

LIFE INSURANCE





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 |
| MNC 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

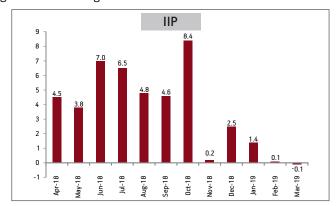
- a) **General Election 2019-** In the General Election in 2019, BJP alone won 303 seats (majority) and the NDA seat tally was 353. Mr. Narendra Modi has become the first non-Congress Prime Minister to win a second consecutive 5 year-term with a full majority.
- b) **Fiscal Deficit** The FY19 fiscal deficit target came in at 3.4%. Even though gross tax revenues fell short of FY19 revised estimates by Rs.1.7 trn, the shortfall was made up for by expenditure cuts of Rs.1.1 trn.
- c) **GDP-** GDP growth moderated to 5.8% in Q4FY19 compared to 6.6% in Q3FY19. GDP growth slowed to 6.8% in FY19 from 7.2% in FY18.
- d) **Monsoon** The southwest monsoon is delayed with the India Meteorological Department (IMD) expecting 6th June'19 as the day of onset of monsoon in Kerela.
- e) Manufacturing PMI- Manufacturing PMI increased to 52.7 in May'19 from 51.8 in April'19, fastest in last three months on improved output and new orders.

Global Factors

- a) **Tariff War-** US-China tariff war intensifies as talks fail. US has raised tariffs on \$200bn worth of Chinese imports and threatened to impose similar duties on another \$300bn worth of other goods. Trump administration imposes 5% tariff on all goods from Mexico from 10th June and will increase by 5% every month, till it touches 25% by 1st October, until it stops illegal migrants to US.
- b) **China PMI-** China manufacturing PMI for May'19 dropped to 49.4 from 50.1 in April'19, indication of contraction of economic activity.
- c) **Euro Zone Manufacturing PMI** Euro zone manufacturing PMI declined to 47.7 in May'19 as there was a steep drop in goods export and new orders remained stagnant.
- d) UK- Theresa May to step down as the Prime Minister of UK, post failure of her Brexit deal.

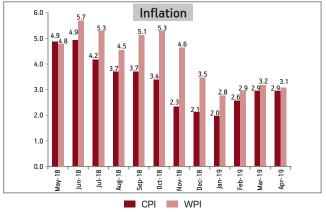
Domestic macro economic data.

On the economy front, IIP contracted to -0.1% in March'19 vs 0.1% in February'19. This was led by slowdown in manufacturing, whereas mining and electricity growth witnessed growth.



Source: Tradingeconomics.com

Inflation-CPI rose to 2.92% in April'19 against 2.86% in March'19. WPI came in at 3.07% in April'19 vs 3.18% in March'19.



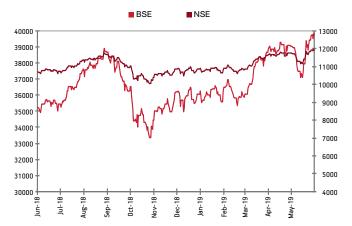
Source: Tradingeconomics.com

Outlook for Equities

In May, Nifty rose 1.5% as the BJP alone swept the polls with majority mandate of 303 seats. NDA allies seat tally was 353 seats out of 543, higher than last time indicating a thumping victory to form a stable government at the centre for the second consecutive time. BJP won the second term with a higher majority. The decisive mandate gives the government the political strength to move forward structural reforms needed to boost economic recovery. We expect the second term of Modi government to kickstart the much awaited investment cycle giving a major push to the manufacturing sector and generate employment opportunities. (The BJP has targeted Rs.100 trn in infrastructure spending over the next 5 years in its election manifesto). On the global front, US-China trade war intensifies weighing on global growth and Trump administration imposing tariff on all goods from Mexico to stop illegal immigrants into US.

FIIs remained net buyers in the month of May'19. They bought around \$1.3 bn in May'19 taking the CYTD total to \$11 bn. While, DIIs turned net buyers in the month of May'19 with total inflow of \$0.8 bn. DII's net outflows of \$1.6 bn CYTD.

Nifty is currently trading at 17x FY21e earnings, in line with its 10 year average. We expect 20% CAGR in earnings for FY20 and FY21 driven by traction in core industries like cement, steel, capital goods along-with corporate banks. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



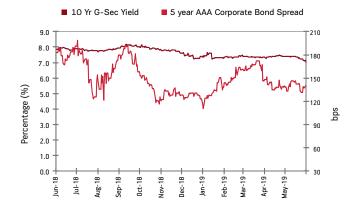
| INDEX | 31-May-19 | 30-Apr-19 | % Change | | |
|-----------|------------------|-----------|----------|--|--|
| Nifty | 11922.80 | 11748.15 | 1.49% | | |
| Sensex | 39714.20 | 39031.55 | 1.75% | | |
| BSE 100 | BSE 100 12044.07 | | 1.48% | | |
| Dow Jones | 24815.04 | 26592.91 | -6.69% | | |
| Nikkei | 20601.19 | 22258.73 | -7.45% | | |
| Hang Seng | 26901.09 | 29699.11 | -9.42% | | |
| Nasdaq | 7453.15 | 8095.39 | -7.93% | | |

Outlook for Debt

Month of May was marked by a significant decline in crude oil prices to the extent of 14% as global growth fears due to continuation of trade tariffs between US and China took prominence. Domestically election results took centre stage, historic win of the incumbent Government set the tone for stable policy over next few years.

Banking system liquidity moved from nearly Rs.1 trn deficit in April to a marginal surplus by May end. GST collections increased albeit slowly to Rs.1 trn mark. RBI followed up the OMO's of Rs250 bn in May with Rs.150 bn OMO announcement for June. GDP growth data for Q4FY19 came lower than estimated at 5.8% led by lower investment and consumption growth, much lower than RBI projections of 6.4%. June MPC guidance would be crucial as market watches for stance on rate cut, change of stance on liquidity and growth projections of RBI. Inflation prints though yet below 3% print look set to move towards 4% in near future. Progress of monsoon, Bimal Jalan committee's recommendations on use of RBI surplus and budget in July will be few more factors to watch in near term.

Yield on the 10 year Government bond has eased sharply in May'19 to 7.03% from 7.41% in the month of April'19. In the near term, we expect yields to be in the range of 6.85% to 7.15%. Corporate bond spread over G-sec is at 85 bps with likelihood of moving towards 65 bps.



| Key Indices | 31-May-19 | 30-Apr-19 | % Change | | |
|----------------|-----------|-----------|----------|--|--|
| 10 Year G-Sec | 7.03% | 7.41% | -5.41% | | |
| 5 Year G-Sec | 6.84% | 7.34% | -7.31% | | |
| 90 Day T Bill | 6.13% | 6.43% | -4.89% | | |
| 364 Day T-Bill | 6.22% | 6.50% | -4.50% | | |
| Call Rates | 5.92% | 6.12% | -3.38% | | |

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 | | | | |
|-----------------|------------------------------|--------------------|------------------|--|--|--|
| Dataneca i anas | SI IIV NO | Equity | Debt | | | |
| Protector Fund | ULIF00313/03/01BSLPROTECT109 | Mr. Sandeep Jain | Ms. Richa Sharma | | | |
| Builder Fund | ULIF00113/03/01BSLBUILDER109 | Mr. Sandeep Jain | Ms. Richa Sharma | | | |
| Balancer Fund | ULIF00931/05/05BSLBALANCE109 | Mr. Sandeep Jain | Ms. Richa Sharma | | | |
| Enhancer Fund | ULIF00213/03/01BSLENHANCE109 | Mr. Deven Sangoi | Ms. Richa Sharma | | | |
| Creator Fund | ULIF00704/02/04BSLCREATOR109 | Mr. Trilok Agarwal | Ms. Richa Sharma | | | |

| Equity Funds | SFIN No | Fund Manager | | | | |
|---------------------------|------------------------------|-------------------------------|------------------|--|--|--|
| | 5 13 | 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. Bhaumik Bhatia | - | | | |
| Pure Equity Fund | ULIF02707/10/11BSLIPUREEQ109 | Mr. Trilok Agarwal | - | | | |
| Value & Momentum Fund | ULIF02907/10/11BSLIVALUEM109 | SLIVALUEM109 Mr. Sandeep Jain | | | | |
| Capped Nifty Index Fund | ULIF03530/10/14BSLICNFIDX109 | Mr. Deven Sangoi | - | | | |
| MNC Fund | ULIF03722/06/18ABSLIMUMNC109 | Mr. Trilok Agarwal | Ms. Richa Sharma | | | |

| | Asset allocation Fund | SFIN No | Fund Manager | | | |
|------------------------|-----------------------|------------------------------|--------------------|------------------|--|--|
| 7.0000 unosucion i unu | 5 | Equity | Debt | | | |
| | Asset Allocation Fund | ULIF03430/10/14BSLIASTALC109 | Mr. Trilok Agarwal | Ms. Richa Sharma | | |

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

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

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

Performance at a glance as on 31st May 2019

Individual Funds

Figures in percentage (%)

| Returns | Period | Liquid Plus | ВМ | Assure | ВМ | Income Advantage | ВМ | Income Advantage Guarantee | вм | Protector | ВМ |
|----------|-----------------|-------------|------|--------|------|---------------------|------|----------------------------------|------|-----------|------|
| | 1 month | 0.58 | 0.59 | 1.17 | 1.18 | 2.62 | 2.02 | 2.63 | 1.99 | 2.21 | 2.10 |
| Absolute | 3 months | 1.79 | 1.61 | 2.51 | 2.52 | 4.50 | 3.48 | 4.27 | 3.39 | 4.52 | 4.26 |
| | 6 months | 3.58 | 3.17 | 4.65 | 4.46 | 6.50 | 5.07 | 6.41 | 4.88 | 6.49 | 5.54 |
| | 1 Year | 7.22 | 6.53 | 9.04 | 8.02 | 11.87 | 8.86 | 11.25 | 8.48 | 10.85 | 9.07 |
| | 2 Years | 6.75 | 6.11 | 7.27 | 5.85 | 7.11 | 5.46 | 6.79 | 5.09 | 6.95 | 5.80 |
| 04.00 | 3 Years | 6.87 | 6.00 | 7.43 | 6.43 | 8.05 | 6.60 | 7.54 | 6.23 | 8.37 | 7.26 |
| CAGR | 4 Years | 7.02 | 6.17 | 7.57 | 6.66 | 8.01 | 6.82 | 7.58 | 6.44 | 8.00 | 7.06 |
| | 5 Years | 7.25 | 6.45 | 7.81 | 7.05 | 8.83 | 7.50 | 8.31 | 7.12 | 9.02 | 7.80 |
| | Since Inception | 7.49 | 6.96 | 8.78 | 6.95 | 9.80 | 7.38 | 8.66 | 7.47 | 8.51 | 7.45 |

| Returns | Period | Builder | ВМ | Balancer | ВМ | Enhancer | ВМ | Creator | ВМ | Magnifier | ВМ |
|----------|-----------------|---------|------|----------|------|----------|------|---------|------|-----------|-------|
| | 1 month | 2.29 | 2.00 | 2.42 | 1.93 | 2.36 | 1.88 | 2.24 | 1.68 | 1.91 | 1.23 |
| Absolute | 3 months | 5.47 | 4.79 | 5.77 | 4.99 | 6.43 | 5.25 | 7.37 | 6.32 | 9.45 | 8.03 |
| | 6 months | 6.99 | 5.77 | 7.22 | 5.73 | 6.78 | 5.85 | 7.54 | 6.29 | 7.41 | 6.84 |
| | 1 Year | 10.65 | 8.98 | 11.55 | 8.62 | 9.39 | 8.56 | 10.30 | 8.28 | 6.68 | 7.37 |
| | 2 Years | 7.62 | 6.21 | 8.44 | 6.12 | 6.97 | 6.31 | 8.63 | 7.06 | 9.09 | 8.16 |
| CAGR | 3 Years | 9.57 | 7.84 | 9.61 | 7.82 | 9.12 | 8.10 | 11.30 | 9.19 | 13.00 | 10.79 |
| CAGR | 4 Years | 8.82 | 7.23 | 8.87 | 7.00 | 8.00 | 7.08 | 9.02 | 7.32 | 9.07 | 7.27 |
| | 5 Years | 10.06 | 8.03 | 10.02 | 7.84 | 9.11 | 7.94 | 10.76 | 8.31 | 11.24 | 8.47 |
| | Since Inception | 10.19 | 8.31 | 10.02 | 7.97 | 10.96 | 9.15 | 12.02 | 9.31 | 12.89 | 12.07 |

| Returns | Period | Maximiser | | Maximiser Guarantee | | вм | Multiplier | | Pure Equity | Value Momentum | ВМ | Capped Nifty Index | 1ASSAT | MNC |
|----------|-----------------|-----------|-------|------------------------|-------|-------|------------|-------|----------------|-------------------|-------|--------------------------|--------|------|
| | 1 month | 1.88 | 1.27 | 2.35 | 1.63 | 1.51 | 1.04 | 1.95 | 1.47 | 1.43 | 1.27 | 0.75 | 2.96 | 0.78 |
| Absolute | 3 months | 10.14 | 8.42 | 11.14 | 10.05 | 9.42 | 8.78 | 6.48 | 7.47 | 8.04 | 8.41 | 8.51 | 5.95 | 0.98 |
| | 6 months | 8.39 | 7.06 | 7.52 | 7.74 | 8.32 | 6.52 | 2.01 | 5.06 | 6.40 | 7.06 | 7.42 | 7.33 | - |
| | 1 Year | 8.47 | 7.40 | 8.25 | 12.74 | 10.36 | -4.18 | -5.05 | 2.49 | -8.05 | 7.40 | 9.01 | 11.16 | - |
| | 2 Years | 9.97 | 8.27 | 9.28 | 11.62 | 10.73 | 7.26 | 0.49 | 7.86 | -2.81 | 8.27 | 9.82 | 9.35 | - |
| CACD | 3 Years | 13.89 | 11.07 | 12.29 | 13.99 | 11.84 | 15.37 | 8.71 | 12.72 | 9.34 | 11.06 | 12.28 | 12.17 | - |
| CAGR | 4 Years | 8.69 | 7.22 | 8.78 | 9.08 | 7.53 | 12.12 | 6.49 | 9.61 | 6.54 | 7.21 | - | - | - |
| | 5 Years | 11.48 | 8.54 | 10.73 | 10.80 | 8.54 | 16.74 | 10.12 | 15.01 | 8.76 | 8.54 | - | - | - |
| | Since Inception | 9.83 | 7.67 | 12.44 | 11.90 | 9.19 | 11.61 | 6.52 | 15.97 | 11.25 | 10.38 | 10.87 | 11.70 | 5.23 |

| 5 111 | Benchmark Composition | | | | | | OFIN |
|-----------------------------|-----------------------|------------------|-----------|-----------------------------------|-----------|--------------------------|------------------------------|
| 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 | - | - | 80% | Crisil Composite Bond Fund Index | 20% | Crisil Liquid Fund Index | ULIF03127/08/13BSLIINADGT109 |
| Protector | 10% | BSE 100 | 80% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00313/03/01BSLPROTECT109 |
| Builder | 20% | BSE 100 | 70% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00113/03/01BSLBUILDER109 |
| Balancer | 25% | BSE 100 | 65% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00931/05/05BSLBALANCE109 |
| Enhancer | 30% | BSE 100 | 60% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00213/03/01BSLENHANCE109 |
| Creator | 50% | BSE 100 | 40% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00704/02/04BSLCREATOR109 |
| Magnifier | 85% | BSE 100 | - | - | 15% | Crisil Liquid Fund Index | ULIF00826/06/04BSLIIMAGNI109 |
| Maximiser | 90% | BSE 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF01101/06/07BSLIINMAXI109 |
| Maximiser Guaranteed | - | - | - | - | - | - | ULIF03027/08/13BSLIMAXGT109 |
| Super 20 | 90% | BSE Sensex | - | - | 10% | Crisil Liquid Fund Index | ULIF01723/06/09BSLSUPER20109 |
| Multiplier | 90% | Nifty Midcap 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF01217/10/07BSLINMULTI109 |
| Pure Equity | - | - | - | - | - | - | ULIF02707/10/11BSLIPUREEQ109 |
| Value & Momentum | 90% | BSE 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF02907/10/11BSLIVALUEM109 |
| Asset Allocation | - | - | - | - | - | - | ULIF03430/10/14BSLIASTALC109 |
| MNC | - | - | - | - | - | - | ULIF03722/06/18ABSLIMUMNC109 |
| 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 ilikely 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 Bria 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.

Performance at a glance as on 31st May 2019

Guaranteed NAV Funds

Figures in percentage (%)

| Returns | Period | Platinum Plus II | Platinum Plus III | Platinum Plus IV | Platinum Premier | Platinum Advantage |
|----------|-----------------|------------------|-------------------|------------------|------------------|-----------------------|
| | 1 month | 0.35 | 0.44 | 0.53 | 0.83 | 1.22 |
| Absolute | 3 months | 1.08 | 1.35 | 2.22 | 2.89 | 4.06 |
| | 6 months | 2.35 | 2.86 | 3.27 | 3.37 | 5.05 |
| | 1 Year | 1.96 | 3.02 | 4.06 | 4.84 | 7.38 |
| | 2 Years | 4.44 | 4.99 | 5.40 | 5.57 | 6.42 |
| 0400 | 3 Years | 6.55 | 7.03 | 7.37 | 7.53 | 8.29 |
| CAGR | 4 Years | 5.23 | 5.45 | 5.56 | 5.33 | 5.83 |
| | 5 Years | 7.57 | 7.82 | 7.98 | 7.91 | 8.44 |
| | Since Inception | 10.65 | 8.66 | 7.79 | 8.10 | 7.41 |

| Returns | Period | Foresight - Single Pay | Foresight - 5 Pay | Titanium I | Titanium II | Titanium III |
|----------|-----------------|---------------------------|----------------------|------------|-------------|--------------|
| | 1 month | 1.33 | 1.42 | 0.84 | 0.57 | 1.25 |
| Absolute | 3 months | 4.20 | 4.61 | 3.35 | 3.76 | 5.72 |
| | 6 months | 5.06 | 5.27 | 3.71 | 3.71 | 5.48 |
| | 1 Year | 8.46 | 8.20 | 4.99 | 4.64 | 6.42 |
| | 2 Years | 6.79 | 6.43 | 6.14 | 5.86 | 7.26 |
| CAGR | 3 Years | 8.99 | 8.37 | 8.23 | 8.07 | 9.30 |
| CAGR | 4 Years | 6.24 | 6.35 | 6.40 | 6.14 | 7.20 |
| | 5 Years | 8.36 | 8.18 | 8.63 | 8.44 | 8.98 |
| | Since Inception | 8.71 | 7.51 | 8.39 | 8.25 | 7.56 |

Pension Funds

Figures in percentage (%)

| Returns | Period | Pension - Nourish | ВМ | Pension - Growth | ВМ | Pension - Enrich | вм |
|----------|-----------------|-------------------|------|------------------|------|------------------|------|
| | 1 month | 1.98 | 2.10 | 2.34 | 2.00 | 2.43 | 1.83 |
| Absolute | 3 months | 4.30 | 4.26 | 5.37 | 4.79 | 6.29 | 5.52 |
| | 6 months | 6.21 | 5.54 | 6.72 | 5.77 | 6.97 | 5.96 |
| | 1 Year | 10.75 | 9.07 | 10.96 | 8.98 | 9.84 | 8.49 |
| | 2 Years | 7.15 | 5.80 | 8.50 | 6.21 | 7.80 | 6.51 |
| CAGR | 3 Years | 8.32 | 7.26 | 10.05 | 7.84 | 10.66 | 8.38 |
| CAGR | 4 Years | 8.04 | 7.06 | 9.15 | 7.23 | 9.27 | 7.14 |
| | 5 Years | 9.10 | 7.80 | 10.12 | 8.03 | 10.75 | 8.04 |
| | Since Inception | 8.37 | 7.41 | 10.18 | 8.45 | 11.41 | 9.74 |

| Fund Name | | | OFIN | | | | |
|------------------------|-----------|---------|-----------|----------------------------------|-----------|--------------------------|------------------------------|
| rund Name | Weightage | Index | Weightage | Index | Weightage | Index | SFIN |
| Platinum Plus II | - | - | - 1 | - | - | - | 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 |

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

Date of Inception: 09-Mar-12

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

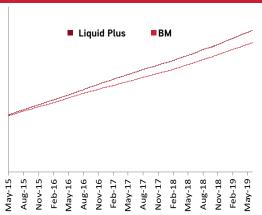
STRATEGY: Fund will invest in high quality short-term fixed income instruments - upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st May 2019: ₹ 16.8579

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st May 2019: ₹ 301.94 Cr



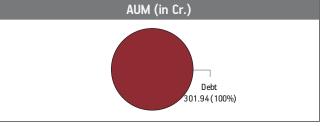


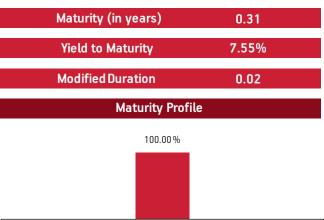
| | Liquid Pl | us ■BM | 1 | Marra Ma | | | | | |
|-----------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|--|--|--|--|
| | | | | | | | | | |
| May-15 Aug-15 Nov-15 Feb-16 | May-16 - Aug-16 - Nov-16 - | May-17 - Aug-17 - Nov-17 - | Feb-18 - May-18 - Aug-18 - | Nov-18 - Feb-19 - May-19 - | | | | | |
| SECURITIES | | | | | | | | | |

| Asset Allocation | Rating Profile |
|---|--|
| MMI, Deposits, G-Secs CBL0 & Others 39.76% NCD 59.43% | AA Sovereign 0.94% A1+ 29.82% AAA 68.01% |

| SECURITIES | Holding |
|--------------------------------|---------|
| GOVERNMENT SECURITIES | 0.81% |
| 364 Days Tbill (MD 10/10/2019) | 0.81% |
| 000000175 0507 | E0 /00/ |

| CORPORATE DEBT | 59.43% |
|---|--------|
| 8.12% ONGC Mangalore Petrochemicals Limited NCD | |
| (MD 10/06/2019) | 6.49% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 5.66% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 4.99% |
| 7.42% HDB Financial Services Limited NCD | |
| (MD 31/10/2019) | 4.63% |
| 7.65% IRFC NCD (MD 30/07/2019) | 4.31% |
| 9.30% Power Grid Corp (04/09/19) | 3.66% |
| 8.35% LIC Housing Finance Ltd.NCD | |
| (MD 18/10/2019) NCD TR 272 | 3.32% |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.31% |
| 7.72% IRFC NCD (MD 07/06/2019) SRS 128 | 3.15% |
| 8.26% HDFC Ltd. NCD (12/08/2019) | 2.98% |
| Other Corporate Debt | 16.95% |
| MMI, Deposits, CBLO & Others | 39.76% |





Less than 2 years

Fund Update:

The average maturity of the fund has slightly decreased at 0.31 years from 0.33 years on a MOM basis.

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

About The Fund Date of Inception: 12-Sep-05

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

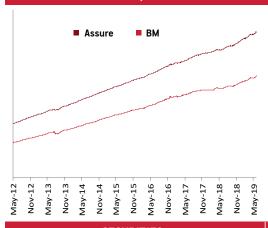
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st May 2019: ₹ 31.7313

BENCHMARK: Crisil Short Term Bond Fund Index

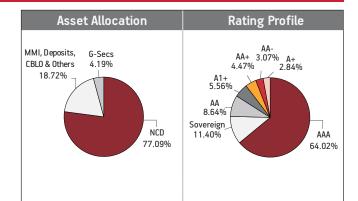
FUND MANAGER: Ms. Richa Sharma

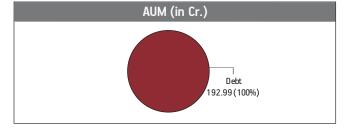
Asset held as on 31st May 2019: ₹ 192.99 Cr



| SECURITIES | Holding |
|--|----------------|
| GOVERNMENT SECURITIES | 4.19% |
| 182 Days TBill (MD 12/09/2019) 9.23% State Developement -Gujrat 2022 (MD 30/03/2022) 9.14% State Developement -Andhra Pradesh 2022 | 2.55% 1.01% |
| (MD 25/04/2022) | 0.64% |

| <u> </u> | |
|---|--------|
| CORPORATE DEBT | 77.09% |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 7.99% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.31% |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.04% |
| 8.12% ONGC Mangalore Petrochemicals Limited | |
| NCD (MD 10/06/2019) | 3.63% |
| HDB Financial Services Ltd SRS 124 ZCB MD 29/10/2021 | 2.86% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.85% |
| 9.10% Fullerton India Credit Co.Ltd.NCD | |
| (15/12/2021) S-680PT-II | 2.68% |
| 8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022) | 2.66% |
| 8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/20) | 2.64% |
| 9.75% U.P.Power Corp Series B (MD 20/10/20) | 2.63% |
| Other Corporate Debt | 39.82% |
| MMI, Deposits, CBLO & Others | 18.72% |





| 7.48% |
|-------|
| 1.49 |
| |

1.83

Maturity (in years)



Fund Update:

The average maturity of the fund has slightly increased to 1.83 years from 1.51 years on a MOM basis.

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

About The Fund Date of Inception: 22-Aug-08

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

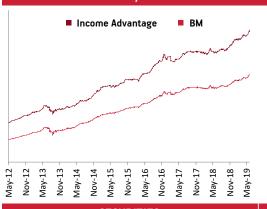
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st May 2019: ₹ 27.4001

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

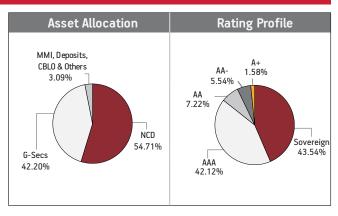
Asset held as on 31st May 2019: ₹ 675.53 Cr

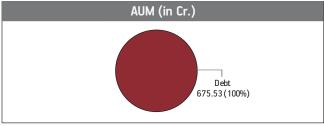
FUND MANAGER: Ms. Richa Sharma



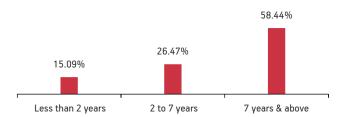
| SECURITIES | Holding |
|--|---------|
| GOVERNMENT SECURITIES | 42.20% |
| 7.61% GOI 2030 (MD 09/05/2030) | 5.31% |
| 7.32% GOI 2024 (MD 28/01/2024) | 4.12% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.87% |
| 8.15% State Developement Loan-Tamilnadu 2028 | |
| (MD 09/05/2028) | 3.80% |
| 7.26% GOI (MD 14/01/2029) | 3.76% |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.44% |
| 7.95% GOI 2032 (28/08/2032) | 3.13% |
| 7.63% GOI 2059 (MD 17/06/2059) | 2.45% |
| 8.17% GOI 2044 (MD 01/12/2044) | 2.43% |
| 6.79% GOI 2027 (MD 15/05/2027) | 2.17% |
| Other Government Securities | 7.72% |

| CORPORATE DEBT | 54.71% |
|--|--------|
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.32% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.27% |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.95% |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.81% |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 3.78% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 3.13% |
| HDFC Ltd. ZCB (MD 10/05/2021) SRS P-010 | 2.89% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.44% |
| LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020) | 2.36% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026) - SRS 60 | 2.23% |
| Other Corporate Debt | 19.53% |
| MMI, Deposits, CBLO & Others | 3.09% |





| Maturity (in years) | 9.05 |
|---------------------|-------|
| Yield to Maturity | 7.63% |
| Modified Duration | 5.47 |
| Maturity Profile | |
| | •••• |



Fund Update:

Exposure to G-secs has increased to 42.20% from 31.35% and MMI has decreased to 3.09% from 13.07% on a M0M basis.

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

About The Fund Date of Inception: 01-Jan-14

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

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

NAV as on 31st May 2019: ₹ 15.6768

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

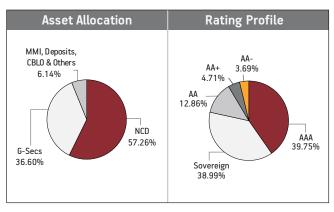
Asset held as on 31st May 2019: ₹ 158.68 Cr

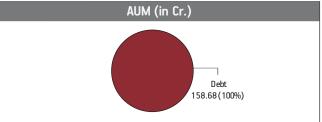




| 0200111120 | |
|--|--------|
| GOVERNMENT SECURITIES | 36.60% |
| 8.17% GOI 2044 (MD 01/12/2044) | 7.11% |
| 8.83% GOI 2041 (MD 12/12/2041) | 6.60% |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.13% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.24% |
| 7.61% GOI 2030 (MD 09/05/2030) | 3.23% |
| 7.32% GOI 2024 (MD 28/01/2024) | 2.89% |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.06% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.98% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.37% |
| 8.18% State Developement Loan-Tamilnadu 2028 | |
| (MD 19/12/2028) | 1.30% |
| Other Government Securities | 0.69% |

| Uther Government Securities | 0.69% |
|---|--------|
| CORPORATE DEBT | 57.26% |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.20% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 5.87% |
| 8.51% NABARD NCD (MD 19/12/2033) SRS LTIF 3C | 3.94% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 3.46% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.30% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.25% |
| 8.12% Export Import Bank Of India NCD | |
| (MD 25/04/2031) SR-T02 | 3.18% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6 | 3.16% |
| 8.14% Nuclear Power Corpn Of India Ltd | |
| (MD 25/03/2026) SR-X | 2.56% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.94% |
| Other Corporate Debt | 20.39% |
| MMI, Deposits, CBLO & Others | 6.14% |





| Maturity (in years) | 9.35 |
|---------------------|-------|
| Yield to Maturity | 7.62% |
| Modified Duration | 5.43 |



Fund Update:

Exposure to G-secs has increased to 36.60% from 35.50% and MMI has decreased to 6.14% from 7.35% on a MOM basis.

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

About The Fund Date of Inception: 22-Mar-01

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

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

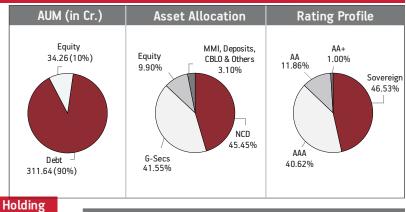
NAV as on 31st May 2019: ₹ 44.2565

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

Asset held as on 31st May 2019: ₹ 345.90 Cr

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



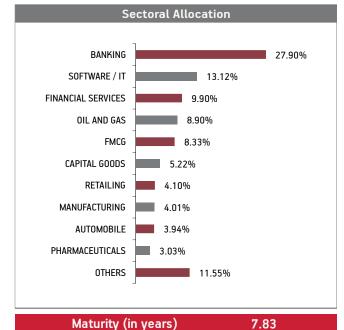


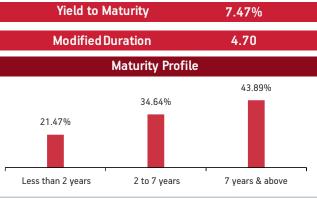
| GOVERNMENT SECURITIES | 41.55% |
|--------------------------------|--------|
| 7.88% GOI 2030 (MD 19/03/2030) | 10.58% |
| 7.59% GOI 2029 (MD 20/03/2029) | 5.92% |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.31% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.97% |
| 7.50% GOI 2034 (10/08/2034) | 2.52% |
| 8.28% GOI 2027 (MD 21/09/2027) | 2.32% |
| 8.24% GOI (MD 15/02/2027) | 2.24% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.59% |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.58% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.57% |
| Other Government Securities | 6.94% |

| CORPORATE DEBT | 45.45% |
|---|--------|
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.41% |
| 9.57% IRFC NCD (MD 31/05/2021) | 3.01% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.99% |
| Housing Developement Finance Corp ZCB SR-Q 013 | |
| (MD 09/03/2020) | 2.76% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 2.06% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.55% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.52% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.50% |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.50% |
| 9.40% REC. Ltd. NCD (MD 17/07/2021) | 1.50% |
| Other Corporate Debt | 22.65% |

| EQUITY | 9.90% |
|---|-------|
| HDFC Bank Limited | 1.08% |
| Reliance Industries Limited | 0.80% |
| Housing Development Finance Corporation | 0.64% |
| Infosys Limited | 0.56% |
| ICICI Bank Limited | 0.52% |
| Tata Consultancy Services Limited | 0.49% |
| Axis Bank Limited | 0.37% |
| ITC Limited | 0.36% |
| Larsen & Toubro Limited | 0.32% |
| Bandhan Bank Ltd | 0.30% |
| Other Equity | 4.46% |
| MMI, Deposits, CBLO & Others | 3.10% |

Refer annexure for complete portfolio details.





Fund Update:

Exposure to G-secs has increased to 41.55% from 39.51% and MMI has decreased to 3.10% from 5.44% on a MOM basis.

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

About The Fund Date of Inception: 22-Mar-01

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

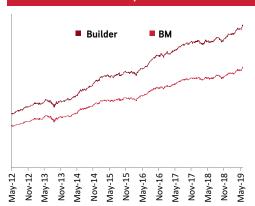
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

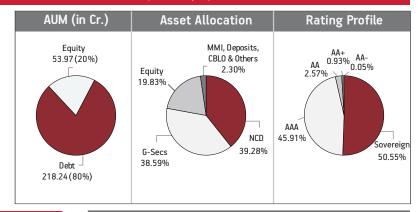
NAV as on 31st May 2019: ₹ 58.4518

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

Asset held as on 31st May 2019: ₹ 272.21 Cr

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



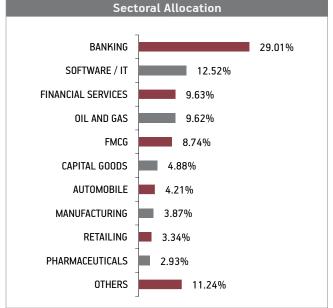


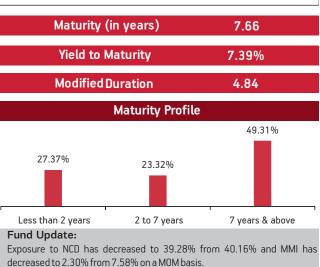
| SECURITIES | Holding |
|--------------------------------|---------|
| GOVERNMENT SECURITIES | 38.59% |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.37% |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.10% |
| 7.50% GOI 2034 (10/08/2034) | 4.68% |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.02% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.84% |
| 8.24% GOI (MD 15/02/2027) | 3.12% |
| 8.32% GOI (MD 02/08/2032) | 3.09% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.64% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.99% |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.41% |
| Other Government Securities | 2.32% |
| CORPORATE DEBT | 39.28% |

| CURPURATE DEDI | 39.20% |
|---|--------|
| Housing Developement Finance Corp ZCB SR-Q 013 | |
| (MD 09/03/2020) | 4.38% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.15% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.08% |
| 8.50% IRFC NCD (MD 22/06/2020) | 1.97% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.93% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.90% |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.88% |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.86% |
| 8.12% Export Import Bank Of India NCD | |
| (MD 25/04/2031) SR-T02 | 1.86% |
| 8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021) | 1.85% |
| Other Corporate Debt | 15.43% |
| | |

| EQUITY | 19.83% |
|---|--------|
| HDFC Bank Limited | 2.10% |
| Reliance Industries Limited | 1.76% |
| ICICI Bank Limited | 1.26% |
| Housing Development Finance Corporation | 1.24% |
| Infosys Limited | 1.04% |
| Tata Consultancy Services Limited | 0.94% |
| ITC Limited | 0.83% |
| Axis Bank Limited | 0.74% |
| Kotak Mahindra Bank Limited | 0.65% |
| Bandhan Bank Ltd | 0.59% |
| Other Equity | 8.68% |
| MMI, Deposits, CBLO & Others | 2.30% |

Refer annexure for complete portfolio details.





Builder fund continues to be predominantly invested in highest rated fixed

income instruments.

About The Fund Date of Inception: 18-Jul-05

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

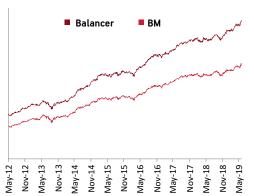
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

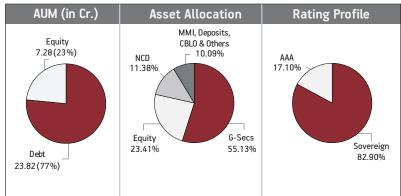
NAV as on 31st May 2019: ₹ 37.6112

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

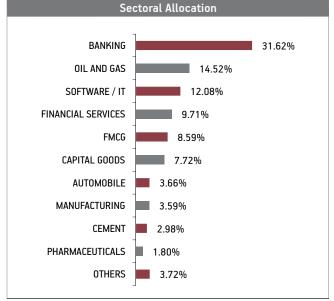
Asset held as on 31st May 2019: ₹ 31.10 Cr

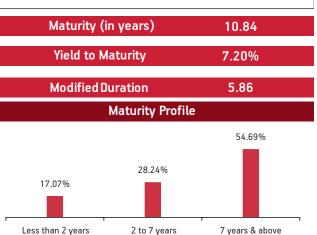
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)





| SECURITIES | Holding |
|--|---------|
| GOVERNMENT SECURITIES | 55.13% |
| 8.17% GOI 2044 (MD 01/12/2044) | 8.63% |
| 8.33% GOI 2026 (MD 09/07/2026) | 6.83% |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.35% |
| 9.23% GOI 2043 (MD 23/12/2043) | 5.82% |
| 8.20% GOI (MD 15/02/2022) | 5.68% |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.25% |
| 7.95% GOI 2032 (28/08/2032) | 3.06% |
| 8.32% GOI (MD 02/08/2032) | 2.10% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.77% |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.69% |
| Other Government Securities | 7.96% |
| CORPORATE DEBT | 11.38% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.29% |
| 9.39% Power Finance Corporation Ltd NCD | |
| (MD 27/08/2019) | 3.22% |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.52% |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 1.67% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.67% |
| EQUITY | 23.41% |
| HDFC Bank Limited | 2.67% |
| Reliance Industries Limited | 2.37% |
| Housing Development Finance Corporation | 1.93% |
| ICICI Bank Limited | 1.51% |
| ITC Limited | 1.39% |
| Infosys Limited | 1.20% |
| Kotak Mahindra Bank Limited | 1.19% |
| Larsen & Toubro Limited | 1.19% |
| Tata Consultancy Services Limited | 1.10% |
| Axis Bank Limited | 0.82% |





Fund Update:

Exposure to equities has slightly decreased to 23.41% from 23.59% and MMI has increased to 10.09% from 8.66% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

Other Equity

8.02%

10.09%

About The Fund Date of Inception: 22-Mar-01

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

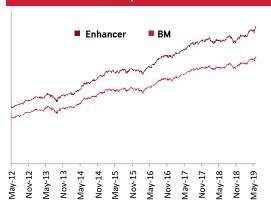
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

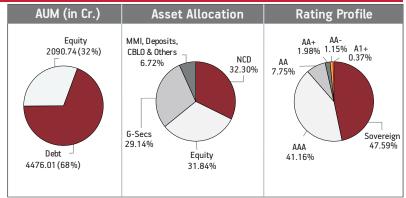
NAV as on 31st May 2019: ₹ 66.3435

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

Asset held as on 31st May 2019: ₹ 6566.76 Cr

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



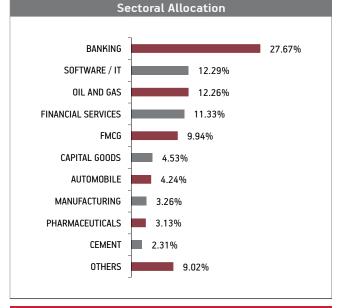


| SECURITIES | Holding |
|--------------------------------|---------|
| GOVERNMENT SECURITIES | 29.14% |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.27% |
| 7.95% GOI 2032 (28/08/2032) | 2.57% |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.43% |
| 8.24% GOI (MD 15/02/2027) | 1.69% |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.65% |
| 8.13% GOI 2045 (MD 22/06/2045) | 1.62% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.35% |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.26% |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.16% |
| 8.97% GOI 2030 (MD 05/12/2030) | 1.14% |
| Other Government Securities | 11.00% |

| CORPORATE DEBT | 32.30% |
|---|--------|
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 1.33% |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 | |
| SR 1(02/11/28) | 0.80% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.76% |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) | |
| Step Up Rate 9.55 | 0.73% |
| 7.23% Power Finance Corpn. Ltd. NCD | |
| (MD 05/01/2027) (SR:155) | 0.58% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.51% |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.46% |
| 7.50% Apollo Tyres Limited Maturity 20th Oct 2023 | 0.45% |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.43% |
| 9.39% Power Finance Corporation Ltd NCD | |
| (MD 27/08/2029) | 0.43% |
| Other Corporate Debt | 25.83% |
| EQUITY | 31.84% |

| EQUITY | 31.84% |
|---|--------|
| HDFC Bank Limited | 2.92% |
| Reliance Industries Limited | 2.71% |
| Housing Development Finance Corporation | 2.51% |
| ITC Limited | 1.89% |
| Infosys Limited | 1.80% |
| ICICI Bank Limited | 1.75% |
| Tata Consultancy Services Limited | 1.49% |
| Larsen & Toubro Limited | 1.30% |
| Kotak Mahindra Bank Limited | 0.96% |
| Axis Bank Limited | 0.95% |
| Other Equity | 13.57% |
| MMI, Deposits, CBLO & Others | 6.72% |

Refer annexure for complete portfolio details.



| Maturity | (in years) | 8.77 |
|----------|-----------------|--------|
| Yield to | Maturity | 7.49% |
| Modified | Duration | 5.17 |
| | Maturity Profil | е |
| | | 48.27% |
| 24.07% | 27.66% | |

Less than 2 years 2 to 7 years 7 years & above

Fund Update:

Exposure to equities has decreased to 31.84% from 32.32% and MMI has decreased to 6.72% from 9.50% 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.

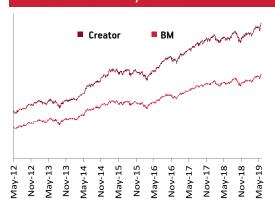
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

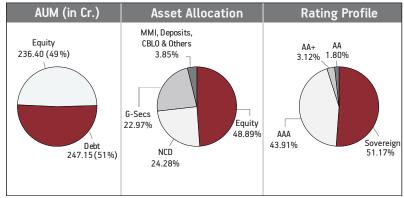
NAV as on 31st May 2019: ₹ 56.6300

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

Asset held as on 31st May 2019: ₹ 483.55 Cr

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



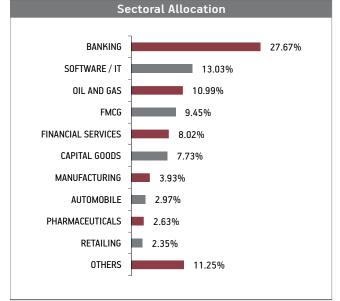


| GOVERNMENT SECURITIES 22.97% 9.23% 60I 2043 (MD 23/12/2043) 3.93% 8.28% 60I 2027 (MD 21/09/2027) 2.76% 7.50% 60I 2034 (10/08/2034) 2.42% 8.33% 60I 2026 (MD 09/07/2026) 2.20% 6.97% 60I 2026 (MD 06/09/2026) 2.05% 8.24% 60I (MD 15/02/2027) 2.00% 8.60% 60I 2028 (MD 02/06/2028) 1.13% 8.24% 60I 2033 (MD 10/11/2033) 1.12% 7.88% 60I 2030 (MD 19/03/2030) 1.08% 7.59% 60I 2026 (MD 11/01/2026) 0.96% Other Government Securities 3.34% | SECURITIES | Holding |
|--|--|---|
| 8.28% GOI 2027 (MD 21/09/2027) 2.76% 7.50% GOI 2034 (10/08/2034) 2.42% 8.33% GOI 2026 (MD 09/07/2026) 2.20% 6.97% GOI 2026 (MD 06/09/2026) 2.05% 8.24% GOI (MD 15/02/2027) 2.00% 8.60% GOI 2028 (MD 02/06/2028) 1.13% 8.24% GOI 2033 (MD 10/11/2033) 1.12% 7.88% GOI 2030 (MD 19/03/2030) 1.08% 7.59% GOI 2026 (MD 11/01/2026) 0.96% | GOVERNMENT SECURITIES | 22.97% |
| | 8.28% GOI 2027 (MD 21/09/2027) 7.50% GOI 2034 (10/08/2034) 8.33% GOI 2026 (MD 09/07/2026) 6.97% GOI 2026 (MD 06/09/2026) 8.24% GOI (MD 15/02/2027) 8.60% GOI 2028 (MD 02/06/2028) 8.24% GOI 2033 (MD 10/11/2033) 7.88% GOI 2030 (MD 19/03/2030) 7.59% GOI 2026 (MD 11/01/2026) | 2.76% 2.42% 2.20% 2.05% 2.00% 1.13% 1.12% 1.08% 0.96% |

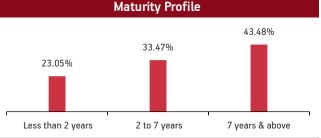
| CORPORATE DEBT | 24.28% |
|---|---------|
| 9.40% REC. Ltd. NCD (MD 17/07/2021) | 3.86% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 2.14% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.51% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 1.48% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.26% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-SRS I | 1.24% |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020 |) 1.14% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.09% |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.06% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.06% |
| Other Corporate Debt | 8.45% |

| EQUITY | 48.89% |
|---|--------|
| HDFC Bank Limited | 4.86% |
| Reliance Industries Limited | 3.97% |
| Housing Development Finance Corporation | 3.00% |
| ITC Limited | 2.74% |
| Infosys Limited | 2.65% |
| ICICI Bank Limited | 2.54% |
| Tata Consultancy Services Limited | 2.13% |
| Larsen & Toubro Limited | 2.05% |
| Kotak Mahindra Bank Limited | 1.60% |
| Axis Bank Limited | 1.37% |
| Other Equity | 21.97% |
| MMI, Deposits, CBLO & Others | 3.85% |

Refer annexure for complete portfolio details.



| Maturity (in years) | 7.39 |
|---------------------|-------|
| Yield to Maturity | 7.35% |
| Modified Duration | 4.52 |



Fund Update:

Exposure to equities has slightly increased to 48.89% from 48.80% and MMI has decreased to 3.85% from 4.98% 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 About The Fund Date of Inception: 12-Aug-04

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

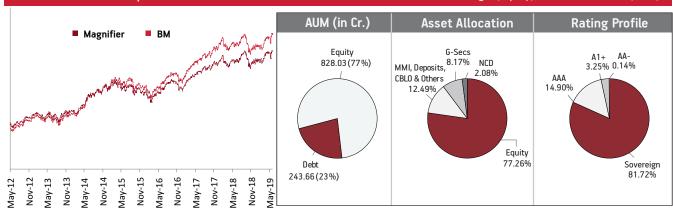
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2019: ₹ 60.2528

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2019: ₹ 1071.69 Cr

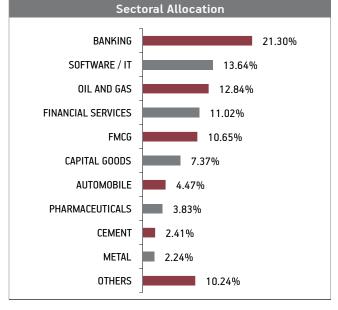
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | | Holding | |
|------------|--------------------------------|---------|--|
| I | GOVERNMENT SECURITIES | 8.17% | |
| | 364 Days TBILL (MD 05/03/2020) | 4.45% | |
| | 6.65% GOI 2020 (MD 09/04/2020) | 1.87% | |
| | 364 Days TBILL (MD 18/07/2019) | 1.85% | |

| CORPORATE DEBT | 2.08% |
|---|-------|
| 8.80% RECL Ltd NCD (MD 06/10/2019) | 0.94% |
| 8.78% Indiabulls Housing Finance Ltd NCD | |
| (MD 22/08/2019) | 0.47% |
| 7.85% HDFC Ltd NCD (MD 21/06/2019) | 0.28% |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.19% |
| 9.02% REC. Ltd. NCD (MD 18/06/2019) | 0.09% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put | |
| 26/08/2016 Series M - | 0.04% |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.03% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02% |
| 8.60% Steel AUthority Of India (MD 19/11/2019) | 0.02% |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD | |
| (MD 10/06/2019) | 0.01% |

| EQUITY | 77.26% |
|---|--------|
| Reliance Industries Limited | 6.87% |
| Housing Development Finance Corporation | 6.49% |
| HDFC Bank Limited | 5.90% |
| ITC Limited | 4.90% |
| Infosys Limited | 4.56% |
| Tata Consultancy Services Limited | 3.79% |
| Larsen & Toubro Limited | 3.78% |
| ICICI Bank Limited | 3.77% |
| Hindustan Unilever Limited | 1.98% |
| Mahindra & Mahindra Limited | 1.93% |
| Other Equity | 33.31% |
| MMI, Deposits, CBLO & Others | 12.49% |





Fund Update:

Exposure to equities has decreased to 77.26% from 79.08% and MMI has increased to 12.49% from 10.65% on a M0M basis.

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

Modified Duration of the Fund is 0.12.

About The Fund Date of Inception: 12-Jun-07

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

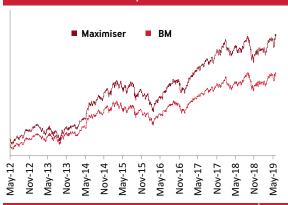
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st May 2019: ₹ 30.7294

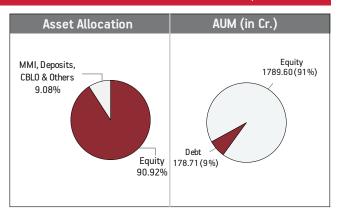
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

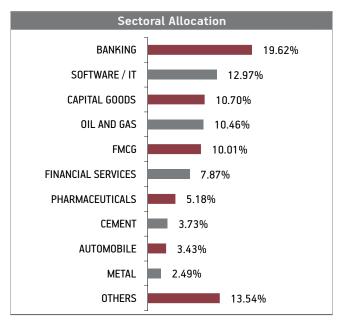
Asset held as on 31st May 2019: ₹ 1968.31 Cr

FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------|
| EQUITY | 90.92% |
| Reliance Industries Limited | 7.80% |
| Housing Development Finance Corporation | 7.16% |
| HDFC Bank Limited | 6.64% |
| ITC Limited | 5.42% |
| Infosys Limited | 5.11% |
| ICICI Bank Limited | 4.56% |
| Tata Consultancy Services Limited | 4.17% |
| Larsen & Toubro Limited | 3.96% |
| Hindustan Unilever Limited | 2.49% |
| State Bank of India | 2.42% |
| Other Equity | 41.21% |
| MMI, Deposits, CBLO & Others | 9.08% |







Fund Update:

Exposure to equities has slightly increased to 90.92% from 90.89% and MMI has slightly decreased to 9.08% from 9.11% on a MOM basis.

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

About The Fund Date of Inception: 01-Jan-14

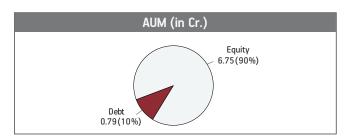
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

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

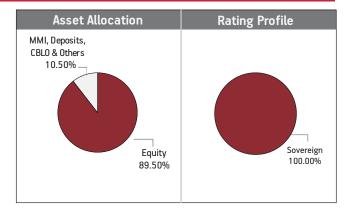
NAV as on 31st May 2019: ₹ 18.8672

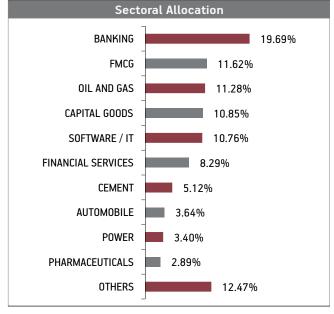
Asset held as on 31st May 2019: ₹ 7.54 Cr

| SECURITIES | Holding |
|---|---------|
| EQUITY | 89.50% |
| Reliance Industries Limited | 7.79% |
| Housing Development Finance Corporation | 6.67% |
| HDFC Bank Limited | 6.56% |
| ITC Limited | 5.54% |
| Infosys Limited | 5.37% |
| ICICI Bank Limited | 5.34% |
| Tata Consultancy Services Limited | 4.26% |
| Larsen & Toubro Limited | 4.20% |
| NTPC Limited | 3.04% |
| State Bank of India | 2.35% |
| Other Equity | 38.39% |
| MMI, Deposits, CBLO & Others | 10.50% |

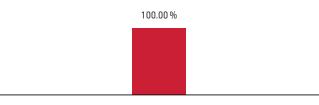


FUND MANAGER: Mr. Sameer Mistry





Maturity Profile



Less than 2 years

Fund Update:

Exposure to equities has decreased to 89.50% from 91.35% and MMI has increased to 10.50% from 8.65% on a M0M basis.

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

About The Fund Date of Inception: 06-Jul-09

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

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

NAV as on 31st May 2019: ₹ 30.4642

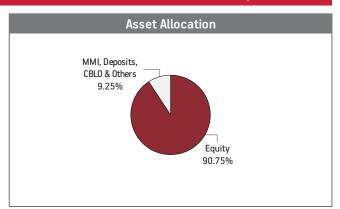
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

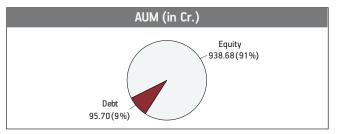
Asset held as on 31st May 2019: ₹ 1034.38 Cr

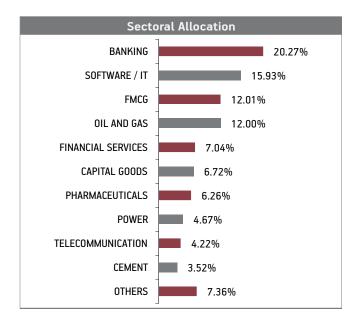
FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------|
| EQUITY | 90.75% |
| <u> </u> | |
| Reliance Industries Limited | 9.40% |
| HDFC Bank Limited | 8.49% |
| ITC Limited | 7.18% |
| Infosys Limited | 7.03% |
| ICICI Bank Limited | 6.41% |
| Housing Development Finance Corporation | 6.38% |
| Larsen & Toubro Limited | 6.10% |
| Tata Consultancy Services Limited | 5.89% |
| NTPC Limited | 4.24% |
| Bharti Airtel Limited | 3.83% |
| Other Equity | 25.80% |
| MMI, Deposits, CBLO & Others | 9.25% |







Fund Update:

Exposure to equities has decreased to 90.75% from 91.26% and MMI has increased to 9.25% from 8.74% on a MOM basis.

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

About The Fund Date of Inception: 30-Oct-07

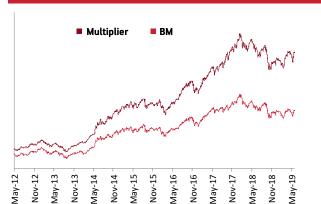
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

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 2019: ₹ 35.7193

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

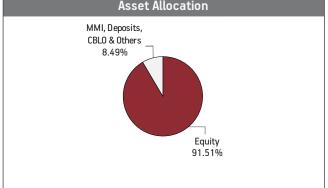
Asset held as on 31st May 2019: ₹ 1010.19 Cr

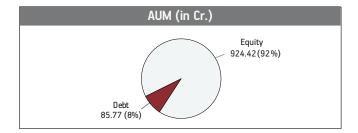


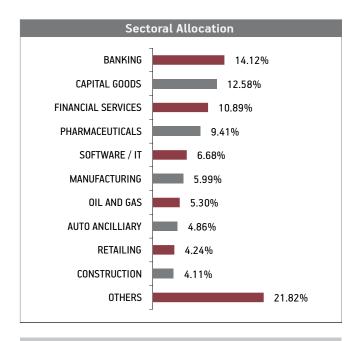
| SECURITIES | Holding |
|--|---------|
| EQUITY | 91.51% |
| Fedral Bank Limited | 3.13% |
| City Union Bank | 3.08% |
| Container Corporation Of India Limited | 2.76% |
| Majesco Limited | 2.54% |
| Delta Corp Limited | 2.50% |
| GRUH Finance Limited | 2.32% |
| Indian Hotels Co. Limited | 2.31% |
| Divis Laboratories Limited | 2.27% |
| Hindustan Petroleum Corporation Limited Fv10 | 2.19% |
| Indusind Bank Limited | 2.18% |
| Other Equity | 66.23% |
| MMI, Deposits, CBLO & Others | 8.49% |

Asset Allocation MMI, Deposits, CBLO & Others

FUND MANAGER: Mr. Bhaumik Bhatia







Fund Update:

Exposure to equities has decreased to 91.51% from 95.30% and MMI has increased to 8.49% from 4.70% 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

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.

11.38%

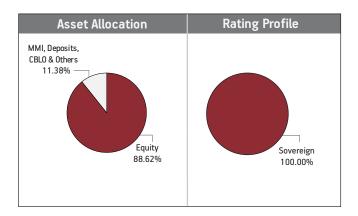
NAV as on 31st May 2019: ₹ 29.1839

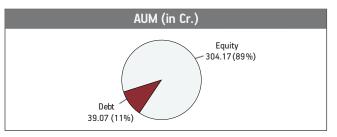
Asset held as on 31st May 2019: ₹ 343.24 Cr

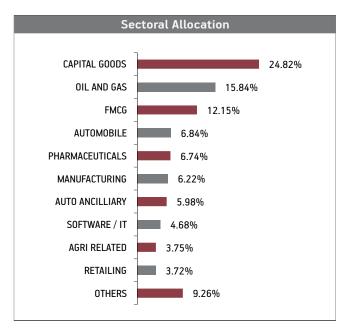
| SECURITIES | Holding |
|--|---------|
| EQUITY | 88.62% |
| Reliance Industries Limited | 8.22% |
| Larsen & Toubro Limited | 4.40% |
| Hindustan Petroleum Corporation Limited FV10 | 3.88% |
| Endurance Technologies Limited | 3.64% |
| Somany Ceramics Limited | 3.13% |
| Procter And Gamble Hygiene And Health Care Limited | 2.91% |
| Kalpataru Power Transmission Limited | 2.40% |
| Marico Limited | 2.38% |
| Crompton Greaves Consumer Electricals Limited | 2.34% |
| Hindustan Unilever Limited | 2.31% |
| Other Equity | 53.01% |

MMI, Deposits, CBLO & Others

FUND MANAGER: Mr. Trilok Agarwal







Fund Update:

Exposure to equities has decreased to 88.62% from 89.27% and MMI has increased to 11.38% from 10.73% on a MOM basis.

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

About The Fund Date of Inception: 09-Mar-12

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

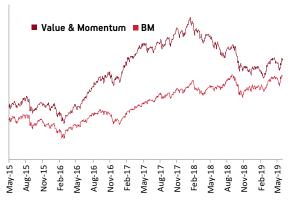
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st May 2019: ₹ 21.6094

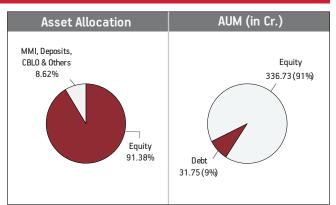
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

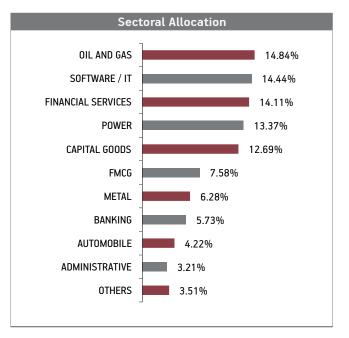
Asset held as on 31st May 2019: ₹ 368.49 Cr





| SECURITIES | Holding |
|--|---------|
| EQUITY | 91.38% |
| Muthoot Finance Limited | 4.65% |
| NTPC Limited | 4.50% |
| Infosys Limited | 4.20% |
| BSE Limited | 4.17% |
| Bajaj Consumer Care Ltd | 4.03% |
| Oil And Natural Gas Corporation Limited | 3.98% |
| Oracle Financial Services Software Limited | 3.58% |
| Karnataka Bank Limited | 3.41% |
| Sonata Software Limited | 3.21% |
| Engineers India Limited | 3.08% |
| Other Equity | 52.59% |
| MMI, Deposits, CBLO & Others | 8.62% |







Fund Update:

Exposure to equities has increased to 91.38% from 87.15% and MMI has decreased to 8.62% from 12.85% on a MOM basis.

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

About The Fund Date of Inception: 24-Sep-15

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

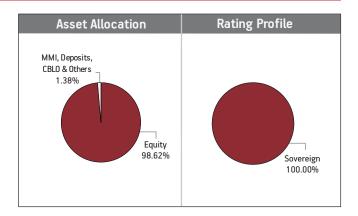
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

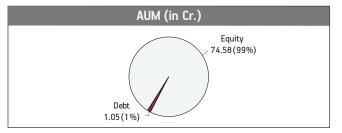
NAV as on 31st May 2019: ₹ 14.6249

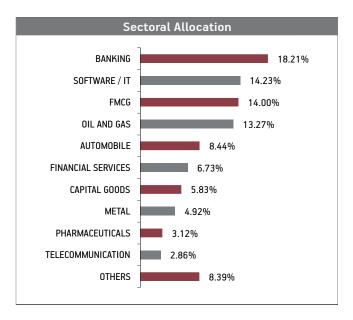
Asset held as on 31st May 2019: ₹ 75.62 Cr

| SECURITIES | Holding |
|---|---------|
| EQUITY | 98.62% |
| Reliance Industries Limited | 8.57% |
| ITC Limited | 7.15% |
| HDFC Bank Limited | 6.72% |
| Infosys Limited | 5.98% |
| Larsen & Toubro Limited | 5.75% |
| Tata Consultancy Services Limited | 4.93% |
| Housing Development Finance Corporation | 4.64% |
| Hindustan Unilever Limited | 3.76% |
| ICICI Bank Limited | 3.59% |
| Maruti Suzuki India Limited | 2.73% |
| Other Equity | 44.80% |
| MML Deposits, CBI 0 & Others | 1 38% |

FUND MANAGER: Mr. Deven Sangoi







Fund Update:

Exposure to equities has increased to 98.62% from 97.82% and MMI has decreased to 1.38% from 2.18% on a MOM basis.

 ${\it Capped Nifty Index} \ fund continues \ to \ be \ invested \ in \ all \ equity \ shares \ forming \ part \ of \ the \ nifty \ index.$

About The Fund Date of Inception: 24-Sep-15

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

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

NAV as on 31st May 2019: ₹ 15.0320

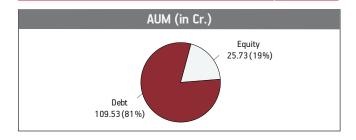
Asset held as on 31st May 2019: ₹ 135.26 Cr

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

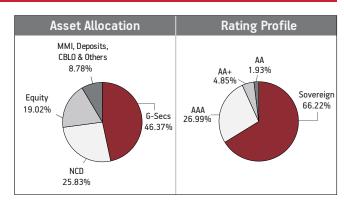
| SECURITIES | Holding |
|--|---------|
| GOVERNMENT SECURITIES | 46.37% |
| 7.95% GOI 2032 (28/08/2032) | 14.06% |
| 8.24% GOI 2033 (MD 10/11/2033) | 8.89% |
| 6.68% GOI 2031 (MD 17/09/2031) | 7.05% |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.05% |
| 9.16% State Developement -Rajasthan 2028 SPL SDL | |
| (MD 18/10/2028) | 4.01% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.80% |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.69% |
| 8.28% GOI (MD 15/02/2032) | 0.67% |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.15% |

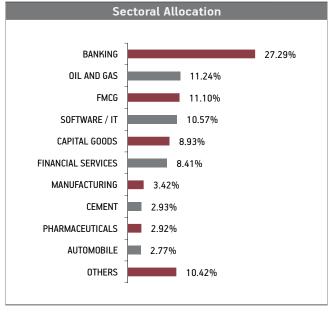
| CORPORATE DEBT | 25.83% |
|---|--------|
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.70% |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.86% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.71% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 2.96% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 | |
| (MD 18/03/2022) | 2.32% |
| 8.05% Repco Home Finance Ltd NCD SRS 4 | |
| (MD 03/08/2020) | 1.48% |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.91% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 0.82% |
| 8.40% Nuclear Power Corp Of India Ltd (B) | |
| (MD 28/11/2026) SE | 0.76% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.76% |
| Other Corporate Debt | 0.53% |
| | |

| EQUITY | 19.02% |
|--|--------|
| HDFC Bank Limited | 1.79% |
| Reliance Industries Limited | 1.35% |
| Housing Development Finance Corporation | 1.24% |
| ICICI Bank Limited | 1.04% |
| Infosys Limited | 0.96% |
| ITC Limited | 0.95% |
| Larsen & Toubro Limited | 0.87% |
| Tata Consultancy Services Limited | 0.84% |
| Kotak Mahindra Bank Limited | 0.62% |
| Hindustan Petroleum Corporation Limited FV10 | 0.59% |
| Other Equity | 8.77% |
| MMI Denosits CBI 0 & Others | 8 78% |

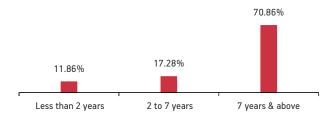


Refer annexure for complete portfolio details.





| Maturity (in years) | 10.65 |
|---------------------|-------|
| Yield to Maturity | 7.41% |
| Modified Duration | 6.45 |
| Maturity Profile | |



Fund Update:

Exposure to equities has increased to 19.02% from 18.55% and MMI has slightly increased to 8.78% from 8.55% on a M0M basis.

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

About The Fund Date of Inception: 15-Feb-19

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

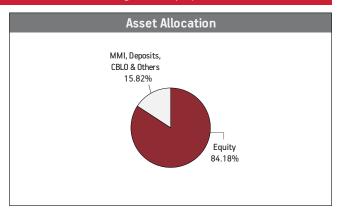
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

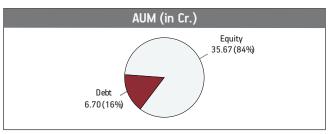
NAV as on 31st May 2019: ₹10.1478

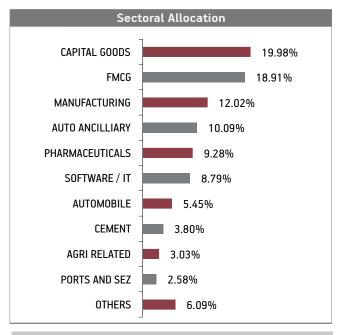
Asset held as on 31st May 2019: ₹ 42.37 Cr

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

| SECURITIES | Holding |
|--|---------|
| EQUITY | 84.18% |
| Honeywell AUtomation India Ltd | 5.83% |
| 3M India Ltd | 5.31% |
| Maruti Suzuki India Limited | 4.59% |
| Procter And Gamble Hygiene And Health Care Limited | 4.07% |
| Mphasis Limited | 3.74% |
| Whirlpool Of India Limited | 3.72% |
| Oracle Financial Services Software Limited | 3.67% |
| Hindustan Unilever Limited | 3.53% |
| Goodyear India Limited | 3.26% |
| Bosch Limited | 3.18% |
| Other Equity | 43.29% |
| MMI, Deposits, CBLO & Others | 15.82% |







Fund Update:

Exposure to equities has decreased to 84.18% from 88.44% and MMI has increased to 15.82% from 11.56% on a MOM basis.

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

About The Fund Date of Inception: 08-Sep-08

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

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

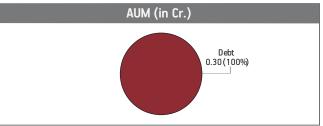
NAV as on 31st May 2019: ₹ 29.6247

Asset held as on 31st May 2019: ₹ 0.30 Cr

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

| SECURITIES | Holding | |
|------------------------------|---------|--|
| MMI, Deposits, CBLO & Others | 100.00% | |









Fund Update:

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

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

About The Fund Date of Inception: 15-May-09

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

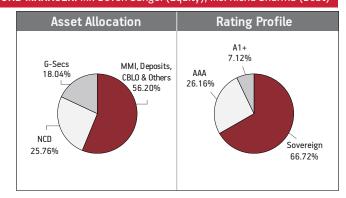
NAV as on 31st May 2019: ₹ 23.0443

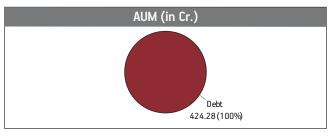
Asset held as on 31st May 2019: ₹ 424.28 Cr

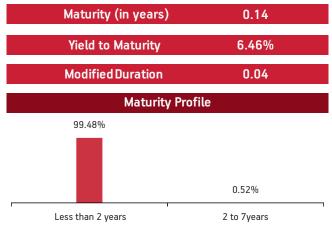
| SECURITIES | Holding |
|---------------------------------|---------|
| GOVERNMENT SECURITIES | 18.04% |
| 364 Days DTBill (MD 06/06/2019) | 8.24% |
| 182 Days TBill (MD 06/06/2019) | 5.89% |
| 6.90% GOI (MD 13/07/2019) | 3.69% |
| 7.80% GOI (MD 03/05/2020) | 0.22% |

| CORPORATE DEBT | 25.76% |
|---|--------|
| 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) | |
| Put (28/1) | 3.55% |
| 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.53% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 2.60% |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 2.37% |
| 8.60% IRFC Ltd NCD (MD 11/06/2019) | 2.36% |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 2.13% |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 2.01% |
| 9.35% Power Grid NCD MD (29/08/2019) | 1.89% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.72% |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.71% |
| Other Corporate Debt | 3.89% |
| MMI, Deposits, CBLO & Others | 56.20% |

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







Fund Update:

Exposure to MMI has increased to 56.20% from 30.60% on a MOM basis. Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund Date of Inception: 15-Sep-09

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market 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 2019: ₹ 20.7160

Asset held as on 31st May 2019: ₹ 341.09 Cr

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

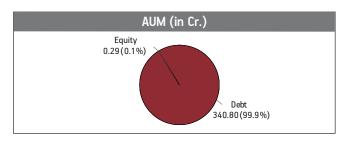
| SECURITIES | Holding |
|--|--|
| GOVERNMENT SECURITIES | 30.19% |
| 182 Days TBill (MD 20/09/2019) 364 Days DTBill (MD 06/09/2019) 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) | 8.63% 7.19% 7.12% 2.88% 2.88% 1.48% |
| 000000175 0507 | E4 000/ |

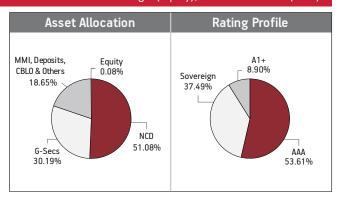
| CORPORATE DEBT | 51.08% |
|---|--------|
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 5.77% |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 5.59% |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) | |
| Put 26/08/2016 Series M - | 4.44% |
| 8.93% Power Grid Corporation Of India Ltd NCD | |
| (MD 20/10/2019) | 4.42% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.63% |
| 7.65% IRFC NCD (MD 30/07/2019) | 3.52% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 3.15% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.96% |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.93% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.66% |
| Other Corporate Debt | 12.02% |

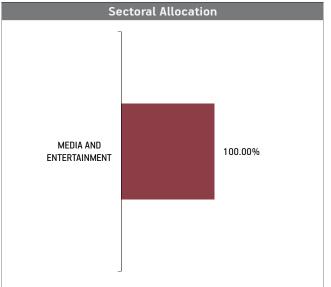
| EQUITY | | | 0.08% | | | |
|--------|--|--|-------|--|--|--|
| | | | | | | |

6% Zee Entertainment Enterprises Ltd Cum Red
Non Con Pref share 0.08%

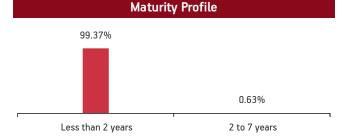
MMI, Deposits, CBLO & Others 18.65%







| Maturity (in years) | 0.44 |
|---------------------|-------|
| Yield to Maturity | 7.21% |
| Modified Duration | 0.16 |



Fund Update:

Exposure to equities has remain constant to 0.08% and MMI has slightly decreased to 18.65% from 19.07% on a MOM basis.

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

Date of Inception: 15-Feb-10

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

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.

> 1.09% 0.51%

NAV as on 31st May 2019: ₹ 20.6154

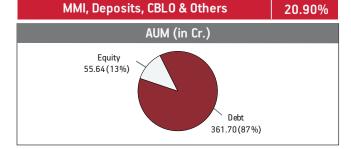
Asset held as on 31st May 2019: ₹ 417.34 Cr

| SECURITIES | Holding |
|--------------------------------|---------|
| GOVERNMENT SECURITIES | 25.48% |
| 364 Days TBill (MD 13/02/2020) | 8.03% |
| 6.65% GOI 2020 (MD 09/04/2020) | 6.01% |
| 364 Days TBill (MD 30/01/2020) | 4.85% |
| 6.35% GOI 2020 (MD 2/01/2020) | 2.52% |
| 7.80% GOI (MD 03/05/2020) | 2.46% |

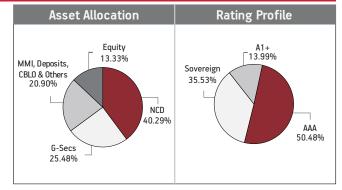
| CORROBATE RED |
|--------------------------------|
| 8.15% GOI 2022 (MD 11/06/2022) |
| 8.19% GOI 2020 (MD 16/01/2020) |
| |

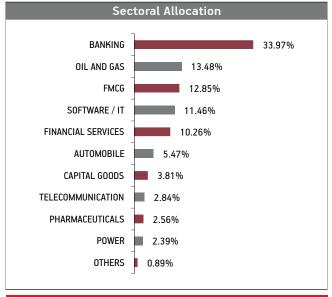
| CORPORATE DEBT | 40.29% |
|--|--------|
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 6.97% |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.29% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.16% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.98% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.72% |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% | |
| (MD 26/05/2020) | 3.64% |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] | 3.61% |
| 9.30% Power Grid Corpn. Of India Ltd. NCD | |
| (MD 28/06/2020) | 2.44% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.47% |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.21% |
| Other Corporate Debt | 3.78% |

| EQUITY | 13.33% |
|---|--------|
| HDFC Bank Limited | 1.39% |
| Reliance Industries Limited | 1.35% |
| ICICI Bank Limited | 1.17% |
| Housing Development Finance Corporation | 1.13% |
| ITC Limited | 0.85% |
| Infosys Limited | 0.77% |
| Tata Consultancy Services Limited | 0.76% |
| State Bank of India | 0.64% |
| Larsen & Toubro Limited | 0.51% |
| Hindustan Unilever Limited | 0.44% |
| Other Equity | 4.33% |
| | I |

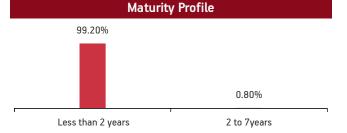


FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





| Maturity (in years) | 0.78 |
|---------------------|-------|
| Yield to Maturity | 7.12% |
| Modified Duration | 0.51 |



Fund Update:

Exposure to equities has slightly increased to 13.33% from 13.24% and MMI has decreased to 20.90% from 21.54% on a MOM basis.

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

8.1

8.2

7.8

Date of Inception: 20-Sep-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for 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 2019: ₹ 18.6182

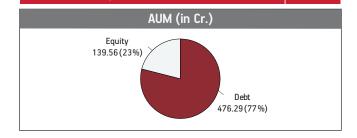
Asset held as on 31st May 2019: ₹ 615.85 Cr

| SECURITIES | Holding |
|--|---------|
| GOVERNMENT SECURITIES | 21.16% |
| 2% GOI 2020 (MD 10/12/2020) | 13.23% |
| 7% GOI 2020 (MD 09/06/2020) | 4.56% |
| 30% GOI (MD 03/05/2020) | 1.71% |
| 3% State Developement -Kerala 2020 (MD 10/11/2020) | በ 83% |

8.42% State Developement -Andhra Pradesh 2020 (MD 25/08/2020) 0.83%

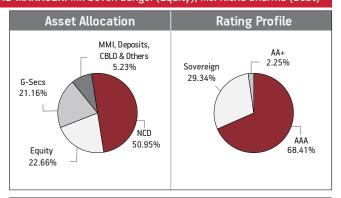
| 50.95% |
|--------|
| 4.33% |
| |
| 4.13% |
| 4.13% |
| 4.11% |
| 4.10% |
| 4.03% |
| 3.94% |
| 3.53% |
| |
| 3.25% |
| 2.46% |
| 12.94% |
| |

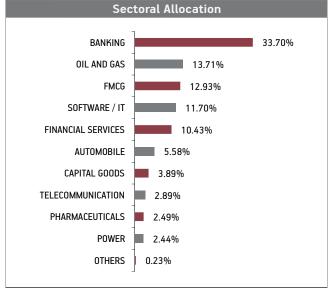
| EQUITY | 22.66% |
|---|--------|
| HDFC Bank Limited | 2.40% |
| Reliance Industries Limited | 2.35% |
| ICICI Bank Limited | 2.02% |
| Housing Development Finance Corporation | 1.95% |
| ITC Limited | 1.47% |
| Infosys Limited | 1.34% |
| Tata Consultancy Services Limited | 1.31% |
| State Bank of India | 1.11% |
| Larsen & Toubro Limited | 0.88% |
| Hindustan Unilever Limited | 0.76% |
| Other Equity | 7.08% |



MMI, Deposits, CBLO & Others

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





| Maturity (in years) | 1.37 | |
|--------------------------|-------------|--|
| Yield to Maturity | 7.16% | |
| Modified Duration | 1.21 | |
| Maturity Profile | | |
| 99.21% | | |
| | | |
| | 0.79% | |
| Less than 2 years | 2 to 7years | |

Fund Update:

Exposure to equities has slightly increased to 22.66% from 22.54% and MMI has slightly decreased to 5.23% from 5.86% 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.

5.23%

(MD 06/07/2021)

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.

1.59%

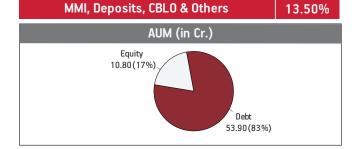
NAV as on 31st May 2019: ₹ 19.9533

Asset held as on 31st May 2019: ₹ 64.70 Cr

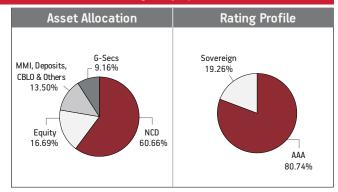
| SECURITIES | Holding |
|---|---------|
| GOVERNMENT SECURITIES | 9.16% |
| 7.80% GOI (MD 11/04/2021) | 4.89% |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.68% |
| 8.66% State Developement -Andhra Pradesh 2021 | |

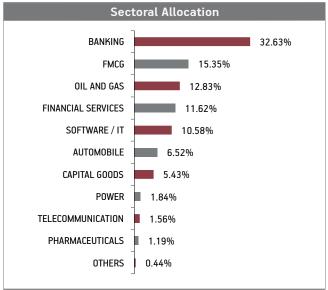
| CORPORATE DEBT | 60.66% |
|--|--------|
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 7.89% |
| 8.44% REC. Ltd. NCD (MD 04/12/2021) | 7.88% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 7.72% |
| 8.93% Power Grid Corporation Of India Ltd NCD | |
| (MD 20/10/2021) | 7.16% |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 6.59% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.60% |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.82% |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 3.17% |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.14% |
| 7.17% NHAI NCD MD (23/12/2021) | 3.06% |
| Other Corporate Debt | 3.61% |

| EQUITY | 16.69% |
|---|--------|
| HDFC Bank Limited | 1.60% |
| Housing Development Finance Corporation | 1.52% |
| Reliance Industries Limited | 1.44% |
| ITC Limited | 1.25% |
| ICICI Bank Limited | 1.12% |
| Infosys Limited | 0.92% |
| Larsen & Toubro Limited | 0.91% |
| Tata Consultancy Services Limited | 0.85% |
| Kotak Mahindra Bank Limited | 0.75% |
| State Bank of India | 0.68% |
| Other Equity | 5.65% |



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





| Maturity (in years) | 2.02 |
|---------------------|--------|
| Yield to Maturity | 7.28% |
| Modified Duration | 1.74 |
| Maturity Prof | ile |
| | 58.12% |
| 41.88% | |
| | |

Less than 2 years 2 to 7 years

Fund Update:

Exposure to equities has decreased to 16.69% from 17.51% and MMI has slightly increased to 13.50% from 13.19% on a MOM basis.

For esight 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.

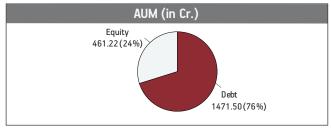
NAV as on 31st May 2019: ₹ 18.2074

Asset held as on 31st May 2019: ₹ 1932.71 Cr

| FUND MANAGER: Mr | Deven Sangoi (Equit | tv), Ms. Richa Sharma | (Neht) |
|-------------------|-------------------------|---------------------------------|--------|
| TOND MANAGEN. MI. | . Develi Jalikoi (Laali | LV /, IVIS. INICITA SITATITIA I | DEDL |

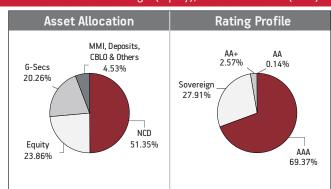
| SECURITIES | Holding |
|---|--|
| GOVERNMENT SECURITIES | 20.26% |
| 8.79% GOI 2021 (MD 08/11/2021) 8.12% GOI 2020 (MD 10/12/2020) 7.80% GOI (MD 11/04/2021) 7.94% GOI Bond 24-05-2021 8.20% GOI (MD 15/02/2022) | 4.39% 3.71% 3.32% 2.51% 1.40% |
| 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) 8.15% GOI 2022 (MD 11/06/2022) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement -Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) Other Government Securities | 1.28% 1.08% 0.66% 0.53% 0.36% 0.99% |

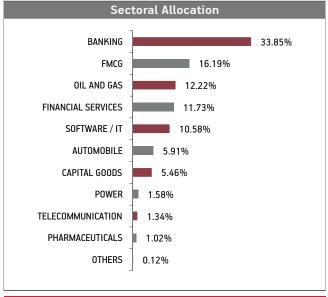
| Other Government Securities | 0.36% |
|---|--------|
| CORPORATE DEBT | 51.35% |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.62% |
| 8.33% NTPC Ltd NCD (MD 24/02/2021) - SRS 59 | 2.61% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.33% |
| 8.44% REC. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD | 2.11% |
| (09/12/2021) Series 124 | 2.06% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) | 1.85% |
| Stepup Forrati | 1.36% |
| 8.38608% Indiabulls Housing Finance Ltd | |
| NCD (15/03/2020)SI-017 | 1.30% |
| 7.50% Power Finance Corpn. Ltd. NCD | |
| (Series: 150 Option: A) | 1.29% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 1.27% |
| Other Corporate Debt | 30.55% |
| EQUITY | 23.86% |
| HDFC Bank Limited | 2.32% |
| Housing Development Finance Corporation | 2.21% |
| Reliance Industries Limited | 2.08% |
| ITC Limited | 1.81% |
| ICICI Bank Limited | 1.74% |
| Infosys Limited | 1.36% |
| Larsen & Toubro Limited | 1.30% |
| Tata Consultancy Services Limited | 1.17% |
| Kotak Mahindra Bank Limited | 1.10% |
| Asian Paints Limited | 1.06% |
| Other Equity | 7.72% |



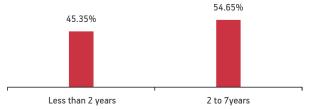
MMI, Deposits, CBLO & Others

Refer annexure for complete portfolio details.





| Maturity (in years) | 2.17 |
|---------------------|--------|
| Yield to Maturity | 7.25% |
| Modified Duration | 1.86 |
| Maturity Profile | |
| 45.35% | 54.65% |



Fund Update:

Exposure to equities has decreased to 23.86% from 24.45% and MMI has slightly increased to 4.53% from 4.29% on a MOM basis.

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

4.53%

Date of Inception: 16-Dec-09

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

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

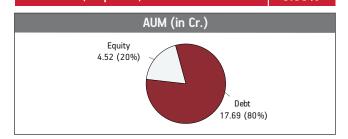
NAV as on 31st May 2019: ₹ 21.4324

Asset held as on 31st May 2019: ₹ 22.21 Cr

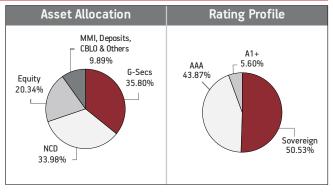
| SECURITIES | Holding |
|--------------------------------|---------|
| GOVERNMENT SECURITIES | 35.80% |
| 6.35% GOI 2020 (MD 2/01/2020) | 18.01% |
| 182 Days TBill (MD 12/09/2019) | 13.11% |
| 7.80% GOI (MD 03/05/2020) | 4.67% |

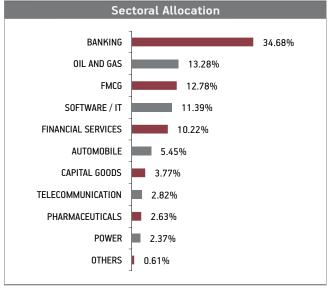
| 33.98% |
|--------|
| 9.09% |
| 9.05% |
| 4.99% |
| |
| 4.52% |
| 4.07% |
| 2.27% |
| |

| EQUITY | 20.34% |
|---|--------|
| HDFC Bank Limited | 2.10% |
| Reliance Industries Limited | 2.07% |
| ICICI Bank Limited | 1.96% |
| Housing Development Finance Corporation | 1.70% |
| ITC Limited | 1.28% |
| Infosys Limited | 1.17% |
| Tata Consultancy Services Limited | 1.15% |
| State Bank of India | 0.98% |
| Larsen & Toubro Limited | 0.77% |
| Hindustan Unilever Limited | 0.68% |
| Other Equity | 6.48% |
| MMI Deposite CDI 0 9 Others | 0.000/ |

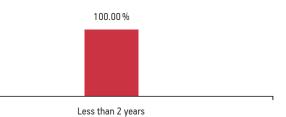


FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





| Maturity (in years) | 0.50 |
|---------------------|-------|
| Yield to Maturity | 6.83% |
| Modified Duration | 0.31 |
| Maturity Profile | |



Fund Update:

Exposure to equities has increased to 20.34% from 19.70% and MMI has decreased to 9.89% from 12.56% on a M0M basis.

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

About The Fund Date of Inception: 16-Mar-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies 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 2019: ₹ 20.7670

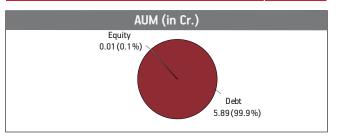
Asset held as on 31st May 2019: ₹ 5.90 Cr

| SECURITIES | Holding |
|--------------------------------|---------|
| GOVERNMENT SECURITIES | 34.45% |
| 8.27% GOI 2020 (MD 09/06/2020) | 17.28% |
| 7.80% GOI (MD 03/05/2020) | 17.18% |

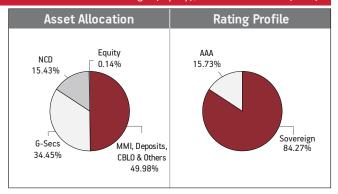
| CORPORATE DEBT | 15.43% |
|--|--------|
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 8.59% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.85% |

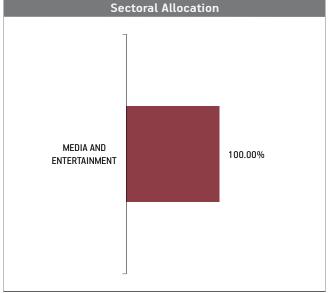
| EQUITY | 0.14% |
|--|-------|
| 6% Zee Entertainment Enterprises Ltd Cum | |
| Red Non Con Pref | N 14% |

MMI, Deposits, CBLO & Others 49.98%

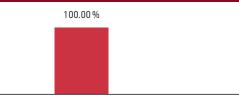


FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





| 0.55 | |
|------------------|--|
| 6.31% | |
| 0.50 | |
| Maturity Profile | |
| | |



Fund Update:

Exposure to equities has remain constant to 0.14% and MMI has slightly slightly increased to 49.98% and from 49.96% on a M0M basis.

Less than 2 years

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

Date of Inception: 16-Jun-10

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

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

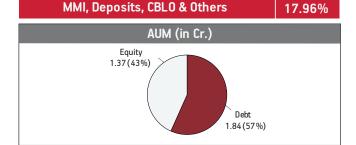
NAV as on 31st May 2019: ₹ 19.2112

Asset held as on 31st May 2019: ₹ 3.21 Cr

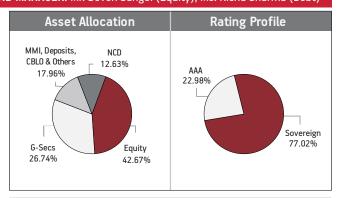
| SECURITIES | Holding |
|--------------------------------|---------|
| GOVERNMENT SECURITIES | 26.74% |
| 7.80% GOI (MD 03/05/2020) | 15.79% |
| 8.27% GOI 2020 (MD 09/06/2020) | 10.96% |

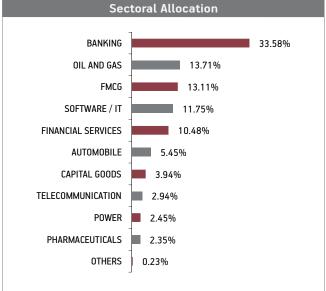
| CORPORATE DEBT | 12.63% |
|---|--------|
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.34% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.29% |

| EQUITY | 42.67% |
|---|--------|
| HDFC Bank Limited | 4.60% |
| Reliance Industries Limited | 4.49% |
| ICICI Bank Limited | 4.10% |
| Housing Development Finance Corporation | 3.71% |
| ITC Limited | 2.80% |
| Infosys Limited | 2.54% |
| Tata Consultancy Services Limited | 2.48% |
| State Bank of India | 1.91% |
| Larsen & Toubro Limited | 1.68% |
| Hindustan Unilever Limited | 1.45% |
| Other Equity | 12.91% |

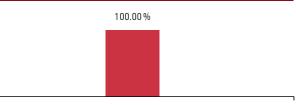


FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)





| Maturity (in years) | 0.74 |
|---------------------|-------|
| Yield to Maturity | 6.47% |
| Modified Duration | 0.67 |
| Maturity Profile | |
| 100.00% | |



Less than 2 years

Fund Update:

Exposure to equities has slightly decreased to 42.67% from 42.99% and MMI has slightly increased to 17.96% from 17.32% on a M0M basis.

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

About The Fund Date of Inception: 12-Mar-03

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

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

2.45%

2.23%

NAV as on 31st May 2019: ₹ 36.8396

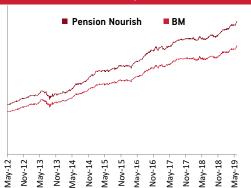
8.30% GOI 2040 (MD 02/07/2040)

7.59% GOI 2026 (MD 11/01/2026)

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

Asset held as on 31st May 2019: ₹ 8.98 Cr

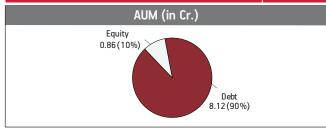
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



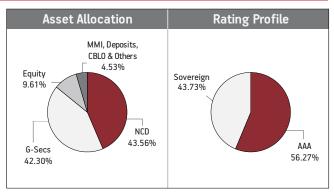
| May-12 | Nov-12 | May-13 | Nov-13 | May-14 - | Nov-14 - | May-15 | Nov-15 | May-16 - | Nov-16 | May-17 - | Nov-17 | May-18 - | Nov-18 | May-19 | | | |
|--------|---------------------------------|--------|--------|----------|----------|--------|--------|----------|--------|----------|--------|----------|--------|--------|---|-------|----|
| | | | | | | SE | CUF | RITI | IES | | | | | | | | |
| | | | G | OVI | ERN | IMI | EN | ۲S | ECI | JRI | TIE | S | | | 4 | 2.30 |)% |
| 8 | .339 | % GC |)1 20 |)26 | (MD | 09/ | 07/ | 202 | 26) | | | | | | | 17.73 | 3% |
| 8 | .289 | % GC |)1 20 |)27 | (MD | 21/ | /09/ | 202 | 27) | | | | | | | 7.13 | 3% |
| 9 | .959 | % Fo | od (| Corp | orat | ion | Of I | ndia | NCI |) (M | D 0 | 7/03 | 3/20 | 22) | | 5.88 | 3% |
| 7 | 7.50% GOI 2034 (10/08/2034) 5.6 | | | | | 5.67 | 7% | | | | | | | | | | |

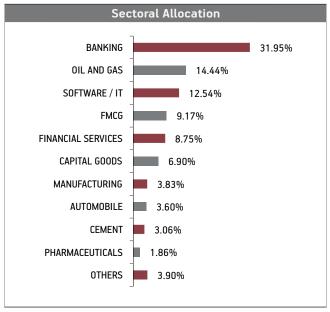
| 8.24% GOI 2033 (MD 10/11/2033) | 1.21% |
|---|--------|
| CORPORATE DEBT | 43.56% |
| 8.40% NPC of India Ltd (D) (MD 28/11/2028) SE | 9.24% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 8.95% |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD | |
| (MD 10/06/2019) | 7.79% |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 5.63% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 4.77% |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.72% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.32% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.13% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD | |
| (25/03/2025) (FV) | 0.01% |

| EQUITY | 9.61% |
|---|-------|
| HDFC Bank Limited | 1.15% |
| Reliance Industries Limited | 0.92% |
| Housing Development Finance Corporation | 0.84% |
| ICICI Bank Limited | 0.65% |
| ITC Limited | 0.60% |
| Infosys Limited | 0.52% |
| Tata Consultancy Services Limited | 0.46% |
| Larsen & Toubro Limited | 0.40% |
| Kotak Mahindra Bank Limited | 0.39% |
| Axis Bank Limited | 0.36% |
| Other Equity | 3.32% |
| MMI. Deposits. CBLO & Others | 4.53% |



Refer annexure for complete portfolio details.





| Maturity (| 6.13 | |
|-----------------|-------------|-----------------|
| Yield to N | 7.40% | |
| Modified I | Ouration | 4.15 |
| | | |
| | | 46.28% |
| 26.34% | 27.38% | |
| | | |
| ss than 2 years | 2 to 7vears | 7 years & ahove |

Fund Update:

Exposure to equities has slightly decreased to 9.61% from 9.67% and MMI has decreased to 4.53% from 6.61% on a MOM basis.

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

About The Fund Date of Inception: 18-Mar-03

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

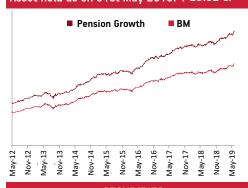
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st May 2019: ₹ 48.1421

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

Asset held as on 31st May 2019: ₹ 23.82 Cr

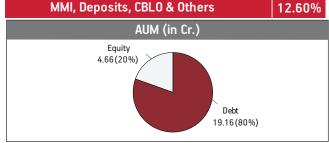




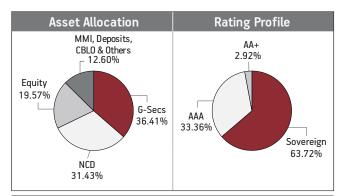
| SECURITIES | пошін |
|--------------------------------|----------|
| GOVERNMENT SECURITIES | 36.41% |
| 7.50% GOI 2034 (10/08/2034) | 12.06% |
| 7.59% GOI 2029 (MD 20/03/2029) | 9.67% |
| 8.24% GOI 2033 (MD 10/11/2033) | 6.82% |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.66% |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.20% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.16% |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.04% |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.80% |
| CODDODATE DEDT | 24 / 20/ |

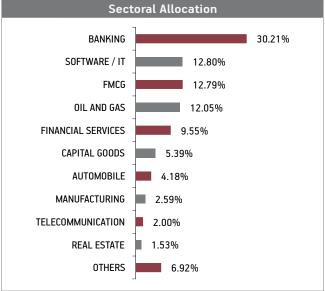
| CORPORATE DEBT | 31.43% |
|---|---------------|
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08 | 8/2024) 6.75% |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023 | 3) 5.85% |
| HDFC Ltd. Zcb (MD 10/05/2021) Series P-010 | 5.46% |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024 | 4.48% |
| 8.30% Rural Electrification Corpn. Ltd. NCD | |
| (MD 10/04/2025) | 2.59% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS | S 6 2.53% |
| 8.70% Power Finance Corporation Ltd. NCD | |
| (MD 14/05/2025) | 1.32% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 30 | 1.31% |
| 9.70% L&T Infra Debt Fund Ltd NCD | |
| (MD 10/06/2024) Option | 1.14% |
| | |

| EQUITY | 19.57% |
|---|--------|
| HDFC Bank Limited | 2.12% |
| Reliance Industries Limited | 1.99% |
| Housing Development Finance Corporation | 1.87% |
| Infosys Limited | 1.29% |
| Larsen & Toubro Limited | 1.05% |
| Kotak Mahindra Bank Limited | 1.01% |
| ICICI Bank Limited | 0.97% |
| Tata Consultancy Services Limited | 0.88% |
| Asian Paints Limited | 0.74% |
| Axis Bank Limited | 0.72% |
| Other Equity | 6.93% |
| | |



Refer annexure for complete portfolio details.





| .59 |
|-----|
| 12% |
| .70 |
| |



Fund Update:

Exposure to equities has slightly decreased to 19.57% from 19.75% and MMI has decreased to 12.60% from 13.25% on a MOM basis.

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

About The Fund Date of Inception: 12-Mar-03

OBJECTIVE: 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.

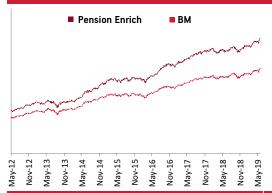
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a longterm equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st May 2019: ₹ 57.7690

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

Asset held as on 31st May 2019: ₹ 135.49 Cr

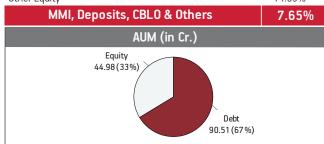
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



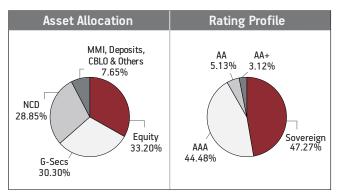
| SECURITIES | Holding |
|---|---------|
| GOVERNMENT SECURITIES | 30.30% |
| 8.28% GOI 2027 (MD 21/09/2027) | 9.85% |
| 7.95% GOI 2032 (28/08/2032) | 5.46% |
| 8.30% GOI 2042 (MD 31/12/2042) | 4.88% |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.55% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.34% |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.62% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.61% |

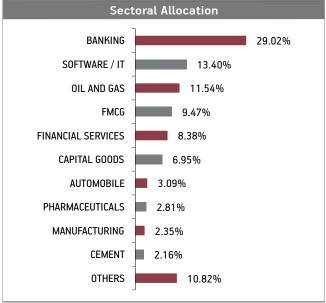
| CORPORATE DEBT | 28.85% |
|--|--------|
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.12% Export Import Bank Of India NCD | 7.90% |
| (MD 25/04/2031) SR-T02 | 3.58% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) 8.74% Mahindra Rural Housing Finance NCD | 2.29% |
| (MD 05/08/2019) 9.37% Power Finance Corporation Ltd NCD | 1.85% |
| (MD 19/08/2024) | 1.58% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.54% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.49% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026) - Series 60 | 1.48% |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.23% |
| 9.02% REC. Ltd. NCD (MD 19/11/2022) | 0.92% |
| Other Corporate Debt | 4.98% |
| | |

| EQUITY | 33.20% |
|---|--------|
| HDFC Bank Limited | 3.47% |
| Reliance Industries Limited | 2.84% |
| Housing Development Finance Corporation | 2.13% |
| ITC Limited | 1.95% |
| Infosys Limited | 1.87% |
| ICICI Bank Limited | 1.74% |
| Tata Consultancy Services Limited | 1.50% |
| Larsen & Toubro Limited | 1.45% |
| Kotak Mahindra Bank Limited | 1.25% |
| Axis Bank Limited | 0.97% |
| Other Equity | 14.03% |
| 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |

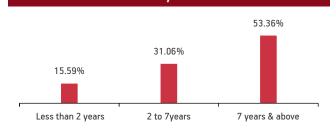


Refer annexure for complete portfolio details.





| Maturity (in years) | 8.63 | | | | |
|---------------------|-------|--|--|--|--|
| Yield to Maturity | 7.53% | | | | |
| Modified Duration | 5.46 | | | | |
| Maturity Profile | | | | | |



Fund Update:

Exposure to equities has slightly decreased to 33.20% from 33.33% and MMI has increased to 7.65% from 5.63% 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 | |
|---|-------|
| Government Securities | 0.81 |
| 364 Days TBILL (MD 10/10/2019) | 0.81 |
| Corporate Debt | 59.43 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD | 6.49 |
| (MD 10/06/2019) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 5.66 |
| 9.04% Rural Electrification Corpn. Ltd. NCD | 4.99 |
| (MD 12/10/2019) 7.42% HDB Financial Services Limited NCD | 4.55 |
| (MD 31/10/2019) | 4.63 |
| 7.65% IRFC NCD (MD 30/07/2019) | 4.31 |
| 9.30% Power Grid Corp (04/09/19) | 3.66 |
| 8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) | 3.32 |
| NCD Tr 272 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.31 |
| 7.72% IRFC NCD (MD 07/06/2019) Series 128 | 3.15 |
| 8.26% HDFC Ltd. NCD (12/08/2019) | 2.98 |
| 8.93% Power Grid Corporation Of India Ltd NCD | |
| (MD 20/10/2019) | 2.33 |
| 9.02% Rural Electrification Corpn. Ltd. NCD | 2.32 |
| (MD 18/06/2019) | |
| 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 0p 1 (MD 14/06/2019) | 1.79 |
| 9.02% Rural Electrification Corpn. Ltd. NCD | 1.07 |
| (MD 19/11/2019) | 1.67 |
| 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2) | 1.66 |
| 7.85% HDFC Ltd NCD (MD 21/06/2019) | 1.66 |
| 7.8% Power Finance Corporation Ltd NCD | 1.32 |
| (MD 07/06/2019) | 1.00 |
| 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.18% NABARD NCD (MD 10/02/2020) | 1.06 |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 0.99 |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.66 |
| 8.64% Power Grid NCD MD (08/07/2019) | 0.50 |
| | |
| MMI, Deposits, CBLO & Others | 39.76 |
| NTPC Ltd CP (MD 22/07/2019) | 6.56 |
| Axis Bank CD (MD 03/12/2019) | 4.16 |
| Federal Bank Ltd CD (MD 06/03/2020) | 3.13 |
| NABARD CD (MD 10/12/19) | 2.54 |
| Kotak Liquid Regular Plan Growth | 2.48 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.44 |
| Kotak Mahindra Prime Ltd CP (MD 11/09/2019) HDFC Ltd CP MD(13/12/2019) | 2.43 |
| IDFC Cash Fund-Regular Plan-Growth | 1.66 |
| Axis Liquid Fund - Growth Option | 1.66 |
| Hero Fincorp Limited CP (MD 21/06/2019) | 1.65 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 1.60 |
| Axis Bank CD (MD 08/08/2019) | 1.31 |
| 8.75% AU Small Finance Bank FD QTR Comp | 0.83 |
| (MD 15/02/2020) G Aditya Birla Sun Life Liquid Fund - Growth | 0.66 |
| 7.85% DCR Bank (MD 1//08/2020) | 0.00 |

| Assure Fund | |
|--|-------|
| Government Securities | 4.19 |
| 182 Days TBILL (MD 12/09/2019) | 2.55 |
| 9.23% State Developement-Gujrat 2022 (MD 30/03/2022) | 1.01 |
| 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022) | 0.64 |
| Corporate Debt | 77.09 |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 7.99 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.31 |
| 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) | 4.04 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 3.63 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 2.86 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.85 |
| 9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II | 2.68 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 2.66 |
| · · · · · · · · · · · · · · · · · · · | |

0.66

0.66

2.79

7.85% DCB Bank (MD 14/08/2020)

Cash & Cash Equivalent

8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) 8.75% Bank Of Baroda FD Comp (MD 17/09/2019)

| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) | 2.64 |
|---|-------|
| (MD 23/02/2022) | |
| 9.75% U.P.Power Corp Series B (MD 20/10/20) | 2.63 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 2.62 |
| 8.37% Rural Electrification Corpn. Ltd. NCD | 2.62 |
| (MD 14/08/2020) | 2.01 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B] | 2.61 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 2.61 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.60 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 2.60 |
| 8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019) | 2.59 |
| 7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013 | 2.59 |
| 7.24% Rural Electrification Corpn. Ltd. NCD | 2.57 |
| (MD 21/10/2021) | |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 2.55 |
| Housing Developement Finance Corp ZCB SR-Q 013 | 2.47 |
| (MD 09/03/2020) | |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 1.57 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 1.55 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 1.53 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 1.35 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.31 |
| 9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020) | 1.06 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.90 |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.54 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.54 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.54 |
| 7.8% Power Finance Corporation Ltd NCD | 0.52 |
| (MD 07/06/2019) | 0.52 |
| MMI, Deposits, CBLO & Others | 18.72 |
| Trep - 03 June 2019 | 6.39 |
| NTPC Ltd CP (MD 18/06/2019) | 5.16 |
| 8.75% AU Small Finance Bank FD QTR Comp | 1.30 |
| (MD 15/02/2020) | 1.30 |
| 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) | 1.04 |
| 9.75% State Bank Of Bikaner FD QTR Comp | 0.51 |
| (MD 13/02/2020) | U.5 I |
| 9.75% State Bank Of Bikaner FD QTR Comp | 0.51 |
| (MD 12/09/2019) | 0.31 |
| Cash & Cash Equivalent | 3.81 |
| Income Advantage Fund | |

| | income Advantage Fund | |
|---|---|-------|
| | Government Securities | 42.20 |
| | 7.61% GOI 2030 (MD 09/05/2030) | 5.31 |
| | 7.32% GOI 2024 (MD 28/01/2024) | 4.12 |
| | 7.88% GOI 2030 (MD 19/03/2030) | 3.87 |
| | 8.15% State Developement Loan-Tamilnadu 2028 | 3.80 |
| | (MD 09/05/2028) | 3.00 |
| | 7.26% GOI (MD 14/01/2029) | 3.76 |
| | 8.83% GOI 2041 (MD 12/12/2041) | 3.44 |
| | 7.95% GOI 2032 (28.08.2032) | 3.13 |
| | 7.63% GOI 2059 (MD 17/06/2059) | 2.45 |
| | 8.17% GOI 2044 (MD 01/12/2044) | 2.43 |
| | 6.79% GOI 2027 (MD 15/05/2027) | 2.17 |
| | 8.24% GOI 2033 (MD 10/11/2033) | 1.75 |
| | 8.19% Karnataka SDL (23/01/2029) | 1.74 |
| | 7.59% GOI 2029 (MD 20/03/2029) | 1.52 |
| | 8.18% State Developement Loan-Tamilnadu 2028 | 1.08 |
| | (MD 19/12/2028) | 1.00 |
| | 6.57% GOI 2033 (MD 05/12/2033) | 0.69 |
| | 8.97% GOI 2030 (MD 05/12/2030) | 0.50 |
| | 8.28% GOI 2027 (MD 21/09/2027) | 0.24 |
| | 7.59% GOI 2026 (MD 11/01/2026) | 0.21 |
| | Corporate Debt | 54.71 |
| J | 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.32 |
| 1 | 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.27 |

| Corporate Debt | 54.71 |
|---|-------|
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.32 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.27 |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.95 |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.81 |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 3.78 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 3.13 |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 2.89 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.44 |
| LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020) | 2.36 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.23 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 1.89 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 1.63 |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 1.52 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 1.46 |

| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.39 |
|---|------|
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.89 |
| 8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026) | 0.78 |
| 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) | 0.77 |
| 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 | 0.77 |
| SR P - 15 | 0.77 |
| 9.75% U.P.Power Corp Series D (MD 20/10/22) | 0.77 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 0.76 |
| 9.75% U.P.Power Corp Series C (MD 20/10/21) | 0.76 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.76 |
| 9.30% Steel Authority Of India (MD 25/05/2020) | 0.75 |
| 8.65% Steel Authority Of India (MD 30/12/2019) | 0.74 |
| 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) | 0.74 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.55 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.53 |
| 8.87% Export Import Bank of India NCD (MD 10/10/2022) | 0.46 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 0.45 |
| 9.37% Power Finance Corporation Ltd NCD | 0.32 |
| (MD 19/08/2024) | 0.32 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.31 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.31 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD | 0.22 |
| (MD 10/06/2019) | 0.22 |
| MMI, Deposits, CBLO & Others | 3.09 |
| Kotak Liquid Regular Plan Growth | 0.74 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.73 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.39 |
| 9.75% State Bank Of Bikaner FD QTR Comp | 0.15 |
| (MD 11/09/2019) | 0.15 |
| 9.75% State Bank Of Bikaner FD QTR Comp | 0.15 |
| (MD 13/09/2019) | 0.13 |
| Cash & Cash Equivalent | 0.94 |
| | |

| Income Advantage Guaranteed | |
|---|-------|
| Government Securities | 36.60 |
| 8.17% GOI 2044 (MD 01/12/2044) | 7.11 |
| 8.83% GOI 2041 (MD 12/12/2041) | 6.60 |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.13 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.24 |
| 7.61% GOI 2030 (MD 09/05/2030) | 3.23 |
| 7.32% GOI 2024 (MD 28/01/2024) | 2.89 |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.06 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.98 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.37 |
| 8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.30 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.69 |
| Corporate Debt | 57.26 |

| Corporate Debt | 57.26 |
|--|-------|
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.20 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 5.87 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 3.94 |
| 10.90% AU Small Finance Bank Limited NCD | 2./6 |
| (MD 30/05/2025) | 3.46 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 | 3.30 |
| (MD 18/03/2022) | |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.25 |
| 8.12% Export Import Bank of India NCD | 3 18 |
| (MD 25/04/2031) SR-T02 | |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.16 |
| 8.14% Nuclear Power Corpn Of India Ltd | 2.56 |
| (MD 25/03/2026) SR-X | |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.94 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 | 1.91 |
| (MD 27/03/2020) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 1.63 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.59 |
| 9.25% Power Grid Corporation Ltd NCD (MD 13/04/2024) | 1.35 |
| 9.40% Rural Electrification Corpn. Ltd. NCD | 1.33 |
| (MD 17/07/2021) | 1.31 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 1.29 |
| 8.74% Mahindra Rural Housing Finance NCD | 1.23 |
| (MD 05/08/2019) | 1.26 |
| 8.14% Nuclear Power Corpn Of India Ltd | |
| (MD 25/03/2027) SR-XX | 0.96 |
| Housing Developement Finance Corp ZCB SR-Q 013 | 0.75 |
| (MD 09/03/2020) | 0.73 |
| 9.25% Reliance Jio Infocomm Limited NCD | 0.67 |
| (MD 16/06/2024) | 0.07 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.66 |
| 8.84% Power Finance Corporation Ltd NCD | 0.65 |
| (MD 04/03/2023) 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.65 |
| 9.30% rower rinance corpii. Etd. NCD (MD 01/06/2021) | 0.00 |

| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.65 |
|--|------|
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 0.64 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.64 |
| 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 0.63 |
| 9.00% Indiabulls Housing Finance Ltd NCD | 0.63 |
| (MD 21/06/2019) | 0.03 |
| 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 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2023) [B] | 0.33 |
| 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 | 6.14 |
|------------------------------------|------|
| IDFC Cash Fund-Regular Plan-Growth | 0.34 |
| Cash & Cash Equivalent | 5.80 |

Protector Fund

| 1 | Government Securities | 41.55 |
|-----|---|---------|
| | 7.88% GOI 2030 (MD 19/03/2030) | 10.58 |
| | 7.59% GOI 2029 (MD 20/03/2029) | 5.92 |
| | 9.23% GOI 2043 (MD 23/12/2043) | 3.31 |
| | 7.59% GOI 2026 (MD 11/01/2026) | 2.97 |
| | 7.50% GOI 2034 (10.08.2034) | 2.52 |
| | 8.28% GOI 2027 (MD 21/09/2027) | 2.32 |
| | 8.24% GOI (MD 15/02/2027) | 2.24 |
| | 8.30% GOI 2042 (MD 31/12/2042) | 1.59 |
| | 8.17% GOI 2044 (MD 01/12/2044) | 1.58 |
| | 8.60% GOI 2028 (MD 02/06/2028) | 1.57 |
| | 8.33% GOI 2026 (MD 09/07/2026) | 1.53 |
| | 8.83% GOI 2041 (MD 12/12/2041) | 1.35 |
| | 7.63% GOI 2059 (MD 17/06/2059) | 1.20 |
| | 8.32% GOI (MD 02/08/2032) | 1.10 |
| | 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 1.07 |
| | 8.13% GOI 2045 (MD 22/06/2045) | 0.32 |
| | 7.95% GOI 2032 (28.08.2032) | 0.26 |
| | 7.80% GOI (MD 03/05/2020) | 0.12 |
| i | Commonte Bakt | / F / F |
| Į | Corporate Debt | 45.45 |
| - 1 | 20/ Take Charl Ltd NCD (MD 22/07/2022) | / / 1 |

| Corporate Debt | 45.45 |
|--|-------|
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.41 |
| 9.57% IRFC NCD (MD 31/05/2021) | 3.01 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.99 |
| Housing Developement Finance Corp ZCB SR-Q 013 | 2.70 |
| (MD 09/03/2020) | 2.76 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 2.06 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.55 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.52 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.50 |
| 8.88% Export Import Bank of India NCD (MD 18/10/2022) | 1.50 |
| 9.40% Rural Electrification Corpn. Ltd. NCD | |
| (MD 17/07/2021) | 1.50 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.48 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) | 1.48 |
| (Series 159-) | 1.40 |
| 8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021) | 1.47 |
| 8.042% Bajaj Finance Limited NCD (Option I) | 1.46 |
| (MD 10/05/2021) | 1.40 |
| 8.96% Power Finance Corporation Ltd NCD | 1.45 |
| (MD 21/10/2019) | |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 1.45 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.45 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 1.30 |
| 9.35% Rural Electrification Corpn. Ltd. NCD | 1.18 |
| (MD 15/06/2022) | |
| 7.17% NHAI NCD MD (23/12/2021) | 1.00 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.88 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 0.87 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.87 |
| 8.05% Repco Home Finance Ltd NCD Series 4 | 0.87 |
| (MD 03/08/2020) | 0.07 |
| 8.74% Mahindra Rural Housing Finance NCD | 0.87 |
| (MD 05/08/2019) | 0.75 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.75 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.61 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | 0.60 |
| (MD 19/10/2022) 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.59 |
| 8.65% Rural Electrification Corpn. Ltd. NCD | 0.59 |
| 0.0370 Nurai Electrification corpii. Etu. NCD | 0.47 |

(MD 22/01/2020)

| 8.70% Power Finance Corporation Ltd. NCD | 0.44 |
|--|------|
| (MD 14/05/2020) | 0.44 |
| 8.30% Rural Electrification Corpn. Ltd. NCD | 0.20 |
| (MD 10/04/2025) | 0.50 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.29 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.29 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.24 |
| (MD 10/04/2025) 9.75% Tata Motors Ltd NCD (MD 24/05/2020) 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.29 |

| 6.40% Fower ond corporation NCD (MD 27/03/2030) [L] | 0.24 |
|--|------|
| Equity | 9.90 |
| HDFC Bank Limited | 1.08 |
| Reliance Industries Limited | 0.80 |
| Housing Development Finance Corporation | 0.64 |
| Infosys Limited | 0.56 |
| ICICI Bank Limited | 0.52 |
| Tata Consultancy Services Limited | 0.49 |
| Axis Bank Limited | 0.37 |
| ITC Limited | 0.36 |
| Larsen & Toubro Limited | 0.32 |
| Bandhan Bank Ltd | 0.30 |
| Kotak Mahindra Bank Limited | 0.26 |
| State Bank of India | 0.23 |
| Bajaj Finserv Limited | 0.20 |
| Voltas Limited | 0.20 |
| Chambal Fertilisers N Chemicals Limited | 0.20 |
| Asian Paints Limited | 0.19 |
| Relaxo Footwears Limited | 0.17 |
| Mahindra & Mahindra Limited | 0.16 |
| Delta Corp Limited | 0.15 |
| Nestle India Limited | 0.15 |
| Maruti Suzuki India Limited | 0.15 |
| Coal India Limited | 0.14 |
| Majesco Limited | 0.14 |
| Bajaj Finance Limited | 0.14 |
| Future Retail Limited | 0.13 |
| Container Corporation Of India Limited | 0.13 |
| Tech Mahindra Limited | 0.12 |
| Hindustan Unilever Limited | 0.12 |
| Somany Ceramics Limited | 0.11 |
| Divis Laboratories Limited | 0.11 |
| Indian Hotels Co. Limited | 0.11 |
| ACC Limited | 0.11 |
| Marico Limited | 0.11 |
| Titan Company Limited | 0.10 |
| Endurance Technologies Limited | 0.10 |
| Dr Reddy Laboratories | 0.10 |
| NTPC Limited | 0.10 |
| Heidelbergcement India Limited | 0.10 |
| S.P.Apparels Limited | 0.10 |
| Lupin Limited | 0.09 |
| Castrol India Limited | 0.08 |
| Eicher Motors Limited | 0.07 |
| United Breweries Limited | 0.07 |
| Fine Organics Ltd | 0.01 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.01 |
| Pref Share | 0.01 |
| MMI, Deposits, CBLO & Others | 3.10 |
| UTILL SIE LO LEU LAG AL | 0.00 |

UTI-Liquid Fund-Cash Plan-Inst Growth 0.69 Kotak Liquid Regular Plan Growth 0.57 IDFC Cash Fund-Regular Plan-Growth 0.50 Axis Liquid Fund - Growth Option 0.50 Cash & Cash Equivalent 0.84

Builder Fund

| Government Securities | 38.59 |
|--------------------------------|-------|
| 8.28% GOI 2027 (MD 21/09/2027) | 6.37 |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.10 |
| 7.50% GOI 2034 (10.08.2034) | 4.68 |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.02 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.84 |
| 8.24% GOI (MD 15/02/2027) | 3.12 |
| 8.32% GOI (MD 02/08/2032) | 3.09 |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.64 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.99 |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.41 |
| 7.95% GOI 2032 (28.08.2032) | 1.26 |
| 8.08% GOI (MD 02/08/2022) | 0.95 |
| 7.80% GOI (MD 11/04/2021) | 0.10 |
| Corporate Debt | 39.28 |

| Housing Developement Finance Corp ZCB SR-Q 013 | 4.38 |
|---|-------|
| (MD 09/03/2020) | |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.15 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.08 |
| 8.50% IRFC NCD (MD 22/06/2020) | 1.97 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.93 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.90 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.88 |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.86 |
| 8.12% Export Import Bank of India NCD | 1.86 |
| (MD 25/04/2031) SR-T02 | 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 | 1.84 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.50 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.48 |
| 9.39% Power Finance Corporation Ltd NCD | 1.01 |
| (MD 27/08/2029) 8.70% Power Finance Corporation Ltd. NCD | |
| (MD 14/05/2020) | 0.97 |
| 9.35% Rural Electrification Corpn. Ltd. NCD | |
| (MD 15/06/2022) | 0.96 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.92 |
| 8.30% Rural Electrification Corpn. Ltd. NCD | 0.75 |
| (MD 10/04/2025) | 0.73 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.75 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.74 |
| 8.74% Mahindra Rural Housing Finance NCD | 0.74 |
| (MD 05/08/2019) | 0.74 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) 9.39% Power Finance Corporation Ltd NCD | 0.71 |
| (MD 27/08/2024) | 0.59 |
| 7.17% NHAI NCD MD (23/12/2021) | 0.55 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.38 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | |
| (MD 19/10/2022) | 0.38 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.38 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.37 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD | 0.27 |
| (MD 10/06/2019) | 0.37 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.04 |
| Equity | 19.83 |
| -4, | |

| | Equity | 19.83 |
|---|---|-------|
| | HDFC Bank Limited | 2.10 |
| | Reliance Industries Limited | 1.76 |
| | ICICI Bank Limited | 1.26 |
| | Housing Development Finance Corporation | 1.24 |
| | Infosys Limited | 1.04 |
| L | Tata Consultancy Services Limited | 0.94 |
| L | ITC Limited | 0.83 |
| | Axis Bank Limited | 0.74 |
| L | Kotak Mahindra Bank Limited | 0.65 |
| L | Bandhan Bank Ltd | 0.59 |
| | Larsen & Toubro Limited | 0.57 |
| L | State Bank of India | 0.42 |
| L | Bajaj Finserv Limited | 0.40 |
| L | Voltas Limited | 0.39 |
| L | Mahindra & Mahindra Limited | 0.39 |
| L | Chambal Fertilisers N Chemicals Limited | 0.38 |
| L | Asian Paints Limited | 0.37 |
| L | Nestle India Limited | 0.30 |
| L | Maruti Suzuki India Limited | 0.30 |
| L | Delta Corp Limited | 0.28 |
| L | Coal India Limited | 0.28 |
| L | Bajaj Finance Limited | 0.27 |
| L | Majesco Limited | 0.27 |
| L | Future Retail Limited | 0.24 |
| L | Tech Mahindra Limited | 0.24 |
| L | Container Corporation Of India Limited | 0.23 |
| L | Hindustan Unilever Limited | 0.23 |
| L | Somany Ceramics Limited | 0.23 |
| L | Divis Laboratories Limited | 0.22 |
| L | Relaxo Footwears Limited | 0.22 |
| L | Indian Hotels Co. Limited | 0.21 |
| L | ACC Limited | 0.21 |
| L | Marico Limited | 0.21 |
| L | Endurance Technologies Limited | 0.21 |
| L | Titan Company Limited | 0.20 |
| L | NTPC Limited | 0.20 |
| L | Heidelbergcement India Limited | 0.19 |
| L | Dr Reddy Laboratories | 0.19 |
| | Lupin Limited | 0.17 |

| S.P.Apparels Limited | 0.17 |
|--|------|
| Castrol India Limited | 0.15 |
| Eicher Motors Limited | 0.15 |
| United Breweries Limited | 0.14 |
| HG Infra Engineering Ltd | 0.03 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.02 |
| Pref Share | 0.02 |
| Fine Organics Ltd | 0.02 |
| | |

| MMI, Deposits, CBLO & Others | 2.30 |
|---------------------------------------|-------|
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.72 |
| Trep - 03 June 2019 | 1.56 |
| IDFC Cash Fund-Regular Plan-Growth | 0.93 |
| Kotak Liquid Regular Plan Growth | 0.86 |
| Cash & Cash Equivalent | -2.77 |

| Trep - 03 June 2019 | 1.56 |
|---|--------------|
| IDFC Cash Fund-Regular Plan-Growth | 0.93 |
| Kotak Liquid Regular Plan Growth Cash & Cash Equivalent | -2.77 |
| Cash & Cash Equivalent | -2.77 |
| Balancer Fund | |
| C | EF 1 |
| Government Securities | 55.1 |
| 8.17% GOI 2044 (MD 01/12/2044) 8.33% GOI 2026 (MD 09/07/2026) | 8.63 6.83 |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.35 |
| 9.23% GOI 2043 (MD 23/12/2043) | 5.82 |
| 8.20% GOI (MD 15/02/2022) | 5.68 |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.25 |
| 7.95% GOI 2032 (28.08.2032) | 3.06 |
| 8.32% GOI (MD 02/08/2032) | 2.10 |
| 8.30% GOI 2042 (MD 31/12/2042) 8.79% GOI 2021 (MD 08/11/2021) | 1.77 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.67 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 1.61 |
| 6.90% GOI (MD 13/07/2019) | 1.61 |
| 8.08% GOI (MD 02/08/2022) | 1.34 |
| 8.28% GOI (MD 15/02/2032) | 0.87 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.86 |
| Corporate Debt | 11.3 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.29 |
| 9.39% Power Finance Corporation Ltd NCD | 3.22 |
| (MD 27/08/2019) 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.52 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 1.67 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.67 |
| | 23.4 |
| Equity | |
| HDFC Bank Limited | 2.67 |
| Reliance Industries Limited | 2.37 |
| Housing Development Finance Corporation ICICI Bank Limited | 1.51 |
| ITC Limited | 1.39 |
| Infosys Limited | 1.20 |
| Kotak Mahindra Bank Limited | 1.19 |
| Larsen & Toubro Limited | 1.19 |
| Tata Consultancy Services Limited | 1.10 |
| Axis Bank Limited | 0.82 |
| Bandhan Bank Ltd | 0.68 |
| Crompton Greaves Consumer Electricals Limited | 0.62 |
| State Bank of India | 0.53 |
| Marico Limited | 0.52 |
| Asian Paints Limited Mahindra & Mahindra Limited | 0.52 |
| GAIL (India) Limited | 0.50 |
| ACC Limited | 0.43 |
| Dr Reddy Laboratories | 0.42 |
| Petronet LNG Limited | 0.40 |
| Bharti Airtel Limited | 0.37 |
| Maruti Suzuki India Limited | 0.35 |
| Bajaj Finserv Limited | 0.34 |
| Majesco Limited | 0.28 |
| Ultratech Cement Limited | 0.28 |
| Titan Company Limited | 0.25 |
| Tech Mahindra Limited | 0.24 |
| NTPC Limited | 0.23 |
| S.P.Apparels Limited | 0.22 |
| Indian Oil Corporation Limited | 0.20 |
| Welspun India Limited | 0.10 |
| | 0.10 |
| Dabur India Limited | 0.10 |
| Dabur India Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |

| Aditya Birla Sun Life Liquid Fund - Growth | 2.80 |
|--|------|
| Kotak Liquid Regular Plan Growth | 1.87 |
| IDFC Cash Fund-Regular Plan-Growth | 1.10 |
| Axis Liquid Fund - Growth Option | 1.07 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.03 |
| Cash & Cash Equivalent | 2.23 |
| | |

Enhancer Fund

| 9.23% 601 2043 (MD 23/12/2043) 3.27 7.95% 601 2028 (MD 02/06/2028) 2.57 8.60% 601 2028 (MD 02/06/2028) 1.63 8.24% 601 (MD 15/02/2027) 1.69 9.20% 601 2030 (MD 30/09/2030) 1.65 8.13% 601 2045 (MD 22/06/2045) 1.62 7.88% 601 2030 (MD 19/03/2030) 1.26 8.79% 601 2026 (MD 06/09/2026) 1.26 8.79% 601 2030 (MD 05/12/2030) 1.14 8.89% 601 (MD 15/02/2032) 0.97 7.08% 601 2046 (MD 10/10/2046) 0.94 7.59% 601 2026 (MD 11/01/2046) 0.94 7.59% 601 2026 (MD 11/01/2026) 0.74 8.28% 601 2027 (MD 21/09/2027) 0.71 8.33% 601 2042 (MD 31/12/2042) 0.65 8.29% 601 2029 (MD 26/12/2029) 0.59 7.59% 601 2024 (MD 31/12/2042) 0.65 8.29% 601 2025 (MD 24/09/2025) 0.38 8.29% 601 2024 (MD 31/12/2042) 0.65 8.29% 501 (MD 24/09/2025) 0.38 8.29% 601 (MD 14/01/2029) 0.38 8.33% 601 2036 (MD 08/01/2028) 0.38 8.39% 601 2036 (MD 08/01/2028) 0.38 | Enhancer Fund | |
|--|---|-------|
| 7.95% GOI 2032 (28.08.2032) 2.57 8.60% GOI 2028 (MD 02/06/2028) 2.43 8.24% GOI (MD 15/02/2027) 1.65 9.20% GOI 2030 (MD 19/03/2030) 1.65 8.13% GOI 2045 (MD 22/06/2045) 1.62 7.89% GOI 2026 (MD 06/09/2026) 1.26 8.17% GOI 2044 (MD 01/12/2044) 1.16 8.97% GOI 2030 (MD 05/12/2030) 1.14 8.29% GOI 2046 (MD 10/12/2032) 0.97 7.06% GOI 2026 (MD 11/01/2046) 0.94 7.59% GOI 2026 (MD 11/01/2026) 0.74 8.28% GOI 2027 (MD 21/09/2027) 0.71 8.39% GOI 2026 (MD 11/01/2026) 0.70 8.39% GOI 2027 (MD 24/09/2025) 0.59 7.59% GOI 2029 (MD 26/12/2029) 0.59 7.59% GOI 2029 (MD 26/12/2029) 0.59 7.59% GOI 2024 (MD 26/12/2029) 0.59 7.59% GOI 2024 (MD 26/12/2029) 0.59 7.59% GOI 2024 (MD 26/12/2029) 0.59 7.59% GOI 2025 (MD 26/09/2025) 0.40 8.29% State Developement -Punjab SPL 2026 0.79 (MD 30/03/2026) 0.38 7.17% GOI 2028 (MD 26/07/2036) 0.38 | Government Securities | 29.14 |
| 8.60% 601 2028 (MD 02/06/2028) 2.43 8.24% 601 (MD 15/02/2027) 1.69 9.20% 601 2030 (MD 30/09/2030) 1.65 8.13% 601 2045 (MD 22/06/2045) 1.62 7.88% 601 2030 (MD 19/03/2030) 1.35 6.97% 601 2026 (MD 06/09/2026) 1.26 8.17% 601 2034 (MD 05/12/2030) 1.14 8.28% 601 (MD 15/02/2032) 0.97 7.06% 601 2046 (MD 11/10/2046) 0.94 7.59% 601 2026 (MD 11/10/2046) 0.94 7.59% 601 2026 (MD 11/10/2026) 0.70 8.39% 601 2027 (MD 21/09/2027) 0.71 8.39% 601 2024 (MD 31/12/2042) 0.65 6.79% 601 2034 (10.08.2034) 0.56 6.79% 601 2034 (10.08.2034) 0.56 8.20% 601 2035 (MD 24/09/2025) 0.40 8.22% 5010 (2032 (MD 24/09/2025) 0.40 8.23% 601 2035 (MD 08/01/2028) 0.38 8.33% 601 2036 (07/06/2036) 0.38 7.26% 601 (MD 14/01/2029) 0.39 8.33% 601 2035 (MD 09/09/2035) 0.23 8.33% 601 2036 (07/06/2036) 0.23 8.39% 501 2022 (MD 14/12/2034) 0.16 8 | 9.23% GOI 2043 (MD 23/12/2043) | |
| 8.24% 601 (MD 15/02/2027) 1.69 9.20% 601 2030 (MD 30/09/2030) 1.65 8.13% 601 2045 (MD 22/06/2045) 1.62 7.88% 601 2030 (MD 19/03/2030) 1.35 6.97% 601 2026 (MD 06/09/2026) 1.26 8.17% 601 2044 (MD 01/12/2044) 1.16 8.97% 601 2044 (MD 01/12/2030) 1.14 8.28% 601 2046 (MD 10/10/2046) 0.94 7.59% 601 2026 (MD 16/01/2026) 0.74 8.28% 601 2026 (MD 11/01/2026) 0.74 8.28% 601 2027 (MD 21/09/2027) 0.71 8.33% 601 2026 (MD 09/07/2026) 0.79 8.33% 601 2026 (MD 09/07/2026) 0.79 8.30% 601 2029 (MD 26/12/2029) 0.59 7.50% 601 2034 (10.08.2034) 0.56 8.20% 601 2025 (MD 24/09/2025) 0.39 7.26% 601 (MD 16/01/2029) 0.39 8.33% 601 2034 (10.08.2034) 0.56 8.20% 601 2035 (MD 24/09/2025) 0.38 8.33% 601 2036 (07/06/2036) 0.38 8.33% 601 2036 (07/06/2036) 0.38 8.33% 601 2036 (07/06/2036) 0.38 8.33% 601 2036 (07/06/2036) 0.38 8.33% 601 2035 (MD 08/01/2028) 0.38 8.33% 601 2035 (MD 08/01/2028) 0.23 8.28% 501 (MD 12/12/2041) 0.26 8.24% 501 2035 (MD 09/09/2035) 0.23 8.25% 501 (MD 12/08/2032) 0.23 8.35% 601 2022 (MD 14/05/2032) 0.23 8.35% 601 2025 (MD 2/08/2032) 0.23 8.35% 601 2025 (MD 2/08/2032) 0.23 8.35% 601 2027 (MD -02/08/2027) 0.18 8.26% 601 (MD 02/08/2032) 0.23 8.35% 601 2027 (MD -02/08/2027) 0.18 8.26% 601 2027 (MD -02/08/2027) 0.18 8.26% 601 2027 (MD -02/08/2027) 0.16 (MD 06/03/2029) 0.07 8.83% 501 2024 (MD 02/07/2040) 0.10 8.93% 5010 2034 (MD 02/07/2040) 0.10 8.93% 5010 2034 (MD 02/07/2040) 0.00 8.30% 601 2040 (MD 02/07/2040) 0.00 8.30% 601 2020 (MD 16/01/2020) 0.01 8.93% 5010 2020 (MD 16/01/2020) 0.01 8.93% 601 2020 (MD 16/01/2020) 0.01 8.93% | 7.95% GOI 2032 (28.08.2032) | 2.57 |
| 9.20% GOI 2030 (MD 30/09/2030) 1.65 8.13% GOI 2045 (MD 12/06/2045) 1.62 7.88% GOI 2026 (MD 06/09/2026) 1.26 8.77% GOI 2024 (MD 06/09/2026) 1.26 8.17% GOI 2044 (MD 01/12/2044) 1.16 8.97% GOI 2030 (MD 05/12/2030) 1.14 8.28% GOI (2046 (MD 10/10/2046) 0.94 7.59% GOI 2026 (MD 11/01/2026) 0.74 8.28% GOI 2027 (MD 21/09/2027) 0.71 8.39% GOI 2026 (MD 09/07/2026) 0.70 8.39% GOI 2026 (MD 09/07/2026) 0.70 8.39% GOI 2029 (MD 26/12/2029) 0.59 7.59% GOI 2028 (MD 08/01/2029) 0.59 8.20% GOI 2025 (MD 24/09/2025) 0.40 8.22% State Developement - Punjab SPL 2026 0.03 (MD 30/03/2026) 0.39 7.26% GOI 2025 (MD 24/09/2025) 0.30 8.38% GOI 2034 (10.08.2034) 0.36 8.29% GOI (MD 14/01/2029) 0.38 8.38% GOI 2034 (MD 16/11/2029) 0.38 8.38% GOI 2034 (MD 10/11/2033) 0.23 8.28% GOI 2023 (MD 10/11/2033) 0.23 8.28% Soit (MD 08/01/2032) 0.23 | 8.60% GOI 2028 (MD 02/06/2028) | 2.43 |
| 8.13% GOI 2045 (MD 22/06/2045) 1.62 7.88% GOI 2030 (MD 19/03/2030) 1.35 6.97% GOI 2026 (MD 06/09/2026) 1.26 8.17% GOI 2042 (MD 01/12/2044) 1.16 8.97% GOI 2030 (MD 05/12/2030) 1.14 8.28% GOI (MD 15/02/2032) 0.97 7.59% GOI 2026 (MD 11/01/2046) 0.94 7.59% GOI 2026 (MD 11/01/2026) 0.70 8.38% GOI 2027 (MD 21/09/2027) 0.71 8.39% GOI 2024 (MD 31/12/2042) 0.65 6.79% GOI 2034 (10.08.2034) 0.56 6.79% GOI 2034 (10.08.2034) 0.56 8.29% State Developement -Punjab SPL 2026 0.39 (MD 30/03/2026) 0.39 8.33% GOI 2036 (MD 14/01/2029) 0.39 8.33% GOI 2036 (MD 16/07/6/2036) 0.38 8.39% GOI 2028 (MD 08/01/2028) 0.38 8.39% GOI 2028 (MD 08/01/2028) 0.38 8.39% GOI 2028 (MD 09/09/2035) 0.23 8.29% GOI (MD 02/08/2032) 0.23 8.29% GOI (MD 02/08/2032) 0.23 8.29% GOI (MD 02/08/2032) 0.16 8.29% GOI (MD 02/08/2032) 0.16 8.29% GOI | 8.24% GOI (MD 15/02/2027) | 1.69 |
| 7.88% GOI 2030 (MD 19/03/2030) 1.35 6.97% GOI 2026 (MD 06/09/2026) 1.26 8.17% GOI 2034 (MD 01/12/2044) 1.16 8.97% GOI 2030 (MD 05/12/2030) 1.14 8.28% GOI (MD 15/02/2032) 0.97 7.06% GOI 2026 (MD 11/01/2026) 0.74 8.28% GOI 2027 (MD 21/09/2027) 0.71 8.38% GOI 2026 (MD 09/07/2026) 0.70 8.39% GOI 2022 (MD 31/12/2042) 0.65 6.79% GOI 2029 (MD 26/12/2029) 0.59 7.50% GOI 2024 (MD 31/12/2042) 0.65 6.79% GOI 2025 (MD 24/09/2025) 0.40 8.29% GOI 2025 (MD 24/09/2025) 0.40 8.29% GOI 2025 (MD 24/09/2025) 0.40 8.29% GOI 2025 (MD 24/09/2025) 0.39 8.39% GOI 2034 (MD 08/01/2028) 0.38 8.39% GOI 2041 (MD 12/12/2041) 0.26 8.24% GOI 2035 (MD 09/09/2035) 0.23 8.25% GOI 2022 (MD 14/12/2034) 0.26 8.26% GOI 2025 (MD 14/12/2034) 0.26 8.26% GOI 2025 (MD 14/12/2034) 0.26 8.26% GOI 2025 (MD 14/12/2034) 0.16 8.26% GOI 2026 (MD 14/12/2034) 0.16 | 9.20% GOI 2030 (MD 30/09/2030) | 1.65 |
| 6.97% 601 2026 (MD 06/09/2026) 1.26 8.17% 601 2044 (MD 01/12/2044) 1.16 8.97% 601 2030 (MD 05/12/2030) 1.14 8.28% 601 (MD 15/02/2032) 0.97 7.0% 601 2046 (MD 10/10/2046) 0.94 7.59% 601 2026 (MD 11/01/2026) 0.74 8.28% 601 2027 (MD 21/09/2027) 0.71 8.33% 601 2042 (MD 31/12/2042) 0.65 8.79% 601 2029 (MD 26/12/2029) 0.59 7.50% 601 2034 (10.08.2034) 0.56 8.20% 601 2025 (MD 24/09/2025) 0.40 8.22% State Developement -Punjab SPL 2026 0.03 (MD 30/03/2026) 0.39 7.26% 601 (MD 14/01/2029) 0.39 8.33% 601 2036 (07/06/2036) 0.38 8.33% 601 2038 (MD 20/06/2036) 0.38 8.33% 601 2033 (MD 10/11/2033) 0.23 8.24% 601 2033 (MD 10/11/2033) 0.23 8.25% 601 2022 (MD 20/80/2027) 0.18 8.43% 501 2027 (MD - 02/08/2027) 0.18 8.43% 501 2027 (MD - 02/08/2027) 0.18 8.43% 501 2027 (MD - 02/08/2027) 0.16 8.43% 5tate Developement Loan-Tn2028 0.16 <t< td=""><td>8.13% GOI 2045 (MD 22/06/2045)</td><td>1.62</td></t<> | 8.13% GOI 2045 (MD 22/06/2045) | 1.62 |
| 8.17% 601 2044 (MD 01/12/2044) 1.16 8.97% 601 2030 (MD 05/12/2030) 1.14 8.28% 601 (DD 15/02/2032) 0.97 7.06% 601 2026 (MD 11/01/2026) 0.74 8.28% 601 2027 (MD 21/09/2027) 0.71 8.38% 601 2026 (MD 09/07/2026) 0.70 8.39% 601 2029 (MD 26/12/2029) 0.55 7.59% 601 2029 (MD 26/12/2029) 0.59 7.59% 601 2034 (10.08.2034) 0.56 8.29% 501 2025 (MD 24/09/2025) 0.40 8.29% 5tate Developement -Punjab SPL 2026 0.39 (MD 30/03/2026) 0.39 7.26% 601 (MD 14/01/2029) 0.39 8.33% 601 2036 (07/06/2036) 0.38 7.17% 601 2028 (MD 08/01/2028) 0.38 8.38% 601 2035 (MD 09/09/2035) 0.23 8.24% 601 2033 (MD 10/11/2033) 0.23 7.40% 601 2035 (MD 09/09/2035) 0.23 8.35% 601 2022 (MD 1.405 2022) 0.19 8.26% 601 2027 (MD - 02/08/2027) 0.18 8.43% 5tate Developement Loan-Tn2028 0.16 (MD 06/03/2029) 0.16 7.73% 601 2034 (MD 19/12/2034) 0.16 7.88 601 2023 (MD 25/11/2033) 0.14 6.6 | 7.88% GOI 2030 (MD 19/03/2030) | 1.35 |
| 8.97% GOI 2030 (MD 05/12/2030) 1.14 8.2896 GOI (MD 15/02/2032) 0.97 7.06% GOI 2046 (MD 11/01/2046) 0.94 7.59% GOI 2026 (MD 11/01/2026) 0.70 8.3806 GOI 2027 (MD 21/09/2027) 0.71 8.33% GOI 2026 (MD 09/07/2026) 0.70 8.39% GOI 2024 (MD 31/12/2042) 0.65 6.79% GOI 2034 (MD 26/12/2029) 0.59 7.50% GOI 2034 (10.08.2034) 0.50 8.29% State Developement -Punjab SPL 2026 (MD 30/03/2026) 0.38 8.39% GOI 2025 (MD 24/09/2025) 0.40 8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026) 0.38 8.39% GOI 2034 (MD 10/11/2029) 0.39 8.39% GOI 2034 (MD 10/11/2029) 0.38 8.39% GOI 2041 (MD 12/12/2041) 0.26 8.24% GOI 2035 (MD 08/01/2035) 0.23 8.39% GOI 2041 (MD 12/12/2041) 0.26 8.24% GOI 2035 (MD 09/09/2035) 0.23 8.39% GOI (MD 02/08/2032) 0.18 8.89% GOI 2027 (MD -02/08/2027) 0.18 8.89% State Developement Loan-Tn2028 (MD 07/30/2028) 0.16 0.16 (MD 06/03/2029) 0.16 0.18 (MD 06/03/2029) 0.10 0.19 (MD 06/03/2029) 0.10 0.10 (MD 06/03/2029) 0.00 0.10 (MD 06/03/2029) 0.00 0.10 (MD 06/03/2029) 0.00 0.00 (MD 06/06/2020) 0.00 0.00 (MD 06/0 | 6.97% GOI 2026 (MD 06/09/2026) | 1.26 |
| 8.28% GOI (MD 15/02/2032) 0.97 7.06% GOI 2046 (MD 10/10/2046) 0.94 7.59% GOI 2026 (MD 11/01/2026) 0.74 8.28% GOI 2026 (MD 10/07/2026) 0.70 8.33% GOI 2026 (MD 09/07/2026) 0.59 8.33% GOI 2029 (MD 26/12/2029) 0.59 7.50% GOI 2029 (MD 26/12/2029) 0.59 7.50% GOI 2025 (MD 24/09/2025) 0.40 8.20% GOI 2025 (MD 24/09/2025) 0.40 8.20% GOI 2025 (MD 24/09/2025) 0.39 (MD 30/03/2026) 0.39 8.33% GOI 2034 (110.08.2034) 0.56 8.20% GOI 2025 (MD 24/09/2025) 0.39 8.33% GOI 2036 (07/06/2036) 0.38 8.33% GOI 2036 (07/06/2036) 0.38 8.33% GOI 2036 (07/06/2036) 0.38 8.83% GOI 2041 (MD 12/12/2041) 0.26 8.24% GOI 2033 (MD 10/11/2033) 0.23 7.40% GOI 2025 (MD 20/09/09/2035) 0.23 8.32% GOI (2022 (M/D 14.05.2022) 0.19 8.26% GOI 2027 (MD -02/08/2027) 0.18 8.35% State Developement Loan-Tn2028 (MD 007/03/2028) 0.16 8.35% State Developement Loan-Tn2028 (MD 007/03/2028) 0.16 8.35% State Developement Loan-Tn2028 (MD 007/03/2028) 0.16 8.35% State Developement -Gujrat 2029 (MD 007/03/2029) 0.16 8.36% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2031 (MD 28/11/2051) 0.14 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% GOI 1015 PL Bond 2023 (MD - 10/11/2023) 0.12 8.20% GOI 1015 PL Bond 2023 (MD - 10/11/2023) 0.12 8.20% GOI 2024 (MD 02/07/2040) 0.10 8.91% State Developement -Andhra Pradesh 2022 (MD 03/10/2022) 0.08 8.85% State Developement -Andhra Pradesh 2022 (MD 03/10/2022) 0.08 8.85% State Developement -Andhra Pradesh 2022 (MD 03/10/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 8.19% GOI 2020 (MD 16/01/2020) 0.07 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.01 8.19% GOI 2020 (MD 16/01/2020) 0.07 8.19% GOI 2020 (MD 10/07/2040) 0.01 8.19% GOI 2020 (MD 10/07/2040) 0.01 8.19% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.01 8.20% GOI (MD 11/04/2021) 0.01 8.20% GOI (MD 15/02/2020) 0.01 8.20% GOI (MD 15/02/2020) 0.01 8 | 8.17% GOI 2044 (MD 01/12/2044) | 1.16 |
| 7.06% 601 2046 (MD 10/10/2046) 0.94 7.59% 601 2026 (MD 11/01/2026) 0.74 8.28% 601 2027 (MD 21/09/2027) 0.71 8.33% 601 2026 (MD 09/07/2026) 0.70 8.39% 601 2024 (MD 31/12/2042) 0.65 6.79% 601 2029 (MD 26/12/2029) 0.59 7.50% 601 2034 (10.08.2034) 0.56 8.20% 601 2025 (MD 24/09/2025) 0.40 8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026) 0.39 (MD 30/03/2026) 0.38 8.33% 601 2036 (07/06/2036) 0.38 8.33% 601 2036 (07/06/2036) 0.38 8.33% 601 2036 (07/06/2036) 0.38 8.39% 601 2036 (07/06/2036) 0.38 8.39% 601 2036 (07/06/2036) 0.38 8.39% 601 2031 (MD 12/12/2041) 0.26 8.24% 601 2035 (MD 09/09/2035) 0.23 8.35% 601 2022 (MD 11/10/203) 0.23 8.35% 601 2022 (MD 14/05.2022) 0.19 8.35% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 (MD 07/03/2028) 0.16 (MD 06/03/2029) 0.16 8.35% State Developement -Gujrat 2029 (MD 06/03/2029) 0.16 (MD 06/03/2029) 0.16 8.36% State Developement -Holy 12/2034) 0.16 7% Fertilizer Co SPL 601 2022 (MD 10/12/2022) 0.15 8.38% 601 2023 (MD 25/11/2023) 0.14 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.19 8.39% 601 2034 (MD 26/11/2051) 0.14 9.63% State Developement -Maharashtra 2024 (MD 12/11/2022) 0.15 8.39% 601 2023 (MD 25/11/2023) 0.14 8.20% 601 2015 (MD 28/11/2051) 0.14 9.63% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.59% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.59% State Developement -Dan-Maharashtra 2024 (MD 12/11/2022) 0.08 8.59% State Developement -Dan-Maharashtra 2024 (MD 13/10/2022) 0.08 8.19% 601 2020 (MD 16/01/2020) 0.07 7.90% 601 6015 PL Bonds (MD 17/12/2023) 0.01 8.19% 601 2020 (MD 16/01/2020) 0.07 7.90% 601 6015 PL Bonds (MD 17/12/2023) 0.01 8.19% 601 2020 (MD 16/01/2020) 0.07 7.94% 601 Bond 2026 (MD 11/04/2021) 0.05 6.30% 601 (MD 11/04/2021) 0.05 6.30% 601 (MD 11/04/2021) 0.05 6.30% 601 (MD 11/04/2021) 0.01 8.20% 601 (MD 11/04/2021) 0.01 8.20% 601 (MD 11/04/2021) 0.01 8.20% 601 (MD 15/02/2024) 0.01 8.20% 601 (MD 15/02/2024) 0.01 8.20% 601 (MD 15/02/2022) 0.01 8.20% 601 (MD 15/02/2022) 0.00 8.23% Fci GOI Bond 2026 (MD 04/02 | 8.97% GOI 2030 (MD 05/12/2030) | 1.14 |
| 7.59% 60I 2026 (MD 11/01/2026) 0.74 8.28% 60I 2027 (MD 21/09/2027) 0.71 8.39% 60I 2026 (MD 09/07/2026) 0.70 8.30% 60I 2029 (MD 26/12/2029) 0.59 7.59% 60I 2029 (MD 26/12/2029) 0.59 7.59% 60I 2025 (MD 24/09/2025) 0.40 8.29% 5tate Developement - Punjab SPL 2026 (MD 30/03/2026) 0.39 7.26% 60I (MD 14/01/2029) 0.39 8.33% 60I 2036 (07/06/2036) 0.38 7.17% 60I 2028 (MD 08/01/2028) 0.38 8.83% 60I 2035 (MD 09/09/2035) 0.23 8.24% 60I 2033 (MD 10/11/2033) 0.23 8.25% 60I 2022 (MD 14.05.2022) 0.19 8.26% 60I 2022 (MD 14.05.2022) 0.19 8.26% 60I 2022 (MD 14.05.2022) 0.18 8.35% 5tate Developement Loan-Tn2028 (MD 06/03/2028) 0.16 (MD 07/03/2028) 0.16 8.33% State Developement - Gujrat 2029 (MD 106/03/2029) 0.16 7.73% 60I 2023 (MD 25/11/2023) 0.16 8.69% 60I 2023 (MD 25/11/2023) 0.14 6.69% 60I 2021 (MD 28/11/2051) 0.14 9.69% 60I 2021 (MD 28/11/2021) 0.15 8.83% 5tate Developement - Maharashtra 2024 (MD 11/12/2024) 0.12 <td>8.28% GOI (MD 15/02/2032)</td> <td>0.97</td> | 8.28% GOI (MD 15/02/2032) | 0.97 |
| 8.28% 60I 2027 (MD 21/09/2027) 0.71 8.33% 60I 2026 (MD 09/07/2026) 0.70 8.39% 60I 2024 (MD 31/12/2042) 0.65 6.79% 60I 2029 (MD 26/12/2029) 0.59 7.50% 60I 2034 (10.08.2034) 0.56 8.20% 60I 2025 (MD 24/09/2025) 0.40 8.22% State Developement -Punjab SPL 2026 (MD 33/03/2026) 0.39 7.26% 60I (MD 14/01/2029) 0.39 7.26% 60I (MD 14/01/2029) 0.38 8.33% 60I 2036 (07/06/2036) 0.38 8.33% 60I 2036 (07/06/2036) 0.38 8.83% 60I 2036 (07/06/2036) 0.38 8.83% 60I 2031 (MD 08/01/2028) 0.38 8.83% 60I 2034 (MD 08/01/2028) 0.23 8.24% 60I 2033 (MD 10/11/2033) 0.23 7.40% 60I 2028 (MD 09/09/2035) 0.23 8.35% 60I 2022 (MD. 14.05.2022) 0.19 8.26% 60I 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 MD 06/03/2029) 0.16 MD 06/03/2029) 0.16 8.35% State Developement -Gujrat 2029 (MD 06/03/2029) 0.16 8.38% 60I 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL 60I 2022 (MD 10/12/2022) 0.15 8.83% 60I 2023 (MD 28/11/2023) 0.14 8.62% 60I 2031 (MD 28/11/2051) 0.14 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% 60I 01S SPL Bond 2023 (MD - 10/11/2023) 0.12 8.20% 60I 01S SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% 60I 2034 (MD 02/07/2040) 0.10 8.30% 60I 2040 (MD 02/07/2040) 0.10 8.39% State Developement Loan-Maharashtra 2022 (MD 21/11/2022) 0.99 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% 60I 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co 60I (MD 07/12/2023) 0.07 7.80% 60I (MD 11/04/2021) 0.05 7.80% 60I (MD 11/04/2021) 0.05 8.30% 60I 2023 (MD 04.06.2028) 0.03 8.19% 60I 2020 (MD 16/01/2020) 0.07 7.80% 60I (MD 11/04/2021) 0.05 8.30% 60I 2023 (MD 09/04/2023) 0.01 8.15% 60I 2022 (MD 10/06/2022) 0.01 8.20% 60I (MD 17/02/2024) 0.01 8.20% 60I (MD 17/02/2024) 0.01 8.20% 60I (MD 17/02/2024) 0.01 8.20% 60I (MD 17/02/2022) 0.00 8.23% Fci Gol Bond 2027 (MD 12/02/2027) 0.002 8.23% Fci Gol Bond 2027 (MD 12/02/2 | 7.06% GOI 2046 (MD 10/10/2046) | 0.94 |
| 8.33% 60I 2026 (MD 09/07/2026) 0.70 8.30% 60I 2042 (MD 31/12/2042) 0.65 6.79% 60I 2029 (MD 26/12/2029) 0.59 7.50% 60I 2025 (MD 24/09/2025) 0.40 8.20% 60I 2025 (MD 24/09/2025) 0.39 8.22% 5tate Developement - Punjab SPL 2026 (MD 30/03/2026) 0.39 7.26% 60I (MD 14/01/2029) 0.38 8.33% 60I 2036 (07/06/2036) 0.38 7.17% 60I 2028 (MD 08/01/2028) 0.38 8.83% 60I 2041 (MD 12/12/2041) 0.26 8.24% 60I 2033 (MD 10/11/2033) 0.23 7.40% 60I 2025 (MD 09/09/2035) 0.23 8.35% 60I 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 8.35% State Developement - Gujrat 2029 (MD 07/03/2028) 0.16 8.35% 60I 2027 (MD - 02/08/2027) 0.18 8.35% 5tate Developement - Gujrat 2029 (MD 06/03/2029) 0.16 7.73% 60I 2034 (MD 19/12/2034) 0.16 7.75% 60I 2023 (MD 25/11/2023) 0.14 6.62% 60I 2025 (MD 28/11/2051) 0.14 6.62% 60I 2025 (MD 28/11/2023) 0.14 6.62% 60I 2025 (MD 28/11/2023) 0.12 8.39% 5tate Developement - Maharashtra 2024 (MD 12/ | 7.59% GOI 2026 (MD 11/01/2026) | 0.74 |
| 8.30% GOI 2042 (MD 31/12/2042) 0.59 6.79% GOI 2029 (MD 26/12/2029) 0.59 7.50% GOI 2025 (MD 24/09/2025) 0.40 8.20% GOI 2025 (MD 24/09/2025) 0.39 (MO 30/03/2026) 0.39 7.26% GOI (MD 14/01/2029) 0.39 8.33% GOI 2036 (07/06/2036) 0.38 8.33% GOI 2036 (07/06/2036) 0.38 8.38% GOI 2028 (MD 08/01/2028) 0.38 8.83% GOI 2028 (MD 08/01/2028) 0.23 8.24% GOI 2033 (MD 10/11/2033) 0.23 7.40% GOI 2035 (MD 09/09/2035) 0.23 8.32% GOI (MD 12/12/2041) 0.26 8.26% GOI 2037 (MD 10/18/2032) 0.19 8.26% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2027 (MD - 02/08/2027) 0.18 8.35% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 6.006/03/2029) 0.16 8.35% State Developement - Gujrat 2029 (MD 06/03/2028) 0.16 8.38% GOI 2034 (MD 19/12/2034) 0.16 6.26% GOI 2031 (MD 28/11/2031) 0.14 6.62% GOI 2031 (MD 28/11/2031) 0.14 6.62% GOI 2031 (MD 28/11/2031) 0.14 9.63% State Developement - Maharashtra 2024 (MD 12/02/2044) 0.12 8.20% GOI Dil SPL Bond 2023 (MD - 10/11/2023) 0.15 8.20% GOI Dil SPL Bond 2023 (MD - 10/11/2023) 0.12 8.20% GOI Dil SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement Loan-Maharashtra 2022 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra 2022 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra 2022 (MD 21/11/2022) 0.08 8.39% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement Loan-Maharashtra 2022 (MD 21/11/2022) 0.08 8.39% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.39% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.39% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.39% FOI SPL Bonds (MD 15/12/2023) 0.05 6.13% GOI 2029 (MD 16/01/2020) 0.07 7.80% GOI (MD 11/04/2021) 0.05 6.39% GOI 2029 (MD 10/07/2024) 0.01 8.29% GOI (MD 15/02/2024) 0.01 8.29% GOI (MD 15/02/2022) 0.01 8.29% GOI (MD 13/05/2020) 0.002 8.29% GOI (MD 13/05/2020) 0 | 8.28% GOI 2027 (MD 21/09/2027) | 0.71 |
| 6.79% GOI 2029 (MD 26/12/2029) 0.59 7.50% GOI 2034 (10.08.2034) 0.56 8.20% State Developement -Punjab SPL 2026 (MD 30/03/2026) 0.39 7.26% GOI 2025 (MD 24/09/2029) 0.39 8.23% State Developement -Punjab SPL 2026 (MD 30/03/2026) 0.39 7.26% GOI (MD 14/01/2029) 0.38 8.33% GOI 2036 (07/06/2036) 0.38 7.17% GOI 2028 (MD 08/01/2028) 0.38 8.83% GOI 2041 (MD 12/12/2041) 0.26 8.24% GOI 2033 (MD 10/11/2033) 0.23 8.32% GOI (MD 02/08/2032) 0.23 8.35% GOI 2022 (MD 14.05.2022) 0.19 8.43% State Developement Loan-Tac2028 (MD 2072) 0.18 8.43% State Developement -Gujrat 2029 (MD 06/03/2028) 0.16 8.35% State Developement -Gujrat 2029 (MD 06/03/2029) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 8.83% GOI 2025 (MD 28/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.12 8.30% GOI 2054 (MD 02/07/2040) 0.10 8.91% State Developement Loan-Maharashtra 2022 (MD 21/11/2022) 0.08 | 8.33% GOI 2026 (MD 09/07/2026) | 0.70 |
| 7.50% G0I 2034 (10.08.2034) 0.56 8.20% G0I 2025 (MD 24/09/2025) 0.40 8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026) 0.39 7.26% G0I (MD 14/01/2029) 0.39 8.33% G0I 2036 (07/06/2036) 0.38 7.17% G0I 2028 (MD 08/01/2028) 0.38 8.83% G0I 2041 (MD 12/12/2041) 0.26 8.24% G0I 2033 (MD 10/11/2033) 0.23 7.40% G0I 2025 (MD 09/09/2035) 0.23 8.35% G0I 2022 (M/0.14.05.2022) 0.19 8.26% G0I 2022 (M/0.14.05.2022) 0.19 8.26% G0I 2022 (M/0.14.05.2022) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 8.35% State Developement -Gujrat 2029 (MD 06/03/2029) 0.16 7.73% G0I 2034 (MD 19/12/2034) 0.16 7.66% G0I 2025 (MD 28/11/2023) 0.14 6.62% G0I 2025 (MD 28/11/2023) 0.14 6.62% G0I 2051 (MD 28/11/2051) 0.14 6.62% G0I 2051 (MD 28/11/2051) 0.14 6.62% G0I 2054 (MD 02/07/2040) 0.10 8.39% State Developement -Andhrarshtra 2024 (MD 02/20/2024) 0.12 8.39% State Developement -Andhrar Pradesh 2022 (MD 03/10/2022) 0.08 8.19% State Develope | 8.30% GOI 2042 (MD 31/12/2042) | 0.65 |
| 8.20% GOI 2025 (MD 24/09/2025) 0.40 8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026) 0.39 7.26% GOI (MD 14/01/2029) 0.38 8.33% GOI 2036 (07/06/2036) 0.38 7.17% GOI 2028 (MD 08/01/2028) 0.38 8.83% GOI 2031 (MD 10/11/2033) 0.23 7.40% GOI 2035 (MD 09/09/2035) 0.23 8.35% GOI 2022 (M/D. 14.05.2022) 0.13 8.35% GOI 2022 (M/D. 14.05.2022) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 8.35% State Developement -Gujrat 2029 (MD 06/03/2029) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 7.73% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2027 (MD 28/11/2031) 0.14 6.62% GOI 2027 (MD 28/11/2023) 0.14 6.62% GOI 2023 (MD 25/11/2023) 0.12 8.33% State Developement -Maharashtra 2024 (MD 12/20/2024) 0.12 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.85% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra2022 (MD 21/11/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) | 6.79% GOI 2029 (MD 26/12/2029) | 0.59 |
| 8.22% State Developement -Punjab SPL 2026 0.39 (MD 30/03/2026) 0.39 7.26% GOI (MD 14/01/2029) 0.38 8.33% GOI 2036 (07/06/2036) 0.38 8.83% GOI 2024 (MD 08/01/2028) 0.38 8.83% GOI 2033 (MD 10/11/2033) 0.23 7.40% GOI 2035 (MD 09/09/2035) 0.23 8.32% GOI (MD 02/08/2032) 0.23 8.35% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 (MD 07/03/2028) 0.16 (MD 07/03/2029) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 9.63% State Developement -Maharashtra 2024 (MD 12/2/20/204) 0.12 8.20% GOI 10 SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.91% State Developement -Andhra Pradesh 2022 (MD 23/10/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 0.18% GOI 2020 (MD 16/01/2020) 0.08 < | 7.50% GOI 2034 (10.08.2034) | 0.56 |
| (MD 30/03/2026) 7.26% GOI (MD 14/01/2029) 8.33% GOI 2036 (07/06/2036) 0.38 7.17% GOI 2028 (MD 08/01/2028) 8.38% GOI 2041 (MD 12/12/2041) 0.26 8.24% GOI 2033 (MD 10/11/2033) 0.23 7.40% GOI 2035 (MD 09/09/2035) 0.23 8.32% GOI (MD 02/08/2032) 0.23 8.35% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 MD 07/03/2028) 0.16 MD 07/03/2028) 0.16 MD 06/03/2029) 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16 | 8.20% GOI 2025 (MD 24/09/2025) | 0.40 |
| MD 30/03/2026 7.26% GOI (MD 14/01/2029) 0.38 8.38% GOI 2036 (07/06/2036) 0.38 8.38% GOI 2028 (MD 08/01/2028) 0.38 8.83% GOI 2031 (MD 12/12/2041) 0.26 8.24% GOI 2035 (MD 09/09/2035) 0.23 8.32% GOI (MD 02/08/2032) 0.23 8.35% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2027 (MD - 02/08/2027) 0.18 8.35% State Developement Loan-Tn2028 (MD 09/03/2028) 0.16 (MD 07/03/2028) 0.16 (MD 07/03/2028) 0.16 (MD 07/03/2029) 0.16 (MD 06/03/2029) 0.16 (MD 08/03/2029) 0.08 (MD 08/03/2029) 0.07 (MD 08/03/2021) 0.05 (MD 08/03/2029) 0.05 (MD 08/03/2029) 0.01 (MD 08/05/2029) 0.01 (MD 08/0 | 8.22% State Developement -Punjab SPL 2026 | 0.30 |
| 8.33% GOI 2036 (07/06/2036) 0.38 7.17% GOI 2028 (MD 08/01/2028) 0.38 8.83% GOI 2041 (MD 12/12/2041) 0.26 8.24% GOI 2033 (MD 09/09/2035) 0.23 7.40% GOI 2035 (MD 09/09/2035) 0.23 8.35% GOI (MD 02/08/2032) 0.23 8.35% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 8.35% State Developement - Gujrat 2029 (MD 06/03/2029) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.15 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2031) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 8.30% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.39% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.91% State Developement Loan-Maharashtra2022 (MD 23/10/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 0.19% Fertilizer Co GOI (MD 07/12/2023) 0.05 | | |
| 7.17% GOI 2028 (MD 08/01/2028) 0.38 8.83% GOI 2041 (MD 12/12/2041) 0.26 8.24% GOI 2033 (MD 10/11/2033) 0.23 7.40% GOI 2035 (MD 09/09/2035) 0.23 8.35% GOI (MD 02/08/2032) 0.23 8.35% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 8.35% State Developement - Gujrat 2029 (MD 06/03/2029) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL 60I 2022 (MD 10/12/2022) 0.15 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 9.63% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.95% State Developement Loan-Maharashtra2022 (MD 21/11/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 | 7.26% GOI (MD 14/01/2029) | 0.39 |
| 8.83% G0I 2041 (MD 12/12/2041) 0.26 8.24% G0I 2033 (MD 10/11/2033) 0.23 7.40% G0I 2035 (MD 09/09/2035) 0.23 8.32% G0I (MD 02/08/2032) 0.23 8.35% G0I 2022 (M/D. 14.05.2022) 0.19 8.26% G0I 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 8.35% State Developement - Gujrat 2029 (MD 06/03/2029) 0.16 7.73% G0I 2034 (MD 19/12/2034) 0.16 7.78% G0I 2034 (MD 19/12/2034) 0.16 7.78% G0I 2034 (MD 19/12/2033) 0.14 6.62% G0I 2051 (MD 28/11/2051) 0.14 9.63% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% G0I 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% G0I 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 MD 03/10/2022) 0.08 8.19% State Developement Loan- Maharashtra2022 (MD 03/10/2022) 0.08 MD 03/10/2022) 0.08 8.19% G0I 2020 (MD 16/01/2020) 0.07 10.18% G0I 2026 (M/D 11.09.2026) 0.06 8.30% Fertilizer Co G0I (MD 07/12/2023) 0.05 7.80% G0I (MD | 8.33% GOI 2036 (07/06/2036) | 0.38 |
| 8.24% GOI 2033 (MD 10/11/2033) 0.23 7.40% GOI 2035 (MD 09/09/2035) 0.23 8.32% GOI (MD 02/08/2032) 0.23 8.35% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2022 (M/D. 14.05.2022) 0.18 8.26% GOI 2022 (M/D. 14.05.2022) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 (MD 07/03/2029) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 9.63% State Developement - Maharashtra 2024 (MD 12/2/2024) 0.12 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.95% State Developement Loan-Maharashtra2022 (MD 23/10/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.15% GOI 2028 (MD 04.06. | 7.17% GOI 2028 (MD 08/01/2028) | 0.38 |
| 7.40% G0I 2035 (MD 09/09/2035) 0.23 8.32% G0I (MD 02/08/2032) 0.23 8.35% G0I 2022 (M/D. 14.05.2022) 0.19 8.26% G0I 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 (MD 07/03/2028) 0.16 8.35% State Developement - Gujrat 2029 (MD 06/03/2029) 0.16 7.73% G0I 2034 (MD 19/12/2034) 0.15 7% Fertilizer Co SPL G0I 2022 (MD 10/12/2022) 0.15 8.83% G0I 2023 (MD 25/11/2023) 0.14 9.63% State Developement - Maharashtra 2024 (MD 12/2/2024) 0.12 8.20% G0I 015 PL Bond 2023 (MD - 10/11/2023) 0.12 8.30% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra2022 (MD 23/10/2022) 0.08 8.19% G0I 2020 (MD 16/01/2020) 0.07 10.18% G0I 2026 (M/D 11/09/2021) 0.08 8.19% G0I 2020 (MD 16/01/2020) 0.07 10.18% G0I 2028 (MD 04.06.2028) 0.03 8.19% G0I 2028 (MD 04.06.2028) 0.03 8.09% G0I (MD 11/04/2021) 0.05 6.13% G0I 2023 (MD 09/04/2023) 0.01 | 8.83% GOI 2041 (MD 12/12/2041) | 0.26 |
| 8.32% GOI (MD 02/08/2032) 0.23 8.35% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tra2028 (MD 07/03/2028) 0.16 8.35% State Developement - Gujrat 2029 (MD 06/03/2029) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.15 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 9.63% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% GOI 016 SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.91% State Developement Loan-Maharashtra2022 (MD 03/10/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.15% GOI 2028 (MD 04.06.2028) 0.03 8.03% FET ISPL Bonds (MD 16/10/2022) 0.0 | 8.24% GOI 2033 (MD 10/11/2033) | 0.23 |
| 8.35% GOI 2022 (M/D. 14.05.2022) 0.19 8.26% GOI 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 8.35% State Developement - Gujrat 2029 (MD 06/03/2029) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.15 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 9.63% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% GOI 01 SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra2022 (MD 23/10/2022) 0.08 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (MD 16/01/2020) 0.07 10.18% GOI 2025 (MD 0.11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% Fertilizer Co GOI (MD 07/12/2024) 0.01 8.15% GOI FOI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI 2028 (MD 09/04/2023) 0.01 7.59% GOI 2023 (M | 7.40% GOI 2035 (MD 09/09/2035) | 0.23 |
| 8.26% G0I 2027 (MD - 02/08/2027) 0.18 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 8.35% State Developement - Gujrat 2029 (MD 06/03/2029) 0.16 7.73% G0I 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL 60I 2022 (MD 10/12/2022) 0.15 8.83% State Developement - Gujrat 2029 (MD 10/12/2022) 0.15 8.83% G0I 2023 (MD 25/11/2023) 0.14 6.62% G0I 2051 (MD 28/11/2051) 0.14 6.62% G0I 2051 (MD 28/11/2051) 0.12 8.30% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% G0I 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% G0I 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.91% State Developement Loan-Maharashtra2022 (MD 23/10/2022) 0.08 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% G0I 2020 (MD 16/01/2020) 0.07 10.18% G0I 2026 (MVD. 11.09.2026) 0.06 8.30% Fertilizer Co G0I (MD 07/12/2023) 0.05 8.13% G0I 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% G0I FCI SB Bonds (MD 16/10/2022) 0.01 | 8.32% GOI (MD 02/08/2032) | 0.23 |
| 8.43% State Developement Loan-Tn2028 (MD 07/03/2028) 0.16 8.35% State Developement - Gujrat 2029 (MD 06/03/2029) 0.16 7.73% GOI 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.15 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.12 8.30% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 MB 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra2022 (MD 03/10/2022) 0.08 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 0.19% GOI 2026 (MD 16/01/2020) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 8.20% GOI Oil (MD 12/02/2024) | 8.35% GOI 2022 (M/D. 14.05.2022) | 0.19 |
| (MD 07/03/2028) 8.35% State Developement -Gujrat 2029 (MD 06/03/2029) 7.73% GOI 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) 0.15 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.14 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 8.20% GOI 016 SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022 (MD 21/11/2022) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 16/10/2022) 0.03 8.03% FCI SPL Bonds (MD 16/10/2022) 0.03 8.03% FCI SPL Bonds (MD 16/10/2022) 0.03 8.03% FOI SPL Bonds (MD 16/10/2022) 0.03 8.03% GOI C023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.20% GOI Oil (MD 10/05/2022) 0.01 7.59% GOI 2022 (MD 10/06/2022) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 10/06/2022) 0.01 8.20% GOI (MD 03/05/2020) 0.01 8.20% GOI (MD 03/05/2020) 0.01 8.20% GOI (MD 03/05/2020) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 15/02/2022) 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 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | 8.26% GOI 2027 (MD - 02/08/2027) | 0.18 |
| (MD 07/03/2028) 8.35% State Developement - Gujrat 2029 (MD 06/03/2029) 7.73% GOI 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL 60I 2022 (MD 10/12/2022) 0.15 8.83% GOI 2023 (MD 25/11/2023) 0.14 6.62% GOI 2051 (MD 28/11/2051) 0.63% State Developement - Maharashtra 2024 (MD 12/02/2024) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 8.85% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (MD 16/01/2020) 0.05 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 6.13% GOI 2028 (MD 04.06.2028) 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% GOI 0il (MD 12/02/2024) 0.01 8.20% GOI 0il (MD 12/02/2024) 0.01 8.20% GOI 0il (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 8.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2024) 0.01 8.20% GOI MD 15/02/2020) 0.01 8.20% GOI MD 21/09/2022) 0.002 | • | 0.16 |
| (MD 06/03/2029) 0.16 7.73% 601 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL 601 2022 (MD 10/12/2022) 0.15 8.83% 601 2023 (MD 25/11/2023) 0.14 6.62% 601 2051 (MD 28/11/2051) 0.14 9.63% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% 601 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% 601 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.55% State Developement Loan-Maharashtra2022 (MD 03/10/2022) 0.08 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% 601 2020 (MD 16/01/2020) 0.07 10.18% 601 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 6.13% 601 2028 (MD 04.06.2028) 0.03 8.03% FI SPL Bonds (MD 15/11/2/2024) 0.03 8.03% FGI SPL Bonds (MD 15/12/2024) 0.01 8.03% GOI 2023 (MD 09/04/2023) 0.01 8.03% GOI 2023 (MD 09/04/2023) 0.01 8.03% GOI 2023 (MD 09/04/2023) 0.01 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 | | |
| 7.73% 601 2034 (MD 19/12/2034) 0.16 7% Fertilizer Co SPL 601 2022 (MD 10/12/2022) 0.15 8.83% 601 2023 (MD 25/11/2023) 0.14 6.62% 601 2051 (MD 28/11/2051) 0.14 6.62% 601 2051 (MD 28/11/2051) 0.12 (MD 12/02/2024) 0.12 8.20% 601 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% 601 2040 (MD 02/07/2040) 0.10 8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022 (MD 21/11/2022) 8.95% Food Corporation 0f India NCD (MD 07/03/2022) 0.08 8.19% 601 2020 (MD 16/01/2020) 0.07 0.19% 601 2026 (MD 16/01/2020) 0.06 8.30% Fertilizer Co 601 (MD 07/12/2023) 0.05 8.30% Fertilizer Co 601 (MD 07/12/2023) 0.05 6.13% 601 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% 601 FCI SB Bonds (MD 16/10/2022) 0.01 6.30% 601 2023 (MD 09/04/2023) 0.01 8.20% 601 0il (MD 12/02/2024) 0.01 8.40% 0il Mkt Co 601 Bond 2026 (MD 29/03/2026) 0.01 8.75% 601 2022 (MD 1 | | 0.16 |
| 7% Fertilizer Co SPL 60I 2022 (MD 10/12/2022) 0.15 8.83% 60I 2023 (MD 25/11/2023) 0.14 6.62% 60I 2051 (MD 28/11/2051) 0.14 9.63% State Developement -Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% 60I 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% 60I 2040 (MD 02/07/2040) 0.10 8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra2022 (MD 21/11/2022) 0.08 8.19% Food Corporation 0f India NCD (MD 07/03/2022) 0.08 8.19% 60I 2020 (MD 16/01/2020) 0.07 10.18% 60I 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co 60I (MD 07/12/2023) 0.05 7.80% 60I (MD 11/04/2021) 0.05 6.13% 60I 2028 (MD 04.06.2028) 0.03 8.15% 60I FCI SB Bonds (MD 15/12/2024) 0.03 8.15% 60I FCI SB Bonds (MD 16/10/2022) 0.01 8.20% 60I Oil (MD 12/02/2024) 0.01 8.20% 60I Oil (MD 12/02/2024) 0.01 8.20% 60I Oil (MD 12/02/2024) 0.01 8.20% 60I Oil (MD 15/02/2022) 0.01 8.15% 60I 2029 (MD 20/03/2029) 0.01 | | 0.16 |
| 6.62% GOI 2051 (MD 28/11/2051) 0.14 9.63% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra2022 (MD 23/10/2022) 0.08 M.D 03/10/2022) 0.08 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI CO23 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.15% GOI C | 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 0.15 |
| 9.63% State Developement - Maharashtra 2024 (MD 12/02/2024) 0.12 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra2022 (MD 3/10/2022) 0.08 9.95% Food Corporation 0f India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FEI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 8.20% GOI GOI 2023 (MD 09/04/2023) 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 | 8.83% GOI 2023 (MD 25/11/2023) | 0.14 |
| (MD 12/02/2024) 8.20% GOI Dil SPL Bond 2023 (MD - 10/11/2023) 0.12 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.30% GOI 2040 (MD 02/07/2040) 0.891% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.55% State Developement Loan-Maharashtra2022 (MD 03/10/2022) 0.995% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.15% GOI FETIS B Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2022 (MD 11/06/2022) 0.01 8.15% GOI CO22 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 21/09/2022) 0.01 8.20% GOI (MD 20/03/2029) 0.01 8.20% GOI (MD 15/02/2022) 0.002 8.33% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | 6.62% GOI 2051 (MD 28/11/2051) | 0.14 |
| (MD 12/U2/2024) 8.20% GOI 2040 (MD 02/07/2040) 8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022 (MD 23/10/2022) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D. 11.09.2026) 0.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.03% FCI SPL Bonds (MD 16/10/2022) 0.01 6.30% GOI CD23 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 03/05/2020) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 03/05/2020) 0.01 8.20% GOI (MD 15/02/2022) 0.001 8.20% GOI (MD 15/02/2022) 0.002 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.33% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | 9.63% State Developement -Maharashtra 2024 | 0.12 |
| 8.30% GOI 2040 (MD 02/07/2040) 0.10 8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra2022 (MD 03/10/2022) 0.08 9.95% Food Corporation 0f India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.15% GOI FCI SB Bonds (MD 15/12/2024) 0.01 8.30% FCI SPL Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.15% GOI 2029 (MD 20/03/2029) 0.01 8.25% FCI GOI Bond 2027 (MD 12/02/2027) 0.02 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 0.002 8.23% FCI GOI Bond 202 | | |
| 8.91% State Developement - Andhra Pradesh 2022 (MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022 (MD 21/11/2022) 8.85% State Developement Loan-Maharashtra2022 (MD 03/10/2022) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.03% FCI SPL Bonds (MD 16/10/2022) 0.01 6.30% GOI CD23 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 03/05/2020) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 03/05/2020) 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 | | 0.12 |
| (MD 21/11/2022) 0.08 8.85% State Developement Loan-Maharashtra2022 (MD 03/10/2022) 0.08 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% Gol 2020 (MD 16/01/2020) 0.07 10.18% GOl 2026 (M/D 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FEI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 8.30% GOI 2023 (MD 09/04/2023) 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 0.00 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 </td <td></td> <td>0.10</td> | | 0.10 |
| 8.85% State Developement Loan-Maharashtra2022 (MD 03/10/2022) 0.08 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 21/09/2022) 0.01 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | • | 0.08 |
| (MD 03/10/2022) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.03 8.13% GOI 2028 (MD 04.06.2028) 0.03 8.15% GOI 2028 (MD 04.06.2028) 0.03 8.15% GOI FCI SB Bonds (MD 15/12/2024) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 9.25% GOI GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 9.95% GOI GOI (MD 15/02/2022) 0.01 9.95% GOI FCI Ilizers Co SPL Bonds (MD 18/02/2026) 0.002 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) 0.08 8.19% GOI 2020 (MD 16/01/2020) 0.07 10.18% GOI 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.01 8.30% FCI SPL Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 10/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.15% GOI (MD 03/05/2020) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 0.002 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 0.002 8.39% FCI GOI Bond 2027 (MD 12/02/2027) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.0 | | 0.08 |
| 10.18% GOI 2026 (M/D. 11.09.2026) 0.06 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 8.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 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 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 0.002 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | 0.08 |
| 8.30% Fertilizer Co GOI (MD 07/12/2023) 0.05 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI (Fertilizers Co SPL Bonds (MD 18/02/2026) 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 8.13% GOI (MD 21/09/2022) 0.001 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | 8.19% GOI 2020 (MD 16/01/2020) | 0.07 |
| 7.80% GOI (MD 11/04/2021) 0.05 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 8.20% GOI DOI (MD 12/02/2024) 0.01 8.40% OII Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.20% GOI Fritilizers Co SPL Bonds (MD 18/02/2026) 0.00 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | 10.18% GOI 2026 (M/D. 11.09.2026) | 0.06 |
| 6.13% GOI 2028 (MD 04.06.2028) 0.03 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI 0il (MD 12/02/2024) 0.01 8.40% 0il Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 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 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | 8.30% Fertilizer Co GOI (MD 07/12/2023) | 0.05 |
| 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 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 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | 7.80% GOI (MD 11/04/2021) | 0.05 |
| 8.03% FCI SPL Bonds (MD 15/12/2024) 0.03 8.15% GOI FCI SB Bonds (MD 16/10/2022) 0.01 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 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 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | 0.03 |
| 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 7.95% GOI GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 0.002 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | 8.03% FCI SPL Bonds (MD 15/12/2024) | 0.03 |
| 6.30% GOI 2023 (MD 09/04/2023) 0.01 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 7.95% GOI GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 0.002 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0.002 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | |
| 7.94% GOI Bond 24-05-2021 0.01 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 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 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | |
| 8.20% GOI Oil (MD 12/02/2024) 0.01 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 0.002 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 0.002 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | |
| 8.40% 0il Mkt Co GOI Bond 2026 (MD 29/03/2026) 0.01 7.59% GOI 2029 (MD 20/03/2029) 0.01 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 0.01 8.23% FCI GOI Bond 2027 (MD 12/02/2027) 0.002 8.13% GOI (MD 21/09/2022) 0.002 8.00% 0il Mkt Co GOI Bond 2026 0.001 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | 8.20% GOI Oil (MD 12/02/2024) | 0.01 |
| 7.59% 601 2029 (MD 20/03/2029) 0.01 7.80% 601 (MD 03/05/2020) 0.01 8.15% 601 2022 (MD 11/06/2022) 0.01 8.20% 601 (MD 15/02/2022) 0.01 7.95% 601 Fertilizers Co SPL Bonds (MD 18/02/2026) 0.002 8.23% Fci 601 Bond 2027 (MD 12/02/2027) 0.002 8.13% 601 (MD 21/09/2022) 0.002 8.00% 0il Mkt Co G0I Bond 2026 0.001 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 0.001 | | |
| 7.80% GOI (MD 03/05/2020) 0.01 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 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 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | |
| 8.15% GOI 2022 (MD 11/06/2022) 0.01 8.20% GOI (MD 15/02/2022) 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 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | · · · · · · · · · · · · · · · · · · · | |
| 8.20% GOI (MD 15/02/2022) 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 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | |
| 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 8.13% G0I (MD 21/09/2022) 0.002 8.00% 0il Mkt Co G0I Bond 2026 0.001 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 0.001 | | |
| 8.23% Fci 60I Bond 2027 (MD 12/02/2027) 0.002 8.13% G0I (MD 21/09/2022) 0.002 8.00% 0il Mkt Co G0I Bond 2026 0.001 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 0.001 | | |
| 8.13% GOI (MD 21/09/2022) 0.002 8.00% Oil Mkt Co GOI Bond 2026 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | |
| 8.00% Oil Mkt Co GOI Bond 2026 0.001 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | |
| 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 0.001 | | |
| | | |
| . 5., 5,5 551 22, 54, 2525 0.001 | 10.70% GOI 22/04/2020 | 0.001 |

| 6.01% GOI 2028 (MD 25/03/2028) | 0.00 |
|---|------|
| Corporate Debt | 32. |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 1.3 |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.8 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.7 |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) | |
| Step Up Rate 9.55 | 0.7 |
| 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) | 0.5 |
| (SR:155) 9.475% Aditya Birla Finance Ltd NCD G-8 | |
| (MD 18/03/2022) | 0.5 |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.4 |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 | 0.4 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.4 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.4 |
| Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) | 0.4 |
| 9.02% Rural Electrification Corpn. Ltd. NCD | 0.4 |
| (MD 19/11/2022) | 0.4 |
| 8.45% IRFC NCD (MD 04/12/2028) | 0.3 |
| 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) | 0.3 |
| 9.02% Tata Motors Ltd NCD (MD 10/12/2021) | 0.3 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 0.3 |
| 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD | 0.3 |
| 11/05/202 | |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 0.3 |
| 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) 8.03% Power Finance Corporation Ltd NCD | 0.3 |
| (MD 02/05/2026) (Put) | 0.3 |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.3 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.3 |
| Kotak Mahindra Investments Ltd 0% NCD | 0.3 |
| (MD 26/07/2019) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) | 0.3 |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027) | 0.3 |
| 9.35% Rural Electrification Corpn. Ltd. NCD | |
| (MD 15/06/2022) | 0.3 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.3 |
| 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) | 0.3 |
| Series 8.57% Rural Electrification Corpn. Ltd. NCD | |
| (MD 21/12/2024) | 0.3 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.3 |
| 7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) | 0.3 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.3 |
| 8.30% Steel Authority Of India (MD 21/01/2020) 8.50% IRFC NCD (MD 22/06/2020) | 0.3 |
| 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) | |
| Tr 353 | 0.3 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.3 |
| Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2 | 0.2 |
| 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) | 0.2 |
| 9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65 | 0.2 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 0.2 |
| 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) | 0.0 |
| Series 124 | 0.2 |
| 9.30% HDFC Ltd NCD (MD 18/01/2021) | 0.2 |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 0.2 |
| 8.02% Bpcl Ltd NCD (MD 11/03/2024) 8.00% Hindustan Petroleum Corp Ltd NCD | 0.2 |
| (MD 25/04/2024) | 0.2 |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 0.2 |
| 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) | 0.2 |
| 8.70% Power Finance Corporation Ltd. NCD | 0.2 |
| (MD 14/05/2020) | |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) 9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up | 0.1 |
| Rate 9.6% | 0.1 |
| 8.93% Power Grid Corporation Of India Ltd NCD | 0.1 |
| (MD 20/10/2025) | U. I |
| 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) | 0.1 |
| (MD 12/04/2023) 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 0.1 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.1 |
| 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) | 0.1 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) | 0.1 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 0.1 |
| 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) | 0.1 |
| 8.32% Power Grid Corporation Of India Ltd NCD | 0.1 |

| 8.30% Rural Electrification Corpn. Ltd. NCD | 0.16 |
|--|------|
| (MD 10/04/2025) | |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.16 |
| 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) | 0.16 |
| 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) | 0.46 |
| C4 FY2016 | 0.16 |
| 9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps | 0.16 |
| 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) | 0.15 |
| Call - 23/0 | 0.15 |
| 9.90% Tata Motors Ltd NCD (MD 07/05/2020) 8.14% Nuclear Power Corpn Of India Ltd | 0.15 |
| (MD 25/03/2026) SR-X | 0.15 |
| 8.32% Power Grid Corporation Of India Ltd NCD | 0.15 |
| (MD 23/12/2020) | |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 0.15 |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 0.15 |
| 9.20% L&T Housing Finance NCD (MD 16/01/2020) 8.75% Indiabulls Housing Finance Ltd NCD SR L | 0.15 |
| (MD 21/02/2020) | 0.15 |
| 8.20% Power Grid Corporation NCD (MD 23/01/2020) | 0.15 |
| SR-XLVIII S | 0.15 |
| 8.25% Eid Parry India (MD 27/04/2021) | 0.15 |
| 8.07% Energy Efficiency Services Ltd NCD STRPP B | 0.15 |
| (MD 20/09/2 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) | 0.15 |
| 9.23% LIC Housing Finance Ltd. NCD (MD 13/12/2022) | 0.15 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.15 |
| 7.20% Power Grid Corporation NCD (MD 09/08/2027) | 0.15 |
| 9.00% Punjab National Bank NCD (Perpetual) | |
| Call/Step-Up 27/1 | 0.13 |
| 9.75% Rural Electrification Corpn. Ltd. NCD | 0.13 |
| (MD 11/11/2021) | |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.13 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E] | 0.12 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) | 0.12 |
| SR-XX | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] | 0.12 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.11 |
| 8.83% Export Import Bank of India NCD (MD 09/01/2023) | 0.11 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.11 |
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.11 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.10 |
| 8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16 | 0.10 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.09 |
| 9.15% Export Import Bank of India NCD (MD 05/09/2022) | 0.09 |
| 8.60% Power Finance Corporation Ltd NCD (MD | |
| 07/08/2019) | 0.08 |
| 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 | 0.08 |
| 9.75% Cholamandalam Invt And Fin Co Ltd NCD | 0.08 |
| (MD 23/08/2028) 9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7 Sub | |
| (MD 20/06/2024) | 0.08 |
| 9.34% HDFC Ltd. NCD MD (28/08/2024) | 0.08 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 0.08 |
| 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I | 0.08 |
| 8.12% Export Import Bank of India NCD (MD 25/04/2031) | 0.08 |
| SR-T02 | |
| 9.15% Axis Bank NCD (MD 31/12/2022) 9.30% Power Grid Corpn. Of India Ltd. NCD | 0.08 |
| (MD 28/06/2022) | 0.08 |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD | 0.08 |
| (MD 09/11/2023) | |
| 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II | 0.08 |
| 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) | 0.08 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) | 0.08 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) 8.60% Power Finance Corporation Ltd NCD | 0.08 |
| (MD 07/08/2024) | 0.08 |
| 8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) | 0.08 |
| 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) | 0.08 |
| 8.80% Power Grid Corporation Of India Ltd NCD | 0.08 |
| (MD 13/03/2023) | |
| 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) 8.54% Nuclear Power Corporation Of India Limited | 0.08 |
| (MD 15/03/2023) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2) | 0.08 |
| | |

| 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) | |
|---|--|
| | 0.08 |
| 8.40% Nuclear Power Corp Of India Ltd (B) | 0.08 |
| (MD 28/11/2026) SE | 0.00 |
| 8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2) | 0.08 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.08 |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1) | 0.08 |
| 8.93% NTPC Ltd NCD (MD 19/01/2021) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2025) | 0.08 |
| 8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0 | 0.08 |
| 8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0 | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) | 0.08 |
| 8.64% Power Grid NCD MD (08/07/2020) | 0.08 |
| 9.20% State Bank Of Hyderabad NCD Perpetual | n no |
| (MD 24/02/2020) | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2030). | 0.08 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] | 0.08 |
| 9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% | |
| Reset 23/11 | 0.08 |
| 8.55% India Infradebt Ltd NCD (MD 04/02/2020) | 0.08 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2020) | 0.08 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 0.08 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.08 |
| 8.63% HDB Financial Services Limited NCD (MD 17/06/2019) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] | 0.08 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.08 |
| 7.25% Nuclear Power Corpn Of India Ltd | |
| (MD 15/12/2027) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X | 0.07 |
| 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X | 0.07 |
| 8.32% Power Grid Corporation Of India Ltd NCD | 0.07 |
| (MD 23/12/2030 9.39% Rural Electrification Corpn. Ltd. NCD | 0.07 |
| (MD 20/07/2019) 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) | 0.07 |
| Put Option 7.55% Tube Investments Of India Ltd NCD | |
| (MD 20/02/2020) | 0.07 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.40% Nuclear Power Corp Of India Ltd (D) | 0.07 |
| (MD 28/11/2028) SE | 0.07 |
| | 0.06 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.06 |
| | |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | ().116 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 | 0.06 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 0.06 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) | 0.06 0.06 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.06 0.06 0.05 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 0.06 0.06 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) | 0.06 0.06 0.05 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 0.06 0.06 0.05 0.05 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.06 0.05 0.05 0.05 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. Of India Ltd. NCD | 0.06 0.06 0.05 0.05 0.05 0.05 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. 0f India Ltd. NCD (MD 21/10/2019) | 0.06 0.05 0.05 0.05 0.05 0.05 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. 0f India Ltd. NCD (MD 21/10/2019) | 0.06 0.06 0.05 0.05 0.05 0.05 0.05 0.05 |
| 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Grid Corpn. 0f India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 0p 1 (MD 14/06/2019) | 0.06 0.05 0.05 0.05 0.05 0.05 0.05 0.05 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. 0f India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corpn. Ltd. NCD (MD 20/02/2020) 8.84% Power Grid Corpn. 0f India Ltd. NCD (MD 20/02/2020) 9.84% Power Grid Corpn. 0f India Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 0p 1 (MD 14/06/2019) 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE | 0.06 0.05 0.05 0.05 0.05 0.05 0.05 0.05 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 8.84% Power Finance Corporation Ltd. NCD (MD 21/10/2019) 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019) 8.40% Nuclear Power Corp Of India Ltd. (E) | 0.06 0.05 0.05 0.05 0.05 0.05 0.05 0.05 |

| _ | 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] | 0.04 |
|---|--|---|
| | 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] | 0.04 |
| | 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] | 0.04 |
| | 8.13% Power Grid Corporation NCD (MD 25/04/2028) [I] | 0.04 |
| | 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] | 0.04 |
| | 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 0.04 |
| | 7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027) | 0.04 |
| - | 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 0.04 |
| _ | 9.05% Power Finance Corpn. Ltd. NCD (15/12/2020) | 0.04 |
| | 9.95% State Bank of India NCD (MD 16/03/2026) | 0.04 |
| | Call 16/03/2026 | 0.03 |
| | 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.03 |
| | 9.57% IRFC NCD (MD 31/05/2021) | 0.03 |
| | 8.87% Export Import Bank of India NCD (MD 10/10/2022) | 0.03 |
| - | 9.00% Export Import Bank of India NCD (MD 07/02/2022) | 0.03 |
| - | 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.03 |
| | Power Finance Corporation Ltd Tx SR-19 ZCB | 0.03 |
| | (MD 30/12/2022) 8.93% Power Grid Corporation Of India Ltd NCD | 0.02 |
| | (MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD | |
| | (MD 20/10/2028) | 0.02 |
| | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) | 0.02 |
| | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) | 0.02 |
| | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) | 0.02 |
| | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023) | 0.02 |
| | 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) | 0.02 |
| | 8.84% Power Finance Corporation Ltd NCD | 0.02 |
| | (MD 04/03/2023) 8.93% Power Grid Corporation Of India Ltd NCD | 0.02 |
| | (MD 20/10/2021) 8.93% Power Grid Corporation Of India Ltd NCD | |
| | (MD 20/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD | 0.02 |
| | (MD 20/10/2019) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) | 0.02 |
| | Put (08/10/1) | 0.02 |
| | 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.02 |
| | 9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021) | 0.02 |
| | 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.02 |
| | 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 0.02 |
| | 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.01 |
| | 9.90% HDFC Ltd. (MD 11/11/2021) | 0.01 |
| | 8.65% Rural Electrification Corpn. Ltd. NCD | U.U I |
| | (MD 22/01/2020) | 0.01 |
| | 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.01 |
| | 8.74% Mahindra Rural Housing Finance NCD | |
| | | 0.01 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption | 0.01 |
| | (1112 00) 00/2010) | |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity | 0.002 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited | 0.002 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity | 0.002 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited | 0.002 0.002 31.84 2.92 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited | 0.002 0.002 31.84 2.92 2.71 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited | 0.002 0.002 31.84 2.92 2.71 2.51 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited IcICI Bank Limited Tata Consultancy Services Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 1.49 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited IcICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 0.96 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 0.96 0.95 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 0.96 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited Axis Bank Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 0.96 0.95 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 0.96 0.95 0.80 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Larsen & Toubro Limited Larsen & Toubro Limited Axis Bank Limited State Bank of India Hindustan Unilever Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 0.96 0.95 0.80 0.76 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited State Bank Limited State Bank of India Hindustan Unilever Limited Mahindra & Mahindra Limited | 0.002 0.002 31.84 2.92 2.71 1.89 1.80 1.75 1.49 1.30 0.96 0.95 0.80 0.76 0.74 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited IcICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India Hindustan Unilever Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Ujijivan Financial Services Limited | 0.002 0.002 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 0.96 0.95 0.80 0.76 0.74 0.60 0.56 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited IcICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India Hindustan Unilever Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Ujjivan Financial Services Limited NTPC Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.75 1.49 1.30 0.96 0.95 0.80 0.74 0.60 0.56 0.54 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited IcICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India Hindustan Unilever Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Ujjivan Financial Services Limited NTPC Limited Hindustan Petroleum Corporation Limited FV 10 | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 0.96 0.95 0.80 0.76 0.76 0.76 0.56 0.54 0.53 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India Hindustan Unilever Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Ujjivan Financial Services Limited NTPC Limited Hindustan Petroleum Corporation Limited FV 10 Asian Paints Limited | 0.002 0.002 31.84 2.92 2.71 1.89 1.80 1.75 1.49 0.96 0.95 0.80 0.76 0.74 0.60 0.54 0.53 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India Hindustan Unilever Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Ujjiyan Financial Services Limited NTPC Limited Hindustan Petroleum Corporation Limited FV 10 Asian Paints Limited Dr Reddy Laboratories | 0.002 0.002 2.92 2.71 2.51 1.89 1.80 1.75 1.49 1.30 0.96 0.95 0.80 0.76 0.74 0.60 0.56 0.54 0.53 0.52 0.50 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited IcICI Bank Limited IcICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India Hindustan Unilever Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Infoustan Petroleum Corporation Limited FV 10 Asian Paints Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.75 1.49 1.30 0.96 0.95 0.80 0.76 0.74 0.60 0.54 0.53 0.52 0.49 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India Hindustan Unilever Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Ujjiwan Financial Services Limited NTPC Limited Hindustan Petroleum Corporation Limited FV 10 Asian Paints Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited IndusInd Bank Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.75 1.49 1.30 0.96 0.95 0.80 0.76 0.74 0.60 0.56 0.54 0.53 0.52 0.50 0.49 0.47 |
| | 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation ITC Limited Infosys Limited IcICI Bank Limited IcICI Bank Limited Tata Consultancy Services Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited Axis Bank Limited State Bank of India Hindustan Unilever Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Infoustan Petroleum Corporation Limited FV 10 Asian Paints Limited Dr Reddy Laboratories Lakshmi Vilas Bank Limited | 0.002 0.002 31.84 2.92 2.71 2.51 1.89 1.75 1.49 1.30 0.96 0.95 0.80 0.76 0.74 0.60 0.54 0.53 0.52 0.49 |

| MMI. Deposits, CBLO & Others | 6.72 |
|--|-------|
| Tata Steel Ltd Partly Paid Shares | 0.003 |
| Pref Share | |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.03 |
| Aditya Birla Capital Limited | 0.09 |
| Kalpataru Power Transmission Limited | 0.14 |
| Asian Hotels (East) Limited | 0.15 |
| Lupin Limited | 0.15 |
| Karur Vysya Bank Limited | 0.17 |
| SBI Life Insurance Company Limited | 0.18 |
| Music Broadcast Limited | 0.20 |
| Delta Corp Limited | 0.22 |
| Tata Steel Limited | 0.24 |
| Mphasis Limited | 0.25 |
| Bajaj Finance Limited | 0.27 |
| Indian Oil Corporation Limited | 0.30 |
| Bandhan Bank Ltd | 0.32 |
| Welspun India Limited | 0.33 |
| Cipla Limited FV 2 | 0.35 |
| Container Corporation Of India Limited | 0.35 |
| S.P.Apparels Limited | 0.35 |
| Marico Limited | 0.35 |
| Welspun Corp Limited | 0.36 |
| Titan Company Limited | 0.36 |
| Ambuja Cements Limited | 0.36 |
| GAIL (India) Limited | 0.37 |
| ACC Limited | 0.37 |

| MMI, Deposits, CBLO & Others | 6.72 |
|--|------|
| R*Shares Bank Bees | 1.19 |
| Aditya Birla Sun Life Liquid Fund - Growth | 1.07 |
| Axis Liquid Fund - Growth Option | 0.82 |
| IDFC Cash Fund-Regular Plan-Growth | 0.76 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.75 |
| Kotak Liquid Regular Plan Growth | 0.71 |
| Trep - 03 June 2019 | 0.54 |
| SBI-ETF Nifty Bank | 0.37 |
| NTPC Ltd CP (MD 18/06/2019) | 0.23 |
| Cash & Cash Equivalent | 0.28 |
| | |

| Creator Fund | |
|--------------------------------|-------|
| Government Securities | 22.97 |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.93 |
| 8.28% GOI 2027 (MD 21/09/2027) | 2.76 |
| 7.50% GOI 2034 (10.08.2034) | 2.42 |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.20 |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.05 |
| 8.24% GOI (MD 15/02/2027) | 2.00 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.13 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.12 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.08 |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.96 |
| 8.13% GOI (MD 21/09/2022) | 0.70 |
| 8.28% GOI (MD 15/02/2032) | 0.67 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.60 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.44 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.43 |
| 8.20% GOI (MD 15/02/2022) | 0.29 |
| 8.08% GOI (MD 02/08/2022) | 0.21 |

| 9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.02% BPCL Ltd NCD (MD 11/03/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 7.55% Tube Investments 0f India Ltd NCD (MD 20/02/2020) 8.85% Axis Bank NCD (MD 05/12/2024) 1.09 | 4 1 8 |
|---|-------------|
| (MD 17/07/2021) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.26 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 1.14 | 4 1 8 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) 1.51 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 1.48 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.26 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 1.24 7.55% Tube Investments Of India Ltd NCD (MD 10/02/2020) 1.14 | 1 8 6 |
| (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 8.02% BPCL Ltd NCD (MD 11/03/2024) 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 8 |
| (MD 18/03/2022) 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I 1.48 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.26 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 1.24 7.55% Tube Investments Of India Ltd NCD (MD 1.0/02/2020) 1.14 | 8 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) 1.26 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 1.24 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 1.14 | 6 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 1.24 7.55% Tube Investments Of India Ltd NCD (MD 1.14 20/02/2020) 1.14 | - |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) 1.14 | 4 |
| 20/02/2020) | |
| 20/02/2020) | , |
| 8.85% Axis Bank NCD (MD 05/12/2024) 1.09 | 4 |
| | 9 |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) 1.06 | ô |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) 1.06 | ĥ |
| 8.12% Export Import Bank of India NCD | , |
| (MD 25/04/2031) SR-T02 | 4 |
| 7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013 1.03 | 3 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) | _ |
| (Series 159-) | כ |
| 9.39% Power Finance Corporation Ltd NCD 0.78 | 0 |
| (MD 27/08/2024) | э |

| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 0.65 |
|--|------|
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.64 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.63 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.57 |
| Housing Developement Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 0.49 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.42 |
| 8.74% Mahindra Rural Housing Finance NCD | 0.41 |
| (MD 05/08/2019) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) | 0.41 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.21 |
| LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020) | 0.11 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.06 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/ | 0.04 |
| Equity | 48.8 |
| HDFC Bank Limited | 4.86 |
| Reliance Industries Limited | 3.97 |
| Housing Development Finance Corporation | 3.00 |
| ITC Limited | 2.74 |
| Infosys Limited | 2.65 |
| ICICI Bank Limited | 2.54 |
| Tata Consultancy Services Limited | 2.13 |
| Larsen & Toubro Limited | 2.05 |
| Kotak Mahindra Bank Limited | 1.60 |
| Axis Bank Limited | 1.37 |
| State Bank of India | 1.13 |
| Hindustan Unilever Limited | 1.09 |
| Bajaj Finance Limited Hindustan Potroloum Corporation Limited EV 10 | 0.92 |
| Hindustan Petroleum Corporation Limited FV 10 Delta Corp Limited | 0.89 |
| Fine Organics Ltd | 0.81 |
| Majesco Limited | 0.80 |
| Asian Paints Limited | 0.79 |
| Maruti Suzuki India Limited | 0.76 |
| IndusInd Bank Limited | 0.75 |
| Mahindra & Mahindra Limited | 0.69 |
| Bandhan Bank Ltd | 0.65 |
| Fedral Bank Limited | 0.63 |
| Chambal Fertilisers N Chemicals Limited | 0.62 |
| Bharti Airtel Limited | 0.60 |
| Titan Company Limited | 0.59 |
| Somany Ceramics Limited | 0.57 |
| Relaxo Footwears Limited ACC Limited | 0.56 |
| Indian Hotels Co. Limited | 0.55 |
| Marico Limited | 0.55 |
| GAIL (India) Limited | 0.54 |
| Kalpataru Power Transmission Limited | 0.52 |
| NCC Limited | 0.49 |
| Container Corporation Of India Limited | 0.49 |
| NTPC Limited | 0.49 |
| Voltas Limited | 0.49 |
| Carborundum Universal Limited | 0.49 |
| India Cements Limited | 0.47 |
| Tech Mahindra Limited | 0.47 |
| Dr Reddy Laboratories | 0.47 |
| Divis Laboratories Limited | 0.45 |
| Cipla Limited FV 2 | 0.37 |
| Steel Authority Of India Limited | 0.34 |
| KPIT Technologies Limited | 0.32 |
| Bharat Electronics Limited | 0.25 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| MMI, Deposits, CBLO & Others | 3.85 |
| | |
| Trep - 03 June 2019 | 2.47 |

| MMI, Deposits, CBLO & Others | 3.85 |
|---------------------------------------|-------|
| Trep - 03 June 2019 | 2.47 |
| 7.85% DCB Bank (MD 14/08/2020) | 1.24 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.57 |
| Axis Liquid Fund - Growth Option | 0.54 |
| Cash & Cash Equivalent | -0.97 |
| | |

Magnifier Fund

| Government Securities | 8.17 |
|------------------------------------|------|
| 364 Days TBill (MD 05/03/2020) | 4.45 |
| 6.65% GOI 2020 (MD 09/04/2020) | 1.87 |
| 364 Days TBill (MD 18/07/2019) | 1.85 |
| Corporate Debt | 2.08 |
| 8.80% RECI Ltd NCD (MD 06/10/2019) | 0.94 |

| 8.78% Indiabulls Housing Finance Ltd NCD (MD 22/08/2019) | 0.47 |
|---|------|
| 7.85% HDFC Ltd NCD (MD 21/06/2019) | 0.28 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.19 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019) | 0.09 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 0.04 |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) | 0.03 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 0.01 |
| | |

| | Equity | 77.26 |
|---|--|--------|
| | Reliance Industries Limited | 6.87 |
| | Housing Development Finance Corporation | 6.49 |
| | HDFC Bank Limited | 5.90 |
| | ITC Limited | 4.90 |
| | Infosys Limited | 4.56 |
| | Tata Consultancy Services Limited | 3.79 |
| | Larsen & Toubro Limited | 3.78 |
| | ICICI Bank Limited | 3.77 |
| | Hindustan Unilever Limited | 1.98 |
| | Mahindra & Mahindra Limited | 1.93 |
| | State Bank of India | 1.81 |
| | Axis Bank Limited | 1.71 |
| | Kotak Mahindra Bank Limited | 1.70 |
| | Maruti Suzuki India Limited | 1.52 |
| | Hindustan Petroleum Corporation Limited FV 10 | 1.38 |
| | NTPC Limited | 1.36 |
| | Asian Paints Limited | 1.35 |
| | Dr Reddy Laboratories | 1.29 |
| | GE Power India Limited | 1.12 |
| | Bharti Airtel Limited | 1.10 |
| | Tech Mahindra Limited | 0.96 |
| | IndusInd Bank Limited | 0.96 |
| | Mphasis Limited | 0.95 |
| | ACC Limited | 0.94 |
| | GAIL (India) Limited | 0.93 |
| | Ambuja Cements Limited | 0.92 |
| | Titan Company Limited | 0.91 |
| | Marico Limited | 0.91 |
| | Cipla Limited FV 2 | 0.89 |
| | Container Corporation Of India Limited | 0.88 |
| | Ujjivan Financial Services Limited | 0.88 |
| | Kalpataru Power Transmission Limited | 0.79 |
| | Welspun India Limited | 0.77 |
| | Delta Corp Limited | 0.76 |
| | Indian Oil Corporation Limited | 0.75 |
| | Indian Hotels Co. Limited | 0.73 |
| | Bajaj Finance Limited | 0.68 |
| | Welspun Corp Limited | 0.67 |
| | Tata Steel Limited | 0.62 |
| | Bandhan Bank Ltd | 0.61 |
| | SBI Life Insurance Company Limited | 0.46 |
| | NCC Limited | 0.44 |
| | Steel Authority Of India Limited | 0.43 |
| | Sun Pharmaceuticals Industries Limited | 0.40 |
| | Lupin Limited | 0.39 |
| | Majesco Limited | 0.29 |
| | 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | |
| | Pref Share | 0.05 |
| | Tata Steel Ltd Partly Paid Shares | 0.01 |
| i | MMI Deposits CRI 0 & Others | 12 //0 |

| MMI, Deposits, CBLO & Others | 12.49 |
|------------------------------|-------|
| R*Shares Bank Bees | 4.80 |
| SBI-ETF Nifty Bank | 3.24 |
| Trep - 03 June 2019 | 3.11 |
| HDFC Ltd CP MD (13/12/2019) | 0.45 |
| Cash & Cash Equivalent | 0.89 |

Maximiser Fund

| Equity | 90.92 |
|---|-------|
| Reliance Industries Limited | 7.80 |
| Housing Development Finance Corporation | 7.16 |
| HDFC Bank Limited | 6.64 |
| ITC Limited | 5.42 |
| Infosys Limited | 5.11 |
| ICICI Bank Limited | 4.56 |

| Tata Consultancy Services Limited | / 47 |
|--|------|
| · · · · · · · · · · · · · · · · · · · | 4.17 |
| Larsen & Toubro Limited | 3.96 |
| Hindustan Unilever Limited | 2.49 |
| State Bank of India | 2.42 |
| Axis Bank Limited | 2.10 |
| Maruti Suzuki India Limited | 1.72 |
| NTPC Limited | 1.70 |
| Bharti Airtel Limited | 1.49 |
| ACC Limited | 1.40 |
| Mahindra & Mahindra Limited | 1.40 |
| Sun Pharmaceuticals Industries Limited | 1.30 |
| GE Power India Limited | 1.24 |
| Asian Paints Limited | 1.20 |
| Ultratech Cement Limited | 1.17 |
| Dr Reddy Laboratories | 1.14 |
| Indian Hotels Co. Limited | 1.12 |
| Kotak Mahindra Bank Limited | 1.09 |
| Kalpataru Power Transmission Limited | 1.06 |
| IndusInd Bank Limited | 1.04 |
| Mphasis Limited | 1.01 |
| Cipla Limited FV 2 | 1.01 |
| Shoppers Stop Limited | 0.99 |
| Titan Company Limited | 0.97 |
| Engineers India Limited | 0.97 |
| Thermax Limited | 0.95 |
| Marico Limited | 0.95 |
| Bharat Heavy Electricals Limited | 0.94 |
| Container Corporation Of India Limited | 0.93 |
| Tech Mahindra Limited | 0.89 |
| GAIL (India) Limited | 0.86 |
| Steel Authority Of India Limited | 0.85 |
| Hindustan Petroleum Corporation Limited FV 10 | 0.85 |
| Ambuja Cements Limited | 0.82 |
| Coal India Limited | 0.74 |
| Chambal Fertilisers N Chemicals Limited | 0.72 |
| ITD Cementation India Limited | 0.72 |
| Divis Laboratories Limited | 0.67 |
| Tata Steel Limited | 0.67 |
| Exide Industries Limited | 0.62 |
| Majesco Limited | 0.62 |
| Blue Star Limited | 0.61 |
| Mahindra Logistics Limited | 0.60 |
| Sanofi India Limited | 0.58 |
| Tata Chemicals Limited | 0.50 |
| Delta Corp Limited | 0.49 |
| NCC Limited | 0.45 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | |
| Pref Share | 0.06 |

| MMI, Deposits, CBLO & Others | 9.08 |
|------------------------------|------|
| R*Shares Bank Bees | 8.33 |
| Trep - 03 June 2019 | 0.45 |
| Cash & Cash Equivalent | 0.29 |

| Maximiser Guaranteed Fund | |
|---|-------|
| Equity | 89.50 |
| Reliance Industries Limited | 7.79 |
| Housing Development Finance Corporation | 6.67 |
| HDFC Bank Limited | 6.56 |
| ITC Limited | 5.54 |
| Infosys Limited | 5.37 |
| ICICI Bank Limited | 5.34 |
| Tata Consultancy Services Limited | 4.26 |
| Larsen & Toubro Limited | 4.20 |
| NTPC Limited | 3.04 |
| State Bank of India | 2.35 |
| Hindustan Unilever Limited | 2.17 |
| Axis Bank Limited | 2.06 |
| Ultratech Cement Limited | 1.98 |
| Titan Company Limited | 1.86 |
| Mahindra & Mahindra Limited | 1.69 |
| Maruti Suzuki India Limited | 1.57 |
| Bharti Airtel Limited | 1.54 |
| Asian Paints Limited | 1.53 |
| ACC Limited | 1.52 |
| Sun Pharmaceuticals Industries Limited | 1.40 |
| Tata Steel Limited | 1.37 |
| Hindustan Petroleum Corporation Limited FV 10 | 1.34 |
| Kotak Mahindra Bank Limited | 1.31 |
| GE Power India Limited | 1.27 |

| Kalpataru Power Transmission Limited | 1.24 |
|---|-------|
| Mahindra Logistics Limited | 1.20 |
| Cipla Limited FV 2 | 1.19 |
| Steel Authority Of India Limited | 1.18 |
| Engineers India Limited | 1.18 |
| Nestle India Limited | 1.16 |
| Ambuja Cements Limited | 1.08 |
| Marico Limited | 1.04 |
| Indian Hotels Co. Limited | 1.01 |
| GAIL (India) Limited | 0.97 |
| Blue Star Limited | 0.95 |
| ITD Cementation India Limited | 0.94 |
| Thermax Limited | 0.85 |
| Bajaj Finance Limited | 0.75 |
| Chambal Fertilisers N Chemicals Limited | 0.58 |
| NCC Limited | 0.45 |
| MMI, Deposits, CBLO & Others | 10.50 |
| R*Shares Bank Bees | 8.35 |
| T 001 2010 | 1.00 |

| MMI, Deposits, CBLO & Others | 10.50 |
|------------------------------|-------|
| R*Shares Bank Bees | 8.35 |
| Trep - 03 June 2019 | 1.99 |
| Cash & Cash Equivalent | 0.15 |
| Lash & Lash Equivalent | 0.15 |

Super 20 Fund

| Equity | 90.75 |
|---|-------|
| Reliance Industries Limited | 9.40 |
| HDFC Bank Limited | 8.49 |
| ITC Limited | 7.18 |
| Infosys Limited | 7.03 |
| ICICI Bank Limited | 6.41 |
| Housing Development Finance Corporation | 6.38 |
| Larsen & Toubro Limited | 6.10 |
| Tata Consultancy Services Limited | 5.89 |
| NTPC Limited | 4.24 |
| Bharti Airtel Limited | 3.83 |
| Hindustan Unilever Limited | 3.72 |
| State Bank of India | 3.50 |
| ACC Limited | 3.19 |
| Sun Pharmaceuticals Industries Limited | 3.15 |
| Dr Reddy Laboratories | 2.53 |
| Coal India Limited | 2.46 |
| Maruti Suzuki India Limited | 2.20 |
| Marico Limited | 2.01 |
| HCL Technologies Limited | 1.54 |
| GAIL (India) Limited | 1.49 |
| MMI, Deposits, CBLO & Others | 9.25 |
| R*Shares Bank Bees | 8.30 |
| Trep - 03 June 2019 | 1.31 |
| Cash & Cash Equivalent | -0.36 |

Multiplier Fund

| Fedral Bank Limited 3.13 City Union Bank 3.08 Container Corporation Of India Limited 2.76 Majesco Limited 2.54 Delta Corp Limited 2.50 GRUH Finance Limited 2.32 Indian Hotels Co. Limited 2.31 Divis Laboratories Limited 2.27 Hindustan Petroleum Corporation Limited FV 10 2.19 Industan Bank Limited 2.18 Voltas Limited 2.15 HG Infra Engineering Ltd 2.05 Future Retail Limited 1.97 Marico Limited 1.97 Marico Limited 1.96 Maruti Suzuki India Limited 1.96 Maruti Suzuki India Limited 1.94 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 Curmins India Limit | Equity | 91.51 |
|--|--|-------|
| Container Corporation Of India Limited 2.76 Majesco Limited 2.54 Detta Corp Limited 2.50 GRUH Finance Limited 2.32 Indian Hotels Co. Limited 2.31 Divis Laboratories Limited 2.27 Hindustan Petroleum Corporation Limited FV 10 2.19 Industand Bank Limited 2.18 Voltas Limited 2.15 HG Infra Engineering Ltd 2.05 Future Retail Limited 1.97 Marico Limited 1.97 Maruti Suzuki India Limited 1.96 Maruti Suzuki India Limited 1.94 RBL Bank Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Curmins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 < | Fedral Bank Limited | 3.13 |
| Majesco Limited 2.54 Delta Corp Limited 2.50 GRUH Finance Limited 2.32 Indian Hotels Co. Limited 2.31 Divis Laboratories Limited 2.27 Hindustan Petroleum Corporation Limited FV 10 2.19 IndusInd Bank Limited 2.18 Voltas Limited 2.15 HG Infra Engineering Ltd 2.05 Future Retail Limited 1.97 Marico Limited 1.97 Bajaj Finance Limited 1.96 Maruti Suzuki India Limited 1.94 RBL Bank Limited 1.94 RBL Bank Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Curmins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | City Union Bank | 3.08 |
| Delta Corp Limited 2.50 GRUH Finance Limited 2.32 Indian Hotels Co. Limited 2.31 Divis Laboratories Limited 2.27 Hindustan Petroleum Corporation Limited FV 10 2.19 Industind Bank Limited 2.15 HG Infra Engineering Ltd 2.05 Future Retail Limited 1.97 Marico Limited 1.97 Marico Limited 1.97 Bajaj Finance Limited 1.98 Maruti Suzuki India Limited 1.94 RBL Bank Limited 1.94 Relaxo Footwears Limited 1.91 GE Power India Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.79 NCC Limited 1.79 NCC Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Container Corporation Of India Limited | 2.76 |
| GRUH Finance Limited 2.32 Indian Hotels Co. Limited 2.31 Divis Laboratories Limited 2.27 Hindustan Petroleum Corporation Limited FV 10 2.19 Indusland Bank Limited 2.18 Voltas Limited 2.15 HG Infra Engineering Ltd 2.05 Future Retail Limited 1.97 Marico Limited 1.97 Mary Saja Finance Limited 1.98 Maruti Suzuki India Limited 1.94 RBL Bank Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Majesco Limited | 2.54 |
| Indian Hotels Co. Limited 2.31 | Delta Corp Limited | 2.50 |
| Divis Laboratories Limited | GRUH Finance Limited | 2.32 |
| Hindustan Petroleum Corporation Limited FV 10 2.19 IndusInd Bank Limited 2.18 Voltas Limited 2.15 HG Infra Engineering Ltd 2.05 HG Infra Engineering Ltd 1.97 Marico Limited 1.97 Bajaj Finance Limited 1.96 Maruti Suzuki India Limited 1.94 RBL Bank Limited 1.93 Relaxo Footwears Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 LOST Chandrad Life Insurance Company Limited 1.64 Curminis India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Indian Hotels Co. Limited | 2.31 |
| IndusInd Bank Limited 2.18 Voltas Limited 2.15 HG Infra Engineering Ltd 2.05 Future Retail Limited 1.97 Marico Limited 1.97 Bajaj Finance Limited 1.96 Maruti Suzuki India Limited 1.94 RBL Bank Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Divis Laboratories Limited | 2.27 |
| Voltas Limited 2.15 HG Infra Engineering Ltd 2.05 Future Retail Limited 1.97 Marico Limited 1.97 Bajaj Finance Limited 1.96 Maruti Suzuki India Limited 1.93 RBL Bank Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Hindustan Petroleum Corporation Limited FV 10 | 2.19 |
| HG Infra Engineering Ltd 2.05 | IndusInd Bank Limited | 2.18 |
| Future Retail Limited 1.97 | Voltas Limited | 2.15 |
| Marico Limited 1.97 Bajaj Finance Limited 1.96 Maruti Suzuki India Limited 1.94 RBL Bank Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Curmins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | HG Infra Engineering Ltd | 2.05 |
| Bajaj Finance Limited 1.96 Maruti Suzuki India Limited 1.94 RBL Bank Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Future Retail Limited | 1.97 |
| Maruti Suzuki India Limited 1.94 RBL Bank Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Marico Limited | 1.97 |
| RBL Bank Limited 1.93 Relaxo Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Bajaj Finance Limited | 1.96 |
| Relaxx Footwears Limited 1.91 GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Maruti Suzuki India Limited | 1.94 |
| GE Power India Limited 1.90 Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | RBL Bank Limited | 1.93 |
| Mahindra N Mahindra Financial Services Limited 1.79 NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 LHDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Relaxo Footwears Limited | 1.91 |
| NCC Limited 1.71 Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | GE Power India Limited | 1.90 |
| Exide Industries Limited 1.65 Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Mahindra N Mahindra Financial Services Limited | 1.79 |
| Chambal Fertilisers N Chemicals Limited 1.65 HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | NCC Limited | 1.71 |
| HDFC Standard Life Insurance Company Limited 1.64 Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Exide Industries Limited | 1.65 |
| Cummins India Limited FV 2 1.60 Crompton Greaves Consumer Electricals Limited 1.58 | Chambal Fertilisers N Chemicals Limited | 1.65 |
| Crompton Greaves Consumer Electricals Limited 1.58 | HDFC Standard Life Insurance Company Limited | 1.64 |
| | Cummins India Limited FV 2 | 1.60 |
| Somany Ceramics Limited 1.56 | Crompton Greaves Consumer Electricals Limited | 1.58 |
| | Somany Ceramics Limited | 1.56 |

| Dr Reddy Laboratories | 1.52 |
|---|------|
| ACC Limited | 1.49 |
| GAIL (India) Limited | 1.48 |
| Endurance Technologies Limited | 1.46 |
| KEC International Limited | 1.43 |
| Kalpataru Power Transmission Limited | 1.42 |
| Bank of India | 1.40 |
| Apollo Tyres Limited | 1.34 |
| Muthoot Finance Limited | 1.32 |
| Cesc Limited | 1.27 |
| Colgate Palmolive India Limited | 1.21 |
| Union Bank of India Limited | 1.20 |
| Gujarat Gas Company Limited | 1.18 |
| Tech Mahindra Limited | 1.14 |
| Mahindra Logistics Limited | 1.08 |
| Biocon Limited | 1.04 |
| Fine Organics Ltd | 1.03 |
| Cadila Healthcare Limited | 1.02 |
| Syngene International Limited | 1.00 |
| Mphasis Limited | 0.96 |
| Repco Home Finance Limited | 0.94 |
| India Cements Limited | 0.93 |
| Sanofi India Limited | 0.93 |
| United Breweries Limited | 0.92 |
| Tata Power Company Limited | 0.92 |
| Welspun Corp Limited | 0.90 |
| CG Power And Industrial Solutions Limited | 0.90 |
| KPIT Technologies Limited | 0.85 |
| Lupin Limited | 0.84 |
| Heidelbergcement India Limited | 0.75 |
| Sonata Software Limited | 0.62 |
| Bajaj Electricals Limited | 0.54 |
| Bajaj Consumer Care Ltd | 0.26 |
| MMI, Deposits, CBLO & Others | 8.49 |

| MMI, Deposits, CBLO & Others | 8.49 |
|--|------|
| Trep - 03 June 2019 | 6.10 |
| Aditya Birla Sun Life Liquid Fund - Growth | 2.01 |
| Cash & Cash Equivalent | 0.38 |
| | |

Pure Equity Fund

| Reliance Industries Limited 4.40 Larsen & Toubro Limited 4.40 Hindustan Petroleum Corporation Limited FV 10 3.88 Endurance Technologies Limited 3.64 Somany Ceramics Limited 3.13 Procter And Gamble Hygiene And Health Care Limited 2.91 Kalpataru Power Transmission Limited 2.40 Marico Limited 2.38 Crompton Greaves Consumer Electricals Limited 2.34 Hindustan Unilever Limited 2.31 Asian Paints Limited 2.29 Colgate Palmolive India Limited 2.29 Hero Motocorp Limited 2.19 Maruti Suzuki India Limited 2.19 Maruti Suzuki India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 HG Infra Engineering Ltd 2.02 HG Infra Engineering Ltd 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.67 Coal India Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.49 UPL Limited 1.49 UPL Limited 1.47 Divis Laboratories Limited 1.37 ACC Limited 1.37 ACC Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.35 Cadila Healthcare Limited 1.35 Cadila Healthcare Limited 1.36 Fe Nower India Limited 1.06 GE Power India Limited 1.08 | Equity | 88.62 |
|--|--|-------|
| Hindustan Petroleum Corporation Limited FV 10 3.88 Endurance Technologies Limited 3.64 Somany Ceramics Limited 3.13 Procter And Gamble Hygiene And Health Care Limited 2.91 Kalpataru Power Transmission Limited 2.38 Crompton Greaves Consumer Electricals Limited 2.34 Hindustan Unilever Limited 2.29 Colgate Palmolive India Limited 2.29 Colgate Palmolive India Limited 2.19 Maruti Suzuki India Limited 2.19 Maruti Suzuki India Limited 2.02 Hero Motocorp Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.67 Coal India Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.49 Bharat Electronics Limited 1.49 Divis Laboratories Limited 1.37 ACC Limited 1.37 ACC Limited 1.37 ACC Limited 1.37 Cadila Healthcare Limited 1.37 Cipla Limited FV 2 NCC Limited 1.26 Tech Mahindra Limited 1.26 Tech Mahindra Limited 1.27 Tech Mahindra Limited 1.37 ACC Limited 1.38 Whirlpool Of India Limited 1.08 Whirlpool Of India Limited 1.08 | Reliance Industries Limited | 8.22 |
| Endurance Technologies Limited 3.64 Somany Ceramics Limited 3.13 Procter And Gamble Hygiene And Health Care Limited 2.91 Kalpataru Power Transmission Limited 2.40 Marico Limited 2.38 Crompton Greaves Consumer Electricals Limited 2.34 Hindustan Unilever Limited 2.31 Asian Paints Limited 2.29 Colgate Palmolive India Limited 2.23 Hero Motocorp Limited 2.19 Maruti Suzuki India Limited 2.19 Maruti Suzuki India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Mahindra & Mahindra Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.49 Bharat Electronics Limited 1.49 Divis Laboratories Limited 1.47 Divis Laboratories Limited 1.37 ACC Limited 1.37 ACC Limited 1.37 ACC Limited 1.37 Cadila Healthcare Limited 1.37 Cipla Limited FV 2 1.29 NCC Limited 1.08 Whirlpool Of India Limited 1.08 | Larsen & Toubro Limited | 4.40 |
| Somany Ceramics Limited 3.13 Procter And Gamble Hygiene And Health Care Limited 2.91 Kalpataru Power Transmission Limited 2.40 Marico Limited 2.38 Crompton Greaves Consumer Electricals Limited 2.34 Hindustan Unilever Limited 2.33 Asian Paints Limited 2.29 Colgate Palmolive India Limited 2.23 Hero Motocorp Limited 2.19 Maruti Suzuki India Limited 2.19 Maruti Suzuki India Limited 2.03 Siemens Limited 2.03 Siemens Limited 2.02 H6 Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.86 Rallis India Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 First Condition of India Limited 1.84 First Company Limited 1.85 Exide Industries Limited 1.67 Coal India Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.49 Bharat Electronics Limited 1.49 Bharat Electronics Limited 1.49 Bharat Electronics Limited 1.49 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.37 ACC Limited 1.31 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.08 Whirlpool Of India Limited 1.08 | Hindustan Petroleum Corporation Limited FV 10 | 3.88 |
| Procter And Gamble Hygiene And Health Care Limited Kalpataru Power Transmission Limited Amrico Limited Crompton Greaves Consumer Electricals Limited Asian Paints Limited Asian Paints Limited Colgate Palmolive India Limited Evaluation United Auti Suzuki India Limited Container Corporation Of India Limited Container Corporation Of India Limited Evaluation India Limited Container Limited Container Limited Auti Suzuki India Limited Container Limited Evaluation India Limited Container Limited Evaluation India Limited Discovery India Limited Evaluation India Limited Ev | Endurance Technologies Limited | 3.64 |
| Kalpataru Power Transmission Limited 2.40 Marico Limited 2.38 Crompton Greaves Consumer Electricals Limited 2.34 Hindustan Unilever Limited 2.29 Asian Paints Limited 2.29 Colgate Palmolive India Limited 2.23 Hero Motocorp Limited 2.19 Maruti Suzuki India Limited 2.16 Container Corporation Of India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Relaxo Footwears Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited | Somany Ceramics Limited | 3.13 |
| Marico Limited 2.38 Crompton Greaves Consumer Electricals Limited 2.34 Hindustan Unilever Limited 2.31 Asian Paints Limited 2.29 Colgate Palmolive India Limited 2.23 Hero Motocorp Limited 2.19 Maruti Suzuki India Limited 2.05 Container Corporation Of India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.49 UPL Limited 1.43 Majesco Limited 1.37 ACC Limited 1.37 | Procter And Gamble Hygiene And Health Care Limited | 2.91 |
| Crompton Greaves Consumer Electricals Limited 2.34 Hindustan Unilever Limited 2.31 Asian Paints Limited 2.29 Colgate Palmolive India Limited 2.19 Hero Motocorp Limited 2.19 Maruti Suzuki India Limited 2.16 Container Corporation Of India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.49 Divis Laboratories Limited 1.47 Divis Laboratories Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited | Kalpataru Power Transmission Limited | 2.40 |
| Hindustan Unilever Limited 2.31 Asian Paints Limited 2.29 Colgate Palmolive India Limited 2.23 Hero Motocorp Limited 2.16 Maruti Suzuki India Limited 2.16 Container Corporation Of India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Rallis India Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.49 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.37 ACC Limited 1.37 ACC Limited 1.31 Caclid Healthcare Limited 1.35 Carlindia Healthcare Limited 1.35 Carlindia Healthcare Limited 1.43 Majesco Limited 1.37 ACC Limited 1.37 ACC Limited 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 Whirlpool Of India Limited 1.08 | Marico Limited | 2.38 |
| Asian Paints Limited 2.29 Colgate Palmolive India Limited 2.23 Hero Motocorp Limited 2.19 Maruti Suzuki India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.55 Carborundum Universal Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.49 Divis Laboratories Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whi | Crompton Greaves Consumer Electricals Limited | 2.34 |
| Colgate Palmolive India Limited 2.23 Hero Motocorp Limited 2.19 Maruti Suzuki India Limited 2.16 Container Corporation Of India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.55 Relaxor Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.47 Divis Laboratories Limited 1.37 ACC Limited 1.37 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 <tr< td=""><td>Hindustan Unilever Limited</td><td>2.31</td></tr<> | Hindustan Unilever Limited | 2.31 |
| Hero Motocorp Limited 2.19 Maruti Suzuki India Limited 2.16 Container Corporation Of India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.55 Cal India Limited 1.55 Carborundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Asian Paints Limited | 2.29 |
| Maruti Suzuki India Limited 2.16 Container Corporation Of India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.37 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Colgate Palmolive India Limited | 2.23 |
| Container Corporation Of India Limited 2.03 Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.96 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Hero Motocorp Limited | 2.19 |
| Siemens Limited 2.02 HG Infra Engineering Ltd 2.02 Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.47 Divis Laboratories Limited 1.37 ACC Limited 1.37 ACC Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Maruti Suzuki India Limited | 2.16 |
| HG Infra Engineering Ltd 2.02 | Container Corporation Of India Limited | 2.03 |
| Bajaj Electricals Limited 1.90 Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.49 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Siemens Limited | 2.02 |
| Blue Star Limited 1.86 Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.55 Coal India Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | HG Infra Engineering Ltd | 2.02 |
| Rallis India Limited 1.84 Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Bajaj Electricals Limited | 1.90 |
| Titan Company Limited 1.81 Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.37 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Blue Star Limited | 1.86 |
| Mahindra & Mahindra Limited 1.71 KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.37 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Rallis India Limited | 1.84 |
| KPIT Technologies Limited 1.69 Exide Industries Limited 1.67 Coal India Limited 1.55 Carboroundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Titan Company Limited | 1.81 |
| Exide Industries Limited 1.67 Coal India Limited 1.55 Carborundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Mahindra & Mahindra Limited | 1.71 |
| Coal India Limited 1.55 Carborundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.33 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | KPIT Technologies Limited | 1.69 |
| Carborundum Universal Limited 1.55 Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Exide Industries Limited | 1.67 |
| Relaxo Footwears Limited 1.49 UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Coal India Limited | 1.55 |
| UPL Limited 1.48 Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Carborundum Universal Limited | 1.55 |
| Bharat Electronics Limited 1.47 Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Relaxo Footwears Limited | 1.49 |
| Divis Laboratories Limited 1.43 Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | UPL Limited | 1.48 |
| Majesco Limited 1.37 ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Bharat Electronics Limited | 1.47 |
| ACC Limited 1.35 Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Divis Laboratories Limited | 1.43 |
| Cadila Healthcare Limited 1.31 Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Majesco Limited | 1.37 |
| Cipla Limited FV 2 1.29 NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | ACC Limited | 1.35 |
| NCC Limited 1.26 Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Cadila Healthcare Limited | 1.31 |
| Tech Mahindra Limited 1.08 Whirlpool Of India Limited 1.08 | Cipla Limited FV 2 | 1.29 |
| Whirlpool Of India Limited 1.08 | NCC Limited | 1.26 |
| - | Tech Mahindra Limited | 1.08 |
| GE Power India Limited 1.06 | Whirlpool Of India Limited | 1.08 |
| | GE Power India Limited | 1.06 |

| Nestle India Limited | 1.04 |
|---------------------------------------|-------|
| Dr Reddy Laboratories | 1.00 |
| GAIL (India) Limited | 0.98 |
| Voltas Limited | 0.95 |
| Petronet LNG Limited | 0.95 |
| Sanofi India Limited | 0.95 |
| AIA Engineering Limited | 0.94 |
| MMI, Deposits, CBLO & Others | 11.38 |
| Trep - 03 June 2019 | 10.17 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.61 |
| | |

0.60

-0.002

1.03

0.82

0.52

-0.63

Axis Liquid Fund - Growth Option

Cash & Cash Equivalent

| Value & Momentum Fund | |
|---|-------|
| Equity | 91.38 |
| Muthoot Finance Limited | 4.65 |
| NTPC Limited | 4.50 |
| Infosys Limited | 4.20 |
| BSE Limited | 4.17 |
| Bajaj Consumer Care Ltd | 4.03 |
| Oil And Natural Gas Corporation Limited | 3.98 |
| Oracle Financial Services Software Limited | 3.58 |
| Karnataka Bank Limited | 3.41 |
| Sonata Software Limited | 3.21 |
| Engineers India Limited | 3.08 |
| Care Ratings Limited | 2.94 |
| Cesc Limited | 2.91 |
| ITC Limited | 2.90 |
| Reliance Nippon Life Assets Management Ltd | 2.88 |
| Hero Motocorp Limited | 2.77 |
| Cummins India Limited FV 2 | 2.64 |
| PTC India Limited | 2.57 |
| Hindustan Petroleum Corporation Limited FV 10 | 2.55 |
| Greaves Cotton Limited | 2.37 |
| Tata Chemicals Limited | 2.32 |
| National Aluminium Company Limited | 2.26 |
| NLC India Limited | 2.24 |
| Firstsource Solutions Limited | 2.22 |
| Petronet LNG Limited | 1.95 |
| Bharat Heavy Electricals Limited | 1.85 |
| Indian Oil Corporation Limited | 1.85 |
| South Indian Bank Limited | 1.83 |
| Vedanta Limited | 1.67 |
| Castrol India Limited | 1.66 |
| Cochin Shipyard Limited | 1.66 |
| GAIL (India) Limited | 1.56 |
| Coal India Limited | 1.22 |
| General Insurance Corporation Of India | 1.19 |
| Ashok Leyland Limited FV 1 | 1.09 |
| Gandhi Special Tubes Limited | 0.60 |
| Gujarat Mineral Development Corporation Limited | 0.57 |
| Jagran Prakashan Limited | 0.31 |
| MMI, Deposits, CBLO & Others | 8.62 |
| Trep - 03 June 2019 | 6.88 |
| | |

| Capped Nifty Index Fund | |
|---|-------|
| Equity | 98.62 |
| Reliance Industries Limited | 8.57 |
| ITC Limited | 7.15 |
| HDFC Bank Limited | 6.72 |
| Infosys Limited | 5.98 |
| Larsen & Toubro Limited | 5.75 |
| Tata Consultancy Services Limited | 4.93 |
| Housing Development Finance Corporation | 4.64 |
| Hindustan Unilever Limited | 3.76 |
| ICICI Bank Limited | 3.59 |
| Maruti Suzuki India Limited | 2.73 |
| Kotak Mahindra Bank Limited | 2.61 |
| Bharti Airtel Limited | 2.14 |
| Axis Bank Limited | 2.05 |
| Asian Paints Limited | 1.90 |
| Mahindra & Mahindra Limited | 1.73 |
| State Bank of India | 1.62 |
| Mahindra & Mahindra Limited | 1.73 |

Aditya Birla Sun Life Liquid Fund - Growth

UTI-Liquid Fund-Cash Plan-Inst Growth

Axis Liquid Fund - Growth Option

Cash & Cash Equivalent

| NTPC Limited Oil And Natural Gas Corporation Limited Titan Company Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Coal India Limited Power Grid Corporation Of India Limited HCL Technologies Limited Bajaj Auto Limited Indian Oil Corporation Limited UPL Limited Bajaj Finance Limited Induslnd Bank Limited Induslnd Bank Limited Induslnd Bank Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Vedanta Limited Jess Steels Limited Bhart Infratel Limited Bharja Finserv Limited Bhajaj Finserv Limited Bajaj Finserv Limited | |
|--|------|
| Titan Company Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Coal India Limited Power Grid Corporation Of India Limited HCL Technologies Limited Bajaj Auto Limited Indian Oil Corporation Limited UPL Limited Bajaj Finance Limited UPL Limited Bajaj Finance Limited Industried Limited Industried Limited Industried Limited Industried Limited Fritannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Bhart Infratel Limited Bhart Infratel Limited Bajaj Finserv Limited | 1.55 |
| Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Coal India Limited Power Grid Corporation Of India Limited HCL Technologies Limited Bajaj Auto Limited Indian Dil Corporation Limited UPL Limited Bajaj Finance Limited Bajaj Finance Limited Induslnd Bank Limited Induslnd Bank Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Barat Infratel Limited Bajaj Finserv Limited Bajaj Finserv Limited | 1.52 |
| Sun Pharmaceuticals Industries Limited Coal India Limited Power Grid Corporation Of India Limited HCL Technologies Limited Bajaj Auto Limited Indian Oil Corporation Limited UPL Limited Bajaj Finance Limited Bajaj Finance Limited Tata Steel Limited IndusInd Bank Limited Britannia Industries Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Vedanta Limited Jsw Steels Limited Jsw Steels Limited Jsw Steels Limited Barat Infratel Limited Bajaj Finserv Limited Bajaj Finserv Limited | 1.48 |
| Coal India Limited Power Grid Corporation Of India Limited HCL Technologies Limited Bajaj Auto Limited Indian Oil Corporation Limited UPL Limited Bajaj Finance Limited UPL Limited IndusInd Bank Limited IndusInd Bank Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Vedanta Limited Upur Limit | 1.42 |
| Power Grid Corporation Of India Limited HCL Technologies Limited Bajaj Auto Limited Indian Oil Corporation Limited UPL Limited Bajaj Finance Limited Bajaj Finance Limited IndusInd Bank Limited Britannia Industries Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Vedanta Limited Vedanta Limited Upla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Bharti Infratel Limited Bharti Infratel Limited Bharti Infratel Limited Bajaj Finserv Limited | 1.30 |
| HCL Technologies Limited Bajaj Auto Limited Indian Oil Corporation Limited UPL Limited Bajaj Finance Limited Bajaj Finance Limited Tata Steel Limited IndusInd Bank Limited Britannia Industries Limited Hero Motocorp Limited Hero Motocorp Limited Hero Motocorp Limited Galc (India) Limited Bahar Ports And Special Economic Zone Limited GAlL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bharti Infratel Limited Bajaj Finserv Limited | 1.25 |
| Bajaj Auto Limited Indian Oil Corporation Limited UPL Limited Bajaj Finance Limited Tata Steel Limited IndusInd Bank Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Vedanta Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bhartl Infratel Limited Bhartl Infratel Limited Bajaj Finserv Limited | 1.25 |
| Indian Oil Corporation Limited UPL Limited Bajaj Finance Limited Tata Steel Limited IndusInd Bank Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Bhartl Infratel Limited Bhartl Infratel Limited | 1.22 |
| UPL Limited Bajaj Finance Limited Tata Steel Limited IndusInd Bank Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bharti Infratel Limited Bajaj Finserv Limited | 1.14 |
| Bajaj Finance Limited Tata Steel Limited IndusInd Bank Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAlL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jisw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bharti Infratel Limited Bajaj Finserv Limited | 1.09 |
| Tata Steel Limited IndusInd Bank Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jisw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bharti Infratel Limited Bajaj Finserv Limited | 1.08 |
| Indusind Bank Limited Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jisw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited Bajaj Finserv Limited | 1.07 |
| Britannia Industries Limited Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bharti Infratel Limited Bajaj Finserv Limited | 1.06 |
| Hero Motocorp Limited Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bharti Infratel Limited Bajaj Finserv Limited | 1.01 |
| Tech Mahindra Limited Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 1.00 |
| Adani Ports And Special Economic Zone Limited GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 1.00 |
| GAIL (India) Limited Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.99 |
| Bharat Petroleum Corporation Limited Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.96 |
| Dr Reddy Laboratories Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.96 |
| Tata Motors Limited Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jaw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.94 |
| Wipro Limited Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.93 |
| Vedanta Limited Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.92 |
| Cipla Limited FV 2 Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.92 |
| Hindalco Industries Limited Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.87 |
| Jsw Steels Limited Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.85 |
| Eicher Motors Limited Bharti Infratel Limited Bajaj Finserv Limited | 0.85 |
| Bharti Infratel Limited Bajaj Finserv Limited | 0.83 |
| Bajaj Finserv Limited | 0.80 |
| | 0.68 |
| Zoo Entartainment Entarprises Limited | 0.59 |
| Zee Entertainment Enterprises Limited | 0.53 |
| Yes Bank Limited | 0.35 |
| Indiabulls Housing Finance Limited | 0.34 |
| MMI, Deposits, CBLO & Others | 1.38 |
| Trep - 03 June 2019 | 1.24 |
| Cash & Cash Equivalent | 0.15 |

| 7.95% GOI 2032 (28.08.2032) | 14.06 |
|---|-------|
| 8.24% GOI 2033 (MD 10/11/2033) | 8.89 |
| 6.68% GOI 2031 (MD 17/09/2031) | 7.05 |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.05 |
| 9.16% State Developement -Rajasthan 2028 SPL SDL (MD 18/10/2028) | 4.01 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.80 |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.69 |
| 8.28% GOI (MD 15/02/2032) | 0.67 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.15 |
| Corporate Debt | 25.83 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.70 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.86 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.71 |
| 7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I | 2.96 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 | 2.32 |
| (MD 18/03/2022) 8.05% Repco Home Finance Ltd NCD Series 4 | |
| (MD 03/08/2020) | 1.48 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.91 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 0.82 |
| 8.40% Nuclear Power Corp Of India Ltd (B) | |
| (MD 28/11/2026) SE | 0.76 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.76 |
| 8.32% Power Grid Corporation Of India Ltd NCD | 0.38 |
| (MD 23/12/2030) | |
| 9.15% Export Import Bank of India NCD (MD 05/09/2022) | 0.15 |
| Equity | 19.02 |
| HDFC Bank Limited | 1.79 |
| Reliance Industries Limited | 1.35 |
| Housing Development Finance Corporation | 1.24 |
| ICICI Bank Limited | 1.04 |
| Infosys Limited | 0.96 |
| ITC Limited | 0.95 |
| | |

Asset Allocation Fund
Government Securities

46.37

| Bandhan Bank Ltd | 0.47 |
|--|------|
| Somany Ceramics Limited | 0.45 |
| State Bank of India | 0.42 |
| Bharti Airtel Limited | 0.37 |
| India Cements Limited | 0.36 |
| Bajaj Finance Limited | 0.36 |
| Hindustan Unilever Limited | 0.36 |
| Carborundum Universal Limited | 0.34 |
| Asian Paints Limited | 0.33 |
| IndusInd Bank Limited | 0.32 |
| Colgate Palmolive India Limited | 0.32 |
| Delta Corp Limited | 0.31 |
| Bharat Electronics Limited | 0.30 |
| NTPC Limited | 0.29 |
| NCC Limited | 0.27 |
| Mahindra & Mahindra Limited | 0.27 |
| Maruti Suzuki India Limited | 0.26 |
| Dr Reddy Laboratories | 0.22 |
| Titan Company Limited | 0.21 |
| Majesco Limited | 0.21 |
| Marico Limited | 0.20 |
| GAIL (India) Limited | 0.20 |
| Indian Hotels Co. Limited | 0.19 |
| Voltas Limited | 0.19 |
| ACC Limited | 0.19 |
| Cipla Limited FV 2 | 0.18 |
| Steel Authority Of India Limited | 0.17 |
| Container Corporation Of India Limited | 0.17 |
| Divis Laboratories Limited | 0.15 |
| Nestle India Limited | 0.15 |
| MMI. Deposits. CBLO & Others | 8.78 |

| MMI, Deposits, CBLO & Others | 8.78 |
|--|------|
| Trep - 03 June 2019 | 4.27 |
| Axis Liquid Fund - Growth Option | 1.11 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.96 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.76 |
| Cash & Cash Equivalent | 1.67 |
| | |

| <u> </u> | |
|--|-------|
| MNC Fund | |
| Equity | 84.18 |
| Honeywell Automation India Ltd | 5.83 |
| 3M India Ltd | 5.31 |
| Maruti Suzuki India Limited | 4.59 |
| Procter And Gamble Hygiene And Health Care Limited | 4.07 |
| Mphasis Limited | 3.74 |
| Whirlpool Of India Limited | 3.72 |
| Oracle Financial Services Software Limited | 3.67 |
| Hindustan Unilever Limited | 3.53 |
| Goodyear India Limited | 3.26 |
| Bosch Limited | 3.18 |
| Cummins India Limited FV 2 | 3.13 |
| Schaeffler India Limited | 3.11 |
| Sanofi India Limited | 2.98 |
| Colgate Palmolive India Limited | 2.93 |
| Glaxosmithkline Pharmaceuticals Limited | 2.59 |
| BASF India Limited | 2.55 |
| Siemens Limited | 2.37 |
| Pfizer Limited | 2.24 |
| Gujarat Pipavav Port Limited | 2.17 |
| Grindwell Norton Limited | 2.15 |
| Heidelbergcement India Limited | 1.99 |
| Reliance Nippon Life Assets Management Ltd | 1.99 |
| Kansai Nerolac Paints Limited | 1.91 |
| Nestle India Limited | 1.79 |
| GE Power India Limited | 1.77 |
| Glaxosmithkline Consumer Healthcare Limited | 1.69 |
| Crisil Limited | 1.62 |
| United Breweries Limited | 1.60 |
| | |

| MMI, Deposits, CBLO & Others | 15.82 |
|------------------------------|-------|
| Trep - 03 June 2019 | 17.84 |
| Cash & Cash Equivalent | -2.01 |
| Platinum Plus 2 Fund | |

1.51

1.20

Castrol India Limited

ACC Limited

0.87

0.84

0.62

0.59

0.53

| r tatillalli i tas 2 i alla | |
|------------------------------|--------|
| MMI, Deposits, CBLO & Others | 100.00 |
| Trep - 03 June 2019 | 93.42 |
| Cash & Cash Equivalent | 6.58 |
| | |

Platinum Plus 3 Fund

Larsen & Toubro Limited

Axis Bank Limited

Tata Consultancy Services Limited

Hindustan Petroleum Corporation Limited FV 10

Kotak Mahindra Bank Limited

| Government Securities | 18.0 |
|--|--|
| 364 Days DTBill (MD 06/06/2019) 182 Days TBill (MD 06/06/2019) | 8.2 5.8 |
| 6.90% GOI (MD 13/07/2019) | 3.6 |
| 7.80% GOI (MD 03/05/2020) | 0.2 |
| Corporate Debt | 25.7 |
| 8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) | 3.5 |
| Put (28/1) 7.57% Ultratech Cement Ltd NCD (MD 13/08/2019) | 3.5 |
| 9.39% Power Finance Corporation Ltd NCD (MD | 2.6 |
| 27/08/2019) 8.85% Power Grid Corpn. Of India Ltd. NCD | 2.0 |
| (MD 19/10/2019) | 2.3 |
| 8.60% IRFC Ltd NCD (MD 11/06/2019) | 2.3 |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) 9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019) | 2.1 |
| 9.35% Power Grid NCD MD (29/08/2019) | 1.8 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.7 |
| 9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019) 9.30% Power Grid Corpn. Of India Ltd. NCD | 0.7 |
| (MD 28/06/2019) | 0.5 |
| 8.64% Power Grid NCD MD (08/07/2019) | 0.5 |
| 9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019) | 0.5 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 0.5 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 | 0.4 |
| 8.12% ONGC Mangalore Petrochemicals Limited NCD | 0.4 |
| (MD 10/06/2019) | |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.3 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 | 0.0 |
| Series M - 9.45% State Bank of India NCD (MD 16/03/2026) Call | 0.0 |
| 16/03/2026 | 0.0 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.0 |
| MMI, Deposits, CBLO & Others | 56.2 |
| Trep - 03 June 2019 | 47.6 |
| SIDBI Bank CD (MD 18/06/2019) Can Fin Homes Ltd CP (MD 31/10/2019) | 5.8° |
| 9.75% State Bank Of Bikaner FD QTR Comp | |
| (MD 17/09/2019) | 0.0 |
| Cash & Cash Equivalent | 1.5 |
| Platinum Plus 4 Fund | |
| Government Securities | 30.1 |
| 182 Days TBill (MD 20/09/2019) | 8.6 |
| 364 Days DTBill (MD 06/09/2019) | 7.1 |
| 264 Davis DTD:II (MD 21/10/2010) | 7 1 |
| 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) | 7.1. |
| 364 Days DTBill (MD 31/10/2019) 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) | 7.1. 2.8 2.8 |
| 182 Days TBill (MD 12/09/2019) | 2.8 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) | 2.8 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 2.8 2.8 1.4 51.0 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) | 2.8 2.8 1.4 51.0 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 2.8 2.8 1.4 51.0 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD | 2.86 2.86 1.46 51.0 5.77 5.59 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 2.80 2.80 1.40 51.0 5.77 5.55 4.44 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% 60I 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) | 2.88 2.88 1.44 51.0 5.7 5.5 4.4 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD | 2.80 2.81 1.41 51.0 5.77 5.55 4.44 4.4. |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) | 2.88 2.88 1.44 51.0 5.7 5.5 4.4 4.4. 3.6 3.5 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.88 2.88 1.44 51.0 5.7 5.55 4.44 4.4. 3.6 3.55 3.11 2.99 2.9 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.88 2.88 1.44 51.6 5.7 5.5 4.44 3.6 3.5 3.11 2.99 2.9 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.88 2.88 1.44 51.0 5.7 5.5 4.44 3.6 3.5 3.11 2.99 2.60 2.60 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 2.88 2.88 1.44 51.0 5.7 5.5 4.44 3.6 3.5 3.1 2.9 2.9 2.6 2.6 1.7 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.66% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 2.8i 2.8i 1.4i 51.C 5.7: 5.5: 4.4.4 4.4.4 3.6.6 3.5: 2.9i 2.9i 2.6.6 1.7: 1.4.4 1.4.4 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 2.8i 2.8i 1.4i 51.0 5.77 5.57 4.4-4 4.4.4.3.6 3.5. 3.11 2.99 2.6i 2.6i 1.77 1.44 1.44 1.2 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) | 2.8i 2.8i 1.4i 51.0 5.77 5.57 4.4-4 4.4.4.3.6 3.5. 3.11 2.99 2.6i 2.6i 1.77 1.44 1.44 1.2 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 9.95% State Bank of India NCD (MD 16/03/2026) | 2.8i 2.8i 1.4i 51.C 5.7: 5.5: 4.4.4 4.4.4 3.6.6 3.5: 2.9i 2.9i 2.6.6 1.7: 1.4.4 1.4.4 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (RS 1) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.39% Power Finance Corporation Ltd NCD (MD 12/10/2019) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 2.8i 2.8i 51.4i 51.0i 5.77 5.57 4.44 4.4.4.3.6i 3.5i 2.9i 2.9i 2.6i 1.77 1.44 1.42 0.8i |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 9.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C (9.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 9.20% Power Grid Corpn. 0f India Ltd. NCD (MD 12/03/2020) | 2.8i 2.8i 3.1.4i 5.7.7 5.5.7 4.4.4 4.4.6.6 3.5.3 3.1.1 2.99 2.6i 2.6i 1.77 1.4' 1.4.2 0.8i 0.6 0.5 |
| 182 Days TBill (MD 12/09/2019) 364 Days TBill (MD 13/09/2019) 8.19% GOI 2020 (MD 16/01/2020) Corporate Debt 9.32% Power Finance Corporation Ltd (MD 17/09/2019) 9.05% Petronet Lng Ltd NCD (MD 28/10/2019) 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) 7.65% IRFC NCD (MD 30/07/2019) 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.37% NABARD NCD (MD 22/06/2020) 16C 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) 9.30% Power Grid Corp (04/09/19) 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) 8.49% NHPC Ltd NCD (MD 26/11/2019) (RS 1) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) 9.39% Power Finance Corporation Ltd NCD (MD 13/04/2020) 9.39% Power Finance Corporation Ltd NCD (MD 25/108/2019) 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 2.8i 2.8i 51.4i 51.0i 5.77 5.57 4.44 4.4.4.3.6i 3.5i 2.9i 2.9i 2.6i 1.77 1.44 1.42 0.8i |

| 8.96% Power Finance Corporation Ltd NCD | 0.21 |
|--|---|
| (MD 21/10/2019) 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019) | 0.03 |
| Equity | 0.08 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.08 |
| Pref Share | |
| MMI, Deposits, CBLO & Others | 18.65 |
| Trep - 03 June 2019 Can Fin Homes Ltd CP (MD 31/10/2019) | 5.54 4.24 |
| Export Import Bank of India CD (MD 18/11/2019) 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) | 4.24 |
| (F.V. 5Cr) | 1.47 |
| Cash & Cash Equivalent | 3.16 |
| Platinum Premier Fund | |
| Government Securities | 25.48 |
| 364 Days TBill (MD 13/02/2020) | 8.03 6.01 |
| 6.65% GOI 2020 (MD 09/04/2020) 364 Days TBill (MD 30/01/2020) | 4.85 |
| 6.35%GOI 2020 (MD 2/01/2020) | 2.52 |
| 7.80% GOI (MD 03/05/2020) | 2.46 |
| 8.19% GOI 2020 (MD 16/01/2020) 8.15% GOI 2022 (MD 11/06/2022) | 1.09 0.51 |
| Corporate Debt | 40.29 |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 6.97 |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.29 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 4.16 3.98 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.72 |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 3.64 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] 9.30% Power Grid Corpn. Of India Ltd. NCD | 3.61 |
| (MD 28/06/2020) | 2.44 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.47 |
| 8.55% IRFC NCD (MD 03/02/2020) | 1.21 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.97 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/ | 0.97 |
| 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) | 0.48 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.16 |
| Equity | 13.33 |
| HDFC Bank Limited | 1.39 |
| Reliance Industries Limited | 1.35 |
| II II I Bank Limited | |
| ICICI Bank Limited Housing Development Finance Corporation | 1.13 |
| Housing Development Finance Corporation ITC Limited | 1.13 0.85 |
| Housing Development Finance Corporation ITC Limited Infosys Limited | 1.13 0.85 0.77 |
| Housing Development Finance Corporation ITC Limited | 1.13 0.85 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited | 1.13 0.85 0.77 0.76 0.64 0.51 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India | 1.13 0.85 0.77 0.76 0.64 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 0.42 0.38 0.35 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 0.42 0.38 0.35 0.34 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 0.42 0.38 0.35 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited Bajaj Finance Limited Bajaj Finance Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Bajaj Finance Limited Bajaj Finance Limited Maruti Suzuki India Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 0.24 0.23 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited Bajaj Finance Limited Bajaj Finance Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited IndusInd Bank Limited Bajaj Auto Limited Bajaj Auto Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 0.24 0.23 0.19 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Bajaj Finance Limited Maruti Suzuki India Limited Induslnd Bank Limited Bajaj Auto Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.43 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 0.24 0.23 0.19 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Bajaj Finance Limited Maruti Suzuki India Limited Indushd Bank Limited Bajaj Auto Limited Jiland Bank Limited J | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 0.24 0.23 0.19 0.15 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited IndusInd Bank Limited Bajaj Auto Limited Sajaj Auto Limited Sajaj Finance Limited IndusInd Bank Limited IndusInd Bank Limited Sajaj Auto Limited Sajaj Finance Limited Maruti Suzuki India Limited IndusInd Bank Limited Sajaj Auto Limited Sajaj Ribance Limited Sajaj Auto Limited Sajaj Ribance Limited Sajaj Auto Limited Sajaj Ribance Limited Sajaj R | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 0.24 0.23 0.19 0.15 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Or Reddy Laboratories NTPC Limited Axis Bank Limited Axis Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited IndusInd Bank Limited Bolaj Juto Limited Maruti Suzuki India Limited IndusInd Bank Limited Bolaj Auto Limited Bola Autoral Gos Corporation Limited | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 0.24 0.23 0.19 0.15 0.14 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Bajaj Finance Limited Bajaj Finance Limited Maruti Suzuki India Limited IndusInd Bank Limited Bajaj Auto Limited GMZ Ee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Kotak Mahindra Bank CD (MD 07/02/2020) 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) [E.V. 5Cr) Federal Bank Ltd CD (MD 06/03/2020) | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 0.24 0.23 0.19 0.15 0.14 0.12 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Bajaj Finance Limited Bajaj Finance Limited IndusInd Bank Limited Bajaj Auto Limited Bajaj Auto Limited Maruti Suzuki India Limited IndusInd Bank Limited Biajaj Auto Limited Mary Bajaj Finance Limited Mary Bajaj Auto Limited Joli And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Kotak Mahindra Bank CD (MD 07/02/2020) 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr) Federal Bank Ltd CD (MD 06/03/2020) Trep - 03 June 2019 Export Import Bank of India CD (MD 18/11/2019) | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 0.42 0.38 0.35 0.34 0.32 0.31 0.29 0.24 0.23 0.19 0.15 0.14 0.12 20.90 5.70 3.59 3.59 3.59 3.59 |
| Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Lakshmi Vilas Bank Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited IndusInd Bank Limited IndusInd Bank Limited Sajaj Auto Limited Waruti Suzuki India Limited IndusInd Bank Limited Sil And Natural Gas Corporation Limited G% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Kotak Mahindra Bank CD (MD 07/02/2020) 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.Y. Scr) Federal Bank Ltd CD (MD 06/03/2020) Trep - 03 June 2019 | 1.13 0.85 0.77 0.76 0.64 0.51 0.44 0.43 0.43 0.35 0.34 0.32 0.31 0.29 0.24 0.23 0.19 0.15 0.14 0.12 |

| Government Securities | 21.16 |
|---|--|
| 8.12% GOI 2020 (MD 10/12/2020) | 13.23 |
| 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) | 4.56 1.71 |
| 8.43% State Developement -Kerala 2020 | |
| (MD 10/11/2020) | 0.83 |
| 8.42% State Developement -Andhra Pradesh 2020 (MD 25/08/2020 | 0.83 |
| Corporate Debt | 50.95 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | 4.33 |
| (MD 19/10/2020) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 4.13 |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.13 |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.11 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.10 |
| 6.98% NABARD NCD (MD 30/09/2020) 18G | 4.03 3.94 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.53 |
| 7.50% ICICI Home Finance Company Ltd NCD | 3.25 |
| (MD 26/06/2020) | |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.46 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) | 1.65 |
| 8.80% Rural Electrification Corporation Limited NCD | |
| (MD 25/10/2020) | 1.65 |
| 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 1.61 |
| 7.68% Fullerton India Credit Co. Ltd. NCD | |
| (MD 14/08/2020) SR | 0.89 |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | 0.82 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.55% Tube Investments Of India Ltd NCD | 0.81 |
| (MD 20/02/2020) | 0.81 |
| 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) | 0.32 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.26 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD | 0.16 |
| (MD 12/03/2020) 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 0.16 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption | 0.15 |
| MD (25/03/2025) (FV) 9.90 HDFC Ltd. NCD (MD 10/06/2019)021) | 0.12 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.12 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.05 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.03 |
| Equity | 22.66 |
| HDFC Bank Limited | 2 / 0 |
| Reliance Industries Limited | 2.40 |
| Reliance Industries Limited ICICI Bank Limited | 2.40 2.35 2.02 |
| | 2.35 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited | 2.35 2.02 1.95 1.47 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited | 2.35 2.02 1.95 1.47 1.34 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited | 2.35 2.02 1.95 1.47 1.34 1.31 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited | 2.35 2.02 1.95 1.47 1.34 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 0.55 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited IndusInd Bank Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.55 0.55 0.50 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited IndusInd Bank Limited Baja Finance Limited Baja Finance Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 0.55 0.55 0.52 0.50 0.41 0.40 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited Indushla Bank Limited Indushla Bank Limited Axis Bank Limited Indushla Bank Limited Indushla Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.60 0.57 0.55 0.52 0.50 0.54 0.40 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Indusind Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Indusind India Limited Indusind India Limited Indusind India Limited Indusind India Limited India Limited India Limited India Limited India Limited India Limited India And Natural Gas Corporation Limited India Zee Entertainment Enterprises Ltd Cum Red Non Con | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 0.55 0.52 0.50 0.41 0.40 0.37 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited IndusInd Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited IndusInd Bank Limited IndusIndusIndia Limited IndusIndusIndusIndusIndusIndusIndusIndus | 2.35 2.02 1.95 1.47 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 0.55 0.50 0.41 0.40 0.37 0.26 0.24 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited IndusInd Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Ato Limited IndusInd Bank Limited IndusIndusIndia Limited IndusIndusIndia Limited IndusIndusIndia Limited IndusIndusIndia Limited IndusIndusIndia IndusIndia Limited IndusIndusIndia IndusIndia Limited IndusIndusIndia IndusIndia Limited IndusIndusIndusIndusIndia IndusIndusIndusIndusIndusIndusIndusIndus | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 0.55 0.50 0.50 0.41 0.40 0.37 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited IndusInd Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited IndusInd Bank Limited IndusIndusIndia Limited IndusIndusIndusIndusIndusIndusIndusIndus | 2.35 2.02 1.95 1.47 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 0.55 0.50 0.41 0.40 0.37 0.26 0.24 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited IndusInd Bank Limited Bajaj Finance Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited Oil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited Mindus Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 0.55 0.52 0.50 0.41 0.40 0.37 0.26 0.24 0.05 |
| ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited State Bank of India Larsen & Toubro Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Asian Paints Limited Bharti Airtel Limited Mahindra & Mahindra Limited Dr Reddy Laboratories NTPC Limited GAIL (India) Limited Axis Bank Limited IndusInd Bank Limited IndusInd Bank Limited Lakshmi Vilas Bank Limited Bajaj Finance Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited Sajaj Auto Limited Maruti Suzuki India Limited Bajaj Auto Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited Mil And Natural Gas Corporation Limited 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth Cash & Cash Equivalent | 2.35 2.02 1.95 1.47 1.34 1.31 1.11 0.88 0.76 0.74 0.70 0.66 0.60 0.57 0.55 0.52 0.50 0.41 0.40 0.37 0.26 0.24 0.05 |

| 182 Days TBill (MD 12/09/2019) 7.80% GOI (MD 03/05/2020) | 13.11 4.67 |
|---|---|
| Corporate Debt | 33.98 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 9.09 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 9.05 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 4.99 |
| 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 4.52 |
| 8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019) | 4.07 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.27 |
| Equity | 20.34 |
| HDFC Bank Limited | 2.10 |
| Reliance Industries Limited | 2.07 |
| ICICI Bank Limited | 1.96 |
| Housing Development Finance Corporation ITC Limited | 1.70 |
| Infosys Limited | 1.17 |
| Tata Consultancy Services Limited | 1.15 |
| State Bank of India | 0.98 |
| Larsen & Toubro Limited | 0.77 |
| Hindustan Unilever Limited | 0.68 |
| Kotak Mahindra Bank Limited | 0.65 |
| Asian Paints Limited Bharti Airtel Limited | 0.64 |
| Dr Reddy Laboratories | 0.54 |
| Mahindra & Mahindra Limited | 0.53 |
| Lakshmi Vilas Bank Limited | 0.49 |
| NTPC Limited | 0.48 |
| IndusInd Bank Limited | 0.44 |
| Axis Bank Limited GAIL (India) Limited | 0.44 |
| Bajaj Finance Limited | 0.42 |
| Maruti Suzuki India Limited | 0.34 |
| Bajaj Auto Limited | 0.24 |
| Oil And Natural Gas Corporation Limited | 0.21 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.12 |
| Pref Share | |
| | 1 |
| MMI, Deposits, CBLO & Others | 9.89 |
| Export Import Bank of India CD (MD 18/11/2019) | 4.34 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 | 4.34 3.33 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent | 4.34 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 | 4.34 3.33 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent | 4.34 3.33 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund | 4.34 3.33 2.21 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities | 4.34 3.33 2.21 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 60I 2020 (MD 09/06/2020) 7.80% 60I (MD 03/05/2020) | 4.34 3.33 2.21 34.45 17.28 17.18 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 60I 2020 (MD 09/06/2020) 7.80% 60I (MD 03/05/2020) Corporate Debt | 34.45 17.18 15.43 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 60I 2020 (MD 09/06/2020) 7.80% 60I (MD 03/05/2020) | 4.34 3.33 2.21 34.45 17.28 17.18 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C | 34.45 17.28 17.18 15.43 8.59 6.85 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity | 34.45 17.28 17.18 15.43 8.59 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C | 34.45 17.28 17.18 15.43 8.59 6.85 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others | 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBL0 & Others Trep - 03 June 2019 | 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent | 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 | 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent | 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 0.14 49.98 48.22 1.76 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 26.74 15.79 10.96 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 26.74 15.79 10.96 12.63 6.34 6.29 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 26.74 15.79 10.96 12.63 6.34 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 26.74 15.79 10.96 12.63 6.34 6.29 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity HDFC Bank Limited | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 26.74 15.79 10.96 12.63 6.34 6.29 42.67 4.60 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% 601 (MD 03/05/2020) 8.27% 601 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 26.74 15.79 10.96 12.63 6.34 6.29 42.67 4.60 4.49 4.10 3.71 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% 601 2020 (MD 09/06/2020) 7.80% 601 (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% 601 (MD 03/05/2020) 8.27% 601 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Housing Development Finance Corporation ITC Limited | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 0.14 49.98 48.22 1.76 12.63 6.34 6.29 42.67 4.69 44.00 4.10 3.71 2.80 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited INDUSTRIES LIMITED ITC Limited Infosys Limited Infosys Limited | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 12.63 6.34 6.29 42.67 4.60 4.40 3.71 2.80 2.54 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity HDFC Bank Limited Reliance Industries Limited (ICICI Bank Limited Housing Development Finance Corporation ITC Limited Infosys Limited Tata Consultancy Services Limited | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 26.74 15.79 10.96 12.63 6.34 6.29 42.67 4.60 4.49 4.10 3.71 2.80 2.54 2.48 |
| Export Import Bank of India CD (MD 18/11/2019) Trep - 03 June 2019 Cash & Cash Equivalent Titanium 2 Fund Government Securities 8.27% GOI 2020 (MD 09/06/2020) 7.80% GOI (MD 03/05/2020) Corporate Debt 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Cash & Cash Equivalent Titanium 3 Fund Government Securities 7.80% GOI (MD 03/05/2020) 8.27% GOI 2020 (MD 09/06/2020) Corporate Debt 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) 8.37% NABARD NCD (MD 22/06/2020) 16C Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited INDUSTRIES LIMITED ITC Limited Infosys Limited Infosys Limited | 4.34 3.33 2.21 34.45 17.28 17.18 15.43 8.59 6.85 0.14 49.98 48.22 1.76 12.63 6.34 6.29 42.67 4.60 4.40 3.71 2.80 2.54 |

| Kotak Mahindra Pank Limited | 1 20 |
|--|---|
| Kotak Mahindra Bank Limited Asian Paints Limited | 1.39 |
| Bharti Airtel Limited | 1.26 |
| Mahindra & Mahindra Limited | 1.15 |
| NTPC Limited | 1.05 |
| Dr Reddy Laboratories | 1.00 |
| Axis Bank Limited | 0.96 |
| IndusInd Bank Limited | 0.95 |
| GAIL (India) Limited | 0.93 |
| Bajaj Finance Limited | 0.76 |
| Maruti Suzuki India Limited | 0.64 |
| Bajaj Auto Limited | 0.54 |
| Oil And Natural Gas Corporation Limited | 0.46 |
| Lakshmi Vilas Bank Limited | 0.42 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.10 |
| MMI, Deposits, CBLO & Others | 17.96 |
| Trep - 03 June 2019 | 15.58 |
| Cash & Cash Equivalent | 2.39 |
| Foresight Fund - SP | |
| | |
| Government Securities | 9.16 |
| 7.80% GOI (MD 11/04/2021) | 4.89 |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.68 |
| 8.66% State Developement -Andhra Pradesh 2021 (MD 06/07/2021) | 1.59 |
| Corporate Debt | 60.66 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 7.89 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 7.88 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 7.72 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.16 |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 6.59 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.60 |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.82 |
| 9.15% Export Import Bank of India NCD (MD 08/03/2021) | 3.17 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.14 |
| | |
| · · · · · · · · · · · · · · · · · · · | |
| 7.17% NHAI NCD MD (23/12/2021) | 3.06 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 3.06 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - | 3.06 3.03 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 | 3.06 3.03 0.31 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD | 3.06 3.03 0.31 0.16 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 3.06 3.03 0.31 0.16 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 3.06 3.03 0.31 0.16 0.11 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited | 3.06 3.03 0.31 0.16 0.11 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.52 1.44 1.25 1.12 0.92 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited Infosys Limited Larsen & Toubro Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.50 1.44 1.25 1.12 0.92 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.52 1.44 1.25 1.12 0.92 0.91 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M- 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.50 1.44 1.25 1.12 0.92 0.91 0.85 0.75 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M- 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.75 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited ICICI Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.75 0.68 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited ICICI Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.75 0.68 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Larsen & Toubro Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited IndusInd Bank Limited | 3.06 3.03 0.31 0.16 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.75 0.66 0.67 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited IndusInd Bank Limited Asian Paints Limited IndusInd Bank Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.75 0.68 0.67 0.64 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited IndusInd Bank Limited Asian Paints Limited IndusInd Bank Limited Axis Bank Limited Axis Bank Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.67 0.68 0.67 0.64 0.51 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Asia Paints Limited Induslnd Bank Limited Asia Paints Limited Induslnd Bank Limited Asia Bank Limited Baja Finance Limited Baja Finance Limited GAIL (India) Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 0.92 0.91 0.85 0.67 0.64 0.51 0.43 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited ICICI Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited Industan Unilever Limited Axis Bank Limited Axis Bank Limited GAIL (India) Limited GAIL (India) Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.75 0.68 0.67 0.64 0.51 0.42 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Larsen & Toubro Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited IndusInd Bank Limited Asian Paints Limited Asian Paints Limited IndusInd Bank Limited Asian Paints Limited Asian Paints Limited IndusInd Bank Limited Asian Paints Limited Asian Bank Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 0.92 0.91 0.85 0.67 0.64 0.51 0.43 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Larsen & Toubro Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited IndusInd Bank Limited Asian Paints Limited Bajaj Finance Limited Bajaj Finance Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Lashmi Vilas Bank Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.67 0.64 0.51 0.43 0.42 0.42 0.48 0.38 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Larsen & Toubro Limited ITC Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Asian Paints Limited IndusInd Bank Limited Asian Paints Limited Asian Paints Limited IndusInd Bank Limited Asian Paints Limited Asian Paints Limited IndusInd Bank Limited Asian Paints Limited Asian Bank Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 0.92 0.91 0.85 0.67 0.64 0.51 0.43 0.42 0.42 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Asia Paints Limited Indusland Bank Limited Bajaj Finance Limited Bajaj Finance Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 0.91 0.85 0.75 0.68 0.67 0.64 0.43 0.42 0.40 0.38 0.38 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Larsen & Toubro Limited Larsen & Toubro Limited State Bank of India Hindustan Unilever Limited Industrian Unilever Limited Asian Paints Limited IndusInd Bank Limited Asian Paints Limited IndusInd Bank Limited Axis Bank Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.75 0.68 0.67 0.64 0.51 0.43 0.42 0.40 0.38 0.38 0.38 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited ICICI Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Industan Unilever Limited Asia Paints Limited Induslnd Bank Limited Asia Bank Limited Asia Bank Limited Marut Suzuki India Limited Marut Suzuki India Limited Marut Suzuki India Limited Masia Bank Limited Bajaj Atto Limited NTPC Limited Oil And Natural Gas Corporation Limited | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.75 0.68 0.67 0.64 0.51 0.43 0.42 0.40 0.38 0.38 0.38 0.33 0.31 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ITC Limited ITCI Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustra Unilever Limited Asian Paints Limited IndusInd Bank Limited Axis Bank Limited Bajaj Finance Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Bajaj Auto Limited NTPC Limited Oil And Natural Gas Corporation Limited Bharti Airtel Limited Dr Reddy Laboratories 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 0.92 0.91 0.85 0.75 0.68 0.67 0.64 0.51 0.43 0.42 0.38 0.38 0.35 0.31 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Larsen & Toubro Limited Larsen & Toubro Limited Ata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Axis Bank Limited Axis Bank Limited Bajaj Finance Limited Bajaj Finance Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited NTPC Limited Oil And Natural Gas Corporation Limited Bharti Airtel Limited Dr Reddy Laboratories | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.67 0.64 0.51 0.43 0.42 0.40 0.38 0.38 0.35 0.33 0.31 0.31 0.26 0.20 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Larsen & Toubro Limited Larsen & Toubro Limited State Bank of India Hindustan Unilever Limited Axis Bank Limited IndusInd Bank Limited Axis Bank Limited Bajaj Finance Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited NTPC Limited Oil And Natural Gas Corporation Limited Bharti Airtel Limited Dr Reddy Laboratories 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.67 0.64 0.51 0.43 0.42 0.40 0.38 0.38 0.35 0.33 0.31 0.31 0.26 0.20 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Larsen & Toubro Limited Larsen & Toubro Limited State Bank of India Hindustan Unilever Limited Axia Pank Limited Baja Finance Limited Baja Finance Limited Axis Bank Limited Baja Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Axis Day Limited Maruti Suzuki India Limited Axis Bank Limited Baja Finance Limited Maruti Suzuki India Limited Lakshmi Vilas Bank Limited Baja Futa Limited Dit And Natural Gas Corporation Limited Bharti Airtel Limited Dr Reddy Laboratories 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 0.91 0.85 0.67 0.64 0.51 0.43 0.42 0.42 0.40 0.38 0.35 0.33 0.31 0.31 0.26 0.20 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ITC Limited ICICI Bank Limited Larsen & Toubro Limited Tata Consultancy Services Limited State Bank of India Hindustan Unilever Limited IndusInd Bank Limited Asian Paints Limited IndusInd Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Alajaj Auto Limited NTPC Limited Oil And Natural Gas Corporation Limited Bharti Airtel Limited Dr Reddy Laboratories 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMII, Deposits, CBLO & Others Trep - 03 June 2019 | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 0.91 0.85 0.75 0.68 0.67 0.64 0.43 0.42 0.40 0.38 0.35 0.33 0.31 0.20 0.07 |
| 7.17% NHAI NCD MD (23/12/2021) 6.70% IRFC NCD (MD 24/11/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M - 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) Equity HDFC Bank Limited Housing Development Finance Corporation Reliance Industries Limited ITC Limited ICICI Bank Limited Infosys Limited Larsen & Toubro Limited Tata Consultancy Services Limited Kotak Mahindra Bank Limited State Bank of India Hindustan Unilever Limited Industan Unilever Limited Asia Paints Limited Indusland Bank Limited Asia Bank Limited Marut Suzuki India Limited Marut Suzuki India Limited Marut Suzuki India Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited Dr Reddy Laboratories 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others Trep - 03 June 2019 Aditya Birla Sun Life Liquid Fund - Growth | 3.06 3.03 0.31 0.16 0.11 16.69 1.60 1.52 1.44 1.25 1.12 0.92 0.91 0.85 0.67 0.64 0.51 0.43 0.42 0.40 0.38 0.38 0.38 0.33 0.31 0.26 0.20 0.07 |

| 8.79% GOI 2021 (MD 08/11/2021) 8.12% GOI 2020 (MD 10/12/2020) 7.80% GOI (MD 11/04/2021) 7.94% GOI Bond 24-05-2021 8.20% GOI (MD 15/02/2022) 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 8.15% GOI 2022 (MD 11/06/2022) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 21/09/2022) 8.13% GOI 2020 (MD 09/06/2020) 8.13% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 20/2020) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd NCD (MD 25/03/2021) 8.39% NABARD NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% HOFC Ltd. NCD (MD 26/11/2021) (SR S2) 9.75% HOFC Ltd. NCD (MD 26/11/2021) (SR S2) 9.75% HOFC Ltd. NCD (MD 26/11/2021) (SR S1) 8.75% HOFC Ltd. NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance | 39 1.71 1.32 1.51 |
|--|----------------------------|
| 8.79% GOI 2021 (MD 08/11/2021) 8.12% GOI 2020 (MD 10/12/2020) 7.80% GOI (MD 11/04/2021) 7.94% GOI Bond 24-05-2021 8.20% GOI (MD 15/02/2022) 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 8.15% GOI 2022 (MD 11/06/2022) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 21/09/2022) 8.13% GOI 2020 (MD 09/06/2020) 8.13% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D 14.05.2022) 7.16% GOI 2023 (MD 20/2020) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd NCD (MD 25/03/2021) 8.39% NABARD NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% HOFC Ltd. NCD (MD 26/11/2021) (SR S2) 9.75% HOFC Ltd. NCD (MD 26/11/2021) (SR S2) 9.75% HOFC Ltd. NCD (MD 26/11/2021) (SR S1) 8.75% HOFC Ltd. NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance | .39 .71 .32 .51 |
| 8.12% GOI 2020 (MD 10/12/2020) 7.80% GOI (MD 11/04/2021) 7.94% GOI Bond 24-05-2021 8.20% GOI (MD 15/02/2022) 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 8.15% GOI 2022 (MD 11/06/2022) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 6.90% GOI (MD 30/05/2021) 6.90% GOI (MD 31/07/2019) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 8.13% GOI (MD 21/09/2022) 8.27% GOI 2020 (MD 09/06/2020) 8.83% GOI 2020 (MD 09/06/2020) 8.83% GOI 2020 (MD 16/01/2020) 8.83% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) 11.96% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 1.17% NHAI NCD MD (23/12/2021) 1.19.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 1.19.90% HDFC Ltd. (MD 11/11/2021) 9.30% LaT Info Homes Ltd. NCD (MD 07/03/2021) 1.19.90% HDFC Ltd. (MD 11/11/2021) 9.30% LBT Info Homes Ltd. NCD (MD 07/03/2021) 1.19.90% HDFC Ltd. (MD 11/ | .32 .51 |
| 7.94% GOI Bond 24-05-2021 8.20% GOI (MD 15/02/2022) 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 8.15% GOI 2022 (MD 11/06/2022) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.23% GOI (MD 21/09/2022) 8.13% GOI (MD 21/09/2022) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (MD 16/01/2020) 8.38% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (MD 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (MD 11/04/2022) Stepup Forrati 124 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd NCD (MD 07/03/2021) 9.60% Ltd. Housing Finance Ltd NCD (MD 07/03/2021) 9.60% HDFC Ltd. (MD 07/05/2021) 9.90% HDFC Ltd. (MD 07/05/2021) 9.90% HDFC Ltd. (MD 07/05/2021) 9.90% HDFC Ltd. (MD 07/05/2021) 9.15% Export Import Bank of India NCD (MD 07/03/2022) 8.93% Power Finance Corporation Of India Ltd NCD (MD 26/09/2021) 7.15% Axis Bank NCD (MD 31/12/2022) | .51 |
| 8.20% GOI (MD 15/02/2022) 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 8.15% GOI 2022 (MD 11/06/2022) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.99% GOI (MD 33/07/2019) 8.20% GOI (MD 13/07/2019) 8.27% GOI 2020 (MD 09/06/2020) 8.13% GOI 2020 (MD 09/06/2020) 8.13% GOI 2020 (MD 16/01/2020) 8.27% GOI 2020 (MD 16/01/2020) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.34% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.569 Larsen & Toubro Ltd NCD (MD 11/04/2022) 5tepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.49% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB (MD 15/12/2020) 8.49% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd. NCD (MD 25/03/2021) 9.60% Ltd. Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.60% Ltd. Housing Finance Ltd NCD (MD 07/03/2021) 9.60% Ltd. Housing Finance Ltd NCD (MD 07/03/2021) 9.60% Ltd. Housing Finance Ltd NCD (MD 07/03/2021) 9.15% Export Import Bank of India NCD (MD 07/03/2021) 9.15% Export Import Bank of India NCD (MD 07/03/2022) 9.36% Power Finance Corporation Of India Ltd NCD (MD 26/09/2021) 7.15% Axis Bank NCD (MD 03/12/2022) 9.15% Axis Bank NCD (MD 03/12/2022) | |
| 8.66% State Developement - Andhra Pradesh 2021 (MD 06/07/2021) 8.15% G0I 2022 (MD 11/06/2022) 6.65% Fertiliser G0I Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% G0I (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% G0I (MD 30/05/2021) 6.90% G0I (MD 13/07/2019) 8.20% G0I (MI 21/09/2022) 8.13% G0I (MD 21/09/2022) 8.13% G0I (MD 21/09/2022) 8.27% G0I 2020 (MD 09/06/2020) 8.19% G0I 2020 (MD 09/06/2020) 8.33% G0I 2022 (M/D 04/01/2020) 8.383% G0I 2023 (MD 25/11/2023) 8.35% G0I 2022 (M/D 14.05.2022) 7.16% G0I 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 190 Rural Electrification Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 1.750% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.80% Icit Housing Finance Ltd NCD (MD 07/03/2021) 9.15% Export Import Bank of India NCD (MD 07/03/2021) 9.15% Export Import Bank of India NCD (MD 07/03/2022) 9.36% Power Finance Corporation Of India Ltd NCD (MD 20/10/2021) 9.36% Power Finance Loby Lud NCD (MD 07/05/2022) Series 6 9.30% LlC Housing Finance Ltd NCD (MD 05/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .40 |
| (MD 06/07/2021) 8.15% GOI 2022 (MD 11/06/2022) 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/09/2022) 8.13% GOI (MD 21/09/2022) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 190 Rural Electrification Corpn. Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 190 Rural Electrification Corpn Ltd (MD 29/06/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 19.61% Power Finance Corporation Ltd (MD 29/06/2021) 19.75% HDFC Ltd. NCD (MD 26/11/2021) Series 190 Rural Electrification Finance Ltd NCD (MD 15/12/2020) 19.849% NHPC Ltd NCD (MD 26/11/2021) Series 190 Rural Electrification Finance Ltd NCD (MD 107/03/2021) 19.90% HDFC Ltd. NCD (MD 26/11/2021) Series 190 10.17% NHAI NCD MD (23/12/2021) 10.17% NHAI NCD MD (23/12/2021) 10.15% Export Import Bank of India NCD (MD 07/03/2021) 10.15% Export Import Bank of India NCD (MD 07/03/2022) 10.15% Export Import Bank of India NCD (MD 05/09/2022) 10.15% Axis Bank NCD (MD 31/12/2022) | .28 |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 21/09/2022) 8.13% GOI (MD 21/09/2022) 8.13% GOI (MD 20/09/2020) 6.819% GOI 2020 (MD 09/06/2020) 6.83% GOI 2022 (MD 16/01/2020) 6.83% GOI 2022 (MD 16/01/2020) 6.83% GOI 2023 (MD 25/11/2023) 6.95% GOI 2022 (MD 14/05/2023) 6.95% GOI 2022 (MD 14/05/2023) 6.95% GOI 2023 (MD 20/05/2023) 6.95% IRFC NCD (MD 31/05/2023) 6.95% IRFC NCD (MD 31/05/2021) 6.95% IRFC NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 6.95% Power Finance Corpn. Ltd. NCD (MD 26/04/2021) 6.95% Power Finance Corpn. Ltd. NCD (09/12/2021) 6.95% Power Finance Corpn. Ltd. NCD (09/12/2021) 6.95% Larsen & Toubro Ltd NCD (MD 11/04/2022) 6.95% Larsen & Toubro Ltd NCD (MD 11/04/2022) 6.95% Power Finance Corpn. Ltd. NCD 6.95eries 124 6.38608% Indiabulls Housing Finance Ltd NCD 6.95eries 150 Option: A) 6.96% NHPC Ltd NCD (MD 16/07/2021) Series 190 7.95% Power Finance Corpn. Ltd. NCD 8.39% NABARD NCD (MD 19/07/2021) Series 190 7.100 NTPC Ltd. NCD (MD 19/07/2021) Series 190 7.110 NORD Ltd. NCD (MD 19/07/2021) Series 190 7.111 NCD MD 26/11/2021) Series 190 7.112 NORD NABARD NCD (MD 19/07/2021) Series 190 7.113 NORD NTPC Ltd. NCD (MD 19/07/2021) Series 190 7.114 ND NTPC Ltd. NCD (MD 19/07/2021) Series 190 7.115 NEW NHPC Ltd. NCD (MD 19/07/2021) Series 190 7.116 ND NTPC Ltd. NCD (MD 19/07/2021) Series 190 7.1176 NHAI NCD MD (23/12/2021) 7.1196 NHAI NCD MD (23/12/2021) 7.119 | .08 |
| 8.56% State Developement - Andhra Pradesh 2021 (MD 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 12/09/2022) 8.37% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 9.83% GOI 2022 (M/D 14/05/2021) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.34% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 190 Rural Electrification Corpn Ltd CMD MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 19/07/2021) Series 190 Rural Electrification Corpn Ltd CMB MD 15/12/2020) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.75% HDFC Ltd. NCD (MD 26/11/2021) (Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.80% LiC Housing Finance Ltd NCD (MD 07/03/2021) 9.15% Export Import Bank of India NCD (MD 07/03/2022) 8.33% Power Finance Corporation Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD 11/08/2022) 9.35% Power Finance Ctropration Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD | 1.66 |
| (MU 10/08/2021) 7.80% GOI (MD 03/05/2020) 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.27% GOI 2020 (MD 09/06/2020) 8.13% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.35% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (MD 11/04/2022) 5tepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 8.49% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd CCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd CCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd CCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 10/03/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% HDFC Ltd. (MD 03/04/2020) 9.90% NHPC Ltd. NCD (MD 07/03/2021) 9.10% NTPC Ltd. NCD (| 1.53 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.20% GOI (MD 21/09/2022) 8.13% GOI (MD 21/09/2022) 8.13% GOI (MD 20) (MD 09/06/2020) 8.19% GOI 2020 (MD 09/06/2020) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (MD. 14.05.2022) 7.16% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (MD 11/04/2022) Stepup Forrati 1.8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (MD 19/07/2021) Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% HDFC Ltd. (MD 07/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 07/03/2021) 8.19% Power | 1.36 |
| 10.25% GOI (MD 30/05/2021) 6.90% GOI (MD 13/07/2019) 8.20% GOI (MD 13/07/2019) 8.27% GOI Oil SPL Bond 2023 (MD - 10/11/2023) 8.13% GOI (MD 21/09/2022) 8.19% GOI 2020 (MD 09/06/2020) 6.83% GOI 2020 (MD 16/01/2020) 6.83% GOI 2023 (MD 25/11/2023) 6.55% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) 7.16% GOI 2023 (MD 20/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.35% Power Finance Corpn. Ltd. NCD (MD 26/04/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.575% Larsen & Toubro Ltd NCD (MD 11/04/2022) 5tepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (04/03/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021) Sries P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% HOFC Ltd. (MD 11/11/2021) 9.90% HDFC Ltd. (MD 10/05/09/2022) 8.93% Power Finance Corpn. Ltd. NCD (MD 07/03/2021) 9.15% Export Import Bank of India NCD (MD 03/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 03/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 07/03/2021) 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) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 9.36% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 9.35% Axis | 1.27 |
| 8.20% GOI Oil SPL Bond 2023 (MD -10/11/2023) 8.13% GOI (MD 21/09/2022) 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (MD 16/01/2023) 8.55% GOI 2022 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 190 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (MD 26/11/2021) (Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.15% Export Import Bank of India NCD (MD 07/03/2021) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 8.33% Power Finance Corporation Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD 11/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 1.26 |
| 8.13% GOI (MD 21/09/2022) 8.27% GOI 2020 (MD 09/06/2020) 6.19% GOI 2020 (MD 16/01/2020) 6.8.39% GOI 2022 (MD 16/01/2023) 6.8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) 7.16% GOI 2023 (MD 20/05/2021) 8.33% NTPC Ltd NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 18.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (MD 26/11/2021) (SR S1) 9.75% HDFC Ltd. NCD (MD 26/11/2021) (SR S1) 9.75% HDFC Ltd. NCD (MD 26/11/2021) (SR S1) 9.75% HDFC Ltd. NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 07/03/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 07/03/2021) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 8.93% Power Finance Corporation Of India Ltd NCD (MD 20/10/2021) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 8.93% Power Finance Corporation Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 1.13 |
| 8.27% GOI 2020 (MD 09/06/2020) 8.19% GOI 2020 (MD 16/01/2020) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 16/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021) (SR S1) 9.875% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 30/04/2020) 9.36% Power Finance Ltd NCD (MD 07/03/2021) 8.19% NFPC Ltd. (MD 11/11/2021) 9.90% HDFC Ltd. (MD 00/08/2021) 8.19% NPPC Ltd. (MD 00/08/2021) 9.15% Export Import Bank of India NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 1.12 1.07 |
| 8.19% GOI 2020 (MD 16/01/2020) 8.83% GOI 2023 (MD 25/11/2023) 8.35% GOI 2022 (M/D. 14.05.2022) 7.16% GOI 2023 (MD 20/05/2023) Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.56ms 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) 9.15% Dewer Finance Corpn. Ltd. NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) 1.1C Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 1.1 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0) 8.90% Indiabults Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 07/03/2021) 8.19% NFPC Ltd. NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 07/03/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 07/03/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 9.36% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD 11/4/09/2022) 9.35% Axis Bank NCD (MD 31/12/2022) | 1.06 |
| 8.35% GOI 2022 (M/D. 14.05.2022) 0 7.16% GOI 2023 (MD 20/05/2023) 0 Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 4 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 2 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 2 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 2 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 2 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 2 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 2 8.55% Power Finance Corpn. Ltd. NCD (MD 11/04/2022) 3 8.56% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 1 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) 3 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) 51-017 1 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) 1 LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 1 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 1 8.39% NABARD NCD (MD 19/07/2021) Series 190 1 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 1 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 1 8.75% HDFC Ltd. NCD (MD 26/11/2021) (Series P-002) (Put Opt 14/0) 1 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 1 9.17% NHAI NCD MD (23/12/2021) 1 9.90% HDFC Ltd. (MD 11/11/2021) 1 9.15% Export Import Bank of India NCD (MD 07/03/2021) 1 9.15% Export Import Bank of India NCD (MD 05/09/2022) 1 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 1 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 1 9.30% L&T Infra Debt Fund NCD (MD 14/09/2022) 2 9.15% Axis Bank NCD (MD 31/12/2022) | 1.05 |
| Corporate Debt 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 190 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (MD 26/11/2021) (Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.15% Export Import Bank of India NCD (MD 07/03/2022) 8.33% Power Finance Corporation Of India Ltd NCD (MD 20/10/2021) 9.35% Power Finance Ltd NCD MD 10/8/2021) 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) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 1.02 |
| Some content | 001 |
| 9.57% IRFC NCD (MD 31/05/2021) 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (19/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (19/12/2021) 8.55% Larsen & Toubro Ltd NCD (MD 11/04/2022) 8.56% Larsen & Toubro Ltd NCD (MD 11/04/2022) 8.59% Larsen & Toubro Ltd NCD (MD 11/04/2022) 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 8.33% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 001 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 190 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (MD 26/11/2021) (Sr S1) 8.75% HDFC Ltd. NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (MD 26/11/2021) 9.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 07/03/2021) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 8.33% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 8.33% Power Finance Ltd NCD MD 10/18/2021) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD 11/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .35 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 9.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 30/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 10/8/2021) 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) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .62 .61 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 3.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 30/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 07/03/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .33 |
| (MD 04/12/2021) 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 30/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 07/03/2021) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | .11 |
| Series 124 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) S1-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 190 Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (M4/03/2021) (Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 07/03/2021) 9.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 9.35% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 8.93% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD 18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A). LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD 11/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .06 |
| Stepup Forrati 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD (MD 14/09/2022) 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .85 |
| 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 19.61% Power Finance Corporation Ltd (MD 29/06/2021) 19.61% Power Finance Corporation Ltd (MD 29/06/2021) 19.61% Power Finance Corporation Ltd (MD 29/06/2021) 19.61% NABARD NCD (MD 19/07/2021) Series 190 19.61% NHPC Ltd NCD (MD 15/12/2020) 19.61% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 19.61% NHPC Ltd NCD (MD 26/11/2021) (Series P-002) (Put Opt 14/0) 19.60% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 19.60% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 19.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 19.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 19.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 19.36% Power Finance Corpn. Ltd. NCD (MD 30/04/2020) 19.36% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 19.35% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 19.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 19.39% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 19.30% L&T Infra Debt Fund NCD (MD 14/09/2022) 19.55% Axis Bank NCD (MD 31/12/2022) 10.55% Axis Bank NCD (| .36 |
| (15/03/2020) SI-017 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D 18.39% NABARD NCD (MD 19/07/2021) Series 19D 18.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 18.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.90% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.88% Can Fin Homes Ltd. NCD (MD 14/09/2022) 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 20 |
| (Series: 150 Option: A) LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt-2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .30 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) 9.61% Power Finance Corporation Ltd (MD 29/06/2021) 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (Series 19D 8.75% HDFC Ltd NCD (MD 26/11/2021) (Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD MD 1(8/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .29 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD 18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .27 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDPC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDPC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .26 |
| 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put 0pt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .21 .16 |
| 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 10/08/2021) 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) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .06 |
| (MD 26/09/2021) 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 9.36% Power Finance Corpn. Ltd. NCD (MD 10/08/2021) 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) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .05 |
| (MD 26/09/2021) 7.17% NHAI NCD MD (23/12/2021) 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .00 |
| 9.90% HDFC Ltd. (MD 11/11/2021) 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | .01 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 1.92 |
| 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 1.82 |
| 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) 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) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 1.80 1.78 |
| 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) 9.30% L&T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 1.78 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 1.74 |
| (MD 20/10/2021) 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 1.58 |
| 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) C 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 C 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) C 9.15% Axis Bank NCD (MD 31/12/2022) C | 1.56 |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) 9.15% Axis Bank NCD (MD 31/12/2022) | 1.55 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 1.55 |
| | 1.54 1.54 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 1.54 |
| 9.15% Export Import Bank of India NCD (MD 25/02/2021) | 1.53 |
| 8.7110% HDB Financial Services Limited NCD (MD 18/02/2021) | 1.53 |
| | 1.50 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 1.47 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) 0 9.95% State Bank of India NCD (MD 16/03/2026) | 1.43 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 1.43 |
| 9.02% Rural Electrification Corpn. Ltd. NCD | 1.42 |
| (MD 19/11/2022) | 1.40 |
| | 1.40 |
| 9.35% Rural Electrification Corpn. Ltd. NCD | 1.30 |
| (MD 15/U6/2U22) | |
| 7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 | 1.29 |
| (MD 14/06/2019) | 1.28 |
| 9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019) | |
| \ E0 01 E0 0 | 1.28 |

| 9.18% Nuclear Power Corporation Of India Limited (A) | 0.28 |
|---|--|
| (MD 23/01/2025) 9.25% Power Grid Corporation NCD (MD 26/12/2022) | 0.27 |
| 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 | |
| (MD 25/10/2023) | 0.27 |
| 9.04% Export Import Bank of India NCD (MD 21/09/2022) | 0.27 |
| 9.64% Power Grid Corporation NCD (MD 31/05/2021) | 0.27 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | 0.27 |
| (MD 19/10/2022) 9.30% Power Grid Corpn. Of India Ltd. NCD | |
| (MD 28/06/2021) | 0.27 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD | 0.27 |
| (MD 19/10/2021) | |
| 9.15% Export Import Bank of India NCD (MD 30/03/2021) 9.15% Export Import Bank of India NCD (MD 18/03/2021) | 0.27 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 0.27 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] | 0.26 |
| 8.90% L I C Housing Finance Ltd NCD (10/08/2020) | 0.26 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.26 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] | 0.26 |
| 8.49% HDFC Ltd NCD (MD 27/04/20) | 0.26 |
| 8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) | 0.26 |
| 7.50% ICICI Home Finance Company Ltd NCD | 0.26 |
| (MD 26/06/2020) | |
| 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) | 0.26 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.26 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.24 |
| 9.27% IRFC NCD (MD 10/05/2021) | 0.24 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C 9.18% Power Finance Corporation Ltd NCD | 0.24 |
| (MD 15/04/2021) | 0.24 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.21 |
| 9.15% Export Import Bank of India NCD (MD 08/03/2021) | 0.16 |
| 8.60% ONGC Petro Additions Limited NCD | 0.16 |
| (MD 11/03/2022) | 0.10 |
| 8.74% Mahindra Rural Housing Finance NCD | 0.16 |
| (MD 05/08/2019) 7.17%Reliance Industries Ltd NCD PPD Series-D | |
| (MD 08/11/2022) | 0.15 |
| 6.70% IRFC NCD (MD 24/11/2021) | 0.15 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.13 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD | 0.13 |
| (MD 28/06/2019) | |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.13 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) 9.75% Rural Electrification Corpn. Ltd. NCD | 0.12 |
| (MD 11/11/2021) | 0.12 |
| 8.70% Power Finance Corporation Ltd. NCD | |
| (MD 14/05/2020) | 0.12 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2019)021) | 0.11 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0 4 4 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD | 0.11 |
| | |
| (MD 12/03/2020) | 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) | |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD | 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) | 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.10 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.10 0.10 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 0.08 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 05/07/2024) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% NTPC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 0.08 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.749% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 0.08 0.07 0.06 0.05 0.05 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 05/07/2024) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% NTPC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 0.07 0.06 0.05 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 0.08 0.09 0.05 0.05 0.04 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 0.09 0.05 0.05 0.04 0.04 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Grid Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.49% L8T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.88% Export Import Bank of India NCD (MD 18/10/2022) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.08 0.08 0.08 0.08 0.08 0.09 0.05 0.05 0.04 0.04 0.04 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.89% Export Import Bank of India NCD (MD 18/10/2022) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Griad Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 28/01/2025) 8.88% Export Import Bank of India NCD (MD 18/10/2022) 8.60% India Infra Debt Fund Ltd NCD (MD 28/01/2021) Series I 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Griad Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 08/01/2025) 8.88% Export Import Bank of India NCD (MD 18/10/2022) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) 8.96% Power Finance Corporation Ltd NCD | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Griad Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 05/07/2024) 9.25% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 28/01/2025) 8.89% LST Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.89% Export Import Bank of India NCD (MD 18/10/2022) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series 1 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 |
| (MD 12/03/2020) 9.25% Power Grid Corporation NCD (MD 26/12/2019) 8.82% Power Griad Corporation Ltd NCD (MD 20/02/2020) 9.35% Power Grid NCD MD (29/08/2019) 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) 7.90% Nirma Ltd NCD SR III(MD 28/02/2020) 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) 8.35% LIC Housing Finance Ltd NCD (MD 23/10/2020) 7.74% IRFC NCD (MD 22/12/2020) 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 10.10% Power Grid Corporation NCD (12/06/2022) 9.00% Export Import Bank of India NCD (MD 07/02/2022) 8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) 8.75% Reliance Industries Ltd NCD (MD 08/01/2025) 8.88% Export Import Bank of India NCD (MD 18/10/2022) 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I 9.48% REC Ltd. NCD (MD 10/08/2021) 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) 8.96% Power Finance Corporation Ltd NCD | 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10 |

| Equity 23.88 | | |
|--|---|-------|
| HDFC Bank Limited | 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) | 0.01 |
| Housing Development Finance Corporation 2.21 Reliance Industries Limited 2.08 Reliance Industries Limited 1.81 ICCL Bank Limited 1.74 Infosys Limited 1.36 Larsen & Toubro Limited 1.30 Tata Consultancy Services Limited 1.17 Kotak Mahindra Bank Limited 1.10 Asian Paints Limited 1.06 State Bank of India 1.02 Hindustan Unilever Limited 0.99 Axis Bank Limited 0.72 IndusInd Bank Limited 0.72 IndusInd Bank Limited 0.72 IndusInd Bank Limited 0.75 Bajaj Finance Limited 0.56 GAIL (India) Limited 0.46 Bajaj Auto Limited 0.47 Maruti Suzuki India Limited 0.46 Bajaj Auto Limited 0.46 Bajaj Auto Limited 0.38 Oil And Natural Gas Corporation Limited 0.32 Dr Reddy Laboratories 0.24 GW Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMII, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 0.10 Stais Liquid Fund - Growth Option 0.27 UTI-Liquid Fund - Growth Option 0.27 UTI-Liquid Fund - Gash Plan-Inst Growth 0.19 Kotak Liquid Regular Plan Growth 0.19 Kotak Liquid Regular Plan Growth 0.19 Kotak Liquid Regular Plan Growth 0.19 Kotak Cash Equivalent 2.42 Pension Nourish Fund 0.92 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund 0.92 0.17 Cash & Cash Equivalent 0.17 0.17 Cash & Cash Equivalent 0.17 0.17 Cash & Cash Equivalent 0.19 0.17 Cash & Cash Equivalent 0.19 0.17 Cash & Cash Equivalent 0.19 0.17 Cash & Cash Corporation Of India Ltd (D) 0.17 Cash & Cash Equivalent 0.19 0.17 Cash & Cash Equivalent 0.19 0.17 Cash & Cash Col 2034 (10.08.2034) 0.56 Cash & Cash Equivalent 0.19 0.10 Corporate Debt 0.10 0.10 0.10 Corporate Debt 0.10 0.10 0.10 Corporate Debt 0.1 | Equity | 23.86 |
| Reliance Industries Limited 2.08 ITC Limited 1.81 ICICI Bank Limited 1.74 Infosys Limited 1.36 Larsen & Toubro Limited 1.30 Tata Consultancy Services Limited 1.17 Kotak Mahindra Bank Limited 1.10 Asian Paints Limited 1.06 Asian Paints Limited 1.02 Hindustan Unilever Limited 0.99 Axis Bank Limited 0.72 Indushd Bank Limited 0.71 Bajaj Finance Limited 0.59 Asiahindra & Mahindra Limited 0.50 GAIL (India) Limited 0.49 Lakshmi Vilas Bank Limited 0.47 Maruti Suzuki India Limited 0.47 Maruti Suzuki India Limited 0.48 Bajaj Auto Limited 0.49 Lakshmi Vilas Bank Limited 0.46 Bajaj Auto Limited 0.39 NTPC Limited 0.39 NTPC Limited 0.39 NTPC Limited 0.39 NTPC Element Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMI, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 0.19 Kotak Liquid Regular Plan - Growth 0.17 Cash & Cash Equivalent 0.24 Pension Nourish Fund 0.24 Pension Nourish Fund 0.27 0.17 Cash & Cash Equivalent 0.24 Pension Nourish Fund 0.27 0.17 Cash & Cash Equivalent 0.27 0.17 0.17 Cash & Cash Equivalent 0.27 0.17 0.17 Cash & Cash Equivalent 0.17 0.17 0.17 Cash & Cash Equivalent 0.17 0.17 0.17 0.17 Cash & Cash Equivalent 0.17 0.17 0.17 0.17 0.17 0.1 | | |
| ITC Limited 1.81 1.74 1.74 1.75 1.36 | | |
| ICICI Bank Limited | *** *** *** **** *** | |
| Infosys Limited | | |
| Larsen & Toubro Limited 1.30 Tata Consultancy Services Limited 1.17 Kotak Mahindra Bank Limited 1.10 Asian Paints Limited 1.06 State Bank of India 1.02 Hindustan Unilever Limited 0.99 Axis Bank Limited 0.71 Bajaj Finance Limited 0.71 Bajaj Finance Limited 0.59 Mahindra & Mahindra Limited 0.59 Mahindra & Mahindra Limited 0.56 GAIL (India) Limited 0.47 Maruti Suzuki India Limited 0.46 Bajaj Auto Limited 0.46 Bajaj Auto Limited 0.46 Bajaj Auto Limited 0.46 Bajaj Auto Limited 0.38 Dil And Natural Gas Corporation Limited 0.39 Dil And Natural Gas Corporation Limited 0.39 Dr Reddy Laboratories 0.24 Bree Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMI, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 0.19 Kotak Liquid Fund - Growth 0.19 Kotak Liquid Regular Plan Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.19 Cash & Cash Equivalent 0.17 Cash & Cash Equivalent 0.17 Cash & Cash Equivalent 0.24 Pension Nourish Fund 0.17 Cash & Gol 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 8.30% GOI 2026 (MD 11/01/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 4.3.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 11/00/2029) 8.95% Rural Electrification Corpn. Ltd. NCD (MD 10/06/2019) 8.95% Rural Electrification Corpn. Ltd. NCD (MD 11/09/2023) 9.937% Power Finance Corporation Ltd NCD (MD 10/06/2019) 8.95% Rural Electrification Corpn. Ltd. NCD (MD 10/06/2019) 8.95% Rural | | |
| Tata Consultancy Services Limited 1.17 Kotak Mahindra Bank Limited 1.10 Asian Paints Limited 1.06 State Bank of India 1.02 Hindustan Unilever Limited 0.72 IndusInd Bank Limited 0.71 Bajaj Finance Limited 0.73 Bajaj Finance Limited 0.56 AglL (India) Limited 0.56 AglL (India) Limited 0.47 Maruti Suzuki India Limited 0.47 Maruti Suzuki India Limited 0.46 Bajaj Auto Limited 0.39 NTPC Limited 0.39 NTPC Limited 0.39 NTPC Limited 0.39 NTPC Limited 0.35 Bharti Airtel Limited 0.35 Bharti Airtel Limited 0.35 Bharti Airtel Limited 0.35 Bharti Airtel Limited 0.36 Wa Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share MMI, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 1.30 Axis Liquid Fund - Growth Option 0.27 UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 0.24 Pension Nourish Fund Government Securities 8.33% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 7.59% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 17/08/2021) 8.49% NTPC Ltd Bonus NCD Part Redemption MD 001 | <u> </u> | |
| Kotak Mahindra Bank Limited 1.06 | | |
| Asian Paints Limited 1.06 State Bank of India 1.02 Hindustan Unilever Limited 0.99 Axis Bank Limited 0.72 IndusInd Bank Limited 0.79 Mahindra & Mahindra Limited 0.59 Mahindra & Mahindra Limited 0.59 Mahindra & Mahindra Limited 0.56 GAIL (India) Limited 0.49 Lakshmi Vilas Bank Limited 0.47 Maruti Suzuki India Limited 0.46 Bajaj Auto Limited 0.39 NTPC Limited 0.39 NTPC Limited 0.39 NTPC Limited 0.35 Bharti Airtel Limited 0.35 Bharti Airtel Limited 0.35 Bharti Airtel Limited 0.32 Dir Reddy Laboratories 0.24 GW Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 Pref Share MMI, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 1.30 Axis Liquid Fund - Growth Option 0.27 UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund Government Securities 4.236 8.33% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 8.30% GOI 2034 (10.08.2034) 5.67 7.50% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2033 (MD 10/11/2036) 2.23 8.24% GOI 2033 (MD 10/11/2036) 2.23 8.24% GOI 2033 (MD 10/11/2036) 3.24 Corporate Debt 43.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 11/06/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 11/06/2019) 8.95 8.00% Reliance Jio Infocomm Limited NCD (MD 10/06/2019) 8.95 8.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.00% Replance Jio Infocomm Limited NCD (MD 19/08/2024) 4.77 10.70% IRFC NCD (MD 11/09/2023) 9.372 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% BpcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD 101 | | |
| State Bank of India 1.02 | | |
| Hindustan Unilever Limited 0.99 Axis Bank Limited 0.72 IndusInd Bank Limited 0.59 Mahindra & Mahindra Limited 0.59 Mahindra & Mahindra Limited 0.56 GAIL (India) Limited 0.49 Lakshmi Vilas Bank Limited 0.46 Bajaj Atuo Limited 0.46 Bajaj Atuo Limited 0.46 Bajaj Atuo Limited 0.46 Bajaj Atuo Limited 0.38 Dil And Natural Gas Corporation Limited 0.38 Dil And Natural Gas Corporation Limited 0.32 Dr Reddy Laboratories 0.32 Dr Reddy Laboratories 0.24 G66 Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMI, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 0.19 Kotak Liquid Fund - Growth 0.19 Kotak Liquid Regular Plan Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund 0.17 Cash & Cash Equivalent 0.17 Cash & Government Securities 4.2.3(8.33% G0I 2026 (MD 09/07/2026) 17.73 8.28% G0I 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 8.28% G0I 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 8.30% G0I 2034 (10.08.2034) 5.67 8.30% G0I 2034 (10.08.2034) 5.67 8.30% G0I 2033 (MD 10/11/2033) 1.21 Corporate Debt 4.3.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 12/10/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 12/10/2019) 8.95 9.04% Rural Electrification Corpn. Ltd. NCD (MD 10/06/2019) 8.95 9.04% Rural Electrification Corpn. Ltd. NCD (MD 10/06/2019) 8.95 9.04% Rural Electrification Corpn. Ltd. NCD (MD 10/06/2019) 8.95 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 4.77 10.70% IRFC NCD (MD 11/03/2024) 5.63 8.08% G0I 2024 (MD 11/103/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD 001 | | |
| IndusInd Bank Limited 0.71 Bajaj Finance Limited 0.59 Mahindra & Mahindra Limited 0.56 GAIL (India) Limited 0.49 Marindra & Mahindra Limited 0.47 Maruti Suzuki India Limited 0.46 Bajaj Auto Limited 0.48 Bajaj Auto Limited 0.39 NTPC Limited 0.39 NTPC Limited 0.39 NTPC Limited 0.35 Bharti Airtel Limited 0.35 Bharti Airtel Limited 0.35 Bharti Airtel Limited 0.35 Dr. Reddy Laboratories 0.24 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMI, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 1.30 Axis Liquid Fund - Growth Option 0.27 UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 Kotak Liquid Regular Plan Growth 0.19 DFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund Government Securities 4.23 8.33% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 8.28% GOI 2027 (MD 21/09/2027) 5.88 7.50% GOI 2034 (10.08.2034) 5.67 7.59% GOI 2034 (MD 02/07/2040) 2.45 7.59% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 4.3.56 8.40% Nuclear Power Corp Of India NCD (MD 07/03/2022) 7.99 8.94% GUI 2026 (MD 11/01/2026) 8.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 4.3.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 12/10/2019) 8.95 8.93% Power Finance Corporation Ltd NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 18/10/2024) 1.79 1.70% IRFC NCD (MD 11/09/2023) 3.72 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% BpcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD 101 | | |
| Bajaj Finance Limited | Axis Bank Limited | 0.72 |
| Mahindra & Mahindra Limited 0.56 GAIL (India) Limited 0.49 Lakshmi Vilas Bank Limited 0.46 Bajaj Auto Limited 0.39 Maruti Suzuki India Limited 0.39 Bajaj Auto Limited 0.39 NTPC Limited 0.35 Dil And Natural Gas Corporation Limited 0.35 Bharti Airtel Limited 0.32 Dr. Reddy Laboratories 0.24 60k Zee Entertainment Enterprises Ltd Cum Red Non Con 0.03 Pref Share 4.53 Aditya Birla Sun Life Liquid Fund - Growth 1.30 Axis Liquid Fund - Growth Option 0.27 UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 Motak Liquid Regular Plan Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund Government Securities 8.33% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCO (MD 07/03/2022) 5.88 8.30% GOI 2034 (10.08.2034) | IndusInd Bank Limited | 0.71 |
| GAIL (India) Limited 0.49 Lakshmi Vilas Bank Limited 0.47 Maruti Suzuki India Limited 0.46 Bajaj Auto Limited 0.39 NTPC Limited 0.38 Bajaj Auto Limited 0.39 NTPC Limited 0.35 Bharti Airtel Limited 0.32 Dr. Reddy Laboratories 0.24 60% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMI, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 1.30 Axis Liquid Fund - Growth 0ption 0.27 UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 IDFC Cash Fund-Regular Plan Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund 6 Government Securities 42.36 8.38% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 8.30% GOI 2040 (MD 02/07/2040) 2.45 7.59% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2030 (MD 10/11/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 43.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 12/10/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 11/06/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 11/06/203) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 4.77 10.70% IRFC NCD (MD 11/09/2023) 9.378 8.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% BpcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 | Bajaj Finance Limited | 0.59 |
| Lakshmi Vilas Bank Limited 0.47 Maruti Suzuki India Limited 0.46 Bajaj Auto Limited 0.39 Dil And Natural Gas Corporation Limited 0.39 Dil And Natural Gas Corporation Limited 0.35 Bharti Airtel Limited 0.32 Dr Reddy Laboratories 0.24 GWA E Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMI, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 1.30 Axis Liquid Fund - Growth Option 0.27 UTI-Liquid Fund - Growth Option 0.27 UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 IDFC Cash Fund-Regular Plan Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund Government Securities 42.36 8.38% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 8.30% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2034 (10.08.2034) 5.67 8.24% GOI 2033 (MD 11/01/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 43.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 12/10/2019) 8.95 8.904% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.95 8.00% Rural Electrification Corpn. Ltd. NCD (MD 12/02/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 11/06/2019) 8.95 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% Bpcl Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 | Mahindra & Mahindra Limited | 0.56 |
| Maruti Suzuki India Limited 0.46 Bajaj Auto Limited 0.39 NTPC Limited 0.38 Oil And Natural Gas Corporation Limited 0.35 Bharti Airtel Limited 0.24 Dr Reddy Laboratories 0.24 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMI, Deposits, CBLO & Others 4.53 Aditya Birla Sun Life Liquid Fund - Growth 1.30 Axis Liquid Fund - Growth Option 0.27 UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 Kotak Liquid Regular Plan Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund Government Securities 8.33% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 8.30% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2040 (MD 02/07/2040) 2.45 7.59% GOI 2026 (MD 11/01/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 <td>` ,</td> <td>0.49</td> | ` , | 0.49 |
| Bajaj Auto Limited | | |
| NTPC Limited | | |
| 0il And Natural Gas Corporation Limited 0.35 Bharti Airtel Limited 0.32 Dr Reddy Laboratories 0.24 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share 0.03 MMI, Deposits, CBLO & Others Aditya Birla Sun Life Liquid Fund - Growth 1.30 Axis Liquid Fund - Growth Option 0.27 UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 Motak Liquid Regular Plan Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund Government Securities 8.33% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 7.50% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2040 (MD 02/07/2040) 2.45 8.4% GOI 2033 (MD 10/11/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 12/10/2019) 8.95 8.12% ONGC Mangalo | - 7 7 | |
| Bharti Airtel Limited | | |
| Dr. Reddy Laboratories 0.24 | · | |
| MMI, Deposits, CBLO & Others | | |
| MMI, Deposits, CBLO & Others | | 0.24 |
| Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option O.27 UTI-Liquid Fund - Growth Option O.19 Kotak Liquid Regular Plan Growth O.19 IDFC Cash Fund-Regular Plan-Growth O.17 Cash & Cash Equivalent Pension Nourish Fund Government Securities 8.33% GOI 2026 (MD 09/07/2026) 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 8.83% GOI 2034 (10.08.2034) 8.30% GOI 2034 (10.08.2034) 8.30% GOI 2036 (MD 11/01/2026) 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.24 9.40% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.7908 IFC NCD (MD 11/09/2023) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.82 8.62% Bpcl Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | · | 0.03 |
| Aditya Birla Sun Life Liquid Fund - Growth Axis Liquid Fund - Growth Option 0.27 UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 Kotak Liquid Regular Plan Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent Cash & Cash Equivalent Cash & Cash Equivalent Covernment Securities 8.33% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 7.50% GOI 2034 (10.08.2034) 8.30% GOI 2040 (MD 02/07/2040) 2.45 7.59% GOI 2030 (MD 11/01/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.24 9.08/11/2028) SE 9.24 9.08/Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/E024) 10.790% IRFC NCC MD 11/09/2023) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% BpcL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD | MMI, Deposits, CBLO & Others | 4.53 |
| UTI-Liquid Fund-Cash Plan-Inst Growth 0.19 Kotak Liquid Regular Plan Growth 0.19 IDFC Cash Fund-Regular Plan-Growth 0.17 Cash & Cash Equivalent 2.42 Pension Nourish Fund Government Securities 42.36 8.33% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 8.30% GOI 2040 (MD 02/07/2040) 2.45 8.30% GOI 2040 (MD 02/07/2040) 2.45 7.59% GOI 2034 (10.08.2034) 1.21 Corporate Debt 43.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.95 8.12% ONCK Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 10/06/203) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 4.77 10.70% IRFC NCD (MD 11/09/2023) 3.72 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% BpcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | Aditya Birla Sun Life Liquid Fund - Growth | 1.30 |
| Rotak Liquid Regular Plan Growth 0.19 | Axis Liquid Fund - Growth Option | 0.27 |
| DEFC Cash Fund-Regular Plan-Growth 2.42 | | 0.19 |
| Pension Nourish Fund | | |
| Pension Nourish Fund | | |
| Government Securities 42.36 | Cash & Cash Equivalent | 2.42 |
| 8.33% GOI 2026 (MD 09/07/2026) 17.73 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 7.50% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2034 (10.08.2034) 2.45 7.59% GOI 2036 (MD 11/01/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 43.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.24 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 12/10/2019) 5.63 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 4.77 10.70% IRFC NCD (MD 11/09/2023) 3.72 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% BpcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | Pension Nourish Fund | |
| 8.28% GOI 2027 (MD 21/09/2027) 7.13 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 7.50% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2040 (MD 02/07/2040) 2.45 7.59% GOI 2026 (MD 11/01/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 43.50 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.24 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 7.79 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.63 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 4.77 10.70% IRFC NCD (MD 11/09/2023) 3.72 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% BpcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | Government Securities | 42.30 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) 5.88 7.50% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2040 (MD 02/07/2040) 2.45 7.59% GOI 2026 (MD 11/01/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 43.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 8.02% BpcL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD | · · · · · · · · · · · · · · · · · · · | 17.73 |
| 7.50% GOI 2034 (10.08.2034) 5.67 8.30% GOI 2040 (MD 02/07/2040) 2.45 7.59% GOI 2026 (MD 11/01/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 43.56 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 7.79 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.63 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 4.77 (MD 19/08/2024) 3.72 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% BgcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | | |
| 8.30% G0I 2040 (MD 02/07/2040) 2.45 7.59% G0I 2026 (MD 11/01/2026) 2.23 8.24% G0I 2033 (MD 10/11/2033) 1.21 Corporate Debt 43.56 8.40% Nuclear Power Corp Of India Ltd (D) 9.24 9.04% Rural Electrification Corpn. Ltd. NCD (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 5.63 8.00% Reliance Jio Infocomm Limited NCD (MD 10/06/2023) 5.63 9.37% Power Finance Corporation Ltd NCD (4.77 (MD 19/08/2024) 4.77 10.70% IRFC NCD (MD 11/09/2023) 3.72 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% BpcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | | |
| 7.59% GOI 2026 (MD 11/01/2026) 2.23 8.24% GOI 2033 (MD 10/11/2033) 1.21 Corporate Debt 4.3.58 8.40% Nuclear Power Corp Of India Ltd (D) 9.24 9.04% Rural Electrification Corpn. Ltd. NCD (MD 28/11/2028) SE 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 16/06/2019) 5.63 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.63 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 4.77 10.70% IRFC NCD (MD 11/09/2023) 3.72 10.70% IRFC NCD (MD 11/09/2023) 2.32 8.02% BpcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | <u> </u> | |
| Corporate Debt 43.56 | | |
| Corporate Debt 43.56 | | |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE 9.24 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 8.02% BpcL Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | 8.24% GUI 2033 (MD 10/11/2033) | |
| (MD 28/11/2028) SE 9.24 9.04% Rural Electrification Corpn. Ltd. NCD 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD 7.79 8.10% ONGC Mangalore Petrochemicals Limited NCD 8.00% Reliance Jio Infocomm Limited NCD 8.00% Reliance Jio Infocomm Limited NCD 8.00% Reliance Jio Infocomm Limited NCD 8.37% Power Finance Corporation Ltd NCD 8.77% Power Finance Corporation | Corporate Debt | 43.56 |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) 8.95 8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% Bpcl Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | | 9.24 |
| (MD 10/06/2019) 7.79 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 10.70% IRFC NCD (MD 11/09/2023) 9.15% Export Import Bank of India NCD (MD 05/09/2022) 8.02% BpcL Ltd NCD (MD 11/03/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD | 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | 8.95 |
| (MD 16/04/2023) 5.63 9.37% Power Finance Corporation Ltd NCD 4,77 (MD 19/08/2024) 3.72 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% Bpcl Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 | (MD 10/06/2019) | 7.79 |
| (MD 19/08/2024) 4.77 10.70% IRFC NCD (MD 11/09/2023) 3.72 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% Bpcl Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | (MD 16/04/2023) | 5.63 |
| 10.70% IRFC NCD (MD 11/09/2023) 3.72 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% Bpcl Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 | | 4.77 |
| 9.15% Export Import Bank of India NCD (MD 05/09/2022) 2.32 8.02% Bpcl Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD 0.01 | | 3.72 |
| 8.02% Bpcl Ltd NCD (MD 11/03/2024) 1.13 8.49% NTPC Ltd Bonus NCD Part Redemption MD | | |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD | | |
| (25/03/2025) (FV) | | |
| | • | |

| ACCLINICAL | 0.14 |
|--|--|
| ACC Limited | 0.19 |
| GAIL (India) Limited | 0.19 |
| Dr Reddy Laboratories Petronet LNG Limited | 0.10 |
| Bharti Airtel Limited | 0.1 |
| | |
| Maruti Suzuki India Limited | 0.13 |
| Majesco Limited | 0.12 |
| Ultratech Cement Limited | 0.1 |
| Indian Oil Corporation Limited | 0.10 |
| NTPC Limited | 0.10 |
| Titan Company Limited | 0.10 |
| Tech Mahindra Limited | 0.10 |
| S.P.Apparels Limited | 0.10 |
| Welspun India Limited | 0.0 |
| Dabur India Limited | 0.0 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.0 |
| Pref Share | |
| MMI, Deposits, CBLO & Others | 4.5 |
| Trep - 03 June 2019 | 2.00 |
| Kotak Liquid Regular Plan Growth | 1.28 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.23 |
| IDFC Cash Fund-Regular Plan-Growth | 1.23 |
| Aditya Birla Sun Life Liquid Fund - Growth | 1.12 |
| Axis Liquid Fund - Growth Option | 1.12 |
| Cash & Cash Equivalent | -3.4 |
| Pension Growth Fund | |
| | |
| Government Securities | 36.4 |
| 7.50% GOI 2034 (10.08.2034) | 12.0 |
| 7.59% GOI 2029 (MD 20/03/2029) | 9.6 |
| 8.24% GOI 2033 (MD 10/11/2033) | 6.82 |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.60 |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.2 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.10 |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.04 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.80 |
| Corporate Debt | 31.4 |
| 9.37% Power Finance Corporation Ltd NCD | • |
| (MD 19/08/2024) | 6.7 |
| (MD 19/08/2024) | |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.8 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 5.85 5.40 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 5.85 5.40 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD | 5.85 5.46 4.48 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 5.85 5.46 4.48 2.55 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 5.85 5.46 4.48 2.59 2.53 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD | 5.8 5.4 4.4 2.5 2.5 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 5.8 5.4 4.4 2.5 2.5 1.3 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 5.8 5.4 4.4 2.5 2.5 1.3 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 5.8 5.4 4.4 2.5 2.5 1.3 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option | 5.8 5.4 4.4 2.5 2.5 1.3 1.1 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDPC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD | 5.8 5.4 4.4 2.5 2.5 1.3 1.3 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity | 5.81 5.44 4.44 2.59 2.51 1.32 1.14 19.5 2.12 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDPC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited | 5.8 5.4 4.4 2.5 2.5 1.3 1.1 19.5 2.1 1.9 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited | 5.8 5.4 4.44 2.5 2.5 1.3 1.1 19.5 2.1 1.9 1.8 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Hornes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation | 5.8 5.4 4.44 2.5 2.5 1.3 1.1 19.5 2.1 1.9 1.8 1.2 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDPC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infrosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited | 5.8 5.4 4.4 2.5 2.5 1.3 1.1 19.5 2.1 1.9 1.8 1.2 1.0 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDPC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited | 5.8 5.44 4.44 2.55 1.33 1.11 19.55 2.11 1.99 1.80 1.20 1.00 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited | 5.8 5.44 4.44 2.55 2.5 1.33 1.11 19.55 1.89 1.20 1.00 0.99 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited | 5.88 5.44 4.44 2.55 2.55 1.33 1.1-1-1 19.55 1.21 1.00 1.00 9.90 0.86 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited | 5.88 5.44 4.44 2.51 2.51 1.3 1.1-1 1.9 1.2 1.2 1.0 0.9 0.88 0.7 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited ICICI Bank Limited Asian Paints Limited Asian Paints Limited | 5.88 5.44 4.44 4.44 4.44 4.44 4.44 4.44 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Asian Paints Limited Asia Paints Limited ITC Limited IndusInd Bank Limited ITC Limited IndusInd Bank Limited | 5.88 5.44 4.44 2.55 1.33 1.11 19.55 1.21 1.00 1.00 9.90 0.76 0.77 0.66 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDPC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infrosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Axis Bank Limited Axis Bank Limited ITC Limited | 5.8 5.44 4.44 2.5:5.5 1.3.1 1.1.1 1.9:5.5 1.0.0 1.0.0 9.0.8 0.7.7 0.6.6 0.6 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Asian Paints Limited Asia Paints Limited ITC Limited IndusInd Bank Limited ITC Limited IndusInd Bank Limited | 5.8 5.44 4.44 2.55 1.3. 1.1. 1.9. 2.1. 1.9. 1.00 1.00 9.9 9.8 9.7 7.7 0.7 0.6 0.6 0.6 0.6 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Axis Bank Limited ITC Limited IndusInd Bank Limited Nestle India Limited | 5.8 5.4 4.4 4.4 4.4 2.5 5.2 5.5 1.3 1.1 1.1 1.1 1.2 1.1 1.2 1.0 0.9 0.8 0.7 0.7 0.6 0.6 0.6 0.5 0.5 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infrosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Axis Bank Limited ITC Limited IndusInd Bank Limited ITC Limited IndusInd Bank Limited Nestle India Limited Marico Limited Marico Limited Marico Limited Marico Limited Marindra & Mahindra Limited | 5.8 5.4 4.4 4.4 4.4 2.5 5.5 1.3 1.1 1.1 1.9 1.5 1.2 1.0 0.9 0.9 0.7 0.7 0.6 6.6 6.5 0.5 0.5 5.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDPC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited Axis Bank Limited Axis Bank Limited ITC Limited Industin Bank Limited Industin Bank Limited Hondusing Bank Limited Hondustin Bank Limited | 5.8 5.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infrosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Axis Bank Limited ITC Limited IndusInd Bank Limited ITC Limited IndusInd Bank Limited Nestle India Limited Marico Limited Marico Limited Marico Limited Marico Limited Marindra & Mahindra Limited | 5.8!4.44 4.44 2.5! 1.3.3 1.1.1 1.9.5 1.8:1 1.0:2 1.0.0 0.6:0 0.6:0 0.6:0 0.5:0 0.4:0 0.4:0 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infrosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited ICICI Bank Limited Asian Paints Limited Asian Paints Limited ITC Limited ITC Limited ITC Limited IndusInd Bank Limited Marico Limited Marico Limited Hindustan Unilever Limited Hindustan Unilever Limited Mahindra & Mahindra Limited Hindustan Unilever Limited | 5.8 4.44 4.44 2.55 1.33 1.1-1.9 1.8 1.2: 1.00 0.9 0.8: 0.77 0.76 0.66 0.66 0.65 0.50 0.44 0.44 0.33 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Kotak Mahindra Bank Limited ICICI Bank Limited Asian Paints Limited Asian Paints Limited Asian Paints Limited ITC Limited IndusInd Bank Limited ITC Limited IndusInd Bank Limited Marico Limited Marico Limited Marico Limited Marico Limited Marico Limited Marico Limited Mahindra & Mahindra Limited Ifful Limited Mahindra & Mahindra Limited State Bank of India Bharti Airtel Limited | 5.8!3 5.4!4.44 4.44 4.41 1.33 1.14 1.25 1.25 1.33 1.14 1.29 1.29 1.20 1.00 1.00 1.00 1.00 1.00 1.00 1.00 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited ICICI Bank Limited Asian Paints Limited Asian Paints Limited ITC Limited IndusInd Bank Limited IndusInd Bank Limited Marico Limited Marico Limited Marico Limited Marico Limited Mahindra Bank collimited Mahindra Bank Collimited Marico Limited Mahindra & Mahindra Limited Mahindra & Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited | 5.8 5.4 4.4 4.4 4.4 2.5 5.5 1.3 1.1 1.1 1.2 1.2 1.0 0.9 0.8 0.6 0.6 0.5 0.5 0.5 0.4 0.4 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited LICIB ank Limited Axia Bank Limited ITC Limited IndusInd Bank Limited Marico Limited Hindustan Unilever Limited Mahindra & Mahindra Limited State Bank of India Bharti Airtel Limited Maruti Suzuki India Limited Tech Mahindra Limited Tech Mahindra Limited | 5.814.444 2.554.4.444 2.555.1.33 1.114 19.55.1.1.99 1.80 1.00 1.00 1.00 1.00 1.00 1.00 1.00 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited 1CICI Bank Limited Axis Bank Limited Axis Bank Limited ITC Limited IndusInd Bank Limited Nestle India Limited Marico Limited Hindustan Unilever Limited Mahindra & Mahindra Limited State Bank of India Bharti Airtel Limited Tech Mahindra Limited | 5.8!4.44 4.44 2.5!5 1.3.3 1.1.1 1.9.5 2.1:1.99 0.8!1 0.7.7 0.7:0 0.6:0 0.6:0 0.5:0 0.4:0 0.3:0 0 0.3:0 0 0.0 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infrosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited ICICI Bank Limited Asian Paints Limited Asian Paints Limited ITC Limited ITC Limited ITC Limited IndusInd Bank Limited Marrico Limited Marrico Limited Marrico Limited Marrico Limited Mahindra & Mahindra Limited State Bank of India Bharti Airtel Limited Maruti Suzuki India Limited Tech Mahindra Limited GAIL (India) Limited | 5.8!36.4.44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4. |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Asian Paints Limited ITC Limited IndusInd Bank Limited ITC Limited IndusInd Bank Limited Marico Limited Marico Limited Hindustan Unilever Limited Marico Limited | 6.7° 5.8° 5.444 4.44 2.5° 1.3° 1.11 1.9° 2.11 1.9° 1.1.00 1.00 1.00 1.00 1.00 1.00 1.00 1 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited 1CICI Bank Limited Axis Bank Limited 1TC Limited Axis Bank Limited ITC Limited Industria Bunk Limited Nestle India Limited Marico Limited | 5.8!5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option Equity HDFC Bank Limited Reliance Industries Limited Housing Development Finance Corporation Infosys Limited Larsen & Toubro Limited Kotak Mahindra Bank Limited ICICI Bank Limited Tata Consultancy Services Limited Axis Bank Limited ITC Limited ITC Limited ITC Limited Marico Limited Marico Limited Marico Limited Marico Limited Marico Limited Mahindra & Mahindra Limited State Bank of India Bharti Airtel Limited Maruti Suzuki India Limited Tech Mahindra Limited Tech Mahindra Limited Delta Corp Limited GAIL (India) Limited Tech Mahindra Limited Delta Corp Limited Ambuja Cements Limited | 5.8!5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4 |

1.15

0.92

0.84

0.65

0.60

0.52

0.46

0.40

0.39

0.36

0.29

0.27

0.23

0.23

0.22

HDFC Bank Limited

ICICI Bank Limited

Axis Bank Limited

Bandhan Bank Ltd

Asian Paints Limited

State Bank of India

Marico Limited

ITC Limited

Infosys Limited

Reliance Industries Limited

Housing Development Finance Corporation

Crompton Greaves Consumer Electricals Limited

Tata Consultancy Services Limited

Larsen & Toubro Limited

Kotak Mahindra Bank Limited

Mahindra & Mahindra Limited

| Hindustan Petroleum Corporation Limited FV 10 | 0.13 |
|--|-------|
| Tata Steel Limited | 0.08 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.02 |
| Pref Share | 0.02 |
| Tata Steel Ltd Partly Paid Shares | 0.001 |
| MAIL Damasita CDI O 0 Others | 12.00 |
| MMI, Deposits, CBLO & Others | 12.60 |
| Trep - 03 June 2019 | 18.78 |
| Cash & Cash Equivalent | -6.18 |
| | |

| Pension Enrich Fund | |
|---|-------|
| Government Securities | 30.30 |
| 8.28% GOI 2027 (MD 21/09/2027) | 9.85 |
| 7.95% GOI 2032 (28.08.2032) | 5.46 |
| 8.30% GOI 2042 (MD 31/12/2042) | 4.88 |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.55 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.34 |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.62 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.61 |
| | |

| 0.0070 001 2020 (NID 02/00/2020) | 1.01 |
|---|-------|
| Corporate Debt | 28.85 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 7.90 |
| 8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02 | 3.58 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.29 |
| 8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019) | 1.85 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.58 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.54 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.49 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.48 |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.23 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.92 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.76 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.76 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.76 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.75 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.74 |
| 9.15% Export Import Bank of India NCD (MD 05/09/2022) | 0.62 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2019)024) Option | 0.60 |
| | |

| Equity | 33.20 |
|---|-------|
| HDFC Bank Limited | 3.47 |
| Reliance Industries Limited | 2.84 |
| Housing Development Finance Corporation | 2.13 |
| ITC Limited | 1.95 |
| Infosys Limited | 1.87 |
| ICICI Bank Limited | 1.74 |
| Tata Consultancy Services Limited | 1.50 |
| Larsen & Toubro Limited | 1.45 |
| Kotak Mahindra Bank Limited | 1.25 |
| Axis Bank Limited | 0.97 |
| State Bank of India | 0.79 |
| Hindustan Unilever Limited | 0.78 |
| Bajaj Finance Limited | 0.65 |
| Delta Corp Limited | 0.63 |
| Hindustan Petroleum Corporation Limited FV 10 | 0.62 |
| Maruti Suzuki India Limited | 0.55 |
| Majesco Limited | 0.52 |
| IndusInd Bank Limited | 0.51 |
| Mahindra & Mahindra Limited | 0.48 |
| Bandhan Bank Ltd | 0.46 |
| Fedral Bank Limited | 0.45 |
| Chambal Fertilisers N Chemicals Limited | 0.44 |
| Bharti Airtel Limited | 0.42 |
| Titan Company Limited | 0.417 |
| Asian Paints Limited | 0.42 |
| Somany Ceramics Limited | 0.40 |
| Indian Hotels Co. Limited | 0.39 |
| ACC Limited | 0.39 |
| Marico Limited | 0.38 |
| GAIL (India) Limited | 0.37 |
| Container Corporation Of India Limited | 0.35 |
| NCC Limited | 0.35 |
| Carborundum Universal Limited | 0.35 |
| Voltas Limited | 0.34 |
| NTPC Limited | 0.34 |
| Divis Laboratories Limited | 0.34 |
| Tech Mahindra Limited | 0.33 |

| Dr Reddy Laboratories | 0.33 |
|--|------|
| India Cements Limited | 0.33 |
| Cipla Limited FV 2 | 0.26 |
| Steel Authority Of India Limited | 0.24 |
| KPIT Technologies Limited | 0.22 |
| Bharat Electronics Limited | 0.17 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con | 0.02 |
| Pref Share | 0.02 |

| MMI, Deposits, CBLO & Others | 7.65 |
|--|------|
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.89 |
| Axis Liquid Fund - Growth Option | 1.54 |
| IDFC Cash Fund-Regular Plan-Growth | 1.50 |
| Aditya Birla Sun Life Liquid Fund - Growth | 1.17 |
| Cash & Cash Equivalent | 1.55 |

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.