022)         9.35% IRFC NCD (MD 07/06/2022)         9.35% IAFC NCD (MD 07/06/2022)         9.35% IAFC NCD (MD 07/06/2022)         9.35% HAFC NCD (MD 31/12/2022)         9.35% KAFC NCD (MD 07/06/2022)         9.35% HAFC NCD (MD 13/01/2022)         9.35% HAFC NCD (MD 02/02/202)         8.55% Asis Bank NCD (MD 31/08/202)         8.55% Asis B   | 0.87<br>0.73<br>0.69<br>0.69<br>0.67<br>0.67<br>0.51<br>0.50<br>0.49<br>0.48<br>0.47<br>0.46<br>0.46<br>0.46<br>0.46<br>0.46<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.44<br>0.43<br>0.41<br>0.40                 |

| (MD 21/10/2018)         0.36           9.02% Rural Electrification Corpn. Ltd. NCD         0.36           9.02% Rural Electrification Corpn. Ltd. NCD         0.37           8.37% NABARD NCD (MD 22/06/2020) 16C         0.33           9.39% Rural Electrification Corpn. Ltd. NCD         0.22           9.39% Nural Electrification Corpn. Ltd. NCD         0.22           9.18% Nuclear Power Corporation Of India Limited (A)         0.23           9.64% Power Grid Corpnation NCD (MD 31/05/2021)         0.23           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.22           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.22           9.15% Export Import Bank Of India NCD (MD 11/02/2022)         0.22           9.15% Export Import Bank Of India NCD (MD 21/05/2021)         0.23           8.05% Power Grid Corpn. Of India Ltd. NCD         0.23           8.05% Power Grid Corpnation NCD (MD 27/05/2021)         0.23           8.05% Power Grid Corpnation NCD (MD 27/05/2021)         0.23           8.05% Power Grid Corpnation NCD (MD 27/05/2021)         0.23           8.05% NHPC Ltd NCD (MD 11/02/2020)         0.23  |   |      |
|--|---|------|
| 9.02% Rural Electrification Corpn. Ltd. NCD         0.33           (MD 19/11/2022)         0.35%           9.35%         Power Grid Corporation NCD (MD 29/08/2020)         0.35           8.49% NHPC Ltd NCD (MD 22/06/2020) ISC         0.33           8.49% NHPC Ltd NCD (MD 22/06/2020)         0.25           9.39% Rural Electrification Corpn. Ltd. NCD         0.25           9.81% Power Finance Corporation Of India Limited (A)         0.25           9.81% Power Grid Corporation NCD (MD 31/05/2021)         0.22           9.46% Power Grid Corporation NCD (MD 21/02/2021)         0.23           9.30% Power Grid Corporation NCD (MD 21/09/2022)         0.23           9.10 LaT Shipbuilding Limited SR I Call 25/10/22         0.22           9.10 LaT Shipbuilding Limited SR I Call 25/10/22         0.22           9.15% Export Import Bank Of India NCD (MD 21/09/2021)         0.22           9.15% Export Import Bank Of India NCD (MD 30/03/2021)         0.22           9.15% Export Import Bank Of India NCD (MD 21/09/2020)         0.22           8.85% NHPC Ltd NCD (MD 02/05/2023)         0.22           8.85% NHPC Ltd NCD (MD 02/05/2023)         0.22           8.85% NHPC Ltd NCD (MD 11/02/2020)         0.22           8.85% NHPC Ltd NCD (MD 11/02/2020)         0.22           8.85% NHPC Ltd NCD (MD 11/02/2020)         0.22   |   | 0.36 |
| (MD 19/11/2022)         0.33           9.35% Power Grid Corporation NCD (MD 29/08/2020)         0.33           8.37% NABARD NCD (MD 22/06/2020) 16C         0.30           8.37% NABARD NCD (MD 22/06/2020) 16C         0.30           8.39% ILL Housing Finance Ltd NCD (MD 15/09/2020)         0.22           9.39% Rural Electrification Corpn. Ltd. NCD         0.22           9.31% Power Finance Corporation NCD (MD 31/05/2021)         0.22           9.36% Power Grid Corporation NCD (MD 25/12/2022)         0.22           9.30% Power Grid Corporation NCD (MD 25/12/2022)         0.22           9.30% Power Grid Corporation NCD (MD 25/12/2022)         0.23           9.04% Export Import Bank OF India Ltd. NCD         0.22           9.15% Export Import Bank OF India NCD (MD 21/09/2022)         0.23           9.04% Export Import Bank OF India NCD (MD 31/03/2021)         0.22           8.15% Power Grid Corpn. OF India Ltd. NCD         0.22           8.15% Fower Grid Corpn. OF India Ltd. NCD         0.22           9.04% Export Import Bank OF India NCD (MD 31/03/2021)         0.22           8.15% Power Grid Corpn. OF India Ltd. NCD         0.22           8.15% Power Grid Corpn OF India Ltd. NCD         0.22           8.15% NPOWE Grid Corpn OF India Ltd. NCD         0.22           8.15% NPOWE Grid Corporation NCD (MD 27/05/2021) [C]         0.22 </td <td></td> <td>0.20</td>             |   | 0.20 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C         0.33           8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)         0.22           9.39% Rural Electrification Corpn. Ltd. NCD         0.22           9.39% Rural Electrification Corpn. Ltd. NCD         0.22           9.31% Power Finance Corporation Df India Limited (A)         0.22           9.31% Power Grid Corporation NCD (MD 31/05/2021)         0.22           9.30% Power Grid Corporation NCD (MD 25/12/2022)         0.23           9.30% Power Grid Corpor Bank Of India Ltd. NCD         0.22           9.15% Export Import Bank Of India NCD (MD 30/03/2021)         0.22           9.15% Export Import Bank Of India Ltd. NCD         0.22           9.35% Power Grid Corpn. Of India Ltd. NCD         0.22           8.45% Power Grid Corpn. Of India Ltd. NCD         0.22           8.50% NPC Ltd NCD (MD 27/05/2021) [C]         0.22           8.50% NPC Ltd NCD (MD 27/05/2021) [C]         0.22           8.50% NPC Ltd NCD (MD 27/05/2021) [C]         0.22           7.56% ICIC Homer Finance Corporation NCD (MD 27/05/2021) [C] <td></td> <td></td>               |   |      |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)         0.25           9.39% Rural Electrification Corpon. Ltd. NCD         0.25           9.39% Rural Electrification Corpon. Ltd. NCD         0.22           9.31% Nuclear Power Corporation Ltd (MD 07/10/2018)         0.22           9.18% Nuclear Power Corporation NCD (MD 31/05/2021)         0.23           9.64% Power Grid Corporation NCD (MD 26/12/2022)         0.23           9.03% Power Grid Corporation NCD (MD 26/12/2022)         0.22           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.23           9.04% Export Import Bank Of India NCD (MD 12/09/2022)         0.22           9.15% Export Import Bank Of India NCD (MD 13/03/2021)         0.23           8.90% L I C Housing Finance Ltd NCD (10/08/2020)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.22           8.85% Power Grid Corpn. Of India Ltd. NCD         0.22           8.85% Net Ltd NCD (MD 12/06/2020)         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.22           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.22           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.40% Power Grid Corporation NCD (MD 27/05/2021) [C)         0.23           8.40% Power Grid Corporation NCD (MD 27/05/2021) [C)         0.24           8.40% Power Grid Corporatio                               |   |      |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)         0.25           9.99% Rural Electrification Corpn. Ltd. NCD         0.25           9.81% Power Finance Corporation Ltd (MD 07/10/2018)         0.24           9.18% Nuclear Power Corporation NCD (MD 21/05/2021)         0.25           9.64% Power Grid Corporation NCD (MD 21/05/2021)         0.25           9.25% Power Grid Corporation NCD (MD 21/05/2022)         0.25           9.30% Power Grid Corporation NCD (MD 21/05/2022)         0.25           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.22           9.10 & St Shipbuilding Limited SR I Call 25/10/22         0.22           9.15% Export Import Bank Of India NCD (MD 21/09/2022)         0.22           9.15% Export Import Bank Of India NCD (MD 30/03/2021)         0.22           9.15% Export Import Bank Of India NCD (MD 30/03/2021)         0.22           8.85% Power Grid Corpn. Of India Ltd. NCD         0.22           MB 1/10/2021)         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.22           8.50% NHPC Ltd NCD (MD 27/05/2021) [C]         0.22           7.50% ICIC Home Finance Corporation NCD (MD 24/05/2021) [C]         0.22           7.85% Power Grid Corporation NCD (MD 24/05/2021) [C]         0.22           7.85% Power Grid Corporation NCD (MD 24/05/2021) [C]         0.22           7.85% Power                               |   |      |
| 9.39% Rural Electrification Corpn. Ltd. NCD         0.25           (MD 20/07/2019)         0.24           9.18% Nuclear Power Groporation Of India Limited (A)         0.22           9.18% Nuclear Power Corporation NCD (MD 31/05/2021)         0.22           9.64% Power Grid Corporation NCD (MD 26/12/2022)         0.22           9.30% Power Grid Corporation NCD (MD 26/12/2022)         0.22           9.30% Power Grid Corporation NCD (MD 25/12/2022)         0.23           9.04% Export Import Bank Of India NCD (MD 31/03/2021)         0.23           9.04% Export Import Bank Of India NCD (MD 31/03/2021)         0.22           9.15% Export Import Bank Of India NCD (MD 31/03/2021)         0.22           8.95% Tata Sons Ltd. NCD (MD 01/02/5/2023)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 27/06/20)         0.23           8.85% NHPC Ltd NCD (MD 27/06/20)         0.22           8.40% Power Grid Corporation NCD (MD 27/05/2021)         0.22           8.40% Power Grid Corporation NCD (MD 20/05/2022)         0.22           8.40% Power Grid Corporation NCD (MD 20/05/2022)         0.22           7.50% (ICI Ld NCD (MD 27/06/20)         0.22           8.40% Power Grid Corporation NCD (MD 20/05/2022)         0.22           7.50% (ICI Ld NCD (MD 27/05/2021)         0.22 <td></td> <td>0.25</td>                             |   | 0.25 |
| (MD 20/07/2019)         0.27           9.81% Power Finance Corporation Df India Limited (A)         0.27           9.84% Power Grid Corporation NCD (MD 31/05/2021)         0.27           9.64% Power Grid Corporation NCD (MD 26/12/2022)         0.23           9.64% Power Grid Corporation NCD (MD 26/12/2022)         0.23           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.23           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.23           9.14% Export Import Bank Of India NCD (MD 21/09/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           8.90% L I C Housing Finance Ltd NCD (10/08/2020)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.22           8.65% HOW C KI MCD (MD 11/02/2020) (SR R2)         0.23           8.65% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.22           7.50% ICIC Home Finance Corpnany Ltd NCD         0.22           7.65% Power Grid Corporation NCD (MD 27/05/2021) [C]         0.27           7.85% Power Grid Corporation NCD (MD 24/01/2021)         0.21           7.95% Power Grid Corporation NCD (MD 24/01/2022) <td></td> <td></td>               |   |      |
| 9.18% Nuclear Power Corporation Of India Limited (A)         0.23           (MD 23/         9.54% Power Grid Corporation NCD (MD 31/05/2021)         0.23           9.54% Power Grid Corporation NCD (MD 26/12/2022)         0.23           9.30% Power Grid Corporation NCD (MD 26/12/2022)         0.23           9.30% Power Grid Corporation NCD (MD 21/09/2022)         0.23           9.10% Export Import Bank Of India NCD (MD 21/09/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 16/03/2021)         0.23           8.90% LI C Housing Finance Ltd NCD (10/08/2020)         0.23           8.85% Power Grid Corpo. Of India Ltd. NCD         0.23           8.85% Power Grid Corpo. Of India Ltd. NCD         0.23           8.85% Newer Grid Corporation NCD (MD 27/05/2021)         0.23           8.85% Newer Grid Corporation NCD (MD 27/05/2021)         0.23           8.40% Power Grid Corporation NCD (MD 27/05/2021)         0.22           9.0% IICT Home Finance Corpany Ltd NCD         0.22           9.0% IICT Home Finance Corporation NCD (MD 27/05/2021)         0.22           7.9% Power Grid Corporation NCD (MD 27/05/2021)         0.22           7.9% NHPC Ltd NCD SR-T STRP D (MD 14/07/2022)         0.22           7.9% NHPC Ltd NCD MCD 10/05/2021)         0.22           7.9% Power Grid Corporation NCD (MD 27/05/2022) [F]         0.22 <tr< td=""><td></td><td></td></tr<> |   |      |
| (MD 23/         0.23           9.64% Power Grid Corporation NCD (MD 31/05/2021)         0.23           9.25% Power Grid Corpor Of India Ltd. NCD         0.23           9.30% Power Grid Corpor Of India Ltd. NCD         0.23           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.23           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.23           9.15% Export Import Bank Of India NCD (MD 31/03/2021)         0.23           9.15% Export Import Bank Of India NCD (MD 30/03/2021)         0.23           8.95% Tata Sons Ltd. NCO (MD 02/05/2023)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.40% Power Grid Corpnation NCD (MD 27/05/2021) [C]         0.23           8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]         0.22           8.40% NHPC Ltd NCD (MD 11/02/2020)         0.22           8.40% Power Grid Corporation NCD (MD 12/07/2022)         0.22           7.50% ICICI Home Finance Company Ltd NCD         0.22           9.90% NHPC Ltd NCD RAT STRP D (MD 14/07/2022)         0.22           7.93% Power Grid Corporation NCD (MD 23/08/2021)         0.22           7.50% ICICI Home Finance Corpanation Ltd NCD         0.21   |   |      |
| 9.25% Power Grid Corporation NCD (MD 26/01/2022)         0.23           9.30% Power Grid Corpor Of India Ltd. NCD         0.23           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.23           9.14% Export Import Bank Of India NCD (MD 21/09/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           8.85% Fower Grid Corpn. Of India Ltd. NCD         0.01/08/2020)           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.50% INFC NCD (MD 22/06/2020)         0.23           8.50% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.50% NHPC Ltd NCD (MD 27/04/20)         0.23           8.50% NHPC Ltd NCD (MD 27/04/20)         0.23           7.50% ICICI Home Finance Corparaty Ltd NCD         0.22           7.50% ICICI Home Finance Corparaty Ltd NCD         0.22           7.50% ICICI Home Finance Corporation NCD (MD 29/05/2022) [F]         0.22           7.53% PNB Housing Finance Ltd NCD (MD 24/01/2021)         0.22           7.53% POwer Grid Corporation NCD (MD 29/08/2021)         0.21           9.27% IRFC NCD (MD 10/05/2021)         0.21 <td></td> <td>0.23</td>                   |   | 0.23 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD         0.23           (MD 28/06/2021)         0.23           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.23           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.23           9.15% Export Import Bank Of India NCD (MD 21/09/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           8.90% L I C Housing Finance Ltd NCD (10/08/2020)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 27/06/2020)         0.23           8.40% HDFC Ltd NCD (MD 27/06/2020)         0.23           8.40% HDFC Ltd NCD (MD 27/04/20)         0.23           8.50% NHPC Ltd NCD (MD 27/04/20)         0.23           8.50% NHPC Ltd NCD (MD 27/04/20)         0.23           8.50% NHPC Ltd NCD (MD 27/04/20)         0.22           7.50% ICICI Home Finance Corpnary Ltd NCD         0.22           7.50% ICICI Home Finance Corporation NCD (MD 26/05/2022) [F]         0.22           7.50% PNB Housing Finance Ltd NCD (MD 29/08/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.16           9.35% Power Finance Co  |   | 0.23 |
| (MD 28/06/2021)         0.22           9.10 L&T Shipbuilding Limited SR I Call 25/10/22         0.23           9.04% Export Import Bank Of India NCD (MD 21/09/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           8.90% L I C Housing Finance Ltd NCD (10/08/2020)         0.23           8.85% Fata Sons Ltd. NCD (MD 02/05/2023)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.85% NHPC Ltd NCD (MD 27/06/2020)         0.23           8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]         0.23           8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]         0.23           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.53% Power Grid Corporation NCD (MD 29/05/2022) [F]         0.22           7.53% Power Grid Corporation NCD (MD 29/08/2021)         0.23           9.35% Power Finance Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation NCD (MD 29/08/202                               |   |      |
| (MD 25/10/2023)         0.23           9.04% Export Import Bank Of India NCD (MD 21/09/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 30/03/2021)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corporation NCD (MD 27/05/2021)         0.23           8.85% NHPC Ltd NCD (MD 27/04/20)         0.23           8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]         0.22           7.50% HPC Ltd NCD SR-T STRRP D (MD 14/07/2022)         0.22           7.50% OVER Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.50% POWEr Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.58% PNB Housing Finance Ltd NCD (MD 12/03/2021)         0.22           7.58% POWEr Grid Corporation NCD (MD 29/08/2021)         0.21           9.17% RFE NCD (MD 11/05/2021)         0.21           9.18% Power Finance Corporation Ltd NCD         0.21           MD 05/07/2021)         0.21           9.35% Rover Finance Corporation Ltd NCD         0.12           MD 16/  | (MD 28/06/2021)                               | 0.23 |
| 9.04% Export Import Bank Of India NCD (MD 21/09/2022)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           8.90% LI C Housing Finance Ltd NCD (10/08/2020)         0.23           8.89% Tata Sons Ltd. NCD (MD 02/05/2023)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Nether Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.85% Nether Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.50% IRFC NCD (MD 22/06/2020)         0.23           8.50% NETC Ltd NCD ST STRRP D (MD 14/07/2022)         0.22           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.50% ICICI Home Finance Ltd NCD (MD 24/05/2022) [F]         0.22           7.50% ICICI Home Finance Ltd NCD (MD 24/05/2022) [F]         0.22           7.53% PNB Housing Finance Ltd NCD (MD 24/07/2021)         0.21           9.29% INTatech Cerporation NCD (MD 29/08/2021)         0.21           9.15% Power Grid Corporation Ltd NCD         0.21           9.16% Power Finance Corporation Ltd NCD         0.21           9.16% Power Finance Corporation Ltd NCD         0.21           9.15% Export Import Bank 0f India NCD (MD 04/09/2020) <td< td=""><td></td><td>0.23</td></td<>        |   | 0.23 |
| 9.15% Export Import Bank Of India NCD (MD 30/03/2021)         0.23           9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           8.90% L I C Housing Finance Ltd NCD (10/08/2020)         0.23           8.85% Tata Sons Ltd. NCD (MD 02/05/2023)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Newer Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.40% HDFC Ltd NCD (MD 27/04/20)         0.23           8.40% HDFC Ltd NCD (MD 27/04/20)         0.23           8.40% HDFC Ltd NCD (MD 27/04/20)         0.22           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.60% ICICI Home Finance Ltd NCD (MD 24/05/2022) [F]         0.22           7.750% ICICI Home Finance Ltd NCD (MD 24/05/2022) [F]         0.22           7.750% ICICI MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           9.35% Rever Finance Corporation Ltd NCD         0.21           9.35% Rever Finance Corporation Ltd NCD         0.21           9.35% Rever Finance Corporation Ltd NCD         0.11           0.400 07/07/  |   | 0.23 |
| 9.15% Export Import Bank Of India NCD (MD 18/03/2021)         0.23           8.90% L I C Housing Finance Ltd NCD (10/08/2020)         0.23           8.85% Tata Sons Ltd. NCD (MD 02/05/2023)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.49% HDFC Ltd NCD (MD 27/05/2020)         0.23           8.49% HDFC Ltd NCD (MD 27/05/2021) [C]         0.23           8.49% Power Grid Corporation NCD (MD 14/07/2022)         0.23           8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)         0.22           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.50% Power Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.50% Power Grid Corporation NCD (MD 24/11/2021)         0.22           7.17% Reliance Industries Ltd NCD (MD 15/03/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           9.35% Rural Electrification Corpn. Ltd. NCD         0.21           9.35% Rural Electrification Corpn. Ltd. NCD         0.14           (MD 05/06/2022)         0.14           9.35% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9  |   | 0.23 |
| 8.85% Tata Sons Ltd. NCD (MD 02/05/2023)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.49% HDPC Ltd NCD (MD 27/04/20)         0.23           8.49% HDPC Ltd NCD (MD 27/04/20)         0.23           8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]         0.23           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.50% ICICI Home Finance Ltd NCD (MD 24/11/2021)         0.22           7.50% ICICI Home Finance Company Ltd NCD         0.22           (MD 08/11/2022)         0.21           9.35% Power Grid Corporation NCD (MD 24/11/2021)         0.22           7.50% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           (MD 08/11/2022)         0.21           9.35% Power Finance Corporation Ltd NCD         0.16           (MD 05/02/2021)         0.14           8.36% Power Finance Corporation Ltd NCD         0.16           (MD 05/02/202)         0.16           9.35% Rurue Electrification Corpn. Ltd.  |   | 0.23 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           (MD 19/10/2022)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           8.85% NHPC Ltd NCD (MD 22/06/2020)         0.23           8.49% HDFC Ltd NCD (MD 27/04/20)         0.23           8.49% Power Grid Corporation NCD (MD 27/05/2021) [C]         0.23           8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)         0.22           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.53% Power Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.53% Power Grid Corporation NCD (MD 24/11/2021)         0.22           7.53% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.75% Nerge Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.16           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           MD 07/07/2021)         0.14           8.36% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.35% Rural Electrification Corpn. 1 (dn NCD (MD 08/03/2021)         0.14           9.35% Marel Electrification   |   | 0.23 |
| (MD 19/10/2022)         0.23           8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           (MD 19/10/2021)         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.40% HDPC Ltd NCD (MD 22/06/2020)         0.23           8.40% HDPC Ltd NCD SR-T STRRP D (MD 14/07/2022)         0.23           8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)         0.23           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.50% ICICI Home Finance Ltd NCD (MD 20/05/2022) [F]         0.22           7.53% PNB Housing Finance Ltd NCD (MD 15/03/2021)         0.22           7.75% RPINB Housing Finance Ltd NCD (MD 24/11/2021)         0.22           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           (MD 05/0/2022)         0.16           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           (MD 15/06/2022)         0.14           (MD 07/07/2021)         0.14           8.35% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.30% Power Finance Corporation Ltd NCD         0.14           (MD 05/06/2019)         0.14           9.30% Power Grid Corporation NCD (MD 27/05/2023) [E   |   | 0.23 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD         0.23           (MD 19/10/2021)         0.23           8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.50% INFC NCD (MD 22/06/2020)         0.23           8.49% HDFC Ltd NCD (MD 27/04/20)         0.23           8.49% HDFC Ltd NCD (MD 27/04/20)         0.23           8.50% INFC NCD (MD 22/06/2020)         0.23           7.50% ICIC Home Finance Company Ltd NCD         0.22           (MD 26/06/2020)         0.22           7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.93% Power Grid Corporation NCD (MD 24/11/2021)         0.22           9.93% Power Finance Industries Ltd NCD (MD 14/01/2021)         0.21           9.75% IRFC NCD (MD 10/05/2021)         0.21           9.75% RFC NCD (MD 10/05/2021)         0.21           9.18% Power Finance Corporation Ltd NCD         0.14           (MD 15/04/2021)         0.21           9.35% Rural Electrification Corpn. Ltd. NCD (MD 04/09/2020)         0.18           9.35% Rural Electrification Corpn. Ltd. NCD         0.14           (MD 05/06/2022)         0.14           9.35% Rural Electrification Corpn. Ltd. NCD         0.14           9.35% Rural Electrification Corpn. Ltd. NCD         0.14           9.45% NHPC Ltd NCD (MD 11/02/2019) (SR   |   | 0.23 |
| (MU 19/10/2021)         0.23           8.55% NHFC Ltd NCD (MD 11/02/2020) (SR R2)         0.23           8.50% INFC NCD (MD 22/06/2020)         0.23           8.49% HDFC Ltd NCD (MD 27/04/20)         0.23           8.49% HDFC Ltd NCD (MD 27/04/20)         0.23           8.49% HDFC Ltd NCD SR-T STRRP D (MD 14/07/2022)         0.23           7.50% ICICI Home Finance Company Ltd NCD         0.22           (MD 26/06/2020)         0.22           7.33% Power Grid Corporation NCD (MD 20/05/2022) [F]         0.22           6.99% Ultratech Cement Ltd NCD (MD 14/07/022)         0.21           9.75% IRCR NCD (MD 10/05/2021)         0.22           9.75% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           (MD 15/04/2021)         0.21           9.35% Rural Electrification Corpn. Ltd. NCD (MD 04/09/2020)         0.18           9.35% Rural Electrification Corpn. Ltd. NCD         0.14           (MD 15/06/2022)         0.14           9.35% River Electrification Corpn. Ltd. NCD         0.14           9.35% River Electrification Corpn. Ltd. NCD         0.14           9.15% Export Import Bank of India Ltd. NCD         0.14           9.15% Export Import Bank of India Ltd. NCD         0.14           9.36% Power Grid Corpn of India L   |   | 0.23 |
| 8.50% IRFC NCD (MD 22/06/2020)         0.23           8.49% HDFC Ltd NCD (MD 27/04/20)         0.23           8.49% HDFC Ltd NCD (MD 27/04/20)         0.23           8.60% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)         0.23           7.50% ICICI Home Finance Company Ltd NCD         0.27           7.59% POwer Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.93% Power Grid Corporation NCD (MD 24/11/2021)         0.22           6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)         0.22           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.12           9.35% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           (MD 07/07/2021)         0.14           8.5% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.30% Power Grid Corpon Of India Ltd. NCD         0.14           (MD 05/08/2019)         0.14           9.30% Power Grid Corporation Ltd NCD (MD 12/05/2023) [E]         0.11           10.60% IRFC NCD (MD 04/07/2022)         0.11  |   |      |
| 8.49% HDFC Ltd NCD (MD 27/04/20)         0.23           8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]         0.23           8.50% NHPC Ltd NCD SR-T STRP D (MD 14/07/2022)         0.23           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.53% Power Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.53% PNB Housing Finance Ltd NCD (MD 15/03/2021)         0.23           7.17% Reliance Industries Ltd NCD (MD 24/11/2021)         0.22           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.01           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.16           9.20% Power Grid Corpn. Ltd. NCD         0.16           9.20% Power Grid Corpn. Of India NC0 (MD 08/03/2021)         0.14           8.74% Mahindra Rural Housing Finance NCD         0.14           9.30% Power Grid Corpnation NLD (MD 27/05/2023) [E]         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           9.50%   |   |      |
| 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]         0.23           8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)         0.23           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.53% Power Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.58% PNB Housing Finance Ltd NCD (MD 24/11/2021)         0.22           7.17% Reliance Industries Ltd NCD PD Series-D         0.21           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.16           9.35% Power Finance Corporation Ltd NCD         0.16           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.40% Power Finance Corporation Ltd NCD         0.16           9.20% Power Grid Corpn Sank of India NCD (MD 08/03/2021)         0.14           8.5% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank of India NCD (MD 08/03/2021)         0.14           9.30% Power Grid Corpn NCD (MD 27/05/2023) [E]         0.11           0.160% IRFC NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.14           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]   |   |      |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)         0.23           7.50% ICICI Home Finance Company Ltd NCD         0.22           7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)         0.22           7.93% Power Grid Corporation NCD (MD 24/11/2021)         0.22           7.17% Reliance Industries Ltd NCD PPD Series-D         0.21           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           (MD 15/04/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.16           9.35% Power Finance Corporation Ltd NCD         0.16           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.40% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           (MD 07/07/2021)         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank Of India Ltd. NCD         0.11           (MD 05/08/2019)         0.14           9.30% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.10% Power Grid Corporation NCD (MD 12/06/2021)         <   |   | 0.23 |
| (MD 26/06/2020)         0.22           7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.93% Power Grid Corporation NCD (MD 15/03/2021)         0.22           6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)         0.22           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           (MD 15/06/2022)         0.16           9.20% Power Finance Corporation Ltd NCD         0.17           (MD 07/07/2021)         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           9.15% Export Import Bank Of India NCD (MD 12/06/2021)         0.11           10.60% IRFC NCD (MD 04/07/2022)         0.11           9.30% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.60% IRFC NCD (MD 04/07/2022)         0.11           8.40% Power Grid Corporation Ltd NCD (MD 12/106/2021)         0.11           10.00% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.   |   | 0.23 |
| (MD 26/06/2020)           7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]         0.22           7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)         0.22           6.99% Ultratech Cernent Ltd NCD (MD 24/11/2021)         0.22           7.17% Reliance Industries Ltd NCD PPD Series-D         0.21           9.27% IRFC NCD (MD 10/05/2021)         0.22           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Rural Electrification Corpn. Ltd. NCD         0.01           8.36% Power Finance Corporation Ltd NCD         0.21           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           (MD 07/07/2021)         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           (MD 05/08/2019)         0.11           9.30% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           (MD 28/06/2019)         0.11           9.60% Power Grid Corporation NCD (MD 27/05/2023) [C]         0.11           9.00% Power Grid Corporation NCD (MD 12/01/2022)         0.05           9.25% Ltd Housing Finance Ltd NCD (MD 12/01/2022)         0.05   |   | 0.22 |
| 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)         0.22           6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)         0.22           7.17% Reliance Industries Ltd NCD PPD Series-D         0.21           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           (MD 15/04/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           (MD 15/06/2022)         0.16           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank of India NCD (MD 08/03/2021)         0.14           9.30% Power Grid Corpn. of India Ltd. NCD         0.11           (MD 05/08/2019)         0.11           9.50 HDFC Ltd. NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/01/2022)         0.05  |   |      |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)         0.22           7.17% Reliance Industries Ltd NCD PPD Series-D         0.21           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           9.35% Power Finance Corporation Ltd NCD         0.21           9.35% Rural Electrification Corpn. Ltd. NCD (MD 04/09/2020)         0.16           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.27% INPORT Import Bank Of India NCD (MD 08/03/2021)         0.14           8.56% Ower Finance Corporation Ltd NCD         0.14           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           (MD 05/08/2019)         0.11           9.30% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.16           8.40% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/01/2022)         0.05           9.45% LLC Housing Finance Ltd NCD (MD 12/11/2022)         0.05  |   |      |
| 7.17% Reliance Industries Ltd NCD PPD Series-D       0.21         9.27% IRFC NCD (MD 10/05/2021)       0.21         9.35% Power Grid Corporation NCD (MD 29/08/2021)       0.21         9.35% Power Finance Corporation Ltd NCD       0.21         8.36% Power Finance Corporation Ltd NCD       0.21         9.35% Rural Electrification Corpn. Ltd. NCD (MD 04/09/2020)       0.16         9.35% Rural Electrification Corpn. Ltd. NCD       0.14         9.20% Power Finance Corporation Ltd NCD       0.14         9.20% Power Finance Corporation Ltd NCD       0.14         9.15% Export Import Bank Of India NCD (MD 08/03/2021)       0.14         8.74% Mahindra Rural Housing Finance NCD       0.14         9.15% Mode Rec NCD (MD 11/09/2018)       0.11         9.30% Power Grid Corporation NCD (MD 27/05/2023) [E]       0.11         10.60% IRFC NCD (MD 11/09/2018)       0.11         9.50 HDFC Ltd. NCD (MD 11/09/2018)       0.11         9.70% Power Grid Corporation NCD (MD 27/05/2023) [E]       0.11         8.70% Power Grid Corporation Ltd NCD (MD 12/105/2021)       0.11         8.70% Power Grid Corporation Ltd NCD (MD 12/11/2022)       0.05         9.25% LIC Housing Finance Ltd NCD (MD 26/12/2019)       0.05         9.25% Power Grid Corporation NCD (MD 26/12/2019)       0.05         9.25% Power Grid Corporation NCD (M  |   |      |
| (MU 08/11/2022)           9.27% IRFC NCD (MD 10/05/2021)         0.21           9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.36% Power Finance Corporation Ltd NCD         0.21           8.36% Power Finance Corporation Ltd NCD         0.21           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           WD 15/06/2022)         0.14           9.20% Power Finance Corporation Ltd NCD         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank 0f India NCD (MD 08/03/2021)         0.14           9.30% Power Grid Corpn. 0f India Ltd. NCD         0.14           9.30% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           8.70% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/106/2021)         0.11           9.45% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)   |   |      |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021)         0.21           9.18% Power Finance Corporation Ltd NCD         0.21           (MD 15/04/2021)         0.21           8.36% Power Finance Corporation Ltd NCD         0.16           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           (MD 05/08/2019)         0.11           9.50 HDFC Ltd. NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           10.10% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           11.0.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           12.03% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           13.04% Power Grid Corporation Ltd NCD (MD 12/01/2022)         0.05           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05 <t< td=""><td></td><td></td></t<>   |   |      |
| 9.18% Power Finance Corporation Ltd NCD         0.21           (MD 15/04/2021)         0.21           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.18           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           9.20% Power Finance Corporation Ltd NCD         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           8.74% Mahindra Rural Housing Finance NCD         0.14           9.30% Power Grid Corpn. 0f India Ltd. NCD         0.14           9.30% Power Grid Corpn. 0f India Ltd. NCD         0.14           9.30% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd. NCD         0.10           (MD 14/05/2020)         0.10           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid NCD MD (29/08/2019)         0.05           9.25% Power Grid NCD MD (29/08/2019)         0.05           9.25% Power Grid NCD MD (29/08/2019)         0.0   |   |      |
| (MD 15/04/2021)           8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)         0.16           9.35% Rural Electrification Corpn. Ltd. NCD         0.16           9.36% Power Finance Corporation Ltd NCD         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           (MD 07/07/2021)         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           (MD 05/08/2019)         0.11           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           9.40% Power Grid Corpn. Of India Ltd. NCD         0.11           9.50 HDFC Ltd. NCD (MD 11/09/2018)         0.11           9.60% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.10% Power Grid Corporation NCD (MD 27/05/2023)         0.16           8.40% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/01/2022)         0.05           9.45% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% ELC Housing Finance Ltd NCD (MD 26/12/2019)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid Corporation NCD (MD 05/01/2   |   |      |
| 9.35% Rural Electrification Corpn. Ltd. NCD         0.16           (MD 15/06/2022)         0.14           9.20% Power Finance Corporation Ltd NCD         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           9.74% Mahindra Rural Housing Finance NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           9.50 HDFC Ltd. NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           10.10% Power Grid Corporation Ltd. NCD         0.10           9.45% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Finance Corporation Ltd NCD         0.05           9.25% Power Finance Corporation Ltd NC  |   |      |
| (MD 15/06/2022)         0.16           9.20% Power Finance Corporation Ltd NCD         0.14           (MD 07/07/2021)         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           (MD 05/08/2019)         0.11           9.50 HDFC Ltd. NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           9.60 Were Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.40% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Grid Corporation Ltd NCD (MD 12/01/2022)         0.05           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.05           9.25% ELC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid Corporation Ltd NCD (MD 15/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.90% NIRMA Ltd NCD  |   | 0.18 |
| (MD 07/07/2021)         0.14           8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           8.74% Mahindra Rural Housing Finance NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           (MD 05/08/2019)         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.30 HDFC Ltd. NCD (MD 04/07/2022)         0.11           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 12/11/2022)         0.05           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.06           9.25% Power Grid Corpn. 0f India Ltd. NCD         0.06           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Finance Corporation Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.6  |   | 0.16 |
| 8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)         0.14           9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           8.74% Mahindra Rural Housing Finance NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           10.10% Power Finance Corporation Ltd NCD (MD 12/06/2021)         0.11           8.40% Power Finance Corporation Ltd. NCD         0.10           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.05           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.06           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Finance Corporation Ltd NCD         0.06           9.45% Ower Finance Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Finance Corporation Ltd NCD         0.06           9.45% LIC Housing Finance Ltd NCD (MD 05/01/2019)                               |   | 0.14 |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021)         0.14           8.74% Mahindra Rural Housing Finance NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.00% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           8.70% Power Finance Corporation Ltd. NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd. NCD (MD 12/06/2021)         0.10           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.05           9.20% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.20% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Finance Corporation Ltd NCD (MD 15/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/01/2020)         0.05           9.63% Rural Electrifica                               |   | 0.14 |
| (MD 05/08/2019)         0.14           9.30% Power Grid Corpn. Of India Ltd. NCD         0.11           (MD 28/06/2019)         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           8.40% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 30/01/2022)         0.05           9.45% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Finance Corporation Ltd NCD         0.06           (MD 20/02/2020)         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.06           7.63% PNB Housing Finance Ltd NCD (MD 15/01/2020)         0.06           7.63% Nural Electrification Corpn. Ltd. NCD         0.06           9.63% Rural Electrification Corpn. Ltd. NCD  |   | 0.14 |
| (MD 05/08/2019)           9.30% Power Grid Corpn. 0f India Ltd. NCD           (MD 28/06/2019)           10.60% IRFC NCD (MD 11/09/2018)           9.11           9.50% Power Grid Corporation NCD (MD 27/05/2023) [E]           0.11           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]           0.11           10.10% Power Grid Corporation NCD (MD 27/05/2023) [E]           0.11           10.10% Power Grid Corporation Ltd. NCD           (MD 14/05/2020)           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)           9.20% Power Grid Corporation NCD (MD 26/12/2019)           9.20% Power Grid Corporation NCD (MD 26/12/2019)           9.25% Power Grid Corporation NCD (MD 26/12/2019)           9.25% Power Grid Corporation NCD (MD 26/12/2019)           9.25% Power Grid NCD MD (29/08/2019)           0.05           9.35% Power Grid NCD MD (29/08/2019)           0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)           9.15% Carsen & Toubro Ltd NCD (MD 15/01/2020)           9.63% Rural Electrification Corpn. Ltd. NCD           9.63% Rural Electrification Corpn. Ltd. NCD           9.63% Rural Electrification Corpn. Ltd. NCD           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)   | 0   | 0 14 |
| (MD 28/06/2019)         0.11           10.60% IRFC NCD (MD 11/09/2018)         0.11           9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           8.70% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           8.70% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021)         0.11           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.05           9.20% Power Grid Corporation NCD (MD 12/11/2022)         0.05           9.20% Power Grid Corporation NCD (MD 12/11/2022)         0.05           9.20% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/01/2020)         0.05           9.63% Rural Electrification Corpn. Ltd. NCD         0.05           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.07   |   | 0.11 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022)         0.11           8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021)         0.11           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.05           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% Power Grid Corpor of India Ltd. NCD         0.06           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.25% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Finance Corporation Ltd NCD         0.06           (MD 20/02/2020)         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.40% GRUH Finance Ltd NCD (MD 15/01/2020)         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/01/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.05           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           9.35% Rural Electrification Corpn. Ltd. NCD         0.0  |   | 0.11 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]         0.11           10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd NCD (MD 30/01/2022)         0.05           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.05           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.06           9.25% Power Grid Corpn. 0f India Ltd. NCD         0.06           9.25% Power Grid Corpnation NCD (MD 26/12/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Finance Corporation NCD (MD 05/01/2019)         0.06           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.06           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.05           7.63% NRM Ltd NCD SR III (MD 28/02/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.05           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           9.23% Neural Electrification Corpn. Ltd. NCD         0.07           8.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% Stat                               |   | 0.11 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)         0.11           8.70% Power Finance Corporation Ltd. NCD         0.10           (MD 14/05/2020)         0.10           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.00           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.00           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.00           9.25% Power Grid Corpn. 0f India Ltd. NCD         0.00           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Finance Corporation Ltd NCD         0.00           (MD 20/02/2020)         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.05           9.25% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           9.35% Rural Electrification Corpn. Ltd. NCD         0.06           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           8.37% Rural Electrification Corpn. Ltd. NCD         0.07   |   | 0.11 |
| 8.70% Power Finance Corporation Ltd. NCD         0.10           (MD 14/05/2020)         0.10           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.09           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.09           9.20% Power Grid Corpn. 0f India Ltd. NCD         0.00           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.09           9.35% Power Grid Corporation NCD (MD 26/12/2019)         0.09           9.35% Power Grid NCD MD (29/08/2019)         0.09           9.82% Power Finance Corporation Ltd NCD         0.09           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.09           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.09           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.09           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.09           9.63% Rural Electrification Corpn. Ltd. NCD         0.09           9.63% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.07           9.45% State Bank 0f India NCD (MD 29/08/2018)         0.05  |   |      |
| (MD 14/05/2020)           9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)         0.05           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.05           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           9.35% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   |   |      |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)         0.05           9.20% Power Grid Corpn. 0f India Ltd. NCD         0.00           (MD 12/03/2020)         9.25% Power Grid Corpnation NCD (MD 26/12/2019)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid Corporation Ltd NCD         0.06           9.35% Power Grid NCD MD (29/08/2019)         0.05           9.45% Newer Finance Corporation Ltd NCD         0.06           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/01/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.06           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           9.23% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           9.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05  |   |      |
| 9.20% Power Grid Corpn. Of India Ltd. NCD         0.05           (MD 12/03/2020)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.06           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.06           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           (MD 05/02/2019)         0.06           9.23% LL Housing Finance Ltd NCD (MD 05/07/2024)         0.07           8.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   |   | 0.09 |
| (MD 12/03/2020)         0.05           9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           8.82% Power Finance Corporation Ltd NCD         0.05           (MD 20/02/2020)         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.05           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           9.35% State Bank Of India NCD (MD 16/03/2026)         0.07           Call 16/03/202         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   | 9.20% Power Grid Corps, Of India Ltd NCD      |      |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019)         0.05           9.35% Power Grid NCD MD (29/08/2019)         0.05           8.82% Power Grid NCD MD (29/08/2019)         0.05           8.82% Power Grid NCD MD (29/08/2019)         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.05           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           9.35% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank 0f India NCD (MD 16/03/2026)         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   |   | 0.09 |
| 8.82% Power Finance Corporation Ltd NCD         0.05           (MD 20/02/2020)         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.06           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.06           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.06           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           (MD 05/02/2019)         0.06           9.29% LL Housing Finance Ltd NCD (MD 05/07/2024)         0.07           8.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.35% State Bank Of India NCD (MD 16/03/2026)         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   |   | 0.09 |
| (MD 20/02/2020)         0.05           9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/12/2020)         0.06           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           9.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           Call 16/03/202         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   |   | 0.09 |
| 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)         0.05           7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)         0.05           7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.05           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.05           8.70% Power Finance Corpn Ltd NCD (MD 15/12/2020)         0.05           9.63% Rural Electrification Corpn. Ltd. NCD         0.05           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           9.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           Call 16/03/202         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05  |   | 0.09 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010         0.09           7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.09           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.09           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           (MD 05/02/2019)         0.06           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           8.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   | 9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019) | 0.09 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)         0.09           8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.09           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           (MD 05/02/2019)         0.06           9.29% LL Housing Finance Ltd NCD (MD 05/07/2024)         0.07           8.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   |   | 0.09 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)         0.05           9.63% Rural Electrification Corpn. Ltd. NCD         0.06           (MD 05/02/2019)         0.06           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           8.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.37% Rural Electrification Corpn. Ltd. NCD         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   |   | 0.09 |
| 9.63% Rural Electrification Corpn. Ltd. NCD         0.06           (MD 05/02/2019)         0.07           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           8.37% Rural Electrification Corpn. Ltd. NCD         0.07           (MD 14/08/2020)         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           Call 16/03/202         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05  |   |      |
| (MD 05/02/2019)         0.00           9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)         0.07           8.37% Rural Electrification Corpn. Ltd. NCD         0.07           (MD 14/08/2020)         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           Call 16/03/202         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   |   |      |
| 8.37% Rural Electrification Corpn. Ltd. NCD         0.07           (MD 14/08/2020)         9.45%           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           Call 16/03/202         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05  | (MD 05/02/2019)                               | 0.08 |
| (MD 14/08/2020)         0.07           9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           Call 16/03/202         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05  |   | 0.07 |
| 9.45% State Bank Of India NCD (MD 16/03/2026)         0.07           Call 16/03/202         0.07           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   |   | 0.07 |
| Call 16/03/202           9.35% Power Grid Corporation NCD (MD 29/08/2018)         0.05   | 9.45% State Bank Of India NCD (MD 16/03/2026) | 0.07 |
|  |   |      |
|  | · · · · · · · · · · · · · · · · · · ·         |      |
|  |   | 0.00 |

| 11.25% Power Finance Corporation Ltd NCD  |   |
|---|---|
|   | 0.05  |
| (MD 28/11/2018)<br>8.65% RECL Ltd NCD (MD 15/01/2019)   | 0.05  |
| 8.30% NABARD NCD (MD 12/06/2018) 16B  | 0.05  |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)  | 0.05  |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020)   | 0.04  |
| 8.49% NTPC Ltd Bonus NCD Part Redemption  |   |
| MD (25/03/2025) (FV)  | 0.04  |
| 9.30% Power Grid Corpn. Of India Ltd. NCD   | 0.03  |
| (MD 28/06/2018)   |   |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)   | 0.03  |
| 8.55% Reliance Jio Infocomm Limited NCD PPD6  | 0.03  |
| (MD 31/07/2018)<br>8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I   | 0.03  |
| 9.34% Rural Electrification Corpn. Ltd. NCD   |   |
| (MD 25/08/2024)   | 0.02  |
| 10.85% RECL Ltd NCD (MD 30/09/2018)   | 0.02  |
| 10.00% HDB Financial Services Limited NCD   | 0.02  |
| (MD 15/02/2019)   | 0.02  |
| 8.96% Power Finance Corporation Ltd NCD   | 0.02  |
| (MD 21/10/2019)   |   |
| 8.64% Power Grid NCD MD (08/07/2018)  | 0.02  |
| 8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)   | 0.02  |
| 7.74% IRFC NCD (MD 22/12/2020)  | 0.02  |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019)   | 0.01  |
| 9.04% Rural Electrification Corpn. Ltd. NCD   | 0.01  |
| (MD 12/10/2019)<br>9.75% Rural Electrification Corpn. Ltd. NCD  |   |
| (MD 11/11/2021)   | 0.005   |
| 10.70% HDFC Bank Ltd NCD (MD 26/12/2018)  | 0.005   |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)   | 0.005   |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD   |   |
| (MD 10/06/2019)   | 0.005   |
| Equity  | 31.70   |
|   | 2.98  |
| HDFC Bank Limited ITC Limited   | 2.30  |
| Housing Development Finance Corporation   | 2.28  |
| Infosys Limited   | 2.28  |
| Reliance Industries Limited   | 2.20  |
| Kotak Mahindra Bank Limited   | 1.52  |
| Tata Consultancy Services Limited   | 1.51  |
| Larsen & Toubro Limited   | 1.36  |
| ICICI Bank Limited  | 1.25  |
| Mahindra & Mahindra Limited   | 1.08  |
| Bharti Airtel Limited   | 1.03  |
| Maruti Suzuki India Limited   | 0.98  |
| NTPC Limited  | 0.82  |
| State Bank Of India   | 0.78  |
| Sun Pharmaceuticals Industries Limited  | 0.78  |
| Hindustan Unilever Limited  | 0.76  |
| GAIL (India) Limited  | 0.73  |
|   |   |
| Zee Entertainment Enterprises Limited   |   |
| Zee Entertainment Enterprises Limited Grasim Industries Limited   | 0.70  |
| •   | 0.70<br>0.67  |
| Grasim Industries Limited<br>IndusInd Bank Limited  | 0.70<br>0.67<br>0.59  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited  | 0.70<br>0.67<br>0.59<br>0.58  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited   | 0.70<br>0.67<br>0.59<br>0.58<br>0.53  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited   | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.53  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited   | 0.70<br>0.67<br>0.59<br>0.58<br>0.53  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited   | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.53<br>0.47<br>0.45  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited  | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.53<br>0.47<br>0.45  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited  | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.53<br>0.47<br>0.45<br>0.45  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auta Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lakshmi Vilas Bank Limited  | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.53<br>0.47<br>0.45  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lakshmi Vilas Bank Limited<br>Lupin Limited   | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.45<br>0.45<br>0.44<br>0.43<br>0.42  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auta Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lakshmi Vilas Bank Limited  | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.53<br>0.47<br>0.45<br>0.45<br>0.45<br>0.44  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lupin Limited<br>Bajaj Finance Limited  | 0.70<br>0.67<br>0.59<br>0.53<br>0.53<br>0.47<br>0.45<br>0.45<br>0.45<br>0.44<br>0.43<br>0.42<br>0.41<br>0.34  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lakshmi Vilas Bank Limited<br>Lupin Limited<br>Bajaj Finance Limited<br>Ambuja Cements Limited  | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.45<br>0.45<br>0.44<br>0.43<br>0.42<br>0.41  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lupin Limited<br>Bajaj Finance Limited<br>Ambuja Cements Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share  | 0.70<br>0.67<br>0.59<br>0.53<br>0.53<br>0.47<br>0.45<br>0.45<br>0.45<br>0.44<br>0.43<br>0.42<br>0.41<br>0.34  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lakshmi Vilas Bank Limited<br>Lupin Limited<br>Bajaj Finance Limited<br>Ambuja Cements Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con  | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.44<br>0.43<br>0.42<br>0.41<br>0.34<br>0.04<br>4.23  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lakshmi Vilas Bank Limited<br>Lupin Limited<br>Bajaj Finance Limited<br>Ambuja Cements Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others  | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.44<br>0.43<br>0.42<br>0.41<br>0.34<br>0.04  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lakshmi Vilas Bank Limited<br>Lupin Limited<br>Bajaj Finance Limited<br>G% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br>MMI, Deposits, CBLO & Others<br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)   | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.44<br>0.43<br>0.42<br>0.41<br>0.34<br>0.04<br>4.23  |
| Grasim Industries Limited IndusInd Bank Limited Asian Paints Limited Tata Motors Limited Baja Jutu Limited Yes Bank Limited Coal India Limited Oil And Natural Gas Corporation Limited HCL Technologies Limited Lakshmi Vilas Bank Limited Lupin Limited Baja Finance Limited Mnbuja Cements Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others 8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)   | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.45<br>0.45<br>0.45<br>0.44<br>0.43<br>0.42<br>0.41<br>0.34<br>0.04<br><b>4.23</b><br>0.82   |
| Grasim Industries Limited IndusInd Bank Limited Asian Paints Limited Tata Motors Limited Bajaj Auto Limited Yes Bank Limited Coal India Limited Oil And Natural Gas Corporation Limited HCL Technologies Limited Lakshmi Vilas Bank Limited Lakshmi Vilas Bank Limited Bajaj Finance Limited Ambuja Cements Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others 8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs) 7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr)  | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.45<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.34<br>0.53<br>0.42<br>0.41<br>0.34<br>0.53<br>0.42<br>0.41<br>0.34<br>0.53<br>0.42<br>0.41<br>0.53<br>0.42<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45  |
| Grasim Industries Limited<br>IndusInd Bank Limited<br>Asian Paints Limited<br>Tata Motors Limited<br>Bajaj Auto Limited<br>Yes Bank Limited<br>Coal India Limited<br>Oil And Natural Gas Corporation Limited<br>HCL Technologies Limited<br>Lakshmi Vilas Bank Limited<br>Lupin Limited<br>Bajaj Finance Limited<br>Ambuja Cements Limited<br>G% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share<br><u>MMI, Deposits, CBLO &amp; Others</u><br>8.50% Corp Bank FD QTR Comp (MD 15/05/2019)<br>(FV 1.01 Crs)<br>7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr)<br>Aditya Birla Sun Life Cash Plus - Growth                        | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.44<br>0.45<br>0.44<br>0.43<br>0.42<br>0.41<br>0.34<br>0.04<br><b>1</b><br>0.53<br>0.47<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0 |
| Grasim Industries Limited IndusInd Bank Limited Asian Paints Limited Tata Motors Limited Bajaj Auto Limited Yes Bank Limited Coal India Limited Oil And Natural Gas Corporation Limited HCL Technologies Limited Lupin Limited Bajaj Finance Limited Ambuja Cements Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others 8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs) 7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr) Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth  | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.44<br>0.45<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.45<br>0.53<br>0.53<br>0.53<br>0.47<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.44<br>0.45<br>0.44<br>0.45<br>0.44<br>0.45<br>0.44<br>0.45<br>0.44<br>0.45<br>0.44<br>0.45<br>0.44<br>0.45<br>0.44<br>0.45<br>0.44<br>0.45<br>0.44<br>0.45<br>0.45<br>0.44<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0     |
| Grasim Industries Limited IndusInd Bank Limited Asian Paints Limited Tata Motors Limited Bajaj Auto Limited Yes Bank Limited Coal India Limited Oil And Natural Gas Corporation Limited HCL Technologies Limited Lupin Limited Bajaj Finance Limited Bajaj Finance Limited Ambuja Cements Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others 8.50% Corp Bank FD QTR Corp (MD 15/05/2019) (FV 1.01 Crs) 7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr) Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Reliance Liquid Fund-Growth Option Cash & Cash Equivalent      | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.44<br>0.43<br>0.42<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.54<br>0.54<br>0.54<br>0.54<br>0.54<br>0.53<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.82<br>0.32<br>0.32<br>0.32<br>0.32<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35<br>0.35          |
| Grasim Industries Limited IndusInd Bank Limited Asian Paints Limited Tata Motors Limited Bajaj Auto Limited Coal India Limited Oil And Natural Gas Corporation Limited HCL Technologies Limited Lakshmi Vilas Bank Limited Lupin Limited Bajaj Finance Limited Ambuja Cements Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others 8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs) 7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr) Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Reliance Liquid Fund-Growth Option   | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.44<br>0.43<br>0.42<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.54<br>0.54<br>0.54<br>0.54<br>0.54<br>0.53<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.82<br>0.32<br>0.32<br>0.32<br>0.35<br>0.32  |
| Grasim Industries Limited IndusInd Bank Limited Asian Paints Limited Tata Motors Limited Bajaj Auto Limited Yes Bank Limited Coal India Limited Oil And Natural Gas Corporation Limited HCL Technologies Limited Lupin Limited Bajaj Finance Limited Bajaj Finance Limited Ambuja Cements Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others 8.50% Corp Bank FD QTR Corp (MD 15/05/2019) (FV 1.01 Crs) 7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr) Aditya Birla Sun Life Cash Plus - Growth Kotak Liquid Regular Plan Growth Reliance Liquid Fund-Growth Option Cash & Cash Equivalent      | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.44<br>0.43<br>0.42<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.44<br>0.54<br>0.54<br>0.54<br>0.54<br>0.54<br>0.53<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.45<br>0.82<br>0.32<br>0.32<br>0.32<br>0.35<br>0.32  |
| Grasim Industries Limited IndusInd Bank Limited Asian Paints Limited Tata Motors Limited Bajaj Auto Limited Ves Bank Limited Coal India Limited Oil And Natural Gas Corporation Limited HCL Technologies Limited Lakshmi Vilas Bank Limited Lupin Limited Bajaj Finance Limited Ambuja Cements Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others 8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.011 Crs) 7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr) Aditya Birla Sun Life Cash Plus - Growth Rotak Liquid Regular Plan Growth Reliance Liquid Fund-Growth Diton Cash & Cash Equivalent | 0.70<br>0.67<br>0.59<br>0.58<br>0.53<br>0.47<br>0.45<br>0.45<br>0.44<br>0.43<br>0.42<br>0.41<br>0.34<br>0.04<br><b>4.23</b><br>0.82<br>0.45<br>0.32<br>0.27<br>0.06<br>2.31   |

| 9.95% Food Corporation Of India NCD (MD 07/03/2022)<br>8.30% GOI 2040 (MD 02/07/2040)           | 5.63<br>5.54 |
|---|--------------|
| 7.59% GOI 2026 (MD 11/01/2026)  | 4.74         |
| Corporate Debt  | 47.24        |
| 9.04% Rural Electrification Corpn. Ltd. NCD   |              |
| (MD 12/10/2019)   | 9.81         |
| 8.40% Nuclear Power Corp Of India Ltd (D)   | 9.74         |
| (MD 28/11/2028) SE<br>8.12% ONGC Mangalore Petrochemicals Limited NCD                           |              |
| (MD 10/06/2   | 9.73         |
| 9.37% Power Finance Corporation Ltd NCD   | 4.48         |
| (MD 19/08/2024)<br>10.70% IRFC NCD (MD 11/09/2023)  | 3.56         |
| 8.90% Steel Authority Of India (MD 01/05/2019) Call FR  | 3.24         |
| 01/05   |              |
| 9.74% Tata Sons Ltd. NCD (MD 13/01/2024)<br>9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 2.27         |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2021)   | 2.20         |
| 8.49% NTPC Ltd Bonus NCD Part Redemption  | 0.01         |
| MD (25/03/2025) (FV)  | 0.01         |
| Equity  | 9.00         |
| HDFC Bank Limited   | 0.98         |
| Reliance Industries Limited   | 0.77         |
| Housing Development Finance Corporation   | 0.45         |
| ITC Limited Infosys Limited   | 0.39         |
| Larsen & Toubro Limited   | 0.39         |
| Maruti Suzuki India Limited   | 0.34         |
| ICICI Bank Limited  | 0.31         |
| Kotak Mahindra Bank Limited   | 0.26         |
| State Bank Of India   | 0.24         |
| Mahindra & Mahindra Limited<br>Sun Pharmaceuticals Industries Limited                           | 0.22         |
| Tata Motors Limited   | 0.21         |
| Delta Corp Limited  | 0.17         |
| HCL Technologies Limited  | 0.16         |
| Future Retail Limited   | 0.15         |
| Yes Bank Limited  | 0.15         |
| Indian Oil Corporation Limited  | 0.15         |
| GAIL (India) Limited  | 0.14         |
| Kalpataru Power Transmission Limited Bajaj Finance Limited                                      | 0.14         |
| Ujjivan Financial Services Limited  | 0.13         |
| Future Lifestyle Fashions Ltd   | 0.13         |
| Bajaj Finserv Limited   | 0.13         |
| Bharti Airtel Limited   | 0.13         |
| IndusInd Bank Limited   | 0.13         |
| L&T Finance Holdings Limited<br>Britannia Industries Limited                                    | 0.13         |
| Persistent Systems Limited  | 0.13         |
| Dabur India Limited   | 0.12         |
| Khadim India Limited  | 0.12         |
| Hindustan Petroleum Corporation Limited FV10  | 0.11         |
| ITD Cementation India Limited   | 0.10         |
| Sonata Software Limited   | 0.10         |
| UPL Limited<br>Cholamandalam Investment And Finance Company                                     | 0.10         |
| Limited   | 0.10         |
| Crompton Greaves Consumer Electricals Limited   | 0.09         |
| Orient Electric Limited   | 0.09         |
| Cyient Limited  | 0.09         |
| Cipla Limited FV 2  | 0.09         |
| Ultratech Cement Limited<br>S.P.Apparels Limited  | 0.08         |
| NTPC Limited  | 0.06         |
| Petronet LNG Limited  | 0.06         |
| ICICI Prudential Life Insurance Company Limited   | 0.05         |
| Majesco Limited   | 0.05         |
| Ceat Limited  | 0.04         |
| Dr Reddy Laboratories   | 0.04         |
| Bharat Electronics Limited<br>6% Zee Entertainment Enterprises Ltd Cum Red Non Con              | 0.04         |
| Pref Share  | 0.01         |
| MMI, Deposits, CBLO & Others  | 4.78         |
| Reliance Liquid Fund-Growth Option  | 0.64         |
| Kotak Liquid Regular Plan Growth  | 0.64         |
| SBI Liquid Fund - Regular Plan - Growth   | 0.54         |
|   | 0.22         |
| Aditya Birla Sun Life Cash Plus - Growth<br>Cash & Cash Equivalent                              | 2.84         |

| Pension Growth Fund   |              |
|---|--------------|
| Government Securities   | 21.62        |
| 7.59% GOI 2029 (MD 20/03/2029)  | 8.62         |
| 8.83% GOI 2041 (MD 12/12/2041)  | 4.06         |
| 7.50% GOI 2034 (10.08.2034)<br>8.24% GOI 2033 (MD 10/11/2033)                                   | 2.02         |
| 8.28% GOI 2027 (MD 21/09/2027)  | 1.08         |
| 8.83% GOI 2023 (MD 25/11/2023)  | 1.03         |
| 8.30% GOI 2042 (MD 31/12/2042)<br>6.01% GOI 2028 (MD 25/03/2028)                                | 1.02<br>0.71 |
| Corporate Debt  | 39.11        |
| 9.37% Power Finance Corporation Ltd NCD   | 8.22         |
| (MD 19/08/2024)<br>8.90% Steel AUthority Of India (MD 01/05/2019)                               |              |
| Call FR 01/05   | 7.93         |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)  | 5.32         |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010<br>9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.67         |
| 8.30% Rural Electrification Corpn. Ltd. NCD   | 2.35         |
| (MD 10/04/2025)<br>7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6                        | 2.33         |
| 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1   | 1.98         |
| (MD 14/06/2019)<br>8.70% Power Finance Corporation Ltd. NCD                                     | 1.50         |
| (MD 14/05/2025)   | 1.20         |
| 9.70% L&T Infra Debt Fund Ltd NCD<br>(MD 10/06/2024) Option                                     | 1.04         |
| Equity  | 18.36        |
| HDFC Bank Limited   | 1.82         |
| Reliance Industries Limited   | 1.43         |
| Housing Development Finance Corporation   | 1.26         |
| Larsen & Toubro Limited Infosys Limited   | <u> </u>     |
| Mahindra & Mahindra Limited   | 1.09         |
| ITC Limited   | 0.76         |
| Kotak Mahindra Bank Limited IndusInd Bank Limited   | 0.74         |
| Tata Motors Limited   | 0.55         |
| Tata Consultancy Services Limited   | 0.55         |
| Maruti Suzuki India Limited ICICI Bank Limited  | 0.54         |
| Zee Entertainment Enterprises Limited   | 0.33         |
| Hindustan Unilever Limited  | 0.43         |
| Finolex Cables Limited  | 0.40         |
| Delta Corp Limited<br>Engineers India Limited   | 0.34         |
| Tech Mahindra Limited   | 0.32         |
| Bharti Airtel Limited   | 0.30         |
| Asian Paints Limited  | 0.29         |
| Dabur India Limited<br>GAIL (India) Limited   | 0.29         |
| Nestle India Limited  | 0.27         |
| Chambal Fertilisers N Chemicals Limited   | 0.26         |
| UPL Limited   | 0.24         |
| NTPC Limited  | 0.24         |
| Sun Pharmaceuticals Industries Limited Grasim Industries Limited                                | 0.21         |
| Petronet LNG Limited  | 0.19         |
| Ultratech Cement Limited  | 0.18         |
| Lupin Limited   | 0.17         |
| Dr Reddy Laboratories<br>Sun Tv Network Limited   | 0.16         |
| Hindustan Zinc Limited  | 0.16         |
| Cholamandalam Investment And Finance Company  | 0.13         |
| Limited<br>Tata Steel Limited   | 0.09         |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con  | 0.03         |
| Pref Share<br>Tata Steel Ltd Partly Paid Shares   | 0.002        |
| MMI, Deposits, CBLO & Others  | 20.91        |
| 9.75% State Bank Of Bikaner FD QTR Comp   | 3.93         |
| (MD 24/05/2019)<br>CBL 0 = 01/up2018  | 3.59         |
| CBL0 - 01Jun2018<br>Kotak Liquid Regular Plan Growth  | 1.87         |
| UTI-Liquid Fund-Cash Plan-Inst Growth   | 1.87         |
| SBI Liquid Fund - Regular Plan - Growth   | 1.87         |
| Reliance Liquid Fund-Growth Option Cash & Cash Equivalent                                       | 1.87<br>5.88 |
|   | 5.00         |

| 8.28% 601 2027 (MD 21/09/2027)     9.28       7.59% 601 2026 (MD 11/01/2026)     7.15       8.30% 601 2024 (MD 11/01/2026)     7.15       8.60% 601 2024 (MD 14/11/2024)     1.55       8.60% 601 2028 (MD 02/06/2028)     1.52       9.25% Foower Grid Corporation Ltd NCD (MD 09/03/2027)     7.62       9.25% Foower Grid Corporation Ltd NCD (MD 09/03/2027)     7.62       9.20% Cholamandalam Inxt And Fin Co Ltd NCD     5.38       1.702     3.40       9.55% Hindalco Industries Ltd. NCD (MD 25/04/2021)     2.20       8.12% Export Import Bank Of India NCD (MD 25/04/2021)     2.20       9.81% Power Finance Corporation Ltd (MD 07/10/2018)     2.00       8.74% Mahindra Rural Housing Finance NCD     1.84       9.37% Power Finance Corporation Ltd NCD     1.52       8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)     1.47       8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60     1.42       10.70% IRFC NCD (MD 11/09/2023)     1.21       9.02% Rural Electrification Corpn. Ltd. NCD     0.89       9.05% Ketak Mahindra Bank Ltd NCD (MD 26/01/2022)     0.73       8.15% NEPCe Home Finance Ltd NCD (MD 26/01/2022)     0.73       8.15% Repco Home Finance Ltd NCD (MD 05/09/2022)     0.60       9.70% Ltd Ntd Ltd NCD     2.28       9.00% Repco Home Finance Corporation     1.98       1.91% Export Import Bank Of India NCD (MD 05/0                           | Pension Enrich Fund                                     |       |
|--|---|-------|
| 7.59% 601 2026 (MD 11/01/2026)7.158.30% 601 2042 (MD 31/12/2042)4.529.59% Food Corporation Of India NCD (MD 07/03/2022)2.299.15% 601 2028 (MD 02/06/2028)1.52Corporate Debt35.279.25% Power field Corporation Ltd NCD (MD 09/03/2027)7.629.25% Power field Corporation Ltd NCD5.388.12% Export Import Bank Of India NCD (MD 25/04/2021)3.409.5% Hindalco Industries Ltd. NCD (MD 25/04/2022)2.238.90% Steel Althority Of India (MD 01/05/2019)2.008.1% Export Finance Corporation Ltd NCD1.849.37% Power Finance Corporation Ltd NCD1.72MD 19/08/2024)1.528.40% Nerel Kindto Und D5/05/2026)-Series 601.428.05% NEPL Ltd NCD (MD 25/02/2020)1.478.05% NEPL Ltd NCD (MD 05/05/2026)-Series 601.428.05% NEPL Ltd NCD (MD 05/05/2026)-Series 601.428.05% NEPL Ltd NCD (MD 05/05/2026)-Series 601.428.05% NEPL Ltd NCD (MD 05/05/2026)-0.738.388.75% Kotak Mahindra Bank Ltd NCD (MD 12/01/2022)0.748.45% LT Infra Debt Fund Ltd NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD1.98Inforsy Limited1.21ICIC Pudentia Bank Limited1.21ICIC Pudentia Bank Limited1.21ICIC Pudentia Bank Limited0.58 <t< th=""><th>Government Securities</th><th>26.30</th></t<>  | Government Securities                                   | 26.30 |
| 8.30% 601 2042 (MD 31/12/2042)4.529.95% Food Corporation Of India NCD (MD 07/03/2022)2.299.15% 601 2024 (MD 14/11/2024)1.558.60% 601 2028 (MD 02/06/2028)1.52Corporate Debt35.279.25% Power Grid Corporation Ltd NCD (MD 95/03/2027)7.629.20% Cholamandalam Invt And Fin Co Ltd NCDMD 25/04/2031)8.12% Export Import Bank Of India NCD (MD 25/04/2021)2.238.90% Steel AUthority Of India (MD 01/05/2019)2.209.81% Power Finance Corporation Ltd (MD 07/10/2018)2.008.74% Mahindra Rural Housing Finance NCD1.84(MD 05/08/2019)1.528.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.4210.70% IRFC NCD (MD 11/09/203)1.219.27% Notak Mahindra Bank Ltd NCD (MD 14/01/2022)0.738.50% Repco Home Finance Ltd NCD (MD 25/04/2022) [C]0.728.13% Power Grid Corporation NCD (MD 25/04/2022) [C]0.728.13% Power Grid Corporation NCD (MD 25/04/2022) [C]0.738.13% Power Grid Corporation NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank DI India NCD (MD 25/04/2022) [C]0.739.15% Export Import Bank DI                            | 8.28% GOI 2027 (MD 21/09/2027)                          | 9.28  |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022)2.299.15% 601 2024 (MD 14/11/2024)1.52Corporate Debt35.279.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)7.629.20% Cholamandalam Invt And Fin Co Ltd NCD3.409.25% Hindalco Industries Ltd. NCD (MD 25/04/2021)3.409.55% Hindalco Industries Ltd. NCD (MD 25/04/2021)2.238.90% Steel AUthority Of India (MD 01/05/2019)2.208.12% Export Import Bank Of India NCD (MD 25/04/2021)2.008.74% Mahindra Rural Housing Finance NCD1.849.37% Power Finance Corporation Ltd (MD 07/10/2018)2.008.74% Mahindra Rural Housing Finance NCD1.4210.70% IRFC NCD (MD 10/05/2026)-Series 601.4210.70% IRFC NCD (MD 11/09/2023)1.219.02% Rotak Mahindra Bank Ltd NCD (MD 24/09/2021)0.738.75% Kotak Mahindra Bank Ltd NCD (MD 26/1/2022)0.609.72% Kotak Mahindra Bank Ltd NCD (MD 26/1/2022)0.609.73% Bower Finance Corporation NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% LXT Infra Debt Fund Ltd NCD (MD 26/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% LXT Infra Debt Fund Ltd NCD1.42NUD10/06/2024) Option0.58HDFC Bank Limited1.27Kotak Mahindra Inited1.27Kotak Mahindra Inited1.27Kotak Mahindra Inited0.509.72% Staft Tabe Et fund Ltd NCD0.58IFO Export Import Bank Limited0.58<  |   |       |
| 9.15% 601 2024 (MD 14/11/2024)1.558.60% 601 2028 (MD 02/06/2028)1.52Corporate Debt35.279.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)7.629.20% Cholamandalam Invt And Fin Co Ltd NCD5.388.12% Export Import Bank Of India NCD (MD 25/04/2021)3.40SR-1029.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)2.238.09% Steel Althority Of India (MD 01/05/2019)2.00SAT% Mahindra Rural Housing Finance NCD1.849.37% Power Finance Corporation Ltd NCD1.849.37% Power Finance Corporation Ltd NCD1.52(MD 05/09/2019)1.478.05% NIPC Ltd NCD (MD 05/05/2026)-Series 601.428.05% NIPC Ltd NCD (MD 05/05/2026)-Series 601.429.02% Kohlarsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NIPC Ltd NCD (MD 05/05/2026)-Series 601.429.02% Kohlarsen & Toubro Ltd NCD (MD 24/01/2022)0.748.45% Mahindra Bank Ltd NCD (MD 14/01/2012)0.748.45% Mahindra Bank Ltd NCD (MD 25/04/2022) [C0.729.13% Power Finance Ltd NCD (MD 25/04/2022) [C0.729.13% Power Finance Ltd NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.729.75% Staft Bank Limited1.27Note Low Limited1.27Note Limited1.27Kotak Mahindra Inited1.27Kotak  |   |       |
| 8.60% G01 2028 (MD 02/06/2028)1.52Corporate Debt35.279.29% Cholamandalam Invt And Fin Co Ltd NCD5.38(MD 28/03/2019)5.388.12% Export Import Bank Of India NCD (MD 25/04/2021)3.40SR-T022.238.90% Steel AUthority Of India (MD 01/05/2019)2.208.13% Newer Finance Corporation Ltd (MD 07/10/2018)2.008.74% Mahindra Rural Housing Finance NCD(MD 05/08/2019)9.81% Power Finance Corporation Ltd NCD1.528.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.4210.70% IRFC NCD (MD 11/09/2023)1.219.02% Roral Electrification Corpn. Ltd. NCD0.898.72% Kotak Mahindra Bank Ltd NCD (MD 26/01/2022)0.738.73% Nepce Home Finance Ltd NCD (MD 05/09/2022)0.609.74% Kotak Mahindra Bank Ltd NCD (MD 26/01/2022)0.738.75% Kotak Mahindra Bank Ltd NCD (MD 05/09/2022)0.609.76% Last Infra Debt Fund Ltd NCD (MD 26/01/2022)0.738.15% Power Grid Corporation NCD (MD 05/09/2022)0.609.76% Last Infra Debt Fund Ltd NCD0.58MDFC Bank Limited2.28Housing Development Finance Corporation1.98Infocys Limited1.27Kotak Mahindra Bank Limited1.27Kotak Mahindra Bank Limited1.24ICU Tomate1.84Maruti Suzuki India Limited0.62Parsen & Toubro Limited1.27Kotak Mahindra Bank Limited0.64Uprogenze Limited0.58P  |   |       |
| Corporate Debt35.279.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)7.629.20% Cholamandalam Invt And Fin Co Ltd NCD5.388.12% Export Import Bank Of India NCD (MD 25/04/2021)3.409.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)2.238.90% Steel AUthority Of India (MD 01/05/2019)2.209.81% Power Finance Corporation Ltd (MD 07/10/2018)2.008.74% Mahindra Rural Housing Finance NCD1.849.37% Power Finance Corporation Ltd NCD1.528.40% Steel AUthority Of India (MD 02/09/2020)1.478.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.428.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.429.02% Rural Electrification Corpn. Ltd. NCD0.898.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.748.49% Lay Infra Debt Fund Ltd NCD (MD 28/01/2025)0.738.50% Repco Home Finance Ltd NCD (MD 05/09/2022)0.609.70% LAT Infra Debt Fund Ltd NCD (MD 05/09/2022)0.609.70% LAT Infra Debt Fund Ltd NCD0.58HDEC Bank Limited2.24Reliance Industries Limited2.24Reliance Industries Limited1.91ITC Limited1.80Larsen & Toubro Limited1.24Mauti Suzuki India Limited1.24Mauti Suzuki India Limited0.58HDEC Bank Limited0.56Indys Law India Limited0.56Indys Law India Limited0.56Indys Law India Limited0.56State Bank Limited0.56Differ Law Limited0.57  |   |       |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)       7.62         9.20% Cholarmandalam Invt And Fin Co Ltd NCD       5.38         8.12% Export Import Bank Of India NCD (MD 25/04/2021)       3.40         9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)       2.23         8.90% Steel AUthority Of India (MD 01/05/2019)       2.20         9.81% Power Finance Corporation Ltd (MD 07/10/2018)       2.00         8.74% Mahindra Rural Housing Finance NCD       1.84         9.37% Power Finance Corporation Ltd NCD       1.84         9.37% Power Finance Corporation Ltd NCD       1.47         8.05% NTEC Ltd NCD (MD 05/05/2026)-5610       1.42         10.70% IRFC NCD (MD 11/09/2023)       1.21         9.02% Rural Electrification Corpn. Ltd. NCD (MD 14/01/2022)       0.74         8.4% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)       0.73         8.70% Repco Home Finance Ltd NCD (MD 26/04/2022) [C]       0.73         8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]       0.73         8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]       0.73         8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]       0.73         8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]       0.73         9.70% L&T Infra Debt Fund Ltd NCD       0.94         9.70% L&T Infra Debt Fund Ltd NCD       0.95 <t< td=""><td></td><td></td></t<> |   |       |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD5.38(MD 29/03/2019)3.40S12% Export Import Bank 0f India NCD (MD 25/04/2031)3.40SR-TD22.239.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)2.238.90% Steel Authority 0f India (MD 01/05/2019)2.00S74% Mahindra Rural Housing Finance NCD1.849.37% Power Finance Corporation Ltd (MD 07/10/2018)2.00S74% Mahindra Rural Housing Finance NCD1.52(MD 05/08/2019)1.528.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 10/05/2026)-Series 601.420.70% IRF NCD (MD 11/09/2023)1.219.02% Rural Electrification Corpn. Ltd. NCD0.898.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.738.73% Kotak Mahindra Bank Ltd NCD (MD 26/01/2025)0.738.13% Power Grid Corporation NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 26/01/2025)0.609.70% L&T Infra Debt Fund Ltd NCD0.58(MD 10/05/2024) Option1.98Inforsy Limited1.24HDFC Bank Limited1.27Kotak Mahindra Bank Limited1.21Inforsy Limited1.21Inforsy Limited1.21Inforsy Limited1.24HDFC Bank Limited1.27Kotak Mahindra Bank Limited1.27Kotak Mahindra Bank Limited0.62UICI Bank Limited0.58Inforsy Limited0.58Inforsy Limited0.56FUF Cank Limited0.57 <t< td=""><td></td><td>1</td></t<>   |   | 1     |
| (MD 29/03/2019)       3.40         S12% Export Import Bank 0f India NCD (MD 25/04/2031)       3.40         SFS% Hindalco Industries Ltd. NCD (MD 25/04/2022)       2.23         S90% Steel Authority 0f India (MD 01/05/2019)       2.00         S1% Mahindra Rural Housing Finance NCD       1.84         (MD 05/08/2019)       1.84         S1% Mahindra Rural Housing Finance NCD       1.84         (MD 19/08/2024)       1.52         8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)       1.47         8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60       1.42         10.70% IRFC NCD (MD 11/09/2023)       1.21         9.02% Rural Electrification Corpn. Ltd. NCD       0.89         8.72% Kotak Mahindra Bank Ltd NCD (MD 128/01/2022)       0.73         8.73% Kotak Mahindra Bank Ltd NCD (MD 25/04/2022) [C]       0.73         8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]       0.72         9.15% Export Import Bank NG India NCD (MD 05/09/2022)       0.60         9.15% Export Import Bank NG India NCD (MD 05/09/2022)       0.60         9.15% Export Import Bank NG India NCD (MD 05/09/2022)       0.60         9.15% Export Import Bank NG India NCD (MD 05/09/2022)       0.60         9.15% Export Import Bank NG India NCD (MD 05/09/2022)       0.60         9.15% Export Import Bank Intited       1.21 <td></td> <td></td>                              |   |       |
| SR-T02     3.40       9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)     2.23       8.90% Steel Althority OF India (MD 01/05/2019)     2.00       S.74% Mahindra Rural Housing Finance NCD     1.84       (MD 05/08/2019)     1.84       9.37% Power Finance Corporation Ltd (MD 07/10/2018)     2.00       8.74% Mahindra Rural Housing Finance NCD     1.84       (MD 19/08/2024)     8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)     1.47       8.0% NTPC Ltd NCD (MD 10/05/2026)-Series 60     1.42       10.70% IRF NCD (MD 11/09/2023)     1.21       9.02% Rural Electrification Corpn. Ltd. NCD     (MD 19/11/2022)       0.2% Rural Electrification Corpn. Ltd. NCD (MD 24/01/2019)     0.73       8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)     0.73       8.50% Repcor Home Finance Ltd NCD (MD 05/09/2022)     0.60       9.77% L&T Infor Debt Fund Ltd NCD     0.058       (MD 10/05/2024) Option     0.58       Equity       33.85       HDEC Bank Limited     3.24       Reliance Industries Limited     0.26       Larsen & Toubro Limited     1.27       Kotak Mahindra Bank Limited     1.27       Kotak Mahindra Bank Limited     1.24       Housing Development Finance Corporation     1.98       Infosys Limited     1.24       Housing Development Finance Corp  |   | 5.38  |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)2.238.90% Steel AUthority Of India (MD 01/05/2019)2.009.81% Power Finance Corporation Ltd (MD 07/10/2018)2.008.74% Mahindra Rural Housing Finance NCD1.849.37% Power Finance Corporation Ltd NCD1.528.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.4210.70% IRFC NCD (MD 11/09/2023)1.219.02% Rural Electrification Corpn. Ltd. NCD0.898.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.748.49% LaT Infra Debt Fund Ltd NCD (MD 28/01/2025)0.609.70% Repco Home Finance Ltd NCD (MD 05/09/2022)0.609.70% LaT Infra Debt Fund Ltd NCD (MD 05/09/2022)0.609.70% LaT Infra Debt Fund Ltd NCD0.58MD 10/05/2024) Option0.58Equity9.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% LaT Infra Debt Fund Ltd NCD9.70% LaT Infra Debt Fund Ltd NCD0.58HDFC Bank Limited1.21IfCL imited1.80Larsen & Toubro Limited1.21IfCL Bank Limited1.21IfCL Bank Limited1.24Mahindra Bank Limited1.24Mathidra Bank Limited1.24Mathidra & Mahindra Limited0.58Ifosys Limited0.58Ifosys Limited0.58Ifosys Limited0.58State Bank Of India Limited0.58State Bank I Imited0.56Upt Limited0.56State  |   | 3.40  |
| Call FR 01/052.209.81% Power Finance Corporation Ltd (MD 07/10/2018)2.008.74% Mahindra Rural Housing Finance NCD1.84(MD 05/08/2019)1.849.37% Power Finance Corporation Ltd NCD1.528.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.4210.70% IRFC NCD (MD 11/09/2023)1.219.02% Rural Electrification Corpn. Ltd. NCD0.89(MD 19/11/2022)0.748.47% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.748.47% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.748.50% Repco Home Finance Ltd NCD (MD 04/10/2019)0.738.13% Power Grid Corporation NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% LaT Infra Debt Fund Ltd NCD0.58HDFC Bank Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.27Kotak Mahindra Bank Limited1.24Maruti Suzuki India Limited1.24Maruti Suzuki India Limited0.56Future Retail Limited0.58State Bank Of India0.58State Bank Of India Limited0.57UCICI Prodential Life Insurance Company Limited0.56Future Retail Limited  |   | 2.23  |
| Lall H VI/US2.008.1% Power Finance Corporation Ltd (MD 07/10/2018)2.008.74% Mahindra Rural Housing Finance NCD1.849.37% Power Finance Corporation Ltd NCD1.528.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.4210.70% IRFC NCD (MD 11/09/2023)1.219.02% Rural Electrification Corpn. Ltd. NCD0.898.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.738.50% Repco Home Finance Ltd NCD (MD 04/10/2019)0.738.13% Power Grid Corporation NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.58(MD 10/05/2024) Option0.58The Lausing Development Finance Corporation1.98Inforsy Limited1.24Husing Development Finance Corporation1.98Inforsy Limited1.24Mautif Suzuki India Limited1.24Mahindra Bank Limited1.24Maruti Suzuki India Limited1.24Mahindra & Mahindra Limited0.99Yes Bank Limited0.66Ujivan Financial Services Limited0.58State Bank Of India Noties0.57ICIC Prudential Life Insurance Company Limited0.56TUC Induential Life Insurance Company Limited0.56ID Curenet LNG Limited0.56ID Curenet Ling Limited0.56ID Curenet Ling Limited0.56ID Curenet Ling Limited0.56Uiture Brance Limited0.56 <td>, , , , , , , , , , , , , , , , , , , ,</td> <td>2 20</td>  | ,                 | 2 20  |
| 8.74% Mahindra Rural Housing Finance NCD<br>(MD 05/08/2019)1.849.37% Fower Finance Corporation Ltd NCD<br>(MD 19/08/2024)1.528.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.429.02% Rural Electrification Corpn. Ltd. NCD<br>(MD 19/11/2022)0.898.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.748.43% L&I Infra Debt Fund Ltd NCD (MD 28/01/2025)0.738.50% Repco Home Finance Ltd NCD (MD 28/01/2022)0.609.70% L&I Infra Debt Fund Ltd NCD (MD 05/09/2022)0.609.70% L&I Infra Debt Fund Ltd NCD (MD 05/09/2022)0.609.70% L&I Infra Debt Fund Ltd NCD0.58MD 10/06/2024) Option0.58Equity33.85HDFC Bank Limited3.24Reliance Industries Limited1.91ITC Limited1.91ITC Limited1.91ITC Limited1.21Kotak Mahindra Bank Limited1.24Maruti Suzuki India Limited1.24Mahindra & Mahindra Limited0.62Ujiyan Financial Services Limited0.62Ugitar Financial Services Limited0.56State Bank Of India0.56UIC Prudential Life Insurance Company Limited0.56UIC Prudential Life Insurance Company Limited0.56Future Retail Limited0.36State Bank Of India Limited0.37Lorge Limited0.38Zea Retainer Corporation Of India Limited0.36UIC Prudential Life Insurance Company Limited0.  |   |       |
| (MD 05/08/2019)1.849.37% Power Finance Corporation Ltd NCD1.52& 40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.4210.70% IRFC NCD (MD 11/09/2023)1.219.02% RURI Electrification Corpn. Ltd. NCD0.89& 10.70% IRFC NCD (MD 11/09/2023)0.738.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.748.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)0.738.50% Repco Home Finance Ltd NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.58(MD 10/06/2024) Option0.58HDFC Bank Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.27Kotak Mahindra Bank Limited1.24Maruti Suzuki India Limited1.27Kotak Mahindra Bank Limited1.24Maruti Suzuki India Limited0.58UPIC Dank Limited0.58Petronet LNG Limited0.57ICICI Bank Limited0.56Petronet LNG Limited0.57UDI Comparition Of India0.58Petronet LNG Limited0.56Petronet LNG Limited0.56Future Retail Limited0.56Future Retail Limited0.56Future Retail Limited0.56Sonata Software Limited0.56Future Retail Limited0.56Future Retail Limited0.36Sonata Software Limited0.38Bajaj Fi   |   |       |
| (MD 19/08/2024)1.528.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 10/05/05/2026)-Series 601.4210.70% IRFC NCD (MD 11/09/2023)1.219.02% Rural Electrification Corpn. Ltd. NCD0.898.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.738.50% Repco Home Finance Ltd NCD (MD 28/01/2025)0.738.50% Repco Home Finance Ltd NCD (MD 25/04/2022)0.609.70% L&T Infra Debt Fund Ltd NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.58(MD 10/06/2024) Option0.58Equity33.85HDFC Bank Limited3.24Reliance Industries Limited1.91Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.27Kotak Mahindra Bank Limited1.24Maruti Suzuki India Limited1.24Maruti Suzuki India Limited0.58State Bank Of India0.58State Bank Of India0.58Petronet LNG Limited0.50State Bank Of India0.58Petronet LNG Limited0.56Future Retail Limited0.57ICIC Prudential Life Insurance Company Limited0.56Future Retail Limited0.56State Bank Of India0.58State Bank Of India0.56Future Retail Limited0.56Future Retail Limited0.56Sonata Software Limited0.56Future Retail Limited0.56Sonata Software Limited0.3   | (MD 05/08/2019)   | 1.84  |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)1.478.05% NTPC Ltd NCD (MD 05/05/2026)-Series 601.4210.70% IRFC NCD (MD 11/09/2023)1.219.02% RURA Electrification Corpn. Ltd. NCD0.89(MD 19/11/2022)0.748.43% L&T Infra Debt Fund Ltd NCD (MD 14/01/2022)0.738.50% Repco Home Finance Ltd NCD (MD 04/10/2019)0.738.13% Power Grid Corporation NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.58(MD 10/06/2024) Option0.58HDFC Bank Limited3.24Reliance Industries Limited1.91ITC Limited1.80Larsen & Toubro Limited1.27Votak Mahindra Bank Limited1.21ICCI Bank Limited1.24Maruti Suzuki India Limited1.24Maruti Suzuki India Limited0.58Ves Bank Limited0.58Uijvan Financia Services Limited0.58Ves Bank Limited0.56Uijvan Financia Services Limited0.56Future Retail Limited0.57Sonta Software Limited0.56Future Retail Limited0.57Sonta Software Limited0.43Container Corporation Of India Limited0.58State Bank Of India Limited0.56Future Retail Limited0.56Future Retail Limited0.57Sonta Software Limited0.43Container Corporation Of India Limited0.38Saian Paints Limited0.36SP.Ap   |   | 1.52  |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60       1.42         10.70% IRFC NCD (MD 11/09/2023)       1.21         9.02% Rural Electrification Corp. Ltd. NCD       0.89         8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)       0.74         8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)       0.73         8.50% Repco Home Finance Ltd NCD (MD 25/04/2022)       0.60         9.15% Export Import Bank Of India NCD (MD 05/04/2022)       0.60         9.70% L&T Infra Debt Fund Ltd NCD       0.58         (MD 10/06/2024) Option       0.58 <b>Equity 33.85</b> HDFC Bank Limited       3.24         Reliance Industries Limited       2.28         Housing Development Finance Corporation       1.98         Infosys Limited       1.21         ICICI Bank Limited       0.62         Detta Corp Limited       0.62         Detta Corp Limited       0.58         State Bank Of India       0.58         State Bank Of India       0.58         State Bank Of India L   |   | 1 47  |
| 10.70% IRFC NCD (MD 11/09/2023)1.219.02% Rural Electrification Corpn. Ltd. NCD<br>(MD 19/11/2022)0.89KMD 19/11/2022)0.748.49% L&T Infra Debt Fund Ltd NCD (MD 14/01/2025)0.738.50% Repco Home Finance Ltd NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.58(MD 10/06/2024) Option0.58Equity9.15% Export Import Bank Of India NCD (MD 05/09/2022)0.10% D10/06/2024) Option0.58ITC Limited1.22HDFC Bank Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.27Kotak Mahindra Bank Limited1.27Kotak Mahindra Bank Limited1.21ICIC Imited1.21ICIC Imited0.58Vest Bank Limited0.66Ujiyan Financial Services Limited0.58State Bank Of India0.56Future Retail Limited0.57ICICI Prudential Life Insurance Company Limited0.56Future Retail Limited0.57ICIC Prudential Life Insurance Company Limited0.56Future Retail Limited0.43Container Corporation Of India Limited0.43Sun TV Network Limited0.38Bajat Airtel Limited0.43Container Corporation Of India Limited0.38Bajat Jinserv Limited0.36United0.38Baja Finserv Limited0.36United  | · · · · · · · · · · · · · · · · · · ·                   |       |
| (MD 19/11/2022)0.898.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.748.49% LaT Infra Debt Fund Ltd NCD (MD 28/01/2025)0.738.13% Power Grid Corporation NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.58(MD 10/06/2024) Option0.58Equity33.85HDFC Bank Limited3.24Reliance Industries Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.27Kotak Mahindra Bank Limited1.27Kotak Mahindra Bank Limited1.24ICICI Bank Limited1.15IndusInd Bank Limited1.04Mahindra & Mahindra Limited0.66Ujivan Financial Services Limited0.58State Bank Of India0.58Petronet LNG Limited0.55Future Retail Limited0.56Future Retail Limited0.50Sonata Software Limited0.50Sonata Software Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.38Bajari Airtel Limited0.36Systems Limited0.38Bajari Jinserv Limited0.36Systems Limited0.36UPL Limited0.36Systems Limited0.36Systems Limited0.36Systems Limited0.36Systems Limited0.36Systems Limited0.36Limi  |   | 1.21  |
| (MU 19/11/2022)8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)0.748.72% Kotak Mahindra Bank Ltd NCD (MD 28/01/2025)0.738.50% Repco Home Finance Ltd NCD (MD 05/09/2022)0.609.75% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.58(MD 10/06/2024) Option0.58Equity33.85HDFC Bank Limited2.281.91Housing Development Finance Corporation1.98Infosys Limited1.21ITC Limited1.80Larsen & Toubro Limited1.21ICCI Bank Limited1.21ICCI Bank Limited1.21ICCI Bank Limited1.04Mahindra Bank Limited0.62Delta Corp Limited0.58State Bank Of India0.58Ves Bank Limited0.56Future Retail Limited0.56Future Retail Limited0.56Future Retail Limited0.57ICICI Prudential Life Insurance Company Limited0.56Future Retail Limited0.57ICICI Prudential Limited0.50Sonata Software Limited0.43Container Corporation Of India Limited0.44Bharti Airtel Limited0.36Sun Tv Network Limited0.36Spaja Finserv Limited0.36Sun Tv Network Limited0.36Spaja Finserv Limited0.36Spaja Finserv Limited0.36Spaja Finserv Limited0.36Spaja Finserv Limite  | •   | 0.89  |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)0.738.50% Repco Home Finance Ltd NCD (MD 04/10/2019)0.738.13% Power Grid Corporation NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.58MDFC Bank Limited3.24Reliance Industries Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.04Mahindra Bank Limited0.62Ujivan Financial Services Limited0.62Delta Corp Limited0.58State Bank Of India0.58State Bank Of India0.56ICICI Prudential Limited0.57ICICI Prudential Limited0.50Sonata Software Limited0.50Sonata Software Limited0.43Sun Tv Network Limited0.44Container Corporation Of India Limited0.38Bajaj Finserv Limited0.38Baja Finserv Limited0.38Sian Paints Limited0.38Sonata Software Limited0.38Data Mahindra Limited0.38Sonata Software Limited0.38Jindra Mahindra Limited0.31Ontainer Corporation Of India Limited0.36Un Vetwork Limited0.38Bajaj Finserv Limited0.36 <td></td> <td>0.74</td>  |   | 0.74  |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)0.738.13% Power Grid Corporation NCD (MD 25/04/2022) [C]0.729.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD0.58(MD 10/06/2024) Option0.58Equity33.85HDFC Bank Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited0.99Yes Bank Limited0.62Delta Corp Limited0.58State Bank Of India0.58State Bank Of India0.56Future Retail Limited0.57ICICI Prudential Limited0.50Sonata Software Limited0.56Future Retail Limited0.50Sonata Software Limited0.43Sonata Software Limited0.43Sonata Software Limited0.44Peristent Systems Limited0.44GAL (India) Limited0.36Sin Tv Network Limited0.36S.P.Apparels Limited0.36S.P.Apparels Limited0.36Junited0.36Junited0.36Junited Breweres Limited0.36Sun Tv Network Limited0.36Sun Tv Network Limited0.36S.P.Apparels Limited0.36Junited Breweres Limited0.36Junited Breweres Limited </td <td></td> <td></td>  |   |       |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022)0.609.70% L&T Infra Debt Fund Ltd NCD<br>(MD 10/06/2024) Option0.58Equity33.85HDFC Bank Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.27Kotak Mahindra Bank Limited1.21ICICI Bank Limited1.04Mahindra Bank Limited0.99Yes Bank Limited0.66Ujivan Financial Services Limited0.66Ujivan Financial Services Limited0.58State Bank Of India0.58Petronet LNG Limited0.57ICIC Prudential Life Insurance Company Limited0.56Future Retail Limited0.47Majesco Limited0.43Contairer Corporation Of India Limited0.43Sun Tv Network Limited0.42Sun Tv Network Limited0.38Baja Finserv Limited0.38Baja Finserv Limited0.38Baja Finserv Limited0.38Baja Finserv Limited0.38Baja Finserv Limited0.36UP L Limited0.35Indian Oil Corporation Limited0.32Cholarmadam Investment And Finance Company0.31Indian Oil Corporation Limited0.32Durited0.32Durited0.33Mater Limited0.32Durited0.32Indian Dil Corporation Limited0.32Durited Breweries Limited0.32   |   |       |
| 9.70% L&T Infra Debt Fund Ltd NCD       0.58         (MD 10/06/2024) Option       0.58         HDFC Bank Limited       3.24         Reliance Industries Limited       2.28         Housing Development Finance Corporation       1.98         Infosys Limited       1.80         Larsen & Toubro Limited       1.27         Kotak Mahindra Bank Limited       1.24         Maruti Suzuki India Limited       1.21         ICICI Bank Limited       1.04         Mahindra Bank Limited       0.99         Yes Bank Limited       0.62         Delta Corp Limited       0.58         Vers Bank Of India       0.58         Petronet LNG Limited       0.57         ICICI Prudential Life Insurance Company Limited       0.56         Future Retail Limited       0.56         ITD Cementation India Limited       0.56         ITD Cementation India Limited       0.56         Sonata Software Limited       0.43         Container Corporation Of India Limited       0.43         Container Corporation Of India Limited       0.43         Sun Thy Network Limited       0.43         Sun Tiv Network Limited       0.36         Sun Pharmaceuticals Industries Limited       0.36  | 8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]    | 0.72  |
| Equity33.85HDFC Bank Limited3.24Reliance Industries Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.27Kotak Mahindra Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.04Maruti Suzuki India Limited1.04Mahindra & Mahindra Limited0.99Yes Bank Limited0.62Ujivan Financial Services Limited0.62Delta Corp Limited0.57ICICI Prudential Life Insurance Company Limited0.57ICICI Prudential Limited0.50Sonata Software Limited0.43Sun Tv Network Limited0.43Sun Tv Network Limited0.44Peristent Systems Limited0.44Shapa Jinserv Limited0.38Baja Finserv Limited0.38Baja Finserv Limited0.38Jasan Paints Limited0.36Systems Limited0.38Baja Finserv Limited0.36S.P.Apparels Limited0.36Junited Breweries Limited0.36Junited Breweries Limited0.32Cholarmandalam Investment And Finance Company0.32Cholarmandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indra Dil Corporation Limited0.31Indra Dil Corporation Limited0.31Cholarmandalam Investment And Finance Company0.32   |   | 0.60  |
| Equity33.85HDFC Bank Limited3.24Reliance Industries Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.27Kotak Mahindra Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.15IndusInd Bank Limited0.99Yes Bank Limited0.62Delta Corp Limited0.58State Bank Of India0.58State Bank Of India0.56ITD Cementation India Limited0.57ICICI Prudential Limited0.56TID Cementation India Limited0.56TID Cementation India Limited0.43Sonata Software Limited0.43Sonata Software Limited0.44Bharti Airtel Limited0.44Sun Tv Network Limited0.38Saian Paints Limited0.38Bajaj Finserv Limited0.38Saian Paints Limited0.36S.P.Apparels Limited0.36UPL Limited0.36UPL Limited0.36Jurited Breweries Limited0.36Limited0.32Indian Oil Corporation Limited0.32Limited0.32Longarasha Gas Limited0.31Indraprastha Gas Limited0.31Indraprasta Gas Limited0.31Indraprasta Gas Limited0.31Indraprasta Gas Limited0.31Indraprasta Gas Limited0.31Indraprasta Gas   |   | 0.58  |
| HDFC Bank Limited3.24Reliance Industries Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.27Kotak Mahindra Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.04Mahindra & Mahindra Limited0.99Yes Bank Limited0.66Ujivan Financial Services Limited0.62Delta Corp Limited0.57ICICI Prudential Limited0.57ICICI Prudential Limited0.57ICICI Prudential Limited0.56Ujivan Financial Services Limited0.56Detta Corp Limited0.57ICICI Prudential Life Insurance Company Limited0.56ITD Cementation India Limited0.50Sonata Software Limited0.43Sun Tv Network Limited0.43Sun Tv Network Limited0.44Sun Pharmaceuticals Industries Limited0.44Sun Pharmaceuticals Industries Limited0.38Bajaj Finserv Limited0.38Bajaj Finserv Limited0.38Jostan Software Limited0.38Juited Breweries Limited0.36UPL Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.310.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Lim  | ,   | 22.05 |
| Reliance Industries Limited2.28Housing Development Finance Corporation1.98Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.27Kotak Mahindra Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.15IndusInd Bank Limited0.99Yes Bank Limited0.62Delta Corp Limited0.58State Bank Of India0.57ICICI Prudential Limited0.57ICICI Prudential Limited0.50Detta Corp Limited0.50State Bank Of India0.50State Bank Of India0.50Sonata Software Limited0.56ITD Cementation India Limited0.50Sonata Software Limited0.43Sun Tv Network Limited0.43Sun Tv Network Limited0.38Jasian Paints Limited0.34Shapa Jinserv Limited0.38Jasian Paints Limited0.38Jasian Paints Limited0.38Jasian Paints Limited0.36S.P.Apparels Limited0.36United Breweries Limited0.36United Breweries Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indrapras   |   | 1     |
| Housing Development Finance Corporation1.98Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.27Kotak Mahindra Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.04Maruti Suzuki India Limited0.99Yes Bank Limited0.62Delta Corp Limited0.58State Bank Of India0.58Petronet LNG Limited0.56Future Retail Limited0.56Future Retail Limited0.50Sonata Software Limited0.50Sonata Software Limited0.43Container Corporation Of India Limited0.43Son Tv Network Limited0.44Peristent Systems Limited0.44Sun Tv Network Limited0.38Jaga Finserv Limited0.38Jaga Finserv Limited0.38Jaga Finserv Limited0.36S.P.Apparels Limited0.36Jurited0.36Jurited0.35Indian Oil Corporation Limited0.36Jurited Breweries Limited0.36Jurited0.32Indian Oil Corporation Limited0.32Limited0.31Indraprastha Gas Limited0.31Indraprastan Gas Limited0.31Indraprastan Gas Limited0.31Indraprastan Gas Limited0.31Indraprastan Gas Limited0.31Indraprastan Gas Limited0.31Indraprastan Gas Limited0.31 <trt< td=""><td></td><td></td></trt<>  |   |       |
| Infosys Limited1.91ITC Limited1.80Larsen & Toubro Limited1.27Kotak Mahindra Bank Limited1.21ICICI Bank Limited1.21ICICI Bank Limited1.04Mahindra & Mahindra Limited0.99Yes Bank Limited0.66Ujivan Financial Services Limited0.66Ujivan Financial Services Limited0.58State Bank Of India0.58Petronet LNG Limited0.56Future Retail Limited0.56Future Retail Limited0.50Sonata Software Limited0.50Sonata Software Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.43Sun Tv Network Limited0.38Bajaj Finserv Limited0.38Baja Finserv Limited0.36S.P.Apparels Limited0.36S.P.Apparels Limited0.36UPL Limited0.35Indian Oil Corporation Limited0.36S.P.Apparels Limited0.31United Breweries Limited0.32United Breweries Limited0.31United Breweries Limited0.31Indraprastha Gas Limited0.31Indraprastan Gas Limited0.31   |   |       |
| Larsen & Toubro Limited1.27Kotak Mahindra Bank Limited1.24Maruti Suzuki India Limited1.21ICICI Bank Limited1.04IndusInd Bank Limited1.04Mahindra & Mahindra Limited0.99Yes Bank Limited0.66Ujjivan Financial Services Limited0.62Delta Corp Limited0.58State Bank Of India0.58Petronet LNG Limited0.57ICICI Prudential Life Insurance Company Limited0.56Future Retail Limited0.50Sonata Software Limited0.48Bharti Airtel Limited0.44Sun Tv Network Limited0.43Sonata Software Limited0.44Sun Tv Network Limited0.42Sun Pharmaceuticals Industries Limited0.43Salan Paints Limited0.38Bajaj Finserv Limited0.38Zee Entertainment Enterprises Limited0.36S.P.Apparels Limited0.35Indian Oil Corporation Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Retried0.31Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Mark Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31 <td< td=""><td></td><td>1.91</td></td<>   |   | 1.91  |
| Kotak Mahindra Bank Limited1.24Maruti Suzuki India Limited1.21ICICI Bank Limited1.04Mahindra & Mahindra Limited0.99Yes Bank Limited0.66Ujjivan Financial Services Limited0.62Delta Corp Limited0.58State Bank Of India0.58Petronet LNG Limited0.57ICICI Prudential Life Insurance Company Limited0.56ITD Cementation India Limited0.50Sonata Software Limited0.48Bharti Airtel Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.44Sun Tv Network Limited0.43Sian Painst Limited0.39Asian Paints Limited0.38Zee Entertainment Enterprises Limited0.38Jasian Dili Corporation Limited0.36UPL Limited0.32Cholamandalam Investment And Finance Company0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Reference Scinted0.31Indraprastha Gas Limited0.31Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Reference Limited0.31Indraprastha Gas   |   |       |
| Maruti Suzuki India Limited1.21ICICI Bank Limited1.15IndusInd Bank Limited1.04Mahindra & Mahindra Limited0.99Yes Bank Limited0.62Delta Corp Limited0.62Delta Corp Limited0.58State Bank Of India0.57ICICI Prudential Limited0.57ICICI Prudential Limited0.56Thure Retail Limited0.56ITD Cementation India Limited0.50Sonata Software Limited0.43Sun Tv Network Limited0.43Sun Tv Network Limited0.44Sun Pharmaceuticals Industries Limited0.44GALL (India) Limited0.43Sun Pharmaceuticals Industries Limited0.43Sun Pharmaceuticals Industries Limited0.38Jaga Finserv Limited0.38Jaga Finserv Limited0.36S.P.Apparels Limited0.36S.P.Apparels Limited0.36UPL Limited0.35Indian Oil Corporation Limited0.36UPL Limited0.31United Breweries Limited0.32United Breweries Limited0.32Dabur India Limited0.32Dabur India Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Maphasis Limited0.31Cholamandalam Investment And Finance Company0.31Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31 <td></td> <td></td>  |   |       |
| ICICI Bank Limited1.15IndusInd Bank Limited1.04Mahindra & Mahindra Limited0.99Yes Bank Limited0.66Ujjivan Financial Services Limited0.62Detta Corp Limited0.58State Bank Of India0.58Petronet LNG Limited0.57ICICI Prudential Life Insurance Company Limited0.56Future Retail Limited0.50Sonata Software Limited0.43Bharti Airtel Limited0.43Sun Tv Network Limited0.44Sun Tv Network Limited0.44Peristent Systems Limited0.44San Paints Limited0.43Sun Pharmaceuticals Industries Limited0.43Sun Pharmaceuticals Industries Limited0.38Bajaj Finserv Limited0.38Baja Finserv Limited0.36S.P.Apparels Limited0.36UPL Limited0.35Indian Oil Corporation Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Refuencies Limited0.31Indraprastha Gas Limited0.31Refuencies Limited0.31Mahanisted0.31Indraprastha Gas Limited0.31Marked0.31Marked0.31Marked0.31Marked0.32Cholamandalam Investment And Finance CompanyLimited0.31   |   |       |
| Mahindra & Mahindra Limited0.99Yes Bank Limited0.66Ujjivan Financial Services Limited0.62Delta Corp Limited0.58State Bank Of India0.58Petronet LNG Limited0.57ICICI Prudential Life Insurance Company Limited0.56Future Retail Limited0.50Sonata Software Limited0.43Bharti Airtel Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.44Sun Tv Network Limited0.44Sun Tv Network Limited0.44Sun Tv Network Limited0.43Sun Tr Network Limited0.43Sun Tu Network Limited0.43Sun Tu Network Limited0.34Gala Limited0.38Baja Finserv Limited0.38Zee Entertainment Enterprises Limited0.36S.P.Apparels Limited0.35Indian Oil Corporation Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Mark Limited0.31Chennai Petroleum Corporation Limited0.30MRF Limited0.32  |   |       |
| Yes Bank Limited0.66Ujjivan Financial Services Limited0.62Delta Corp Limited0.58State Bank Of India0.58Petronet LNG Limited0.57ICICI Prudential Life Insurance Company Limited0.56Future Retail Limited0.50Sonata Software Limited0.48Bharti Airtel Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.44Sun Tv Network Limited0.44Sun Tv Network Limited0.43Sun Tv Network Limited0.43Sun Tv Network Limited0.43Sun Tv Network Limited0.38Baja Finserv Limited0.38Baja Finserv Limited0.38Zee Entertainment Enterprises Limited0.36UPL Limited0.352Indian Oil Corporation Limited0.34Mpharis Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Refure Corporation Limited0.31Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Margarstha Gas Limited0.31Margarstha Gas Limited0.31Chennai Petroleum Corporation Limited0.30MRF Limited0.32  |   | 1.04  |
| Ujjivan Financial Services Limited0.62Delta Corp Limited0.58State Bank Of India0.58State Bank Of India0.57Petronet LNG Limited0.57ICICI Prudential Life Insurance Company Limited0.56Future Retail Limited0.50Sonata Software Limited0.43Bharti Airtel Limited0.43Container Corporation Of India Limited0.44Sun Tv Network Limited0.44Peristent Systems Limited0.44Sun Pharmaceuticals Industries Limited0.43Sun Pharmaceuticals Industries Limited0.43Sun Pharmaceuticals Industries Limited0.38Bajaj Finserv Limited0.38Baja Finserv Limited0.38Jointed0.35Indian Oil Corporation Limited0.36S.P.Apparels Limited0.35United Breweries Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Ref India Corporation Limited0.31Cholamandalam Investment And Finance Company0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Margenstha Gas Limited0.31Margenstha Gas Limited0.31Margenstha Gas Limited0.31Margenstha Gas Limited0.31Cholamandalam Investment And Finance Company0.31Indraprastha Gas Limited0.31Ref Limited0.31 </td <td></td> <td></td>  |   |       |
| Delta Corp Limited0.58State Bank Of India0.58State Bank Of India0.57ICICI Prudential Life Insurance Company Limited0.57ICICI Prudential Life Insurance Company Limited0.50Sonata Software Limited0.48Bharti Airtel Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.44Persistent Systems Limited0.44Sun Pharmaceuticals Industries Limited0.43Sun Tv Network Limited0.43Sun Pharmaceuticals Industries Limited0.43Sun Pharmaceuticals Industries Limited0.38Bajaj Finserv Limited0.38Bajaj Finserv Limited0.36S.P.Apparels Limited0.36S.P.Apparels Limited0.35Indian Oil Corporation Limited0.32United Breweries Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Margarstha Gas Limited0.31Cholamandalam Investrent Limited0.31Margarstha Gas Limited0.31 </td <td></td> <td></td>   |   |       |
| State Bank Of India0.58Petronet LNG Limited0.57ICICI Prudential Life Insurance Company Limited0.56Future Retail Limited0.50Sonata Software Limited0.48Bharti Airtel Limited0.44Bharti Airtel Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.44Persistent Systems Limited0.43Sun Pharmaceuticals Industries Limited0.43Sun Pharmaceuticals Industries Limited0.43Sun Pharmaceuticals Industries Limited0.39Asian Paints Limited0.38Bajaj Finserv Limited0.38Zee Entertainment Enterprises Limited0.36S.P.Apparels Limited0.35Indian Oil Corporation Limited0.32United Breweries Limited0.32United Breweries Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Margenstha Gas Limited0.31Mar   |   |       |
| Petronet LNG Limited0.57ICICI Prudential Life Insurance Company Limited0.56Future Retail Limited0.50Sonata Software Limited0.48Bharti Airtel Limited0.44Bharti Airtel Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.42Sun Tv Network Limited0.41Persistent Systems Limited0.43GALL (India) Limited0.43Sun Tru Network Limited0.43Sun Tru Network Limited0.43Sun Franzeuticals Industries Limited0.40GALL (India) Limited0.38Baja Finserv Limited0.38Baja Finserv Limited0.36S.P.Apparels Limited0.35Indian Oil Corporation Limited0.35United Breweries Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Cholamandalam Investment And Finance Company0.31Limited0.31Margarstha Gas Limited0.31Margarstha Gas Limited0.31Margarstha Gas Limited0.31Menai Petroleum Corporation Limited0.30MRF Limited0.32  |   |       |
| Future Retail Limited       0.56         ITD Cementation India Limited       0.50         Sonata Software Limited       0.43         Bharti Airtel Limited       0.43         Container Corporation Of India Limited       0.43         Sun Tv Network Limited       0.44         Sun Tv Network Limited       0.44         Sun Tv Network Limited       0.44         Persistent Systems Limited       0.41         Persistent Systems Limited       0.43         GAIL (India) Limited       0.39         Asian Paints Limited       0.38         Bajaj Finserv Limited       0.38         Bajaj Finserv Limited       0.35         Indian Oil Corporation Limited       0.35         UPL Limited       0.32         Cholamandalam Investment And Finance Company       0.32         Limited       0.31         Indraprastha Gas Limited       0.31         Indraprastha Gas Limited       0.31         Indraprastha Gas Limited       0.31         Chennai Petroleum Corporation Limited       0.31   |   |       |
| ITD Cementation India Limited0.50Sonata Software Limited0.48Bharti Airtel Limited0.47Majesco Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.42Sun Pharmaceuticals Industries Limited0.41Persistent Systems Limited0.43GAIL (India) Limited0.39Asian Paints Limited0.38Zee Entertainment Enterprises Limited0.36S.P.Apparels Limited0.35Indian Oil Corporation Limited0.35United Breweries Limited0.35United Breweries Limited0.32Cholamandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Chennai Petroleum Corporation Limited0.30MRF Limited0.31   | · · ·   |       |
| Sonata Software Limited0.48Bharti Airtel Limited0.47Majesco Limited0.43Container Corporation Of India Limited0.43Sun Tv Network Limited0.42Sun Pharmaceuticals Industries Limited0.41Persistent Systems Limited0.40GALL (India) Limited0.39Asian Paints Limited0.38Bajaj Finserv Limited0.36S.P.Apparels Limited0.35Indian Oil Corporation Limited0.35Inited0.32United Breweries Limited0.32United Breweries Limited0.32Lonandalam Investment And Finance Company0.32Limited0.31Indraprastha Gas Limited0.31Chennai Petroleum Corporation Limited0.30MRF Limited0.30   |   |       |
| Bharti Airtel Limited     0.47       Majesco Limited     0.43       Container Corporation Of India Limited     0.43       Sun Tv Network Limited     0.42       Sun Tv Network Limited     0.41       Persistent Systems Limited     0.41       Persistent Systems Limited     0.43       GAIL (India) Limited     0.39       Asian Paints Limited     0.38       Bajaj Finserv Limited     0.38       Zee Entertainment Enterprises Limited     0.36       S.P.Apparels Limited     0.35       Indian Oil Corporation Limited     0.35       UPL Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Indraprastha Gas Limited     0.31       Cyient Limited     0.31       Margarstha Gas Limited     0.31  |   |       |
| Majesco Limited       0.43         Container Corporation Of India Limited       0.43         Sun Tv Network Limited       0.42         Sun Pharmaceuticals Industries Limited       0.41         Persistent Systems Limited       0.40         GAIL (India) Limited       0.39         Asian Paints Limited       0.38         Bajaj Finserv Limited       0.38         Zee Entertainment Enterprises Limited       0.36         S.P. Apparels Limited       0.358         Indian Oil Corporation Limited       0.35         UPL Limited       0.32         Cholamandalam Investment And Finance Company       0.32         Limited       0.31         Indraprastha Gas Limited       0.31         Indraprastha Gas Limited       0.31         Chennai Petroleum Corporation Limited       0.31  |   |       |
| Sun Tv Network Limited     0.42       Sun Pharmaceuticals Industries Limited     0.41       Persistent Systems Limited     0.40       GAIL (India) Limited     0.39       Asian Paints Limited     0.38       Bajaj Finserv Limited     0.38       Zee Entertainment Enterprises Limited     0.36       S.P.Apparels Limited     0.35       Indian Oil Corporation Limited     0.36       UPL Limited     0.35       United Breweries Limited     0.35       United Breweries Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Indraprastha Gas Limited     0.31       Indraprastha Gas Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.32  |   |       |
| Sun Pharmaceuticals Industries Limited     0.41       Persistent Systems Limited     0.40       GAIL (India) Limited     0.39       Asian Paints Limited     0.38       Bajaj Finserv Limited     0.38       Zee Entertainment Enterprises Limited     0.36       S.P.Apparels Limited     0.35       Indian Oil Corporation Limited     0.36       UPL Limited     0.35       United Breweries Limited     0.34       Dabur India Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Indraprastha Gas Limited     0.31       Cytent Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.32   | Container Corporation Of India Limited                  |       |
| Persistent Systems Limited     0.40       GAIL (India) Limited     0.39       Asian Paints Limited     0.38       Bajaj Finserv Limited     0.36       S.P.Apparels Limited     0.36       UPL Limited     0.35       Indian Oil Corporation Limited     0.36       UPL Limited     0.35       United Breweries Limited     0.35       United Breweries Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Indraprastha Gas Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.32  |   |       |
| GAIL (India) Limited       0.39         Asian Paints Limited       0.38         Bajaj Finserv Limited       0.38         Zee Entertainment Enterprises Limited       0.36         S.P.Apparels Limited       0.36         Indian 0il Corporation Limited       0.35         UPL Limited       0.35         United Breweries Limited       0.32         Cholamandalam Investment And Finance Company       0.32         Limited       0.31         Indraprastha Gas Limited       0.31         Cylent Limited       0.31         Dabur India Limited       0.31         Chennai Petroleum Corporation Limited       0.30         MRF Limited       0.32   |   |       |
| Asian Paints Limited0.38Bajaj Finserv Limited0.38Zee Entertainment Enterprises Limited0.36S.P.Apparels Limited0.35Indian Oil Corporation Limited0.35UPL Limited0.35United Breweries Limited0.34Mphasis Limited0.32Cholamandalam Investment And Finance Company<br>Limited0.31Indraprastha Gas Limited0.31Indraprastha Gas Limited0.31Chennai Petroleum Corporation Limited0.30MRF Limited0.32  | · · · · · · · · · · · · · · · · · · ·                   |       |
| Bajaj Finserv Limited     0.38       Zee Entertainment Enterprises Limited     0.36       S.P.Apparels Limited     0.35       Indian Oil Corporation Limited     0.36       UPL Limited     0.35       United Breweries Limited     0.34       Mphasis Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Indraprastha Gas Limited     0.31       Cylent Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.28   |   |       |
| S.P.Apparels Limited     0.358       Indian Oil Corporation Limited     0.36       UPL Limited     0.35       United Breweries Limited     0.34       Mphasis Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Indraprastha Gas Limited     0.31       Cylent Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.28  |   |       |
| Indian Oil Corporation Limited     0.36       UPL Limited     0.35       United Breweries Limited     0.34       Mphasis Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Dabur India Limited     0.31       Cyient Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.28  | •   |       |
| UPL Limited     0.35       United Breweries Limited     0.34       Mphasis Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Dabur India Limited     0.31       Indraprastha Gas Limited     0.31       Cylent Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.28  |   |       |
| United Breweries Limited     0.34       Mphasis Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Dabur India Limited     0.31       Indraprastha Gas Limited     0.31       Cylent Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.28   |   |       |
| Mphasis Limited     0.32       Cholamandalam Investment And Finance Company     0.32       Limited     0.31       Dabur India Limited     0.31       Indraprastha Gas Limited     0.31       Cyient Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.28   |   |       |
| Limited     0.32       Dabur India Limited     0.31       Indraprastha Gas Limited     0.31       Cyient Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.28  | Mphasis Limited   |       |
| Limited       0.31         Dabur India Limited       0.31         Indraprastha Gas Limited       0.31         Cyient Limited       0.31         Chennai Petroleum Corporation Limited       0.30         MRF Limited       0.28  |   | 0.32  |
| Indraprastha Gas Limited     0.31       Cyient Limited     0.31       Chennai Petroleum Corporation Limited     0.30       MRF Limited     0.28  |   |       |
| Cyient Limited         0.31           Chennai Petroleum Corporation Limited         0.30           MRF Limited         0.28  |   |       |
| Chennai Petroleum Corporation Limited0.30MRF Limited0.28   |   |       |
|  | · · · · · · · · · · · · · · · · · · ·                   | 0.31  |
| Divis Laboratories Limited 0.28  | Cyient Limited<br>Chennai Petroleum Corporation Limited |       |

|          |               | / 0 / \   |
|----------|---------------|-----------|
| LIGUIDAC | n norcontago  | 10/0      |
| IZUICS   | in percentage | 1 70      |
|          |               | · · · · / |

| CESC Limited   | 0.26 |
|--|------|
| Tata Motors Limited  | 0.26 |
| Bajaj Electricals Limited  | 0.26 |
| Grasim Industries Limited  | 0.25 |
| NCC Limited  | 0.25 |
| Shriram Transport Finance Company Limited                          | 0.25 |
| DCB Bank Limited   | 0.25 |
| Dr Reddy Laboratories  | 0.24 |
| Castrol India Limited  | 0.23 |
| Cadila Healthcare Limited  | 0.21 |
| Siemens Limited  | 0.14 |
| 7.5% Vedanta Ltd Red Pref Share (26/10/2018)                       | 0.08 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con<br>Pref Share | 0.03 |
| MMI, Deposits, CBLO & Others                                       | 4.58 |
| Kotak Liquid Regular Plan Growth                                   | 0.82 |
| UTI-Liquid Fund-Cash Plan-Inst Growth                              | 0.72 |
| Aditya Birla Sun Life Cash Plus - Growth                           | 0.51 |
| Reliance Liquid Fund-Growth Option                                 | 0.35 |
| Cash & Cash Equivalent   | 2.19 |

For any service related queries, please contact us:

( 1800 270 7000

care.lifeinsurance@adityabirlacapital.com

adityabirlasunlifeinsurance.com

### Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited) Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601. Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



adityabirlacapital.com

All Rights Reserved. No part of this publication may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopy, recording or any information storage and retrieval system, without permission in writing from Aditya Birla Sun Life Insurance Company Limited.