

# Individual fund factsheet

November 2016



**Birla Sun Life**  
*Insurance*



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## Economy Review

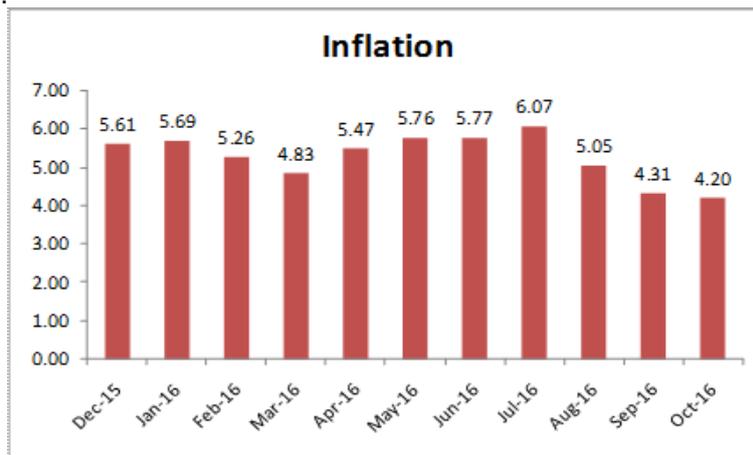
The two major events which impacted the markets in November were –

1. Government demonetization move – The Indian Government demonetized Rs 500 and Rs 1000 on 8th November 2016. This means that the old Rs 500 and Rs 1000 note are no longer considered as a legal tender. The above two denominations constituted 86.4% of overall notes in circulation as on end-March 2016. In absolute terms, as much as Rs 14trn of Rs 500 and Rs 1000 notes as of end-March 2016 were in circulation. These two denominations were the most important source of transactions in the economy.

2. Victory of Donald Trump in the US presidential elections – Global markets had factored in the win of candidate Hillary Clinton in the US presidential elections. Markets reacted negatively after victory of Donald Trump. The prominent focus of Trump's economic policy framework is protecting US jobs and re-establishing US economic supremacy. The broader implication would emerge in the form of restricted access to US market for global trade of goods and services. A chain of adverse reciprocal trade policies could diminish growth impetus attributable to external trade for other countries. This can lead to risks of global slowdown and potential financial market volatility.

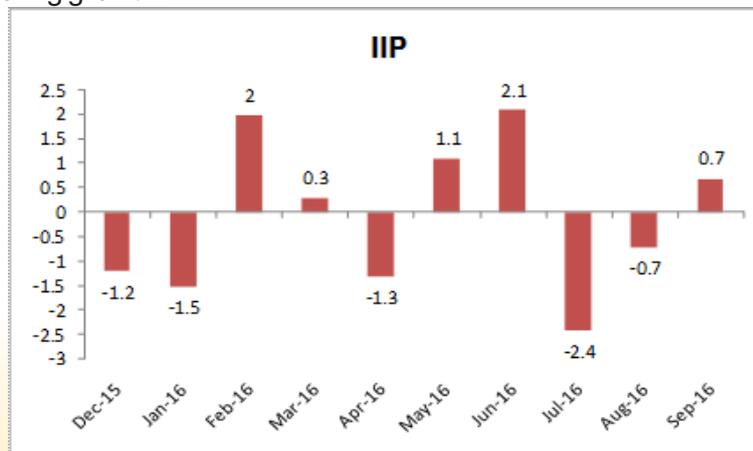
Other key events for the month were –

1. Inflation continues decline – Retail inflation (CPI) for October-16 was recorded at 4.2 per cent compared to 4.32 per cent in September-16.



Source: Tradingeconomics

2. IIP was back in positive zone – IIP for the September-16 was recorded at 0.7 per cent compared to (-)0.7 per cent in August-16 signaling growth.



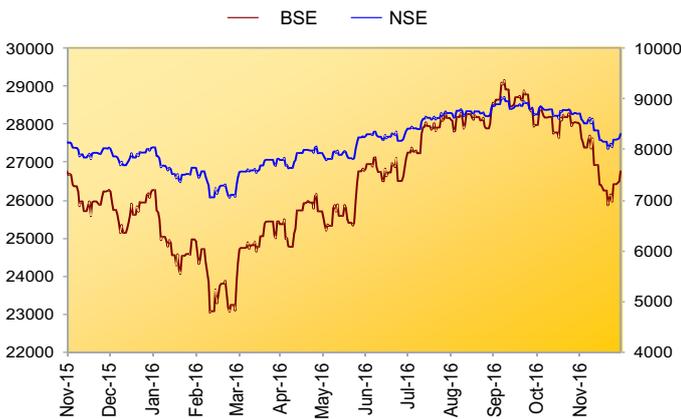
Source: Tradingeconomics

3. GST Updates – GST Council has decided on 4 tier structure – 5, 12, 18 and 28 per cent. Tax rate of 5 per cent will be applicable to the necessary household items. 12 and 18 per cent will be applicable for most of the goods and services. The 28 per cent slab will be applicable for high end luxury and white goods. Finer details are still awaited in the December meet of the GST Council.

## Outlook for Equities

Indian equity markets lost 4.6 per cent in November 2016. FIIs continued to be seller in November. They sold \$2.6bn in November. Cumulatively, they are net buyers of \$4.1bn for the year. Domestic institutions remained net buyers for the month. They bought \$2.7bn in November. Cumulatively, they are net buyer of \$4.1bn for the year.

At a 14.6 multiple of FY18 earnings, markets are trading below their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

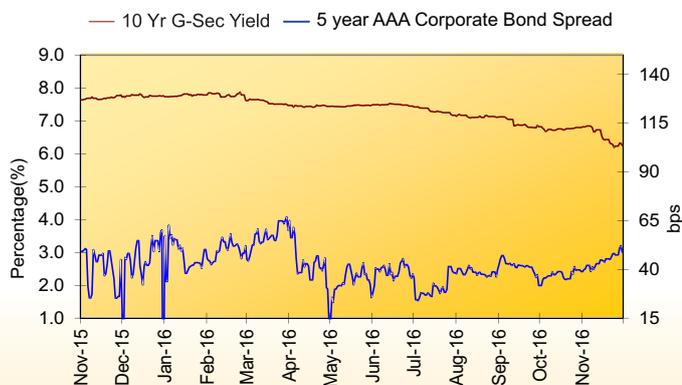


INDEX	30-Nov-16	28-Oct-16	% Change
Nifty	8224.50	8638.00	-4.79%
Sensex	26652.81	27941.51	-4.61%
BSE 100	8479.68	8925.39	-4.99%
Dow Jones	19123.58	18161.19	5.30%
Nikkei	18308.48	17446.41	4.94%
Hang Seng	22789.77	22954.81	-0.72%
Nasdaq	5323.68	5190.10	2.57%

## Outlook for Debt

The 10 year government bond yield moved from 6.79 per cent to 6.25 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6 per cent to 6.5 per cent in the near term. The corporate bond yields are expected to trail the G-sec market with a spread of 30-50 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



Key Indices	30-Nov-16	28-Oct-16	% Change
10 year G-Sec	6.25%	6.79%	-8.64%
5 Year G-Sec	6.20%	6.71%	-8.23%
91 Day T Bill	5.86%	6.37%	-8.70%
364 day T-Bill	6.05%	6.44%	-6.45%
Call Rates	6.26%	6.07%	3.04%

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.62	0.56	1.27	1.50	3.50	2.51	2.86	2.19	1.94
	3 months	1.77	1.43	2.54	2.84	5.32	4.23	4.42	3.85	3.44
	6 months	3.71	3.03	5.13	5.48	11.09	8.07	9.14	9.40	7.99
	1 Year	7.46	6.45	9.21	9.36	15.80	12.24	13.46	13.97	12.07
CAGR	2 Years	7.61	6.76	8.70	8.48	12.17	10.01	10.96	10.58	9.19
	3 Years	7.99	7.19	9.04	8.73	12.30	10.48	-	12.40	10.68
	4 Years	8.03	7.39	8.92	8.36	10.43	8.96	-	10.29	9.10
	5 Years	-	-	9.15	8.45	10.72	9.04	-	10.56	9.38
	Since Inception	7.89	7.49	9.22	7.28	11.23	8.21	11.56	8.88	7.79

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.32	1.12	0.50	0.69	0.33	0.28	-1.19	-1.34	-4.54	-4.28
	3 months	3.30	2.30	2.05	1.66	1.54	1.10	0.32	-1.15	-3.78	-5.21
	6 months	10.01	7.27	7.95	6.75	7.72	6.38	8.16	4.90	4.19	1.91
	1 Year	14.37	11.13	12.95	10.34	11.84	9.87	11.64	7.91	6.29	3.89
CAGR	2 Years	10.74	8.03	9.51	7.15	8.07	6.56	7.02	4.20	2.26	-0.73
	3 Years	13.66	10.62	13.21	10.28	11.84	10.24	13.87	10.03	13.11	9.05
	4 Years	11.37	9.06	10.94	8.73	9.96	8.69	11.19	8.51	10.71	7.79
	5 Years	11.83	9.56	11.59	9.34	10.72	9.42	12.33	9.67	12.86	9.78
	Since Inception	10.63	8.63	10.40	8.26	11.47	9.50	12.38	9.37	12.69	12.03

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	-5.35	-4.56	-5.43	-5.96	-4.22	-6.14	-5.37	-5.05	-2.11	-4.56	-0.15	-4.66
	3 months	-5.33	-5.59	-5.71	-4.76	-5.89	-2.60	-2.87	-4.89	0.58	-5.59	0.82	-6.15
	6 months	4.08	1.83	2.52	2.14	-0.42	14.57	10.49	6.55	18.14	1.83	9.33	1.70
	1 Year	5.09	3.71	5.98	2.92	1.05	17.65	10.48	9.07	18.93	3.71	14.53	4.40
CAGR	2 Years	0.25	-1.49	0.92	-0.79	-3.87	13.37	7.99	7.24	8.24	-1.49	-	-
	3 Years	13.51	9.28	-	10.91	7.06	30.01	21.27	21.09	24.07	9.27	-	-
	4 Years	9.87	7.83	-	9.85	6.85	20.59	13.94	17.27	14.61	7.83	-	-
	5 Years	12.41	10.02	-	12.30	8.84	21.61	15.03	-	-	-	-	-
	Since Inception	8.49	6.40	11.30	10.54	7.44	11.38	6.61	17.80	15.20	9.20	13.69	4.27

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFID109

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## Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	-0.86	-0.78	-0.69	-0.59	-0.82
	3 months	-0.53	-0.50	-0.39	-0.30	-0.59
	6 months	3.32	3.49	3.94	4.34	4.22
	1 Year	5.93	6.07	6.58	6.86	5.93
CAGR	2 Years	4.00	3.42	3.03	2.85	2.14
	3 Years	12.26	12.68	12.66	12.90	12.81
	4 Years	9.88	10.09	10.24	10.30	10.37
	5 Years	11.16	11.16	11.37	11.32	11.48
	Since Inception	6.75	11.96	9.27	8.03	8.38

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-1.14	-1.22	-0.57	-1.30	-1.49	-1.88
	3 months	-1.01	-1.12	-0.13	-1.26	-1.51	-1.98
	6 months	4.04	4.60	5.08	3.91	3.80	3.71
	1 Year	5.97	6.83	7.68	6.27	6.30	6.89
CAGR	2 Years	1.57	1.18	3.60	3.17	2.86	2.97
	3 Years	13.33	12.19	11.45	13.03	12.68	11.41
	4 Years	10.98	10.45	9.16	10.62	10.42	9.67
	5 Years	12.87	12.27	10.73	11.81	11.69	10.67
	Since Inception	7.05	8.62	7.32	8.43	8.30	6.76

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	2.16	1.94	1.48	1.12	-0.16	-0.12
	3 months	3.76	3.44	3.14	2.30	2.06	0.53
	6 months	9.07	7.99	9.94	7.27	10.25	6.01
	1 Year	13.61	12.07	14.30	11.13	14.30	9.38
CAGR	2 Years	10.55	9.19	10.27	8.03	9.81	5.97
	3 Years	12.49	10.68	13.17	10.62	14.46	10.20
	4 Years	10.18	9.10	11.07	9.06	11.48	8.65
	5 Years	10.40	9.38	11.41	9.56	12.18	9.49
	Since Inception	8.74	7.77	10.58	8.81	11.93	10.13

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Plus I	-	-	-	-	-	-	ULIF01325/02/08BSLIPLAT1109
Platinum Plus II	-	-	-	-	-	-	ULIF01425/02/08BSLIPLAT2109
Platinum Plus III	-	-	-	-	-	-	ULIF01628/04/09BSLIPLAT3109
Platinum Plus IV	-	-	-	-	-	-	ULIF01816/09/09BSLIPLAT4109
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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## About The Fund

Date of Inception: 09-Mar-12

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

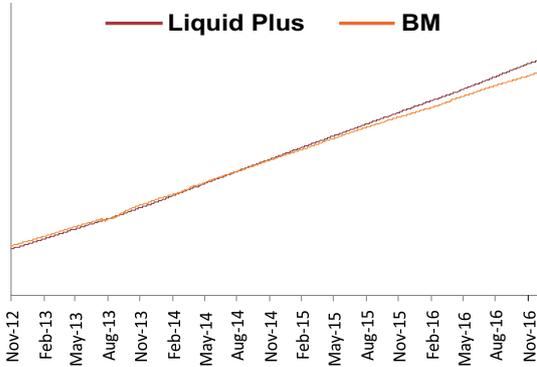
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th November 2016: ₹ 14.32

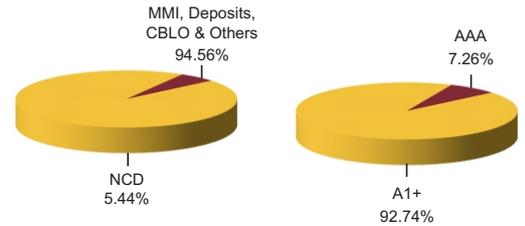
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th November 2016: ₹ 82.69 Cr

FUND MANAGER : Mr. Ajit Kumar PPB



## Asset Allocation Rating Profile



### SECURITIES

### Holding

### CORPORATE DEBT

5.44%

9% ICICI Home Finance Co. Ltd. 2016  
9.06% HDB Financial Services Ltd 2016

3.02%  
2.42%

### Maturity (in years)

0.39

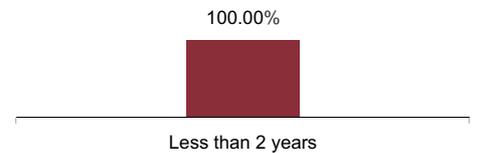
### Yield to Maturity

7.86%

### MMI, Deposits, CBLO & Others

94.56%

### Maturity Profile



### Fund Update:

The average maturity of the fund has slightly decreased to 0.39 years from 0.41 years on a MOM basis.

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

## About The Fund

Date of Inception: 12-Sep-05

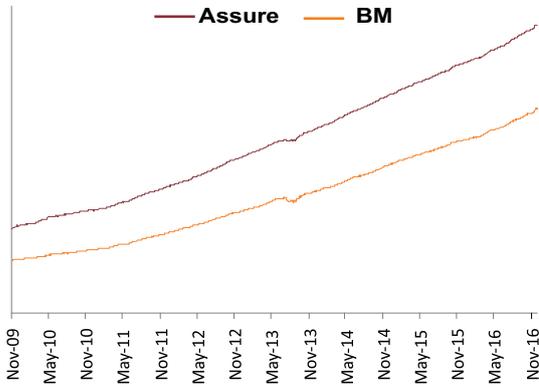
**OBJECTIVE:** To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.  
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th November 2016: ₹ 26.90

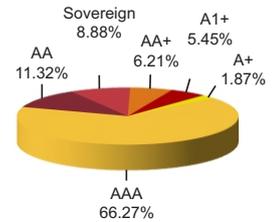
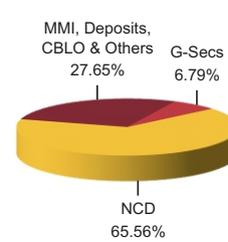
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th November 2016: ₹ 179.48 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



## Asset Allocation



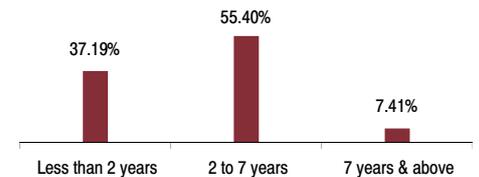
Maturity (in years)

3.16

Yield to Maturity

7.58%

## Maturity Profile



## Fund Update:

The average maturity of the fund has increased to 3.16 years from 2.00 years on a MOM basis. Assure fund continues to be predominantly invested in highest rated fixed income instruments.

## SECURITIES

## Holding

### Government Securities

6.79%

9.2% Government of India 2030

6.79%

### CORPORATE DEBT

65.56%

9.81% Power Finance Corpn. Ltd. 2018	5.45%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.44%
8.37% Rural Electrification Corpn. Ltd. 2020	2.93%
8.4% Power Grid Corpn. of India Ltd. 2020	2.92%
8.4% Larsen And Toubro Ltd. 2020	2.92%
8.5% NHPC Ltd. 2019	2.90%
8.13% Power Grid Corpn. of India Ltd. 2020	2.90%
8.95% Power Finance Corpn. Ltd. 2018	2.86%
8.85% Axis Finance Limited 2019	2.85%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.85%
Other Corporate Debt	33.53%

### MMI, Deposits, CBLO & Others

27.65%

## About The Fund

Date of Inception: 22-Aug-08

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

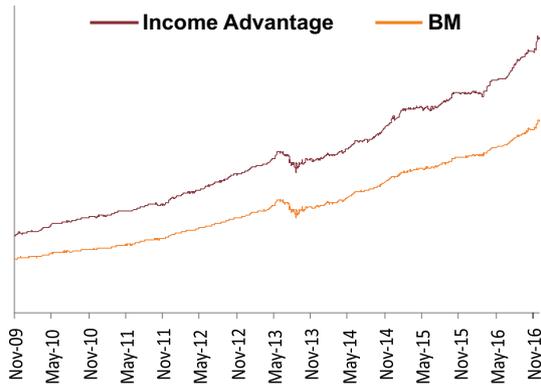
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th November 2016: ₹ 24.13

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

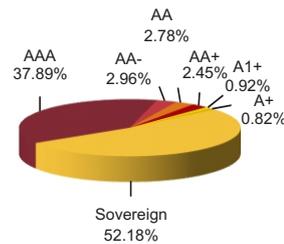
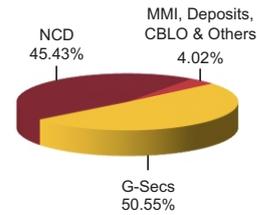
Asset held as on 30th November 2016: ₹ 647.76 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

Maturity (in years)

11.14

## GOVERNMENT SECURITIES

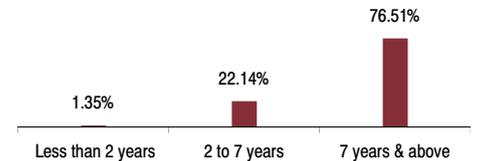
50.55%

Yield to Maturity

6.95%

7.59%	Government of India	2029	11.90%
6.97%	Government of India	2026	9.75%
8.17%	Government of India	2044	5.15%
8.24%	Government of India	2033	4.62%
7.88%	Government of India	2030	4.33%
7.61%	Government of India	2030	4.25%
8.21%	State Government of Rajasthan	2026	4.17%
8.13%	Government of India	2045	2.38%
7.59%	Government of India	2026	1.67%
8.83%	Government of India	2041	0.96%
	Other Government Securities		1.36%

## Maturity Profile



## CORPORATE DEBT

45.43%

## Fund Update:

Exposure to G-secs has increased to 50.55% from 41.22% and MMI has decreased to 4.02% from 11.55% on a MOM basis.

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

8.05%	NTPC Ltd.	2026	2.48%
8.85%	Tata Capital Financial Services Limited	2019	2.37%
8.12%	ONGC Mangalore Petrochemicals Limited	2019	1.90%
8.2%	Power Grid Corpn. of India Ltd.	2025	1.65%
8.72%	Kotak Mahindra Bank Ltd.	2022	1.65%
9.6%	Hindalco Industries Ltd.	2022	1.64%
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.64%
8.75%	Housing Development Finance Corpn. Ltd.	2021	1.62%
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019	1.26%
9.55%	Hindalco Industries Ltd.	2022	1.23%
	Other Corporate Debt		28.00%

## MMI, Deposits, CBLO & Others

4.02%

# Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



## About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 30th November 2016: ₹ 13.76

Asset held as on 30th November 2016: ₹ 97.32 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

### SECURITIES

### Holding

### Asset Allocation

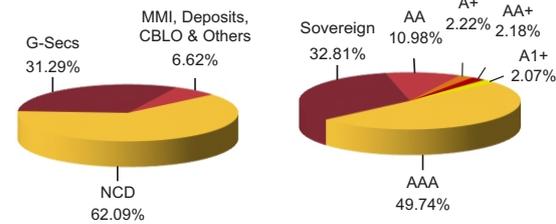
### Rating Profile

#### GOVERNMENT SECURITIES

31.29%

7.35%	Government of India	2024
8.83%	Government of India	2041
7.59%	Government of India	2029
8.79%	Government of India	2021
8.13%	Government of India	2045
8.6%	Government of India	2028
8.3%	Government of India	2040
8.17%	Government of India	2044

10.90%
5.09%
5.05%
3.86%
2.44%
2.38%
1.21%
0.37%



#### CORPORATE DEBT

62.09%

8.12%	Export Import Bank of India	2031
8.14%	Nuclear Power Corpn. of India Ltd.	2026
8.13%	Power Grid Corpn. of India Ltd.	2022
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.5%	Repco Home Finance Ltd	2019
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
	Other Corporate Debt	

5.64%
4.47%
4.32%
4.21%
3.29%
3.15%
3.11%
2.89%
2.37%
2.26%
26.40%

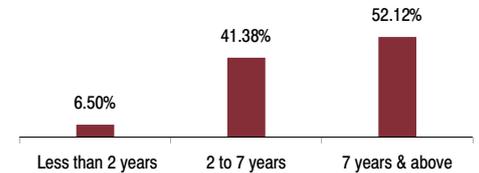
Maturity (in years)

8.64

Yield to Maturity

7.10%

#### Maturity Profile



#### MMI, Deposits, CBLO & Others

6.62%

#### Fund Update:

Exposure to G-secs has increased to 31.29% from 30.03% and MMI has increased to 6.62% from 5.84% 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.

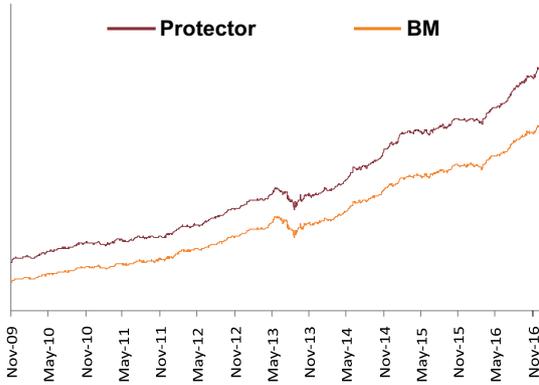
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 30th November 2016: ₹ 38.04

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

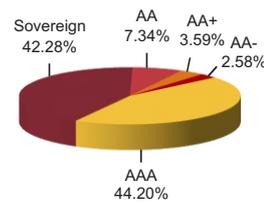
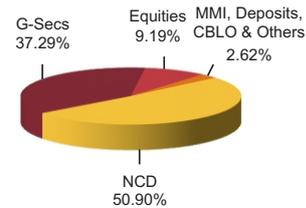
Asset held as on 30th November 2016: ₹ 423.53 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

### GOVERNMENT SECURITIES

37.29%

7.88%	Government of India	2030
7.59%	Government of India	2029
7.59%	Government of India	2026
8.33%	Government of India	2026
9.23%	Government of India	2043
8.28%	Government of India	2027
8.24%	Government of India	2027
7.5%	Government of India	2034
7.95%	Government of India	2032
8.3%	Government of India	2042
	Other Government Securities	

9.26%
5.16%
3.84%
3.05%
2.90%
2.00%
1.94%
1.74%
1.72%
1.40%
4.28%

### CORPORATE DEBT

50.90%

2%	Tata Steel Ltd.	2022
9.57%	Indian Railway Finance Corpn. Ltd.	2021
10.85%	Rural Electrification Corpn. Ltd.	2018
8.9%	Steel Authority of India Ltd.	2019
8.51%	India Infradebt Ltd	2021
8.7%	Sundaram Finance Ltd.	2017
9.25%	Power Grid Corpn. of India Ltd.	2027
9.61%	Power Finance Corpn. Ltd.	2021
9.25%	Power Grid Corpn. of India Ltd.	2021
9.4%	Rural Electrification Corpn. Ltd.	2021
	Other Corporate Debt	

3.09%
2.63%
2.27%
1.89%
1.71%
1.50%
1.36%
1.31%
1.31%
1.30%
32.53%

### EQUITY

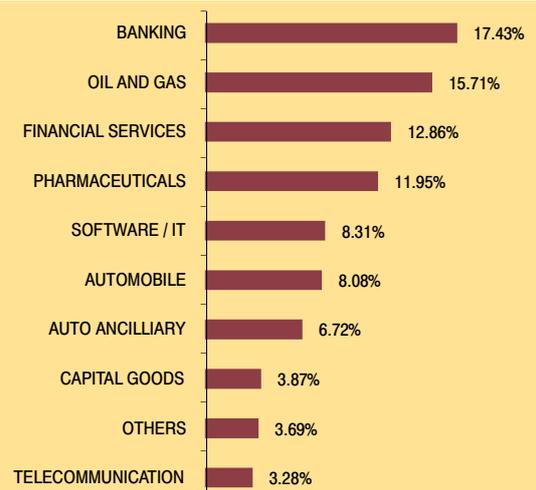
9.19%

	Infosys Ltd.	0.52%
	ICICI Bank Ltd.	0.37%
	GAIL (India) Ltd.	0.36%
	Reliance Industries Ltd.	0.34%
	Indusind Bank Ltd.	0.31%
	Divis Laboratories Ltd.	0.31%
	Tata Communications Ltd.	0.30%
	ITC Ltd.	0.27%
	Housing Development Finance Corpn. Ltd.	0.27%
	Tata Motors Ltd.	0.26%
	Other Equity	5.89%

### MMI, Deposits, CBLO & Others

2.62%

## Top 10 Sectoral Allocation



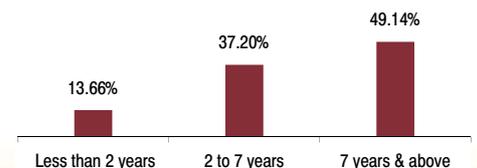
## Maturity (in years)

8.50

## Yield to Maturity

7.00%

## Maturity Profile



## Fund Update:

Exposure to G-secs has increased to 37.29% from 36.21% and MMI has slightly decreased to 2.62% from 2.78% 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 capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investments in equity and debt.

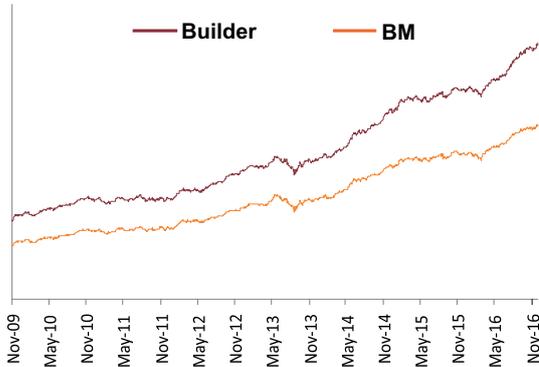
**STRATEGY:** To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 30th November 2016: ₹ 48.288

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

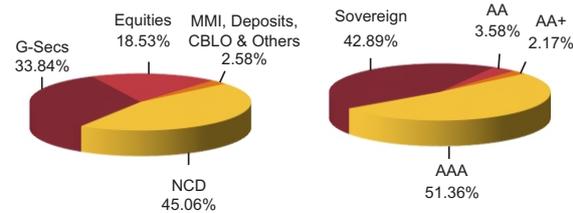
Asset held as on 30th November 2016: ₹ 294.25 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

8.28%	Government of India	2027
7.59%	Government of India	2026
8.17%	Government of India	2044
7.88%	Government of India	2030
7.61%	Government of India	2030
8.32%	Government of India	2032
6.97%	Government of India	2026
8.79%	Government of India	2021
7.95%	Government of India	2032
8.3%	Government of India	2040
	Other Government Securities	

## Holding

### 33.84%

6.25%
5.52%
4.04%
3.81%
3.75%
3.05%
1.79%
1.69%
1.63%
1.30%
1.02%

### CORPORATE DEBT

8.76%	HDB Financial Services Ltd	2017
9.25%	Power Grid Corpn. of India Ltd.	2027
8.65%	Rural Electrification Corpn. Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
8.5%	Indian Railway Finance Corpn. Ltd.	2020
8.12%	Export Import Bank of India	2031
8.85%	Axis Bank Ltd.	2024
8.5%	NHPC Ltd.	2022
8.65%	India Infradebt Ltd	2020
8.042%	Bajaj Finance Ltd.	2021
	Other Corporate Debt	

### 45.06%

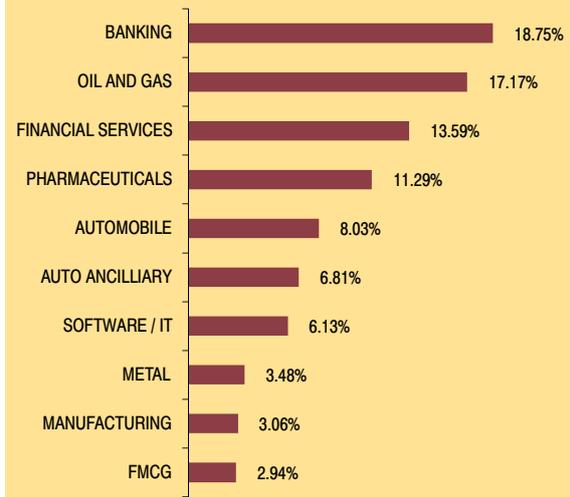
3.43%
3.14%
2.89%
2.86%
1.91%
1.86%
1.85%
1.82%
1.75%
1.73%
21.83%

### EQUITY

Infosys Ltd.	1.02%
ICICI Bank Ltd.	0.75%
GAIL (India) Ltd.	0.71%
Reliance Industries Ltd.	0.68%
Indusind Bank Ltd.	0.62%
Divis Laboratories Ltd.	0.61%
State Bank of India	0.61%
Housing Development Finance Corpn. Ltd.	0.55%
ITC Ltd.	0.55%
Tata Motors Ltd.	0.53%
Other Equity	11.91%

### 18.53%

## Top 10 Sectoral Allocation



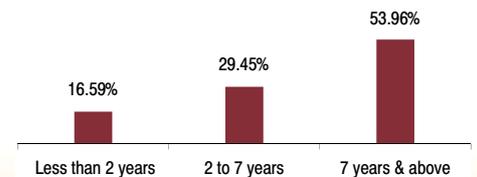
## Maturity (in years)

8.58

## Yield to Maturity

6.87%

## Maturity Profile



## Fund Update:

Exposure to NCD has increased to 45.06% from 44.78% and MMI has slightly decreased to 2.58% from 2.77% on a MOM basis.

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

### MMI, Deposits, CBLO & Others

2.58%

# Balancer Fund

SFIN No.ULIF00931/05/05BSLBALANCE109



## About The Fund

Date of Inception: 18-Jul-05

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

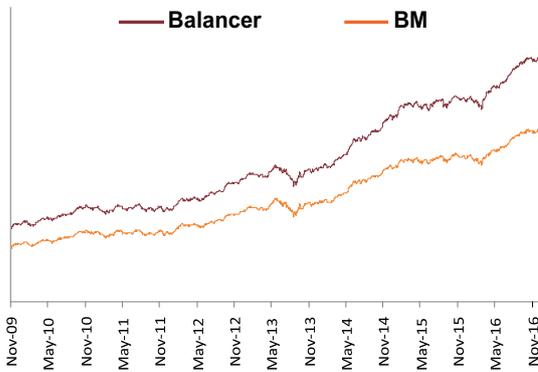
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th November 2016: ₹ 30.83

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

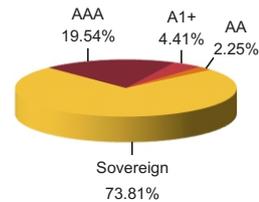
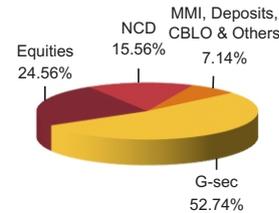
Asset held as on 30th November 2016: ₹ 31.14 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Deven Sangoi (Debt)



## Asset Allocation

## Rating Profile



## Top 10 Sectoral Allocation



## SECURITIES

### GOVERNMENT SECURITIES

8.33%	Government of India	2026
8.97%	Government of India	2030
8.2%	Government of India	2022
8.6%	Government of India	2028
8.17%	Government of India	2044
7.95%	Government of India	2032
5.64%	Government of India	2019
7.46%	Government of India	2017
8.32%	Government of India	2032
8.3%	Government of India	2042
	Other Government Securities	

## Holding

### 52.74%

7.23%
6.77%
5.92%
5.57%
4.39%
3.26%
3.03%
2.43%
2.23%
1.90%
10.02%

### CORPORATE DEBT

9%	Export Import Bank of India	2019
9.39%	Power Finance Corpn. Ltd.	2019
9.47%	Power Grid Corpn. of India Ltd.	2022
9.35%	Power Grid Corpn. of India Ltd.	2021
8.9%	Steel Authority of India Ltd.	2019
10.85%	Rural Electrification Corpn. Ltd.	2018
9.36%	Power Finance Corpn. Ltd.	2021

### 15.56%

4.37%
3.41%
2.67%
1.77%
1.61%
1.03%
0.71%

### Equity

	HDFC Bank Ltd.	1.73%
	Infosys Ltd.	1.72%
	ICICI Bank Ltd.	1.16%
	Larsen And Toubro Ltd.	1.15%
	Housing Development Finance Corpn. Ltd.	0.99%
	ITC Ltd.	0.91%
	Tata Motors Ltd.	0.86%
	Kotak Mahindra Bank Ltd.	0.85%
	Reliance Industries Ltd.	0.84%
	Sun Pharmaceutical Inds. Ltd.	0.72%
	Other Equity	13.64%

### 24.56%

### MMI, Deposits, CBLO & Others

### 7.14%

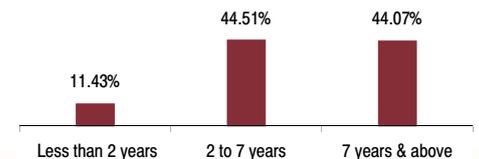
## Maturity (in years)

8.93

## Yield to Maturity

6.61%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 24.56% from 23.85% and MMI has decreased to 7.14% from 15.85% on a MOM basis.

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

## 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. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

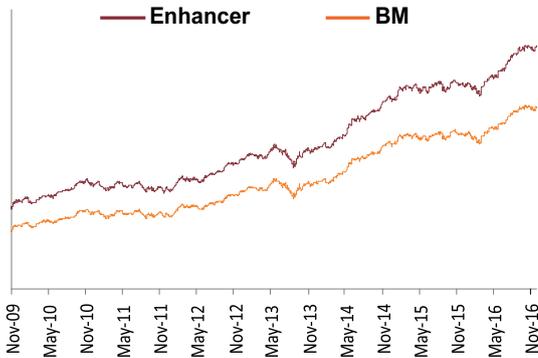
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th November 2016: ₹ 55.00

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

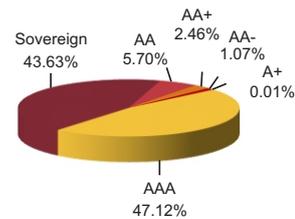
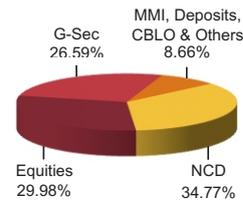
Asset held as on 30th November 2016: ₹ 6922.72 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

9.23%	Government of India	2043
8.6%	Government of India	2028
9.2%	Government of India	2030
8.83%	Government of India	2023
8.17%	Government of India	2044
7.88%	Government of India	2030
7.95%	Government of India	2032
8.13%	Government of India	2045
8.26%	Government of India	2027
8.28%	Government of India	2032
	Other Government Securities	

## Holding

### 26.59%

3.61%
3.12%
2.38%
1.94%
1.62%
1.38%
1.34%
1.06%
1.05%
0.80%
8.29%

### CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank of India	2020
9.1%	State Bank of Mysore	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
8.55%	Indian Railway Finance Corpn. Ltd.	2019
7.5%	Apollo Tyres Ltd.	2023
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
8.27%	Rural Electrification Corpn. Ltd.	2025
	Other Corporate Debt	

### 34.77%

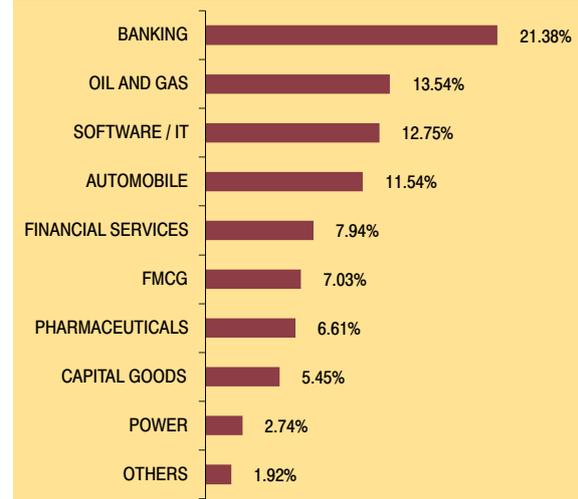
0.98%
0.84%
0.72%
0.46%
0.45%
0.44%
0.44%
0.41%
0.40%
0.39%
29.24%

## Equity

### 29.98%

1.83%
1.81%
1.75%
1.59%
1.25%
1.25%
1.19%
1.12%
1.08%
1.06%
16.05%

## Top 10 Sectoral Allocation



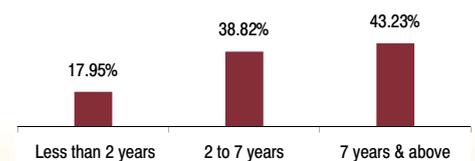
## Maturity (in years)

9.15

## Yield to Maturity

6.98%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 29.98% from 30.88% and MMI has increased to 8.66% from 6.76% on a MOM basis.

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

## About The Fund

Date of Inception: 23-Feb-04

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

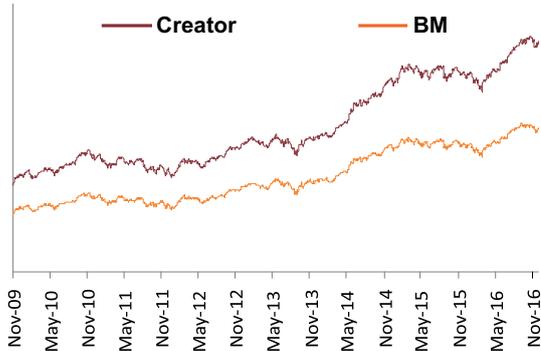
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th November 2016: ₹ 44.42

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

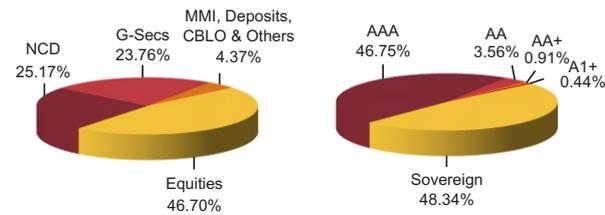
Asset held as on 30th November 2016: ₹ 455.13 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

### GOVERNMENT SECURITIES

9.23%	Government of India	2043
7.61%	Government of India	2030
8.28%	Government of India	2027
7.88%	Government of India	2030
8.6%	Government of India	2028
8.2%	Government of India	2025
7.59%	Government of India	2026
8.24%	Government of India	2027
8.13%	Government of India	2022
8.28%	Government of India	2032
	Other Government Securities	

### CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021
8.75%	Housing Development Finance Corpn. Ltd.	2021
8.51%	India Infradebt Ltd	2021
11%	Power Finance Corpn. Ltd.	2018
8.12%	Export Import Bank of India	2031
8.85%	Axis Bank Ltd.	2024
8.5%	NHPC Ltd.	2023
8.72%	Kotak Mahindra Bank Ltd.	2022
8.85%	Bajaj Finance Ltd.	2021
8.45%	Indian Railway Finance Corpn. Ltd.	2018
	Other Corporate Debt	

### EQUITY

	Infosys Ltd.	2.65%
	ICICI Bank Ltd.	1.92%
	GAIL (India) Ltd.	1.82%
	Reliance Industries Ltd.	1.74%
	Divis Laboratories Ltd.	1.58%
	Indusind Bank Ltd.	1.53%
	ITC Ltd.	1.39%
	Tata Communications Ltd.	1.39%
	Housing Development Finance Corpn. Ltd.	1.37%
	Larsen And Toubro Ltd.	1.34%
	Other Equity	29.96%

### MMI, Deposits, CBLO & Others

## Holding

### 23.76%

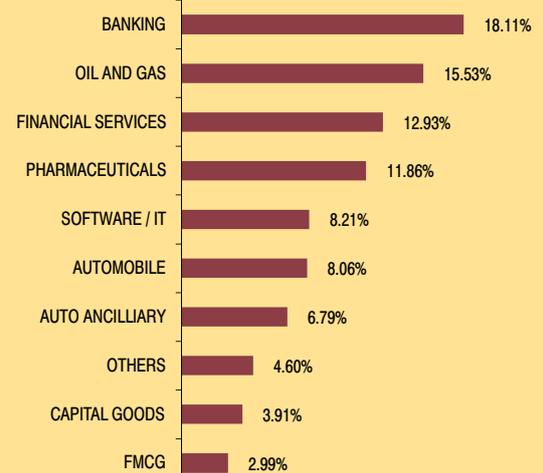
5.69%
3.63%
3.11%
2.46%
1.27%
1.22%
1.07%
1.01%
0.77%
0.76%
2.77%

### 25.17%

4.36%
2.30%
1.59%
1.29%
1.20%
1.20%
1.18%
1.17%
1.15%
1.14%
8.60%

### 46.70%

## Top 10 Sectoral Allocation



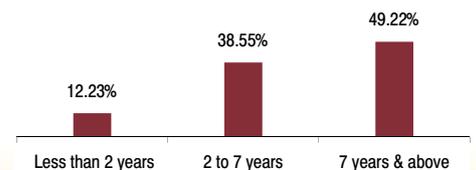
## Maturity (in years)

9.98

## Yield to Maturity

6.91%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 46.70% from 45.81% and MMI has decreased to 4.37% from 5.53% on a MOM basis.

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

## About The Fund

Date of Inception: 12-Aug-04

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

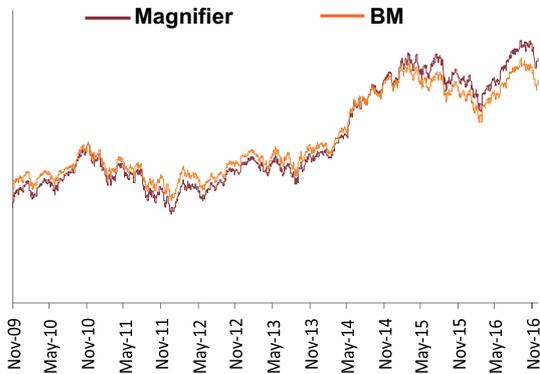
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th November 2016: ₹ 43.51

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

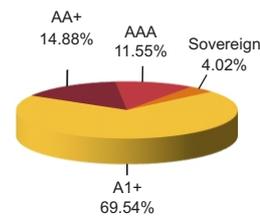
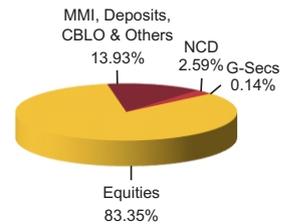
Asset held as on 30th November 2016: ₹ 1030.58 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

### GOVERNMENT SECURITIES

0.14%

7.49% Government of India 2017

0.14%

### CORPORATE DEBT

2.59%

8.6% Tata Motors Ltd. 2018  
9.6% Housing Development Finance Corpn. Ltd. 2017  
10.05% Bajaj Finance Ltd. 2017  
9.5% Housing Development Finance Corpn. Ltd. 2017  
9.5% Housing Development Finance Corpn. Ltd. 2017  
8.64% Power Grid Corpn. of India Ltd. 2017

0.97%

0.49%

0.49%

0.35%

0.20%

0.10%

### EQUITY

83.35%

Infosys Ltd. 4.95%  
ITC Ltd. 4.85%  
HDFC Bank Ltd. 4.58%  
Reliance Industries Ltd. 4.35%  
Larsen And Toubro Ltd. 3.41%  
Housing Development Finance Corpn. Ltd. 3.21%  
Tata Motors Ltd. 3.02%  
ICICI Bank Ltd. 2.93%  
Maruti Suzuki India Ltd. 2.91%  
State Bank of India 2.86%  
Other Equity 46.28%

## Top 10 Sectoral Allocation



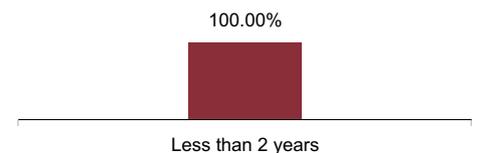
## Maturity (in years)

0.22

## Yield to Maturity

6.94%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 83.35% from 82.73% and MMI has decreased to 13.93% from 14.89% a MOM basis

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

## About The Fund

Date of Inception: 12-Jun-07

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

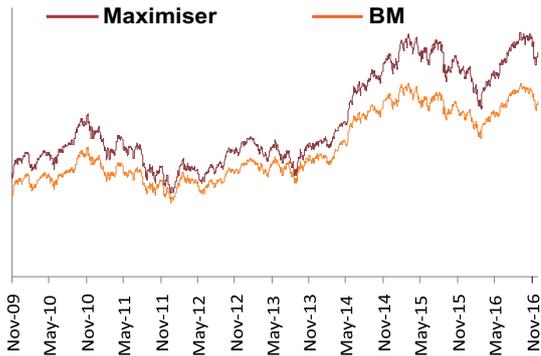
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

NAV as on 30th November 2016: ₹ 21.65

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

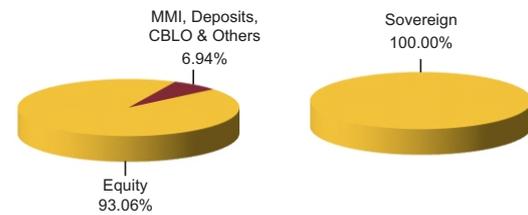
Asset held as on 30th November 2016: ₹ 1671.24 Cr

FUND MANAGER: Mr. Sameer Mistry



## Asset Allocation

## Rating Profile

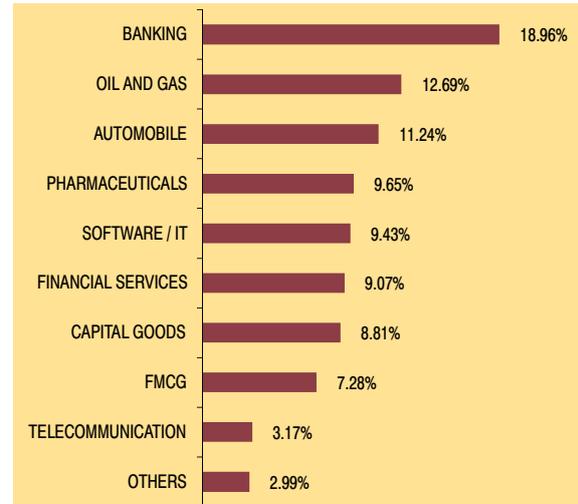


## SECURITIES

### EQUITY

SECURITIES	Holding
<b>EQUITY</b>	<b>93.06%</b>
Infosys Ltd.	5.39%
ITC Ltd.	5.22%
HDFC Bank Ltd.	5.20%
Reliance Industries Ltd.	4.37%
Maruti Suzuki India Ltd.	4.16%
Larsen And Toubro Ltd.	4.13%
ICICI Bank Ltd.	3.59%
Tata Motors Ltd.	3.21%
Housing Development Finance Corpn. Ltd.	3.05%
Tata Communications Ltd.	2.95%
Other Equity	51.80%

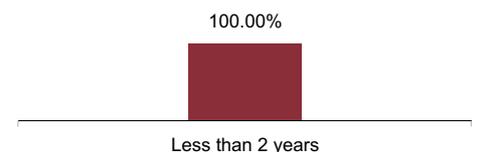
## Top 10 Sectoral Allocation



## Yield to Maturity

6.09%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly increased to 93.06% from 93.01% and MMI has slightly decreased to 6.94% from 6.99% on a MOM basis.

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

# Maximiser Guaranteed Fund

SFIN No.ULIF03027/08/13BSLIMAXGT109



## About The Fund

Date of Inception: 01-Jan-14

**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong 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 maximise the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid-cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

NAV as on 30th November 2016: ₹ 13.66

Asset held as on 30th November 2016: ₹ 4.36 Cr

FUND MANAGER: Mr. Sameer Mistry

### SECURITIES

### Holding

#### CORPORATE DEBT

0.05%

8.49% NTPC Ltd. 2025

0.05%

#### EQUITY

92.66%

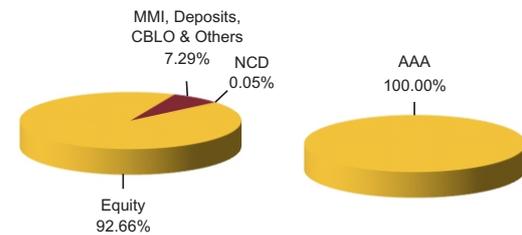
HDFC Bank Ltd.	7.83%
ICICI Bank Ltd.	5.36%
Tata Communications Ltd.	5.33%
Reliance Industries Ltd.	5.26%
Infosys Ltd.	5.21%
Larsen And Toubro Ltd.	4.85%
ITC Ltd.	4.21%
Ultratech Cement Ltd.	3.53%
State Bank of India	3.29%
Maruti Suzuki India Ltd.	2.49%
Other Equity	45.30%

#### MMI, Deposits, CBLO & Others

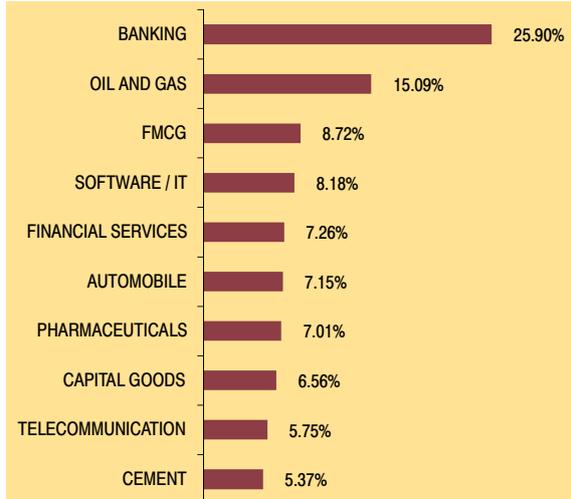
7.29%

### Asset Allocation

### Rating Profile



### Top 10 Sectoral Allocation



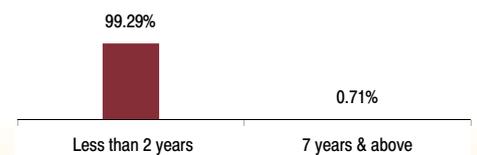
### Maturity (in years)

8.32

### Yield to Maturity

7.14%

### Maturity Profile



### Fund Update:

Exposure to equities has decreased to 92.66% from 96.41% and MMI has increased to 7.29% from 3.54% on a MOM basis.

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

## About The Fund

Date of Inception: 06-Jul-09

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

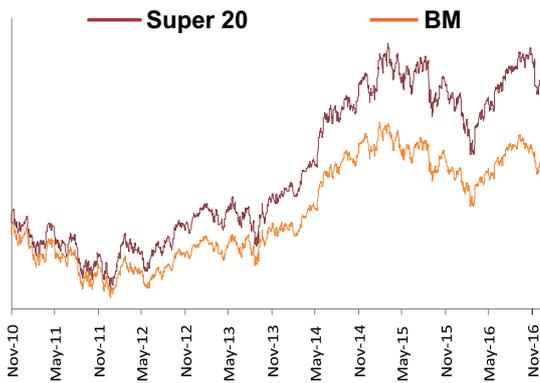
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th November 2016: ₹ 21.01

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

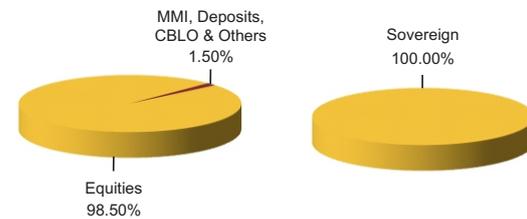
Asset held as on 30th November 2016: ₹ 749.32 Cr

FUND MANAGER: Mr. Sameer Mistry



## Asset Allocation

## Rating Profile



## SECURITIES

### Equity

Infosys Ltd.	9.11%
HDFC Bank Ltd.	8.33%
ITC Ltd.	7.76%
ICICI Bank Ltd.	6.65%
Maruti Suzuki India Ltd.	5.97%
Reliance Industries Ltd.	5.95%
Larsen And Toubro Ltd.	5.54%
GAIL (India) Ltd.	5.10%
Tata Motors Ltd.	4.90%
Kotak Mahindra Bank Ltd.	4.64%
Other Equity	34.56%

## Holding

98.50%

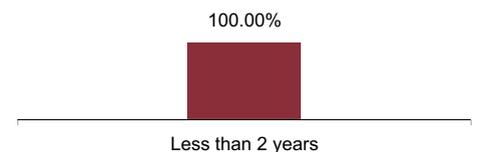
## Top Sectoral Allocation



## Yield to Maturity

6.09%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly increased to 98.50% from 98.40% and MMI has slightly decreased to 1.50% from 1.60% 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.

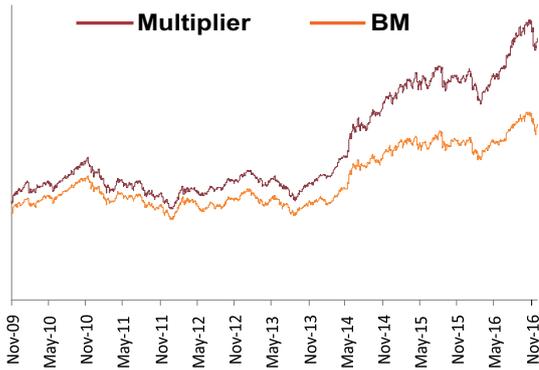
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 30th November 2016: ₹ 26.65

BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

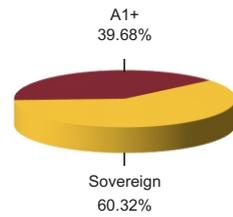
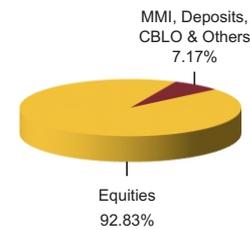
Asset held as on 30th November 2016: ₹ 518.38 Cr

FUND MANAGER: Mr. Dhrumil Shah

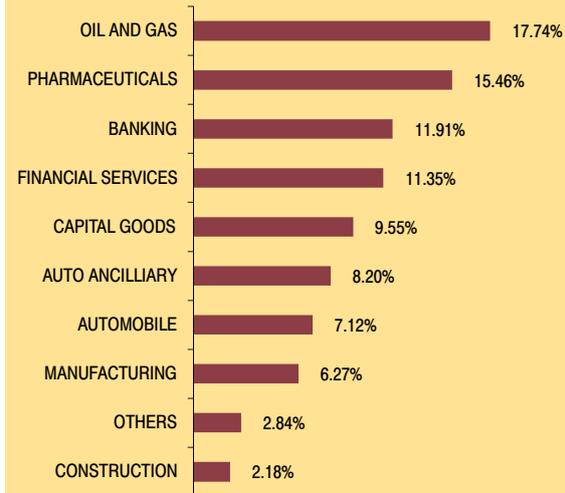


## Asset Allocation

## Rating Profile



## Top 10 Sectoral Allocation



## SECURITIES

## Holding

### Equity

92.83%

Divis Laboratories Ltd.	5.37%
Indian Oil Corpn. Ltd.	4.51%
GAIL (India) Ltd.	3.78%
Engineers India Ltd.	3.68%
Bharat Forge Ltd.	3.59%
State Bank of India	3.06%
Indusind Bank Ltd.	3.00%
Petronet LNG Ltd.	2.98%
AIA Engineering Ltd.	2.77%
Tata Motors Ltd.	2.76%
Other Equity	57.33%

### MMI, Deposits, CBLO & Others

7.17%

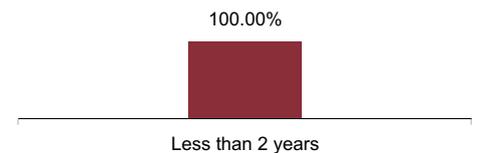
### Maturity (in years)

0.24

### Yield to Maturity

6.88%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 92.83% from 93.94% and MMI has increased to 7.17% from 6.06% 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.

## About The Fund

Date of Inception: 09-Mar-12

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

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

NAV as on 30th November 2016: ₹ 21.71

Asset held as on 30th November 2016: ₹ 63.07 Cr

FUND MANAGER: Mr. Trilok Agarwal

## SECURITIES

## Holding

## Asset Allocation

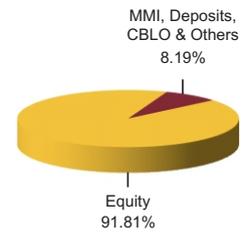
### Equity

91.81%

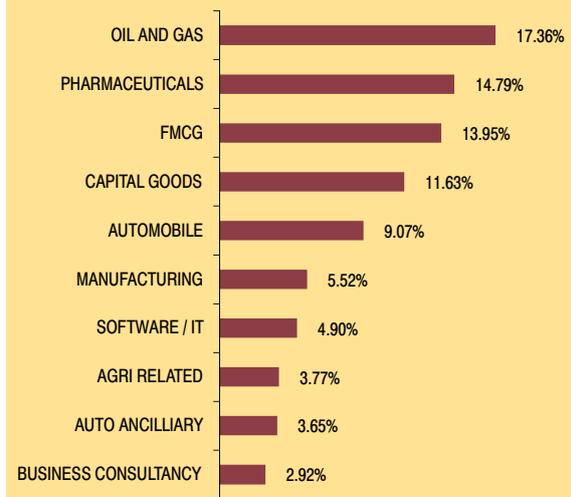
Reliance Industries Ltd.	3.98%
Indian Oil Corpn. Ltd.	3.98%
Maruti Suzuki India Ltd.	3.71%
Sun Pharmaceutical Inds. Ltd.	3.02%
Nestle India Ltd.	2.96%
Hindustan Unilever Ltd.	2.89%
Larsen And Toubro Ltd.	2.88%
AIA Engineering Ltd.	2.88%
Crisil Ltd.	2.68%
GAIL (India) Ltd.	2.66%
Other Equity	60.16%

### MMI, Deposits, CBLO & Others

8.19%



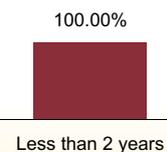
## Top 10 Sectoral Allocation



## Yield to Maturity

6.09%

## Maturity Profile



## Fund Update:

Exposure to equities has slightly increased to 91.81% from 91.80% and MMI has slightly decreased to 8.19% from 8.20% on a MOM basis.

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

# Value & Momentum Fund

SFIN No.ULIF02907/10/11BSLIVALUEM109

## About The Fund

Date of Inception: 09-Mar-12

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

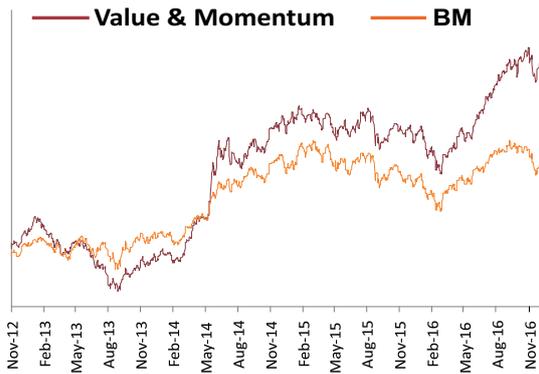
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

NAV as on 30th November 2016: ₹ 19.53

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

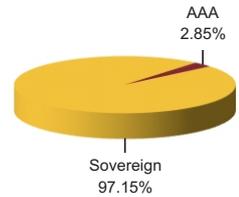
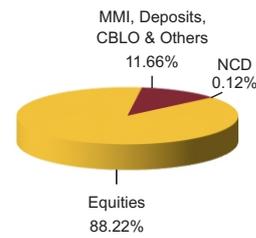
Asset held as on 30th November 2016: ₹ 125.99 Cr

FUND MANAGER: Mr. Sumit poddar



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

### Corporate Debt

0.12%

8.49% NTPC Ltd. 2025

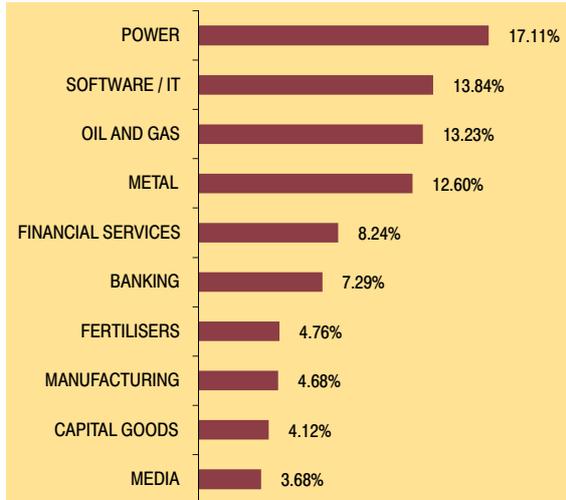
0.12%

### Equity

88.22%

Coal India Ltd	5.68%
NHPC Ltd.	3.75%
Greaves Cotton Ltd.	3.64%
Oracle Financial Services Software Ltd.	3.42%
Power Finance Corpn. Ltd.	3.28%
Gujarat Industries Power Company Limited	3.14%
Bajaj Corp Ltd.	3.09%
Karnataka Bank Ltd.	3.06%
Mphasis Ltd.	3.05%
PTC India Financial Services	3.00%
Other Equity	53.11%

## Top 10 Sectoral Allocation



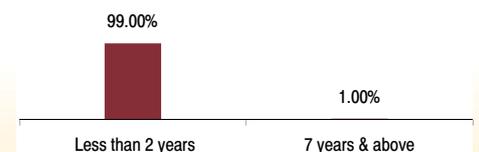
## Maturity (in years)

0.24

## Yield to Maturity

6.12%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 88.22% from 83.69% and MMI has decreased to 11.66% from 16.20% 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-Sept-15

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

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

NAV as on 30th November 2016: ₹ 11.64

Asset held as on 30th November 2016: ₹ 35.11 Cr

FUND MANAGER: Mr. Trilok Agarwal

## SECURITIES

## Holding

### GOVERNMENT SECURITIES

23.64%

9.16%	State Government of Rajasthan	2028
8.24%	Government of India	2033
8.28%	Government of India	2032
7.88%	Government of India	2030

16.64%
3.62%
2.75%
0.64%

### CORPORATE DEBT

11.55%

8.4%	Power Grid Corpn. of India Ltd.	2030
8.4%	Nuclear Power Corpn. of India Ltd.	2026
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.32%	Power Grid Corpn. of India Ltd.	2030

3.79%
3.16%
3.02%
1.57%

### EQUITY

53.81%

HDFC Bank Ltd.	4.00%
Infosys Ltd.	3.50%
ITC Ltd.	3.22%
Reliance Industries Ltd.	2.54%
Housing Development Finance Corpn. Ltd.	2.02%
State Bank of India	2.00%
Larsen And Toubro Ltd.	1.93%
Maruti Suzuki India Ltd.	1.83%
ICICI Bank Ltd.	1.68%
Tata Motors Ltd.	1.55%
Other Equity	29.56%

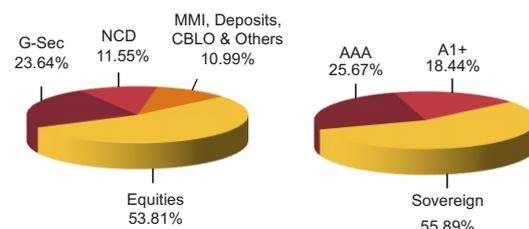
4.00%
3.50%
3.22%
2.54%
2.02%
2.00%
1.93%
1.83%
1.68%
1.55%
29.56%

### MMI, Deposits, CBLO & Others

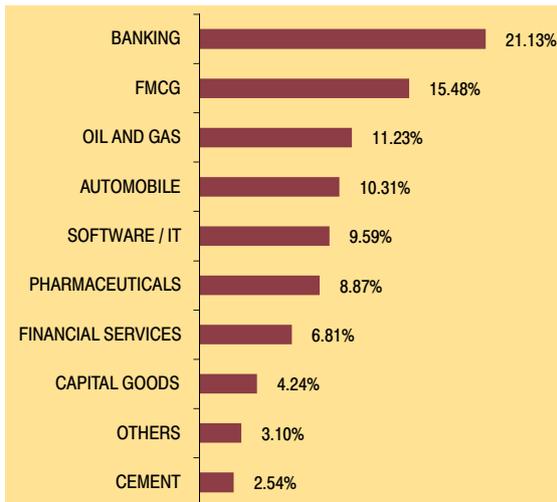
10.99%

## Asset Allocation

## Rating Profile



## Top 10 Sectoral Allocation



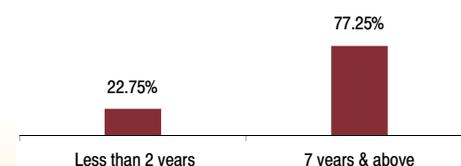
Maturity (in years)

9.92

Yield to Maturity

6.96%

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 53.81% from 36.24% and MMI has decreased to 10.99% from 29.05% on a MOM 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: 24-Sep-15

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

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

NAV as on 30th November 2016: ₹ 10.51

Asset held as on 30th November 2016: ₹ 22.55 Cr

FUND MANAGER: Mr. Deven Sangoi

## SECURITIES

## Holding

## Asset Allocation

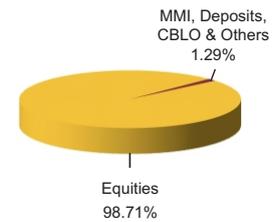
### Equity

98.71%

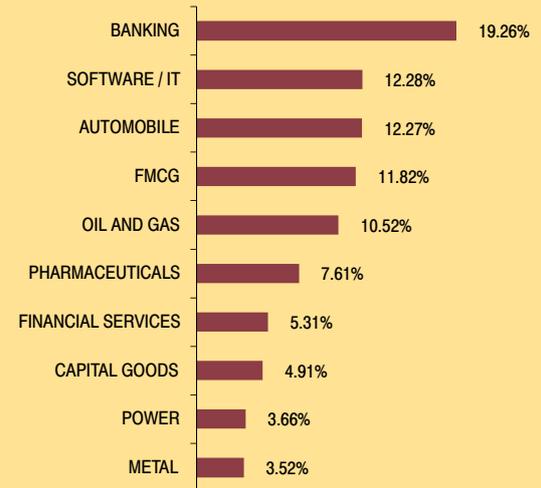
ITC Ltd.	7.65%
Reliance Industries Ltd.	6.33%
HDFC Bank Ltd.	6.25%
Infosys Ltd.	5.65%
Housing Development Finance Corpn. Ltd.	5.24%
Larsen And Toubro Ltd.	4.39%
ICICI Bank Ltd.	4.07%
Tata Motors Ltd.	3.81%
Tata Consultancy Services Ltd.	3.46%
Sun Pharmaceutical Inds. Ltd.	2.99%
Other Equity	48.87%

### MMI, Deposits, CBLO & Others

1.29%



## Top 10 Sectoral Allocation



## Yield to Maturity

6.09%

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to equities has increased to 98.71% from 94.83% and MMI has decreased to 1.29% from 5.17% on a MOM basis.

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

## About The Fund

Date of Inception: 17-Mar-08

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

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

NAV as on 30th November 2016: ₹ 17.67

Asset held as on 30th November 2016: ₹ 254.39 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

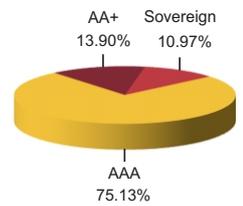
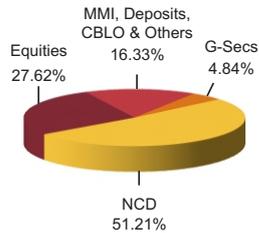
## Rating Profile

### GOVERNMENT SECURITIES

### 4.84%

8.24%	Government of India	2018
7.83%	Government of India	2018
5.69%	Government of India	2018

2.67%
2.16%
0.01%



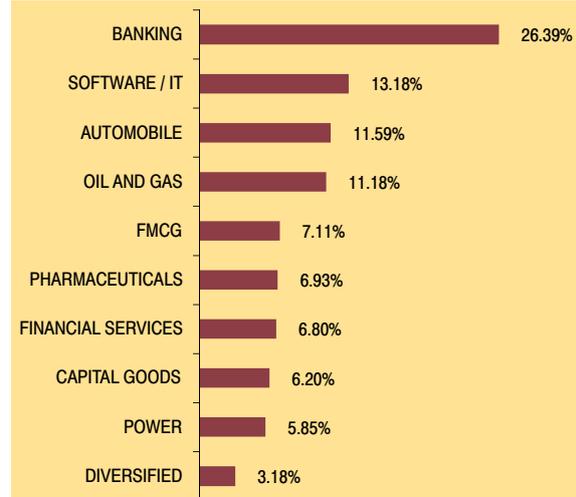
### CORPORATE DEBT

### 51.21%

9.05%	National Bank For Agri. And Rural Development	2017
9.3%	Sundaram Finance Ltd.	2018
9.3%	Power Grid Corpn. of India Ltd.	2018
9.43%	Indian Railway Finance Corpn. Ltd.	2018
8.95%	Power Finance Corpn. Ltd.	2018
8.3%	National Bank For Agri. And Rural Development	2018
9.18%	Housing Development Finance Corpn. Ltd.	2018
8.71%	HDB Financial Services Ltd	2018
8.39%	Gruh Finance Ltd.	2018
8.96%	Hero Fincorp Ltd	2018
	Other Corporate Debt	

7.12%
6.00%
5.82%
4.09%
3.63%
3.62%
3.49%
2.01%
2.00%
1.99%
11.44%

## Top 10 Sectoral Allocation



### Equity

### 27.62%

2.42%	HDFC Bank Ltd.
2.10%	Infosys Ltd.
1.96%	ITC Ltd.
1.88%	Housing Development Finance Corpn. Ltd.
1.85%	Reliance Industries Ltd.
1.81%	ICICI Bank Ltd.
1.71%	Larsen And Toubro Ltd.
1.43%	State Bank of India
1.20%	Maruti Suzuki India Ltd.
1.17%	Kotak Mahindra Bank Ltd.
10.08%	Other Equity

2.42%
2.10%
1.96%
1.88%
1.85%
1.81%
1.71%
1.43%
1.20%
1.17%
10.08%

### MMI, Deposits, CBLO & Others

### 16.33%

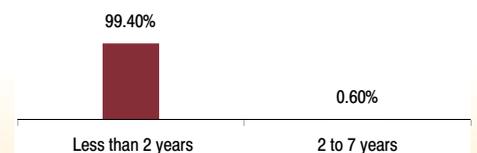
### Maturity (in years)

1.35

### Yield to Maturity

7.07%

## Maturity Profile



### Fund Update:

Exposure to equities has decreased to 27.62% from 32.49% and MMI has increased to 16.33% from 12.96% on a MOM basis.

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

## About The Fund

Date of Inception: 08-Sep-08

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

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

NAV as on 30th November 2016: ₹ 25.34

Asset held as on 30th November 2016: ₹ 484.40 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

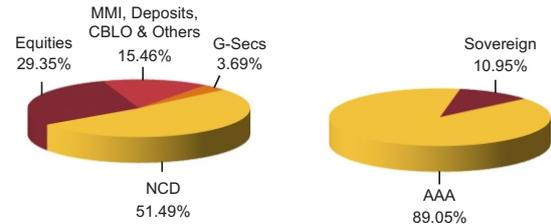
## Rating Profile

### GOVERNMENT SECURITIES

3.69%

5.69%	Government of India	2018
6.05%	Government of India	2019
7.83%	Government of India	2018
6.05%	Government of India	2019
8.24%	Government of India	2018

1.46%
0.83%
0.70%
0.52%
0.19%

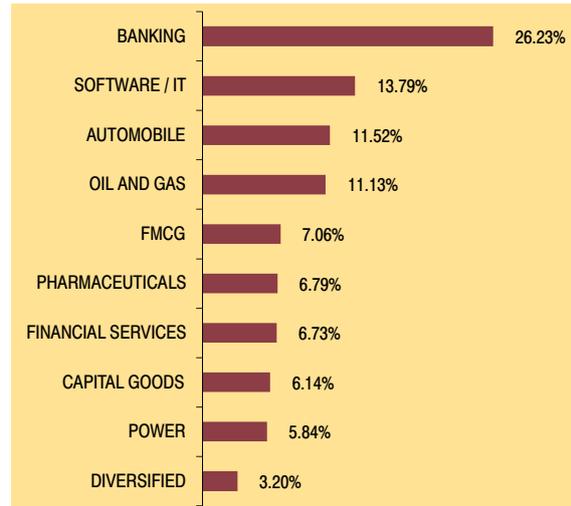


### CORPORATE DEBT

51.49%

National Bank For Agri. And Rural Development	2019	6.21%	
National Housing Bank	2018	5.94%	
9.7%	Power Finance Corpn. Ltd.	2018	4.58%
National Bank For Agri. And Rural Development	2018	3.24%	
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.15%
8.93%	Power Grid Corpn. of India Ltd.	2018	2.15%
7.57%	Ultratech Cement Ltd.	2019	2.11%
9.35%	Power Grid Corpn. of India Ltd.	2018	1.83%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.74%
10.85%	Rural Electrification Corpn. Ltd.	2018	1.67%
Other Corporate Debt		19.89%	

## Top 10 Sectoral Allocation



### Equity

29.35%

HDFC Bank Ltd.	2.56%
Infosys Ltd.	2.20%
ITC Ltd.	2.07%
Housing Development Finance Corpn. Ltd.	1.98%
Reliance Industries Ltd.	1.95%
ICICI Bank Ltd.	1.91%
Larsen And Toubro Ltd.	1.80%
State Bank of India	1.51%
Maruti Suzuki India Ltd.	1.27%
Kotak Mahindra Bank Ltd.	1.24%
Other Equity	10.87%

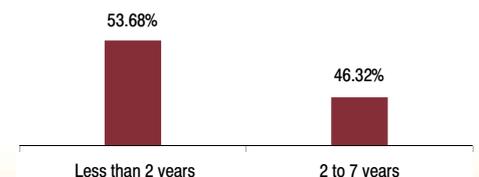
## Maturity (in years)

1.85

## Yield to Maturity

6.92%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 29.35% from 34.65% and MMI has increased to 15.46% from 12.43% 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 30th November 2016: ₹ 19.54

Asset held as on 30th November 2016: ₹ 550.47 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

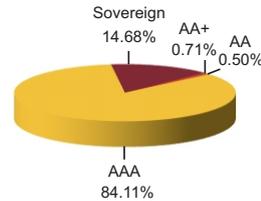
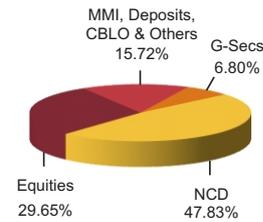
## Rating Profile

### GOVERNMENT SECURITIES

6.80%

6.9%	Government of India	2019
6.05%	Government of India	2019
5.64%	Government of India	2019
6.05%	Government of India	2019
7.8%	Government of India	2020

5.26%
1.08%
0.23%
0.13%
0.11%



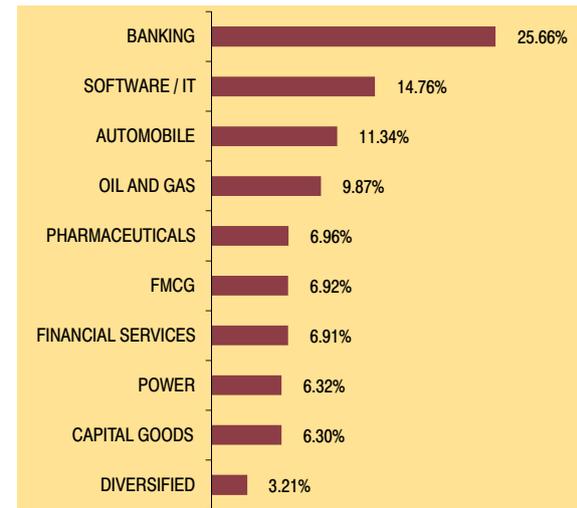
### CORPORATE DEBT

47.83%

8.33%	Indian Railway Finance Corpn. Ltd.	2019
	National Housing Bank	2019
8.97%	LIC Housing Finance Ltd.	2019
8.65%	NTPC Ltd.	2019
8.2%	Small Industries Development Bank of India	2018
7.57%	Ultratech Cement Ltd.	2019
9.39%	Power Finance Corpn. Ltd.	2019
	National Bank For Agri. And Rural Development	2019
8.85%	Power Grid Corpn. of India Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

4.14%
3.92%
3.40%
2.83%
2.79%
2.78%
2.12%
2.11%
1.92%
1.90%
19.92%

## Top 10 Sectoral Allocation



### Equity

29.65%

HDFC Bank Ltd.
Infosys Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
ICICI Bank Ltd.
Larsen And Toubro Ltd.
Reliance Industries Ltd.
State Bank of India
Maruti Suzuki India Ltd.
Kotak Mahindra Bank Ltd.
Other Equity

2.52%
2.36%
2.05%
2.05%
1.89%
1.87%
1.59%
1.48%
1.27%
1.22%
11.35%

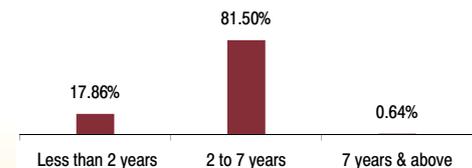
## Maturity (in years)

2.39

## Yield to Maturity

6.95%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 29.65% from 35.50% and MMI has been increased to 15.72% from 12.39% 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 30th November 2016: ₹ 17.46

Asset held as on 30th November 2016: ₹ 415.72 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

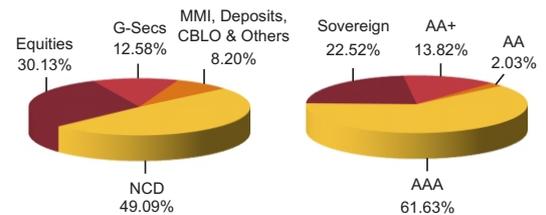
## Rating Profile

### GOVERNMENT SECURITIES

12.58%

8.19%	Government of India	2020
6.9%	Government of India	2019
6.35%	Government of India	2020
6.05%	Government of India	2019
8.24%	Government of India	2018

6.35%
3.08%
2.42%
0.48%
0.25%



### CORPORATE DEBT

49.09%

9.04%	Rural Electrification Corpn. Ltd.	2019
9.32%	Power Finance Corpn. Ltd.	2019
9.05%	Petronet LNG Ltd.	2019
	National Bank For Agri. And Rural Development	2019
8.68%	Aditya Birla Nuvo Ltd.	2020
9.4%	Housing Development Finance Corpn. Ltd.	2019
9.63%	Rural Electrification Corpn. Ltd.	2019
8.68%	LIC Housing Finance Ltd.	2020
8.93%	Power Grid Corpn. of India Ltd.	2019
8.37%	National Bank For Agri. And Rural Development	2020
	Other Corporate Debt	

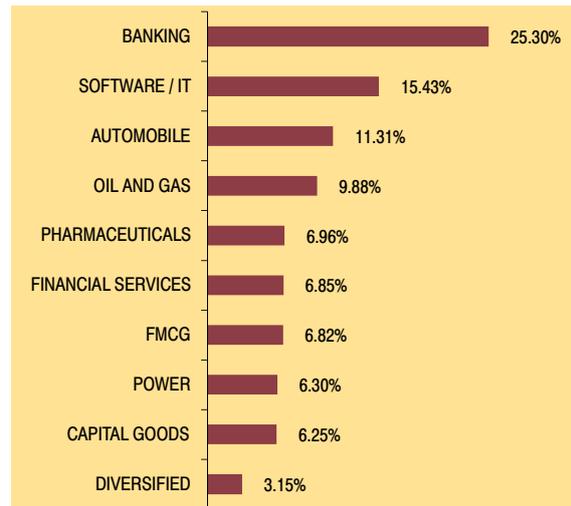
5.09%
5.01%
4.79%
4.21%
3.97%
3.78%
3.66%
2.74%
2.54%
2.53%
10.78%

### Equity

30.13%

	Infosys Ltd.	2.57%
	HDFC Bank Ltd.	2.52%
	Housing Development Finance Corpn. Ltd.	2.06%
	ITC Ltd.	2.05%
	ICICI Bank Ltd.	1.89%
	Larsen And Toubro Ltd.	1.88%
	Reliance Industries Ltd.	1.60%
	State Bank of India	1.49%
	Maruti Suzuki India Ltd.	1.31%
	Kotak Mahindra Bank Ltd.	1.23%
	Other Equity	11.52%

## Top 10 Sectoral Allocation



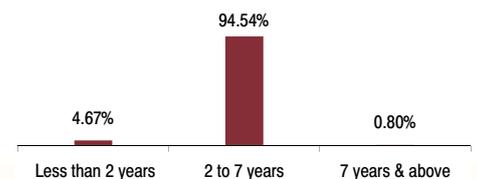
Maturity (in years)

2.83

Yield to Maturity

6.86%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 30.13% from 35.87% and MMI has decreased to 8.20% from 10.24% on a MOM basis.

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

## About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 30th November 2016: ₹ 17.28

Asset held as on 30th November 2016: ₹ 568.62 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

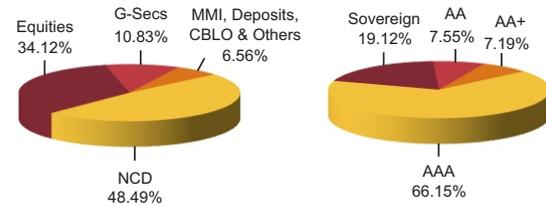
## Rating Profile

### GOVERNMENT SECURITIES

10.83%

6.35%	Government of India	2020
8.19%	Government of India	2020
7.8%	Government of India	2020
8.15%	Government of India	2022

5.54%
3.62%
1.19%
0.48%



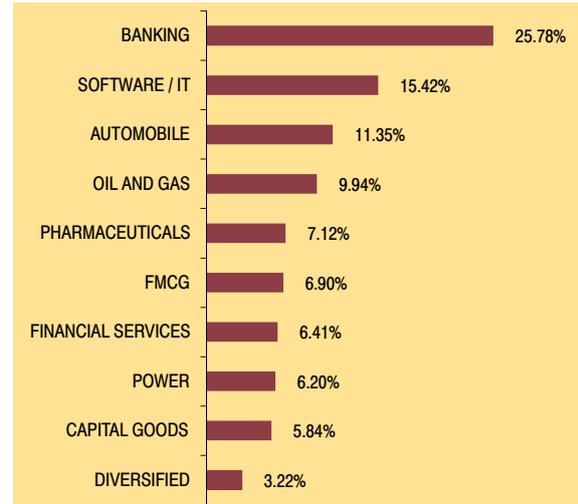
### CORPORATE DEBT

48.49%

8.37%	National Bank For Agri. And Rural Development	2020
8.18%	National Bank For Agri. And Rural Development	2020
	Housing Development Finance Corpn. Ltd.	2020
8.68%	Aditya Birla Nuvo Ltd.	2020
8.3%	Steel Authority of India Ltd.	2020
8.95%	Larsen And Toubro Ltd.	2020
8.87%	Rural Electrification Corpn. Ltd.	2020
8.7%	Power Finance Corpn. Ltd.	2020
8.97%	Tata Sons Ltd.	2020
7.93%	Power Grid Corpn. of India Ltd.	2020
	Other Corporate Debt	

5.84%
4.58%
4.28%
3.95%
3.60%
2.80%
2.79%
2.78%
2.75%
2.73%
12.39%

## Top 10 Sectoral Allocation



## Equity

34.12%

	HDFC Bank Ltd.
	Infosys Ltd.
	ITC Ltd.
	Housing Development Finance Corpn. Ltd.
	ICICI Bank Ltd.
	Larsen And Toubro Ltd.
	Reliance Industries Ltd.
	State Bank of India
	Maruti Suzuki India Ltd.
	Kotak Mahindra Bank Ltd.
	Other Equity

2.95%
2.90%
2.35%
2.19%
2.17%
1.99%
1.82%
1.69%
1.48%
1.41%
13.17%

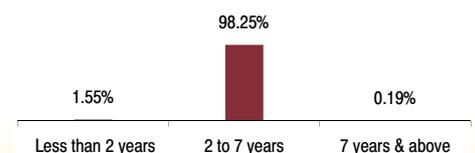
Maturity (in years)

3.31

Yield to Maturity

6.95%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 34.12% from 40.89% and MMI has decreased to 6.56% from 8.18% on a MOM basis.

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

## About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 30th November 2016: ₹ 15.26

Asset held as on 30th November 2016: ₹ 917.31 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

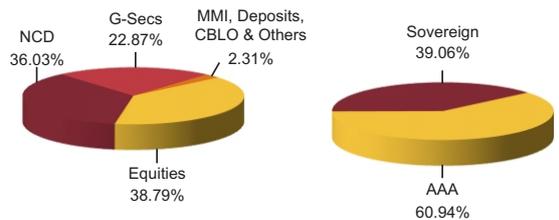
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

22.87%

8.12%	Government of India	2020	19.09%
8.27%	Government of India	2020	2.62%
8.43%	State Government of Kerala	2020	0.58%
8.42%	State Government of Andhra Pradesh	2020	0.58%

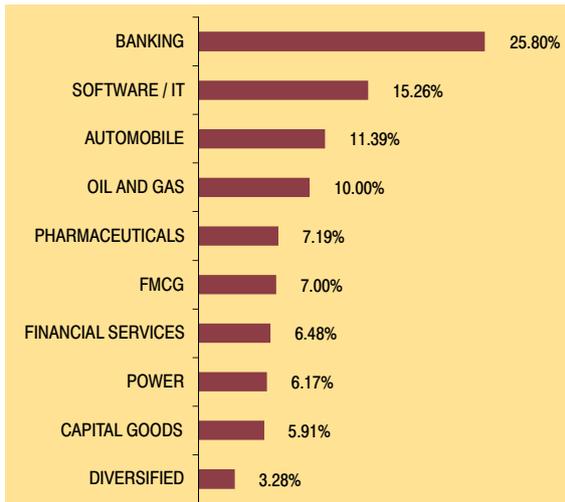


### CORPORATE DEBT

36.03%

8.35%	LIC Housing Finance Ltd.	2020	3.93%
8.93%	Power Grid Corpn. of India Ltd.	2020	2.92%
8.85%	Power Grid Corpn. of India Ltd.	2020	2.92%
8.78%	Power Finance Corpn. Ltd.	2020	2.90%
8.4%	Larsen And Toubro Ltd.	2020	2.86%
8.67%	LIC Housing Finance Ltd.	2020	2.83%
	Rural Electrification Corpn. Ltd.	2020	2.27%
8.18%	NTPC Ltd.	2020	1.72%
8.88%	LIC Housing Finance Ltd.	2020	1.71%
8.5%	Housing Development Finance Corpn. Ltd.	2020	1.69%
	Other Corporate Debt		10.27%

## Top 10 Sectoral Allocation



### Equity

38.79%

HDFC Bank Ltd.	3.29%
Infosys Ltd.	3.26%
ITC Ltd.	2.72%
Housing Development Finance Corpn. Ltd.	2.51%
ICICI Bank Ltd.	2.50%
Larsen And Toubro Ltd.	2.29%
Reliance Industries Ltd.	2.07%
State Bank of India	1.94%
Maruti Suzuki India Ltd.	1.66%
Kotak Mahindra Bank Ltd.	1.62%
Other Equity	14.93%

## Maturity (in years)

3.85

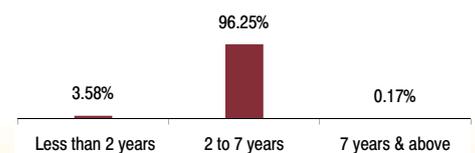
## Yield to Maturity

6.71%

### MMI, Deposits, CBLO & Others

2.31%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 38.79% from 46.92% and MMI has decreased to 2.31% from 6.10% on a MOM basis.

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

## About The Fund

Date of Inception: 22-Feb-11

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

**STRATEGY:** To 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.

NAV as on 30th November 2016: ₹ 16.12

Asset held as on 30th November 2016: ₹ 85.19 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

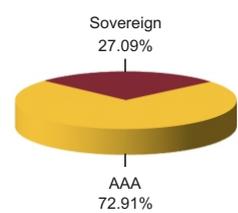
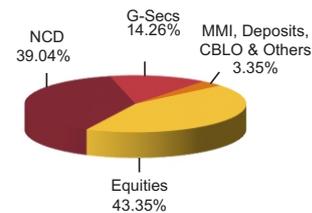
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

14.26%

7.8%	Government of India	2021	10.07%
8.79%	Government of India	2021	2.92%
8.66%	State Government of Andhra Pradesh	2021	1.27%

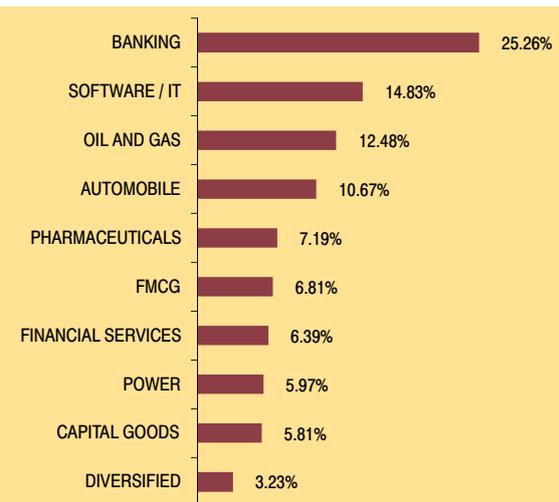


### CORPORATE DEBT

39.04%

9.36%	Power Finance Corpn. Ltd.	2021	6.44%
8.54%	NHPC Ltd.	2021	6.32%
8.44%	Rural Electrification Corpn. Ltd.	2021	6.28%
8.93%	Power Grid Corpn. of India Ltd.	2021	5.75%
8.6%	India Infradebt Ltd	2021	5.31%
9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.93%
9.15%	Export Import Bank of India	2021	2.55%
8.33%	NTPC Ltd.	2021	2.36%
8.49%	NTPC Ltd.	2025	0.09%

## Top 10 Sectoral Allocation



### Equity

43.35%

HDFC Bank Ltd.	3.60%
Infosys Ltd.	3.29%
ITC Ltd.	2.95%
Housing Development Finance Corpn. Ltd.	2.77%
ICICI Bank Ltd.	2.73%
Larsen And Toubro Ltd.	2.52%
Reliance Industries Ltd.	2.29%
State Bank of India	2.12%
Maruti Suzuki India Ltd.	1.84%
Kotak Mahindra Bank Ltd.	1.77%
Other Equity	17.46%

Maturity (in years)

4.60

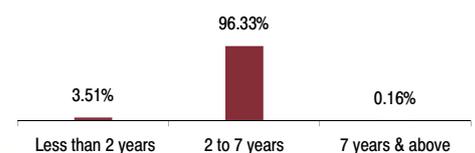
Yield to Maturity

6.69%

MMI, Deposits, CBLO & Others

3.35%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 43.35% from 51.84% and MMI has decreased to 3.35% from 5.94% on a MOM basis.

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

## About The Fund

Date of Inception: 22-Feb-11

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

**STRATEGY:** To 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.

NAV as on 30th November 2016: ₹ 15.04

Asset held as on 30th November 2016: ₹ 2556.95 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

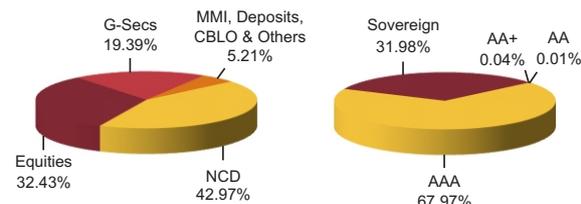
## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

19.39%

7.8% Government of India 2021	9.69%
8.79% Government of India 2021	4.49%
7.94% Government of India 2021	1.56%
8.66% State Government of Andhra Pradesh 2021	1.01%
6.65% Government of India 2023	0.51%
8.56% State Government of Andhra Pradesh 2021	0.42%
7.8% Government of India 2020	0.28%
10.25% Government of India 2021	0.21%
8.15% Government of India 2022	0.19%
8.24% Government of India 2018	0.17%
Other Government Securities	0.85%

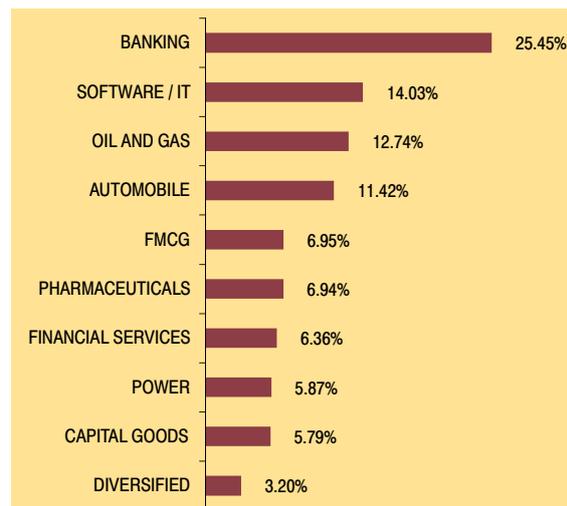


### CORPORATE DEBT

42.97%

9.57% Indian Railway Finance Corpn. Ltd. 2021	3.66%
8.33% NTPC Ltd. 2021	1.99%
8.44% Rural Electrification Corpn. Ltd. 2021	1.67%
8.55% Power Finance Corpn. Ltd. 2021	1.63%
8.54% NHPC Ltd. 2021	1.48%
9.3% Power Grid Corpn. of India Ltd. 2021	1.29%
9% Export Import Bank of India 2019	1.29%
9.75% Larsen And Toubro Ltd. 2022	1.09%
7.5% Power Finance Corpn. Ltd. 2021	1.00%
9.61% Power Finance Corpn. Ltd. 2021	0.93%
Other Corporate Debt	26.94%

## Top 10 Sectoral Allocation



### Equity

32.43%

HDFC Bank Ltd.	2.70%
Infosys Ltd.	2.48%
ITC Ltd.	2.25%
ICICI Bank Ltd.	2.07%
Housing Development Finance Corpn. Ltd.	2.06%
Larsen And Toubro Ltd.	1.88%
Reliance Industries Ltd.	1.72%
State Bank of India	1.59%
Maruti Suzuki India Ltd.	1.42%
Kotak Mahindra Bank Ltd.	1.34%
Other Equity	12.90%

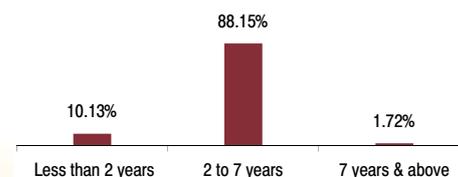
## Maturity (in years)

4.39

## Yield to Maturity

6.69%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 32.43% from 40.06% and MMI has increased to 5.21% from 4.69% a MOM basis.

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

## About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 30th November 2016: ₹ 17.57

Asset held as on 30th November 2016: ₹ 28.22 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

### SECURITIES

### Holding

### Asset Allocation

### Rating Profile

#### GOVERNMENT SECURITIES

5.30%

7.8% Government of India 2020

5.30%

#### CORPORATE DEBT

44.94%

8.7% Power Finance Corpn. Ltd. 2020

9.31%

9.25% Power Grid Corpn. of India Ltd. 2019

7.57%

9.4% Housing Development Finance Corpn. Ltd. 2019

7.42%

8.6% Steel Authority of India Ltd. 2019

7.29%

8.55% Tata Sons Ltd. 2020

4.02%

8.76% Power Finance Corpn. Ltd. 2019

3.73%

8.37% National Bank For Agri. And Rural Development 2020

3.72%

9.63% Rural Electrification Corpn. Ltd. 2019

1.87%

#### Equity

38.72%

HDFC Bank Ltd.

3.31%

Infosys Ltd.

3.14%

ITC Ltd.

2.71%

Housing Development Finance Corpn. Ltd.

2.52%

ICICI Bank Ltd.

2.49%

Larsen And Toubro Ltd.

2.29%

Reliance Industries Ltd.

2.09%

State Bank of India

1.95%

Maruti Suzuki India Ltd.

1.71%

Kotak Mahindra Bank Ltd.

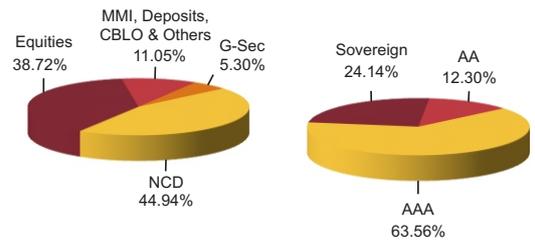
1.62%

Other Equity

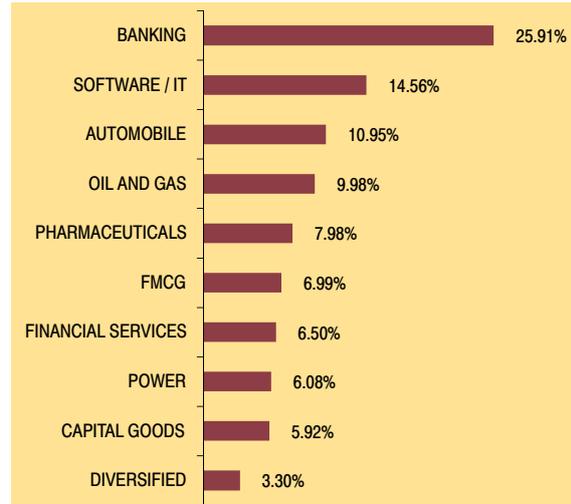
14.89%

#### MMI, Deposits, CBLO & Others

11.05%



### Top 10 Sectoral Allocation



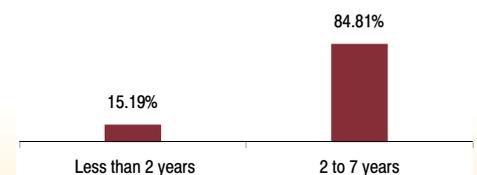
Maturity (in years)

2.62

Yield to Maturity

6.83%

### Maturity Profile



### Fund Update:

Exposure to equities has decreased to 38.72% from 47.35% and MMI has increased to 11.05% from 4.89% on a MOM basis.

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

## About The Fund

Date of Inception: 16-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 bluechip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 30th November 2016: ₹ 17.08

Asset held as on 30th November 2016: ₹ 7.63 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

21.55%

8.27% Government of India 2020  
7.8% Government of India 2020

13.98%  
7.56%

### CORPORATE DEBT

22.14%

8.37% National Bank For Agri. And Rural Development 2020  
8.49% NHPC Ltd. 2020  
8.75% Reliance Industries Ltd. 2020

9.64%  
6.95%  
5.55%

### Equity

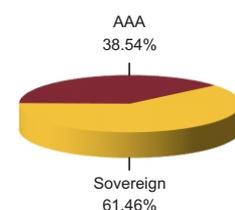
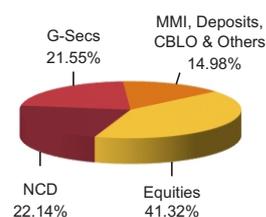
41.32%

HDFC Bank Ltd.  
Infosys Ltd.  
ITC Ltd.  
Housing Development Finance Corpn. Ltd.  
ICICI Bank Ltd.  
Larsen And Toubro Ltd.  
Reliance Industries Ltd.  
State Bank of India  
Maruti Suzuki India Ltd.  
Kotak Mahindra Bank Ltd.  
Other Equity

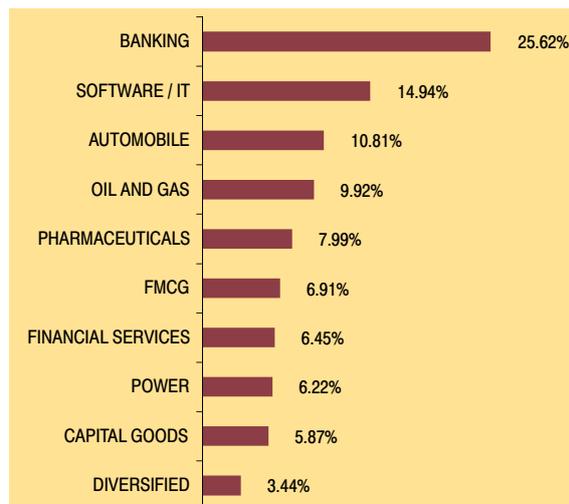
3.47%  
3.45%  
2.86%  
2.67%  
2.63%  
2.42%  
2.18%  
2.04%  
1.79%  
1.70%  
16.12%

### MMI, Deposits, CBLO & Others

14.98%



## Top 10 Sectoral Allocation



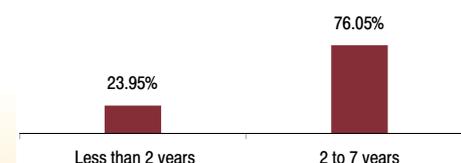
Maturity (in years)

2.71

Yield to Maturity

6.35%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 41.32% from 50.42% and MMI has increased to 14.98% from 8.79% on a MOM basis.

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

## About The Fund

Date of Inception: 16-Jun-10

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

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

NAV as on 30th November 2016: ₹ 15.26

Asset held as on 30th November 2016: ₹ 3.78 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

## SECURITIES

## Holding

## Asset Allocation

## Rating Profile

### GOVERNMENT SECURITIES

14.13%

8.27% Government of India 2020

14.13%

### CORPORATE DEBT

24.95%

8.95% LIC Housing Finance Ltd. 2020  
8.75% Reliance Industries Ltd. 2020  
8.37% National Bank For Agri. And Rural Development 2020  
8.55% Tata Sons Ltd. 2020

8.31%  
5.61%  
5.56%  
5.47%

### Equity

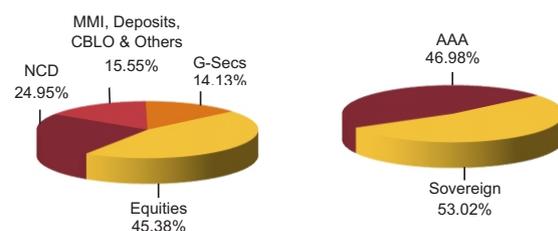
45.38%

HDFC Bank Ltd.  
Infosys Ltd.  
ITC Ltd.  
Housing Development Finance Corpn. Ltd.  
ICICI Bank Ltd.  
Larsen And Toubro Ltd.  
Reliance Industries Ltd.  
State Bank of India  
Maruti Suzuki India Ltd.  
Kotak Mahindra Bank Ltd.  
Other Equity

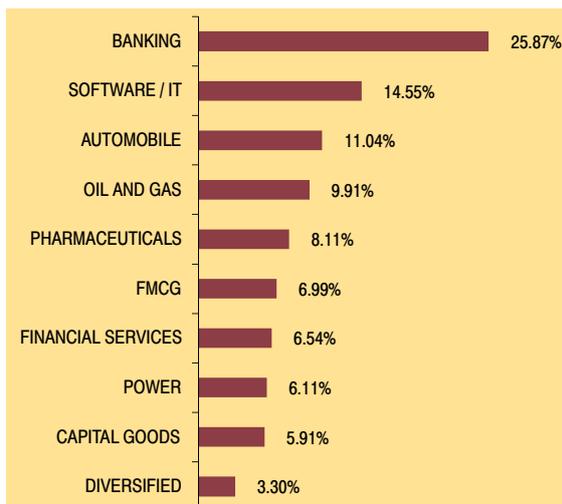
3.87%  
3.69%  
3.17%  
2.97%  
2.92%  
2.68%  
2.44%  
2.27%  
2.08%  
1.89%  
17.40%

### MMI, Deposits, CBLO & Others

15.55%



## Top 10 Sectoral Allocation



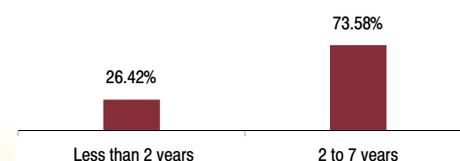
Maturity (in years)

2.65

Yield to Maturity

6.60%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 45.38% from 56.71% and MMI has increased to 15.55% from 5.55% on a MOM basis.

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

**About The Fund**

Date of Inception: 12-Mar-03

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

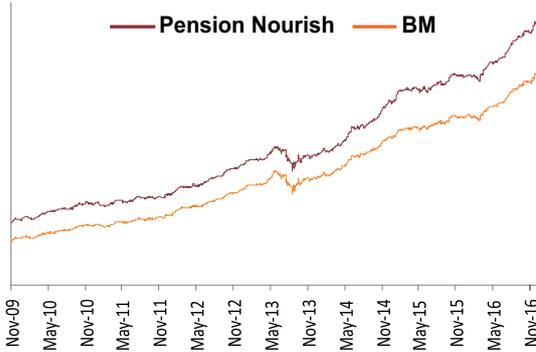
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th November 2016: ₹ 31.61

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

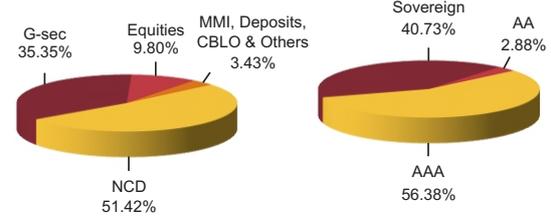
Asset held as on 30th November 2016: ₹ 12.00 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



**Asset Allocation**

**Rating Profile**



**SECURITIES**

**Holding**

**GOVERNMENT SECURITIES**

**35.35%**

- 8.33% Government of India 2026
- 8.28% Government of India 2027
- 8.3% Government of India 2040
- 7.59% Government of India 2026

- 14.05%
- 9.42%
- 7.35%
- 4.51%

**CORPORATE DEBT**

**51.42%**

- 8.4% Nuclear Power Corpn. of India Ltd. 2028
- 9.04% Rural Electrification Corpn. Ltd. 2019
- 8.12% ONGC Mangalore Petrochemicals Limited 2019
- 9.81% Power Finance Corpn. Ltd. 2018
- 9.95% Food Corporation of India 2022
- 9.37% Power Finance Corpn. Ltd. 2024
- 10.7% Indian Railway Finance Corpn. Ltd. 2023
- 8.9% Steel Authority of India Ltd. 2019
- 9.74% Tata Sons Ltd. 2024
- 9.15% Export Import Bank of India 2022
- Other Corporate Debt

- 9.32%
- 8.82%
- 8.56%
- 5.26%
- 4.68%
- 3.75%
- 3.01%
- 2.50%
- 1.86%
- 1.84%
- 1.83%

**Equity**

**9.80%**

- HDFC Bank Ltd.
- Infosys Ltd.
- ICICI Bank Ltd.
- Larsen And Toubro Ltd.
- Housing Development Finance Corpn. Ltd.
- ITC Ltd.
- Tata Motors Ltd.
- Kotak Mahindra Bank Ltd.
- Reliance Industries Ltd.
- Sun Pharmaceutical Inds. Ltd.
- Other Equity

- 0.69%
- 0.68%
- 0.47%
- 0.46%
- 0.40%
- 0.37%
- 0.35%
- 0.34%
- 0.34%
- 0.29%
- 5.41%

**Top 10 Sectoral Allocation**



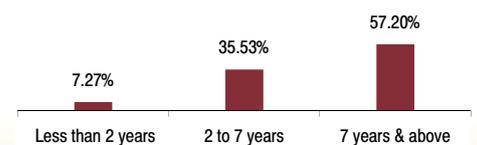
**Maturity (in years)**

**8.44**

**Yield to Maturity**

**6.83%**

**Maturity Profile**



**MMI, Deposits, CBLO & Others**

**3.43%**

**Fund Update:**

Exposure to equities has slightly decreased to 9.80% from 9.84% and MMI has slightly decreased to 3.43% from 3.77% on a MOM basis.

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

# Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109

## About The Fund

Date of Inception: 18-Mar-03

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

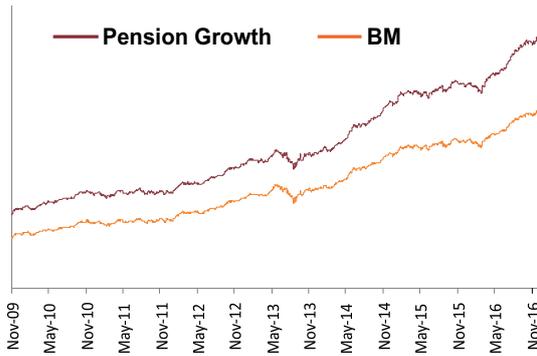
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 30th November 2016: ₹ 39.71

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

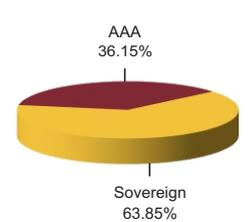
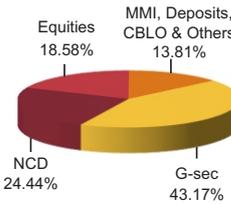
Asset held as on 30th November 2016: ₹ 29.69 Cr

FUND MANAGER: Mr. Devendra Singhvi



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

### GOVERNMENT SECURITIES

43.17%

6.97%	Government of India	2026
8.33%	Government of India	2026
8.97%	Government of India	2030
8.17%	Government of India	2044
8.24%	Government of India	2033
8.3%	Government of India	2042
8.83%	Government of India	2023

17.72%

9.47%

6.08%

6.00%

1.95%

1.00%

0.96%

### CORPORATE DEBT

24.44%

9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.46%	Housing Development Finance Corpn. Ltd.	2026
8.3%	Rural Electrification Corpn. Ltd.	2025
9%	Indiabulls Housing Finance Ltd	2019
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

7.58%

7.40%

3.58%

2.17%

1.69%

1.10%

0.91%

### Equity

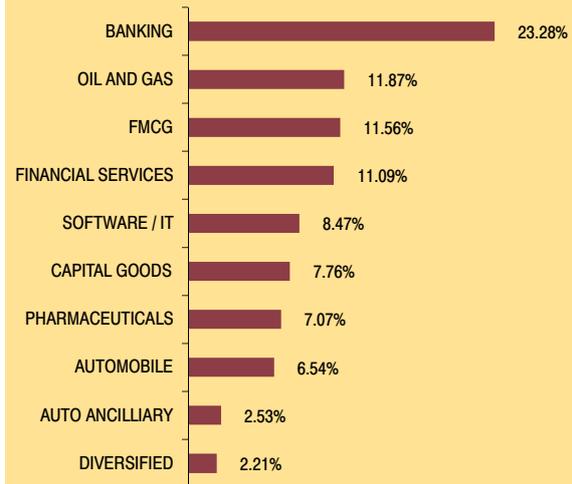
18.58%

HDFC Bank Ltd.	1.48%
Infosys Ltd.	1.13%
Housing Development Finance Corpn. Ltd.	1.09%
ITC Ltd.	0.95%
Reliance Industries Ltd.	0.91%
ICICI Bank Ltd.	0.87%
State Bank of India	0.73%
Larsen And Toubro Ltd.	0.72%
Maruti Suzuki India Ltd.	0.67%
Indian Oil Corpn. Ltd.	0.61%
Other Equity	9.40%

### MMI, Deposits, CBLO & Others

13.81%

## Top 10 Sectoral Allocation



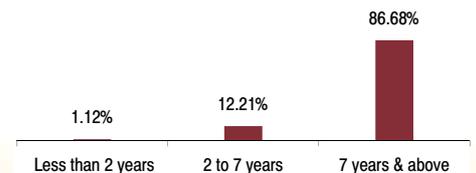
## Maturity (in years)

10.65

## Yield to Maturity

7.09%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 18.58% from 20.07% and MMI has decreased to 13.81% from 18.24% 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.

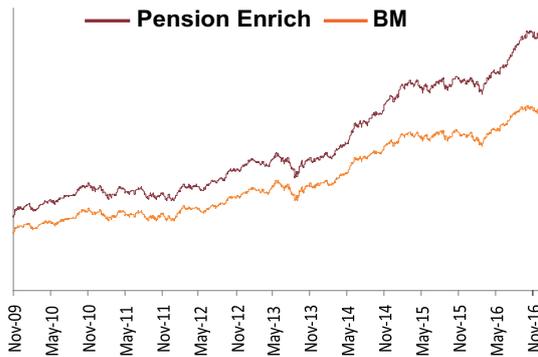
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th November 2016: ₹ 47.00

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

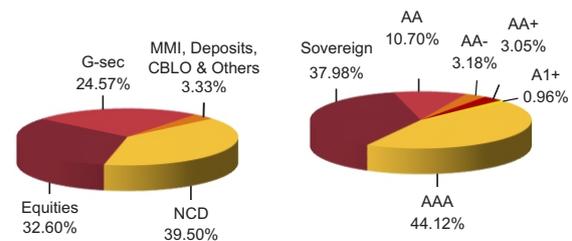
Asset held as on 30th November 2016: ₹ 154.17 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



## Asset Allocation

## Rating Profile



## SECURITIES

## Holding

### GOVERNMENT SECURITIES

### 24.57%

8.28%	Government of India	2027
7.59%	Government of India	2026
8.3%	Government of India	2042
9.15%	Government of India	2024
8.6%	Government of India	2028

9.17%
7.03%
5.37%
1.50%
1.50%

### CORPORATE DEBT

### 39.50%

9.25%	Power Grid Corpn. of India Ltd.	2027
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.12%	Export Import Bank of India	2031
9.81%	Power Finance Corpn. Ltd.	2018
9.95%	Food Corporation of India	2022
9.55%	Hindalco Industries Ltd.	2022
9.18%	Housing Development Finance Corpn. Ltd.	2018
8.74%	Mahindra Rural Housing Finance Ltd	2019
8.9%	Steel Authority of India Ltd.	2019
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

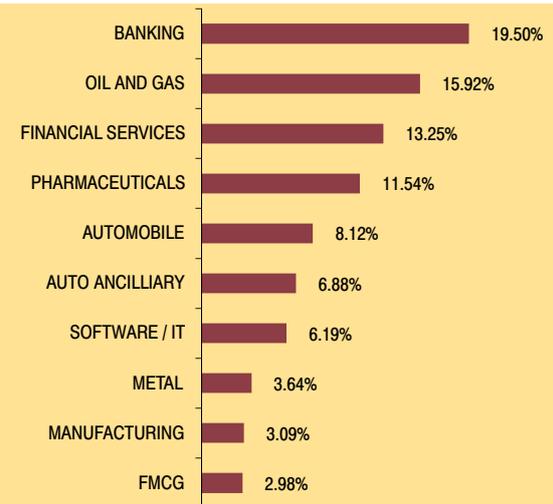
7.48%
4.98%
3.56%
2.53%
2.18%
2.06%
1.98%
1.97%
1.95%
1.46%
9.35%

### Equity

### 32.60%

Infosys Ltd.	1.81%
ICICI Bank Ltd.	1.34%
GAIL (India) Ltd.	1.27%
Reliance Industries Ltd.	1.20%
Divis Laboratories Ltd.	1.11%
State Bank of India	1.09%
Indusind Bank Ltd.	1.08%
HDFC Bank Ltd.	0.99%
ITC Ltd.	0.97%
Tata Motors Ltd.	0.95%
Other Equity	20.78%

## Top 10 Sectoral Allocation



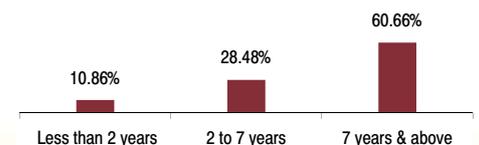
## Maturity (in years)

8.90

## Yield to Maturity

7.10%

## Maturity Profile



## Fund Update:

Exposure to equities has decreased to 32.60% from 33.69% and MMI has decreased to 3.33% from 4.39% on a MOM basis.

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

# Annexure as on 30th November 2016

Figures in percentage(%)



Birla Sun Life  
Insurance

## Birla Liquid Plus Fund

### Corporate Debt

5.44

9% ICICI Home Finance Co. Ltd. 2016	3.02
9.06% HDB Financial Services Ltd 2016	2.42

### MMI, Deposits, CBLO & Others

94.56

State Bank of Hyderabad 2017	8.30
Indusind Bank Ltd. 2017	8.29
Bharat Financial Inclusion Ltd 2017	7.94
L&T Infrastructure Finance Ltd. 2017	6.96
L&T Fincorp Ltd 2017	6.35
8.05% DCB Bank Limited 2017	6.05
7.25% HDFC Bank Ltd. 2017	6.05
Sundaram BNP Paribas Home Finance Ltd. 2016	6.04
Can Fin Homes Ltd. 2017	4.13
7.9% Axis Bank Ltd. 2017	3.63
Corporation Bank 2017	3.56
Kotak Mahindra Invsts. Ltd. 2017	3.49
Bank of Maharashtra 2017	3.32
Cholamandalam Investment And Finance Co. Ltd. 2017	2.37
Cholamandalam Investment And Finance Co. Ltd. 2017	2.07
HDFC Bank Ltd. 2017	2.05
Kotak Mahindra Invsts. Ltd. 2017	1.79
Equitas Finance Limited 2017	1.70
7.9% Axis Bank Ltd. 2017	1.21
8% Axis Bank Ltd. 2017	1.21
8% Axis Bank Ltd. 2017	1.21
HDB Financial Services Ltd 2017	1.16
7.4% Corporation Bank 2017	1.15
7.65% Corporation Bank 2017	1.15
SBI Mutual Fund	0.69
Birla Sunlife Mutual Fund	0.64
UTI Mutual Fund	0.62
DSP Blackrock Mutual Fund	0.31
Cash & Cash Equivalent	1.15

## Birla Assure Fund

### Government Securities

6.79

9.2% Government Of India 2030	6.79
-------------------------------	------

### Corporate Debt

65.56

9.81% Power Finance Corpn. Ltd. 2018	5.45
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.44
8.37% Rural Electrification Corpn. Ltd. 2020	2.93
8.4% Power Grid Corpn. Of India Ltd. 2020	2.92
8.4% Larsen & Toubro Ltd. 2020	2.92
8.5% NHPC Ltd. 2019	2.90
8.13% Power Grid Corpn. Of India Ltd. 2020	2.90
8.95% Power Finance Corpn. Ltd. 2018	2.86
8.85% Axis Finance Limited 2019	2.85
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.85
8.58% Housing Development Finance Corpn. Ltd. 2018	2.83
8.5% Repco Home Finance Ltd 2019	2.81
8.9% Indiabulls Housing Finance Ltd 2021	2.78
9.63% Rural Electrification Corpn. Ltd. 2019	2.65
8.7% Sundaram Finance Ltd. 2017	2.08
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	2.00
8.37% NABARD 2020	1.76
8.74% Mahindra Rural Housing Finance Ltd 2019	1.69
6.99% Ultratech Cement Ltd. 2021	1.68
9.3% Power Grid Corpn. Of India Ltd. 2018	1.45
10.5% AU Financiers (India) Limited 2019	1.43
9.48% Rural Electrification Corpn. Ltd. 2021	1.23
9% LIC Housing Finance Ltd. 2020	1.17
9.97% HDB Financial Services Ltd 2018	1.17
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.15
9% Indiabulls Housing Finance Ltd 2019	1.12
10.1% HDB Financial Services Ltd 2017	1.07
9.75% Tata Motors Ltd. 2020	1.01
9.057% L&T Infrastructure Finance Ltd. 2017	0.98
8.71% Can Fin Homes Ltd. 2018	0.85
9.7% Power Finance Corpn. Ltd. 2021	0.62

### MMI, Deposits, CBLO & Others

27.65

8.01% Corporation Bank 2017	5.57
Bharat Financial Inclusion Ltd 2017	4.17
8% Axis Bank Ltd. 2017	2.23

9.75% State Bank of Bikaner And Jaipur 2019	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2019	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2019	0.55
9.75% State Bank of Bikaner And Jaipur 2020	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2018	0.55
9.75% State Bank of Bikaner And Jaipur 2019	0.55
UTI Mutual Fund	0.06
SBI Mutual Fund	0.05
Cash & Cash Equivalent	8.40

## Birla Income Advantage Fund

### Government Securities

50.55

7.59% Government Of India 2029	11.90
6.97% Government Of India 2026	9.75
8.17% Government Of India 2044	5.15
8.24% Government Of India 2033	4.62
7.88% Government Of India 2030	4.33
7.61% Government Of India 2030	4.25
8.21% State Government Of Rajasthan 2026	4.17
8.13% Government Of India 2045	2.38
7.59% Government Of India 2026	1.67
8.83% Government Of India 2041	0.96
8.97% Government Of India 2030	0.56
8.3% Government Of India 2040	0.55
8.28% Government Of India 2027	0.26

### Corporate Debt

45.43

8.05% NTPC Ltd. 2026	2.48
8.85% Tata Capital Financial Services Limited 2019	2.37
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.90
8.2% Power Grid Corpn. Of India Ltd. 2025	1.65
8.72% Kotak Mahindra Bank Ltd. 2022	1.65
9.6% Hindalco Industries Ltd. 2022	1.64
8.45% Housing Development Finance Corpn. Ltd. 2026	1.64
8.75% Housing Development Finance Corpn. Ltd. 2021	1.62
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.26
9.55% Hindalco Industries Ltd. 2022	1.23
8.83% Export Import Bank Of India 2023	1.18
6.99% Ultratech Cement Ltd. 2021	0.93
9.34% Rural Electrification Corpn. Ltd. 2024	0.87
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.87
8.93% Power Grid Corpn. Of India Ltd. 2025	0.86
8.5% NHPC Ltd. 2026	0.85
8.4% Power Grid Corpn. Of India Ltd. 2029	0.85
8.14% Nuclear Power Corpn. Of India Ltd. 2030	0.85
8.4% Power Grid Corpn. Of India Ltd. 2028	0.85
8.4% Power Grid Corpn. Of India Ltd. 2027	0.84
8.4% Power Grid Corpn. Of India Ltd. 2026	0.84
8.5% NHPC Ltd. 2025	0.84
9.25% Reliance Jio Infocomm Limited 2024	0.84
9.39% Power Finance Corpn. Ltd. 2029	0.84
8.65% Power Finance Corpn. Ltd. 2024	0.84
8.44% Housing Development Finance Corpn. Ltd. 2026	0.82
8.65% India Infradebt Ltd 2026	0.82
8.13% Power Grid Corpn. Of India Ltd. 2021	0.81
10.5% AU Financiers (India) Limited 2019	0.79
8.49% L&T Infra Debt Fund Limited 2025	0.79
7.6% Axis Bank Ltd. 2023	0.78
7.6% ICICI Bank Ltd. 2023	0.78
9.2% Cholamandalam Investment And Finance Co. Ltd. 2023	0.77
8.5% LIC Housing Finance Ltd. 2025	0.72
8.14% Nuclear Power Corpn. Of India Ltd. 2028	0.68
7.53% Ultratech Cement Ltd. 2026	0.63
9.7% Tata Sons Ltd. 2022	0.59
9.75% Tata Motors Ltd. 2020	0.58
8.37% Rural Electrification Corpn. Ltd. 2020	0.57

8.95% HDFC Bank Ltd. 2022	0.55
9.74% Tata Sons Ltd. 2024	0.52
8.4% Power Grid Corpn. Of India Ltd. 2030	0.51
8.87% Export Import Bank Of India 2022	0.51
8.2% Power Finance Corpn. Ltd. 2025	0.49
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.42
9.37% Power Finance Corpn. Ltd. 2024	0.35
8.85% Axis Bank Ltd. 2024	0.34
9.25% LIC Housing Finance Ltd. 2022	0.33
9.45% LIC Housing Finance Ltd. 2022	0.33
9.5% Housing Development Finance Corpn. Ltd. 2022	0.17
10.1% Power Grid Corpn. Of India Ltd. 2022	0.11
2% Tata Steel Ltd. 2022	0.08

### MMI, Deposits, CBLO & Others

4.02

HDB Financial Services Ltd 2017	0.89
Birla Sunlife Mutual Fund	0.39
UTI Mutual Fund	0.04
Cash & Cash Equivalent	2.71

## Birla Income Advantage Guaranteed

### Government Securities

31.29

7.35% Government Of India 2024	10.90
8.83% Government Of India 2041	5.09
7.59% Government Of India 2029	5.05
8.79% Government Of India 2021	3.86
8.13% Government Of India 2045	2.44
8.6% Government Of India 2028	2.38
8.3% Government Of India 2040	1.21
8.17% Government Of India 2044	0.37

### Corporate Debt

62.09

8.12% Export Import Bank Of India 2031	5.64
8.14% Nuclear Power Corpn. Of India Ltd. 2026	4.47
8.13% Power Grid Corpn. Of India Ltd. 2022	4.32
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.21
8.72% Kotak Mahindra Bank Ltd. 2022	3.29
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	3.15
8.5% Repco Home Finance Ltd 2019	3.11
8.5% NHPC Ltd. 2030	2.89
9.25% Power Grid Corpn. Of India Ltd. 2027	2.37
9.4% Rural Electrification Corpn. Ltd. 2021	2.26
8.2% Power Finance Corpn. Ltd. 2025	2.18
10.5% AU Financiers (India) Limited 2019	2.11
8.74% Mahindra Rural Housing Finance Ltd 2019	2.08
8.8% ICICI Home Finance Co. Ltd. 2017	2.06
8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.68
9.36% Power Finance Corpn. Ltd. 2021	1.13
9.25% Reliance Jio Infocomm Limited 2024	1.12
8.85% Axis Bank Ltd. 2024	1.12
8.84% Power Finance Corpn. Ltd. 2023	1.11
8.37% NABARD 2020	1.08
8.4% Larsen & Toubro Ltd. 2020	1.08
9.44% LIC Housing Finance Ltd. 2019	1.08
8.51% India Infradebt Ltd 2021	1.06
8.49% L&T Infra Debt Fund Limited 2025	1.05
9% Indiabulls Housing Finance Ltd 2019	1.03
9.23% LIC Housing Finance Ltd. 2022	0.78
9.81% Power Finance Corpn. Ltd. 2018	0.76
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.62
9.48% Rural Electrification Corpn. Ltd. 2021	0.57
8.7% Power Grid Corpn. Of India Ltd. 2023	0.56
7.93% Power Grid Corpn. Of India Ltd. 2028	0.55
9.04% Rural Electrification Corpn. Ltd. 2019	0.54
8.85% NHPC Ltd. 2019	0.54
7.6% Axis Bank Ltd. 2023	0.52

### MMI, Deposits, CBLO & Others

6.62

Kotak Mahindra Invsts. Ltd. 2017	0.99
HDB Financial Services Ltd 2017	0.99
Birla Sunlife Mutual Fund	0.57
UTI Mutual Fund	0.49
SBI Mutual Fund	0.45
Cash & Cash Equivalent	3.14

# Annexure as on 30th November 2016

Figures in percentage(%)

## Birla Protector Fund

### Government Securities

**37.29**

7.88%	Government Of India	2030	9.26
7.59%	Government Of India	2029	5.16
7.59%	Government Of India	2026	3.84
8.33%	Government Of India	2026	3.05
9.23%	Government Of India	2043	2.90
8.28%	Government Of India	2027	2.00
8.24%	Government Of India	2027	1.94
7.5%	Government Of India	2034	1.74
7.95%	Government Of India	2032	1.72
8.3%	Government Of India	2042	1.40
8.6%	Government Of India	2028	1.37
8.32%	Government Of India	2032	1.23
8.83%	Government Of India	2041	1.17
8.13%	Government Of India	2022	0.42
7.8%	Government Of India	2020	0.10

### Corporate Debt

**50.90**

2%	Tata Steel Ltd.	2022	3.09
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.63
10.85%	Rural Electrification Corpn. Ltd.	2018	2.27
8.9%	Steel Authority Of India Ltd.	2019	1.89
8.51%	India Infradebt Ltd	2021	1.71
8.7%	Sundaram Finance Ltd.	2017	1.50
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.36
9.61%	Power Finance Corpn. Ltd.	2021	1.31
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.31
9.4%	Rural Electrification Corpn. Ltd.	2021	1.30
8.88%	Export Import Bank Of India	2022	1.29
8.85%	Axis Bank Ltd.	2024	1.28
8.5%	NHPC Ltd.	2021	1.26
9.32%	Power Finance Corpn. Ltd.	2019	1.25
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.25
9.55%	Hindalco Industries Ltd.	2022	1.25
8.96%	Power Finance Corpn. Ltd.	2019	1.25
8.85%	Bajaj Finance Ltd.	2021	1.23
8.042%	Bajaj Finance Ltd.	2021	1.20
8.76%	HDB Financial Services Ltd	2017	1.19
8.8%	ICICI Home Finance Co. Ltd.	2017	1.18
7.6%	Axis Bank Ltd.	2023	1.08
9.55%	Hindalco Industries Ltd.	2022	1.03
9.35%	Rural Electrification Corpn. Ltd.	2022	1.02
9.34%	Rural Electrification Corpn. Ltd.	2024	1.01
9.057%	L&T Infrastructure Finance Ltd.	2017	0.95
9.95%	Food Corporation Of India	2022	0.93
8.05%	NTPC Ltd.	2026	0.76
9.95%	Tata Motors Ltd.	2020	0.76
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.72
10.1%	HDB Financial Services Ltd	2017	0.72
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.72
10.85%	Rural Electrification Corpn. Ltd.	2018	0.68
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.62
8.84%	Axis Finance Limited	2018	0.60
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.51
9.25%	LIC Housing Finance Ltd.	2022	0.51
8.72%	Kotak Mahindra Bank Ltd.	2022	0.50
8.48%	LIC Housing Finance Ltd.	2026	0.50
9.65%	Cholamandalam Investment And Finance Co. Ltd.	2018	0.48
9.57%	LIC Housing Finance Ltd.	2017	0.48
8.68%	National Capital Region Planning Board	2020	0.48
8.8%	Power Grid Corpn. Of India Ltd.	2019	0.44
9.7%	Power Finance Corpn. Ltd.	2018	0.42
8.65%	Rural Electrification Corpn. Ltd.	2020	0.40
8.7%	Power Finance Corpn. Ltd.	2020	0.37
11%	Power Finance Corpn. Ltd.	2018	0.28
8.3%	Rural Electrification Corpn. Ltd.	2025	0.25
9.75%	Tata Motors Ltd.	2020	0.25
8.37%	NABARD	2020	0.25
8.19%	Indian Railway Finance Corpn. Ltd.	2019	0.24
8.33%	Indian Railway Finance Corpn. Ltd.	2019	0.24
8.95%	HDFC Bank Ltd.	2022	0.24
8.71%	Can Fin Homes Ltd.	2018	0.24
8.4%	Power Grid Corpn. Of India Ltd.	2030	0.21

### Equity

**9.19**

Infosys Ltd.	0.52
ICICI Bank Ltd.	0.37
GAIL (India) Ltd.	0.36
Reliance Industries Ltd.	0.34
Indusind Bank Ltd.	0.31
Divis Laboratories Ltd.	0.31
Tata Communications Ltd.	0.30
ITC Ltd.	0.27
Housing Development Finance Corpn. Ltd.	0.27
Tata Motors Ltd.	0.26
Larsen & Toubro Ltd.	0.26
Sun Pharmaceutical Inds. Ltd.	0.25
Bharat Forge Ltd.	0.24
Bosch Ltd.	0.23
HDFC Bank Ltd.	0.23
State Bank Of India	0.23
Cipla Ltd.	0.21
Maruti Suzuki India Ltd.	0.21
Petronet LNG Ltd.	0.19
Mahanagar Gas Ltd	0.19
Axis Bank Ltd.	0.17
Ujjivan Financial Services Ltd	0.16
Kotak Mahindra Bank Ltd.	0.16
Castrol India Ltd.	0.16
L&T Finance Holdings Ltd	0.15
Bharat Financial Inclusion Ltd	0.15
Bajaj Auto Ltd.	0.15
Aurobindo Pharma Ltd.	0.14
MRF Ltd.	0.14
Glenmark Pharmaceuticals Ltd.	0.14
Indian Oil Corpn. Ltd.	0.13
Federal Bank Ltd.	0.13
Ashok Leyland Ltd.	0.13
HCL Technologies Ltd.	0.12
PNB Housing Finance Limited	0.12
Finolex Cables	0.12
Ultratech Cement Ltd.	0.10
Grasim Industries Ltd.	0.10
S.P. Apparels Limited	0.10
Engineers India Ltd.	0.10
Nbcc India Limited	0.09
Cholamandalam Investment And Finance Co. Ltd.	0.09
Mahindra And Mahindra Financial Services Ltd.	0.08
Hindustan Petroleum Corpn. Ltd.	0.08
IDFC Ltd	0.07
Persistent Systems Ltd.	0.07
Tech Mahindra Ltd.	0.06
Capital First Limited	0.06
Tata Steel Ltd.	0.06
Shoppers Stop Ltd.	0.05
Escorts Limited	0.05
UPL Limited	0.05
Sanofi India Limited.	0.05
Sun Tv Network Ltd.	0.04
PTC India Financial Services	0.03
Sonata Software Ltd	0.02
Ratnamani Metals & Tubes Limited	0.02
6% Zee Telefilms 2022	0.01
Indraprastha Gas Ltd.	0.001

### MMI, Deposits, CBLO & Others

**2.62**

Birla Sunlife Mutual Fund	0.15
Cash & Cash Equivalent	2.46

## Birla Builder Fund

### Government Securities

**33.84**

8.28%	Government Of India	2027	6.25
7.59%	Government Of India	2026	5.52
8.17%	Government Of India	2044	4.04
7.88%	Government Of India	2030	3.81
7.61%	Government Of India	2030	3.75
8.32%	Government Of India	2032	3.05
6.97%	Government Of India	2026	1.79
8.79%	Government Of India	2021	1.69
7.95%	Government Of India	2032	1.63

8.3%	Government Of India	2040	1.30
8.08%	Government Of India	2022	0.92
7.8%	Government Of India	2021	0.10

### Corporate Debt

**45.06**

8.76%	HDB Financial Services Ltd	2017	3.43
9.25%	Power Grid Corpn. Of India Ltd.	2027	3.14
8.65%	Rural Electrification Corpn. Ltd.	2019	2.89
9.81%	Power Finance Corpn. Ltd.	2018	2.86
8.5%	Indian Railway Finance Corpn. Ltd.	2020	1.91
8.12%	Export Import Bank Of India	2031	1.86
8.85%	Axis Bank Ltd.	2024	1.85
8.5%	NHPC Ltd.	2022	1.82
8.65%	India Infradebt Ltd	2020	1.75
8.042%	Bajaj Finance Ltd.	2021	1.73
8.8%	ICICI Home Finance Co. Ltd.	2017	1.70
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.44
8.4%	Larsen & Toubro Ltd.	2020	1.43
8.19%	Indian Railway Finance Corpn. Ltd.	2019	1.41
8.9%	Steel Authority Of India Ltd.	2019	1.36
9.057%	L&T Infrastructure Finance Ltd.	2017	1.02
9.39%	Power Finance Corpn. Ltd.	2029	1.00
9.35%	Rural Electrification Corpn. Ltd.	2022	0.94
8.7%	Power Finance Corpn. Ltd.	2020	0.93
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.89
8.84%	Axis Finance Limited	2018	0.86
10.85%	Rural Electrification Corpn. Ltd.	2018	0.84
8.3%	Rural Electrification Corpn. Ltd.	2025	0.73
9.95%	Tata Motors Ltd.	2020	0.73
8.72%	Kotak Mahindra Bank Ltd.	2022	0.72
8.48%	LIC Housing Finance Ltd.	2026	0.72
8.64%	Power Grid Corpn. Of India Ltd.	2018	0.70
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.69
9.39%	Power Finance Corpn. Ltd.	2024	0.57
9.7%	Power Finance Corpn. Ltd.	2018	0.54
9.61%	Power Finance Corpn. Ltd.	2021	0.38
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.37
9.75%	Tata Motors Ltd.	2020	0.36
8.12%	ONGC Mangalore Petrochemicals Limited	2019	0.35
8.49%	L&T Infra Debt Fund Limited	2025	0.35
8.5%	Repco Home Finance Ltd	2019	0.34
7.6%	Housing Development Finance Corpn. Ltd.	2017	0.20
11.95%	Housing Development Finance Corpn. Ltd.	2018	0.11
NABARD	2017		0.06
9.74%	Tata Sons Ltd.	2024	0.04
8.6%	Steel Authority Of India Ltd.	2019	0.03

### Equity

**18.53**

Infosys Ltd.	1.02
ICICI Bank Ltd.	0.75
GAIL (India) Ltd.	0.71
Reliance Industries Ltd.	0.68
Indusind Bank Ltd.	0.62
Divis Laboratories Ltd.	0.61
State Bank Of India	0.61
Housing Development Finance Corpn. Ltd.	0.55
ITC Ltd.	0.55
Tata Motors Ltd.	0.53
Larsen & Toubro Ltd.	0.52
Bharat Forge Ltd.	0.51
Sun Pharmaceutical Inds. Ltd.	0.50
Bosch Ltd.	0.47
HDFC Bank Ltd.	0.47
Cipla Ltd.	0.43
Mahanagar Gas Ltd	0.42
Kotak Mahindra Bank Ltd.	0.42
Maruti Suzuki India Ltd.	0.41
Hindustan Zinc Ltd.	0.38
Cholamandalam Investment And Finance Co. Ltd.	0.37
Axis Bank Ltd.	0.33
Petronet LNG Ltd.	0.33

# Annexure as on 30th November 2016

Figures in percentage(%)

Castrol India Ltd.	0.32
L&T Finance Holdings Ltd	0.31
Bharat Financial Inclusion Ltd	0.30
Bajaj Auto Ltd.	0.30
MRF Ltd.	0.29
Aurobindo Pharma Ltd.	0.29
Ultratech Cement Ltd.	0.28
Federal Bank Ltd.	0.28
Glenmark Pharmaceuticals Ltd.	0.27
Indian Oil Corpn. Ltd.	0.27
Finolex Cables	0.27
Muthoot Finance Ltd.	0.26
Ujjivan Financial Services Ltd	0.26
Ashok Leyland Ltd.	0.25
Cairn India Ltd.	0.24
PNB Housing Finance Limited	0.23
Tata Steel Ltd.	0.23
Hindustan Petroleum Corpn. Ltd.	0.22
ITD Cementation India Limited	0.21
S.P. Apparels Limited	0.20
NBCC India Limited	0.17
Mahindra And Mahindra Financial Services Ltd.	0.17
Tech Mahindra Ltd.	0.12
Grasim Industries Ltd.	0.11
Shoppers Stop Ltd.	0.11
Escorts Limited	0.10
Sonata Software Ltd	0.09
Sun Tv Network Ltd.	0.09
PTC India Financial Services	0.07
6% Zee Telefilms 2022	0.04
Ratnamani Metals & Tubes Limited	0.03

MMI, Deposits, CBLO & Others	2.58
Birla Sunlife Mutual Fund	0.44
UTI Mutual Fund	0.04
Cash & Cash Equivalent	2.10

## Birla Balancer Fund

Government Securities	52.74
8.33% Government Of India 2026	7.23
8.97% Government Of India 2030	6.77
8.2% Government Of India 2022	5.92
8.6% Government Of India 2028	5.57
8.17% Government Of India 2044	4.39
7.95% Government Of India 2032	3.26
5.64% Government Of India 2019	3.03
7.46% Government Of India 2017	2.43
8.32% Government Of India 2032	2.23
8.3% Government Of India 2042	1.90
8.79% Government Of India 2021	1.78
8.15% Government Of India 2022	1.74
7% Government Of India 2022	1.64
6.9% Government Of India 2019	1.64
8.08% Government Of India 2022	1.39
8.28% Government Of India 2032	0.92
8.83% Government Of India 2023	0.91

Corporate Debt	15.56
9% Export Import Bank Of India 2019	4.37
9.39% Power Finance Corpn. Ltd. 2019	3.41
9.47% Power Grid Corpn. Of India Ltd. 2022	2.67
9.35% Power Grid Corpn. Of India Ltd. 2021	1.77
8.9% Steel Authority Of India Ltd. 2019	1.61
10.85% Rural Electrification Corpn. Ltd. 2018	1.03
9.36% Power Finance Corpn. Ltd. 2021	0.71

Equity	24.56
HDFC Bank Ltd.	1.73
Infosys Ltd.	1.72
ICICI Bank Ltd.	1.16
Larsen & Toubro Ltd.	1.15
Housing Development Finance Corpn. Ltd.	0.99
ITC Ltd.	0.91
Tata Motors Ltd.	0.86
Kotak Mahindra Bank Ltd.	0.85
Reliance Industries Ltd.	0.84
Sun Pharmaceutical Inds. Ltd.	0.72
Tata Communications Ltd.	0.63
Mahindra And Mahindra Ltd.	0.62
S.P. Apparels Limited	0.61
State Bank Of India	0.57
Axis Bank Ltd.	0.55
Maruti Suzuki India Ltd.	0.54
Hindustan Petroleum Corpn. Ltd.	0.51
GAIL (India) Ltd.	0.47
Ujjivan Financial Services Ltd	0.43
ITD Cementation India Limited	0.40

Aurobindo Pharma Ltd.	0.38
Divis Laboratories Ltd.	0.38
Mahanagar Gas Ltd	0.37
Tata Chemicals Ltd.	0.36
Bajaj Auto Ltd.	0.35
Indusind Bank Ltd.	0.33
Bosch Ltd.	0.33
PNB Housing Finance Limited	0.29
Britannia Industries Ltd.	0.27
Tech Mahindra Ltd.	0.26
Escorts Limited	0.26
Tata Steel Ltd.	0.26
Sanofi India Limited.	0.26
Indian Oil Corpn. Ltd.	0.25
Dabur India Ltd.	0.25
Bharat Forge Ltd.	0.25
HCL Technologies Ltd.	0.25
Nestle India Ltd.	0.24
Cipla Ltd.	0.24
Grasim Industries Ltd.	0.24
Bharat Financial Inclusion Ltd	0.24
Glenmark Pharmaceuticals Ltd.	0.24
Pidilite Industries Ltd.	0.22
Niit Technologies Ltd	0.22
Mahindra And Mahindra Financial Services Ltd.	0.22
NBCC India Limited	0.22
Teamlease Services Ltd	0.21
NIIT Ltd.	0.20
Shoppers Stop Ltd.	0.20
UPL Limited	0.15
Mphasis Ltd.	0.13
Sonata Software Ltd	0.13
Sunteck Realty Limited	0.10
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others	7.14
State Bank of Hyderabad 2017	3.15
Birla Sunlife Mutual Fund	1.13
UTI Mutual Fund	0.28
DSP Blackrock Mutual Fund	0.17
SBI Mutual Fund	0.17
Cash & Cash Equivalent	2.24

## Birla Enhancer Fund

Government Securities	26.59
9.23% Government Of India 2043	3.61
8.6% Government Of India 2028	3.12
9.2% Government Of India 2030	2.38
8.83% Government Of India 2023	1.94
8.17% Government Of India 2044	1.62
7.88% Government Of India 2030	1.38
7.95% Government Of India 2032	1.34
8.13% Government Of India 2045	1.06
8.26% Government Of India 2027	1.05
8.28% Government Of India 2032	0.80
8.24% Government Of India 2027	0.69
7.06% Government Of India 2046	0.69
8.28% Government Of India 2027	0.65
8.3% Government Of India 2042	0.64
8.15% Government Of India 2022	0.55
8.2% Government Of India 2025	0.40
8.33% Government Of India 2026	0.40
7.59% Government Of India 2026	0.39
8.22% State Government Of Punjab 2026	0.39
8.08% Government Of India 2022	0.38
8.2% Government Of India 2022	0.32
5.64% Government Of India 2019	0.26
8.32% Government Of India 2032	0.25
8.4% Government Of India 2024	0.24
8.79% Government Of India 2021	0.20
8.35% Government Of India 2022	0.19
6.97% Government Of India 2026	0.19
8.83% Government Of India 2041	0.14
7% Government Of India 2022	0.14
8.24% Government Of India 2033	0.13
9.63% State Government Of Maharashtra 2024	0.13
8.2% Government Of India 2023	0.12
7.94% Government Of India 2021	0.09
10.45% Government Of India 2018	0.08
8.19% Government Of India 2020	0.07
10.18% Government Of India 2026	0.06
9.15% Government Of India 2024	0.06
8.13% Government Of India 2022	0.05
6.05% Government Of India 2019	0.05
7.46% Government Of India 2017	0.05
7.8% Government Of India 2021	0.05
6.25% Government Of India 2018	0.04
8.3% Government Of India 2023	0.04
8.3% Government Of India 2040	0.04
8.24% Government Of India 2018	0.03
6.13% Government Of India 2028	0.03
8.03% Government Of India 2024	0.03
8.15% Government Of India 2022	0.01

8.2% Government Of India 2024	0.01
7.8% Government Of India 2020	0.01
10.7% Government Of India 2020	0.00001

Corporate Debt	34.77
2% Tata Steel Ltd. 2022	0.98
10.75% Reliance Industries Ltd. 2018	0.84
9.05% State Bank Of India 2020	0.72
9.1% State Bank Of Mysore 2019	0.46
9.48% Rural Electrification Corpn. Ltd. 2021	0.45
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
7.5% Apollo Tyres Ltd. 2023	0.44
10.85% Punjab National Bank 2023	0.41
9.02% Rural Electrification Corpn. Ltd. 2022	0.40
8.27% Rural Electrification Corpn. Ltd. 2025	0.39
9.15% Larsen & Toubro Ltd. 2020	0.39
8.03% Power Finance Corpn. Ltd. 2026	0.38
9.02% Tata Motors Ltd. 2021	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
8.525% LIC Housing Finance Ltd. 2020	0.37
8.15% Tata Steel Ltd. 2026	0.36
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.31
8.57% Rural Electrification Corpn. Ltd. 2024	0.31
9.75% Tata Motors Ltd. 2020	0.31
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.31
8.7% Power Finance Corpn. Ltd. 2020	0.30
8.37% NABARD 2020	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
8.63% L&T Infra Debt Fund Limited 2026	0.30
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
7.6% Axis Bank Ltd. 2023	0.29
11.95% Housing Development Finance Corpn. Ltd. 2018	0.29
9.55% Hindalco Industries Ltd. 2022	0.28
9% Export Import Bank Of India 2019	0.27
9.15% Larsen & Toubro Ltd. 2019	0.27
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
9.15% State Bank Of Patiala 2020	0.24
9.25% LIC Housing Finance Ltd. 2023	0.24
8.48% Power Finance Corpn. Ltd. 2024	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.65% Power Finance Corpn. Ltd. 2024	0.23
8.97% Tata Sons Ltd. 2020	0.23
8.65% India Infradebt Ltd 2020	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
7.6% ICICI Bank Ltd. 2023	0.22
8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
9.1% HDFC Bank Ltd. 2022	0.21
8.58% Housing Development Finance Corpn. Ltd. 2018	0.20
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.20
8.9% Steel Authority Of India Ltd. 2019	0.19
9.15% ICICI Bank Ltd. 2022	0.19
8.93% Power Grid Corpn. Of India Ltd. 2025	0.19
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
9.1% State Bank Of India 2019	0.18
8.71% Can Fin Homes Ltd. 2018	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.18% Tata Sons Ltd. 2020	0.17
9.9% NABARD 2017	0.17
9.9% Tata Sons Ltd. 2024	0.16
8.5% NHPC Ltd. 2029	0.16
8.7% Power Finance Corpn. Ltd. 2020	0.16
8.5% NHPC Ltd. 2028	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.16
8.83% Export Import Bank Of India 2023	0.16
8.14% Nuclear Power Corpn. Of India Ltd. 2027	0.16
8.82% Rural Electrification Corpn. Ltd. 2023	0.16
8.32% Power Grid Corpn. Of India Ltd. 2025	0.16
9.6% LIC Housing Finance Ltd. 2021	0.16
8.3% Rural Electrification Corpn. Ltd. 2025	0.16
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.16
9.9% Tata Motors Ltd. 2020	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
9.6% Hindalco Industries Ltd. 2022	0.15
9.05% State Bank Of Hyderabad 2020	0.15
8.78% NTPC Ltd. 2020	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
10.7% HDFC Bank Ltd. 2018	0.15
9.28% Export Import Bank Of India 2018	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
9.2% L&T Housing Finance 2020	0.15
9.4% Blue Dart Express Limited 2018	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
9.8% State Bank Of Mysore 2017	0.15
9.95% Tata Motors Ltd. 2020	0.15

# Annexure as on 30th November 2016

Figures in percentage(%)



Birla Sun Life  
Insurance

10.1%	HDB Financial Services Ltd 2017	0.15
9.75%	Punjab National Bank 2017	0.15
8.35%	Petronet L N G Ltd. 2018	0.15
8.9%	Sundaram Finance Ltd. 2018	0.15
9.4%	Vedanta Limited 2022	0.15
8.96%	Hero Fincorp Ltd 2018	0.15
9.23%	LIC Housing Finance Ltd. 2022	0.15
8.8%	ICICI Home Finance Co. Ltd. 2017	0.14
9.7%	Power Finance Corpn. Ltd. 2018	0.14
9%	ICICI Home Finance Co. Ltd. 2016	0.14
8.81%	HDB Financial Services Ltd 2018	0.14
8.95%	HDFC Bank Ltd. 2022	0.14
9.85%	State Bank Of Bikaner And Jaipur 2018	0.14
9.44%	Power Finance Corpn. Ltd. 2021	0.13
9%	Punjab National Bank 2019	0.13
9.75%	Rural Electrification Corpn. Ltd. 2021	0.13
9.45%	LIC Housing Finance Ltd. 2022	0.13
8.84%	Power Grid Corpn. Of India Ltd. 2019	0.12
9.2%	Housing Development Finance Corpn. Ltd. 2018	0.12
8.68%	National Capital Region Planning Board 2020	0.12
8.34%	LIC Housing Finance Ltd. 2018	0.12
8.13%	Power Grid Corpn. Of India Ltd. 2026	0.12
9.06%	HDB Financial Services Ltd 2016	0.12
8.13%	Power Grid Corpn. Of India Ltd. 2025	0.12
8.13%	Power Grid Corpn. Of India Ltd. 2024	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2023	0.11
	Housing Development Finance Corpn. Ltd. 2017	0.11
8.85%	Axis Bank Ltd. 2024	0.11
9.3%	Housing Development Finance Corpn. Ltd. 2017	0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.11
9.78%	State Bank Of Bikaner And Jaipur 2022	0.11
9.35%	State Bank Of Hyderabad 2023	0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
8%	Housing Development Finance Corpn. Ltd. 2017	0.10
	NABARD 2018	0.10
7.6%	Housing Development Finance Corpn. Ltd. 2017	0.09
8.46%	Housing Development Finance Corpn. Ltd. 2026	0.09
9.55%	Hindalco Industries Ltd. 2022	0.08
9.25%	Power Grid Corpn. Of India Ltd. 2027	0.08
8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.3%	State Bank Of Patiala 2022	0.08
8.54%	NHPC Ltd. 2029	0.08
8.54%	NHPC Ltd. 2028	0.08
8.54%	NHPC Ltd. 2026	0.08
8.54%	NHPC Ltd. 2027	0.08
8.4%	Nuclear Power Corpn. Of India Ltd. 2026	0.08
9.7%	Power Finance Corpn. Ltd. 2021	0.08
9.34%	Housing Development Finance Corpn. Ltd. 2024	0.08
8.5%	NHPC Ltd. 2026	0.08
9.3%	Power Grid Corpn. Of India Ltd. 2022	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2030	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2029	0.08
8.54%	NHPC Ltd. 2025	0.08
8.12%	Export Import Bank Of India 2031	0.08
9.71%	Tata Sons Ltd. 2022	0.08
9.67%	Tata Sons Ltd. 2022	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2028	0.08
9.15%	Axis Bank Ltd. 2022	0.08
8.85%	NHPC Ltd. 2023	0.08
8.8%	Power Grid Corpn. Of India Ltd. 2023	0.08
8.54%	NHPC Ltd. 2024	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2030	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.49%	NHPC Ltd. 2024	0.08
8.54%	NHPC Ltd. 2023	0.08
8.6%	Power Finance Corpn. Ltd. 2024	0.08
8.54%	Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.49%	NHPC Ltd. 2023	0.08
8.93%	NTPC Ltd. 2021	0.08
8.54%	NHPC Ltd. 2021	0.08
8.54%	NHPC Ltd. 2022	0.08
8.49%	NHPC Ltd. 2022	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2025	0.08
8.54%	NHPC Ltd. 2020	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2026	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2027	0.08
8.64%	Power Grid Corpn. Of India Ltd. 2020	0.08
8.75%	Reliance Industries Ltd. 2020	0.08
9.2%	State Bank Of Hyderabad 2020	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2025	0.08
8.5%	Nuclear Power Corpn. Of India Ltd. 2019	0.08
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.08
9.15%	Bank Of Baroda 2019	0.08
8.54%	NHPC Ltd. 2019	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2023	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2024	0.08

8.49%	NHPC Ltd. 2019	0.08
10.15%	Kotak Mahindra Prime Ltd. 2017	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2020	0.08
8.54%	NHPC Ltd. 2018	0.07
9.25%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.07%	Rural Electrification Corpn. Ltd. 2018	0.07
8.55%	India Infradebt Ltd 2020	0.07
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2018	0.07
10.4%	Punjab National Bank 2017	0.07
9.7%	Housing Development Finance Corpn. Ltd. 2017	0.07
9.33%	NABARD 2017	0.07
9.64%	Power Grid Corpn. Of India Ltd. 2019	0.07
8.99%	Tata Capital Financial Services Limited 2017	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2017	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
8.85%	NHPC Ltd. 2017	0.07
10.05%	Can Fin Homes Ltd. 2017	0.07
10.05%	Bajaj Finance Ltd. 2017	0.07
9.18%	Housing Development Finance Corpn. Ltd. 2018	0.07
8.32%	Power Grid Corpn. Of India Ltd. 2030	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
9.95%	State Bank Of Hyderabad 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.07
10%	HDB Financial Services Ltd 2019	0.07
8%	Mahindra Vehicle Manufacturers Limited 2017	0.07
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
10.25%	LIC Housing Finance Ltd. 2017	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
11%	Power Finance Corpn. Ltd. 2018	0.06
9.5%	Housing Development Finance Corpn. Ltd. 2022	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06
9.25%	Power Grid Corpn. Of India Ltd. 2018	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank Of Travancore 2018	0.06
8.9%	Power Finance Corpn. Ltd. 2018	0.05
9%	Canara Bank 2018	0.05
9.15%	Export Import Bank Of India 2022	0.05
10.05%	Can Fin Homes Ltd. 2017	0.05
8.85%	Power Grid Corpn. Of India Ltd. 2020	0.05
9.95%	Food Corporation Of India 2022	0.05
9.74%	Tata Sons Ltd. 2024	0.05
9.68%	Power Finance Corpn. Ltd. 2018	0.05
8.55%	Power Finance Corpn. Ltd. 2021	0.05
8.82%	Power Finance Corpn. Ltd. 2020	0.05
8.4%	Nuclear Power Corpn. Of India Ltd. 2029	0.05
9.05%	Petronet LNG Ltd. 2019	0.05
9.97%	HDB Financial Services Ltd 2018	0.05
8.78%	Power Finance Corpn. Ltd. 2016	0.04
11.15%	Housing Development Finance Corpn. Ltd. 2018	0.04
8.5%	NHPC Ltd. 2030	0.04
9.75%	LIC Housing Finance Ltd. 2017	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2031	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2029	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2021	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2020	0.04
9.47%	Power Grid Corpn. Of India Ltd. 2022	0.04
9.3%	Power Grid Corpn. Of India Ltd. 2018	0.03
9.95%	State Bank Of India 2026	0.03
9.45%	State Bank Of India 2026	0.03
9.57%	Indian Railway Finance Corpn. Ltd. 2021	0.03
	NABARD 2019	0.03
8.87%	Export Import Bank Of India 2022	0.03
9%	Export Import Bank Of India 2022	0.03
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
9.51%	LIC Housing Finance Ltd. 2019	0.03
9.7%	LIC Housing Finance Ltd. 2017	0.03
8.64%	Power Grid Corpn. Of India Ltd. 2017	0.03
8.93%	Power Grid Corpn. Of India Ltd. 2029	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2028	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2027	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2026	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2024	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2022	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2021	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2020	0.02
8.85%	Tata Sons Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2019	0.02

8.93%	Power Grid Corpn. Of India Ltd. 2018	0.02
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
8.49%	L&T Infra Debt Fund Limited 2025	0.02
9.057%	L&T Infrastructure Finance Ltd. 2017	0.02
10.1%	Power Grid Corpn. Of India Ltd. 2021	0.02
9.25%	Power Grid Corpn. Of India Ltd. 2019	0.02
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.01
9.36%	Power Finance Corpn. Ltd. 2021	0.01
9.9%	Housing Development Finance Corpn. Ltd. 2021	0.01
	National Housing Bank 2019	0.01
	NABARD 2017	0.01
	NABARD 2018	0.01
8.65%	NTPC Ltd. 2019	0.01
10.5%	AU Financiers (India) Limited 2019	0.01
9.25%	Power Grid Corpn. Of India Ltd. 2017	0.01
9.96%	Power Finance Corpn. Ltd. 2017	0.01
9.04%	Rural Electrification Corpn. Ltd. 2019	0.003
9.57%	LIC Housing Finance Ltd. 2017	0.003
8.4%	Power Grid Corpn. Of India Ltd. 2023	0.002

## Equity

29.98

	Infosys Ltd.	1.83
	HDFC Bank Ltd.	1.81
	ITC Ltd.	1.75
	Reliance Industries Ltd.	1.59
	Housing Development Finance Corpn. Ltd.	1.25
	Larsen & Toubro Ltd.	1.25
	Tata Motors Ltd.	1.19
	Maruti Suzuki India Ltd.	1.12
	ICICI Bank Ltd.	1.08
	State Bank Of India	1.06
	Kotak Mahindra Bank Ltd.	1.02
	Sun Pharmaceutical Inds. Ltd.	1.02
	Mahindra And Mahindra Ltd.	0.82
	Tech Mahindra Ltd.	0.77
	GAIL (India) Ltd.	0.77
	Tata Consultancy Services Ltd.	0.61
	HCL Technologies Ltd.	0.60
	Indian Oil Corpn. Ltd.	0.56
	Hindustan Petroleum Corpn. Ltd.	0.55
	Lakshmi Vilas Bank Ltd.	0.53
	Tata Communications Ltd.	0.52
	Axis Bank Ltd.	0.50
	Divis Laboratories Ltd.	0.49
	Power Grid Corpn. Of India Ltd.	0.47
	Grasim Industries Ltd.	0.44
	Indusind Bank Ltd.	0.41
	Engineers India Ltd.	0.39
	Bharat Forge Ltd.	0.37
	Petronet LNG Ltd.	0.36
	Hindustan Unilever Ltd.	0.36
	NTPC Ltd.	0.35
	Ultratech Cement Ltd.	0.34
	Cipla Ltd.	0.33
	Zee Entertainment Enterprises Ltd.	0.33
	Glenmark Pharmaceuticals Ltd.	0.33
	Bajaj Auto Ltd.	0.33
	Cholamandalam Investment And Finance Co. Ltd.	0.33
	Ujjivan Financial Services Ltd	0.31
	Mahindra And Mahindra Financial Services Ltd.	0.30
	Tata Chemicals Ltd.	0.29
	Indraprastha Gas Ltd.	0.24
	Tata Steel Ltd.	0.21
	S.P. Apparels Limited	0.19
	LIC Housing Finance Ltd.	0.19
	Coal India Ltd	0.18
	NBCC India Limited	0.15
	Asian Hotels (East) Ltd.	0.13
	Welspun India Limited	0.12
	6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others

8.66

	Birla Sunlife Mutual Fund	1.72
	Goldman Sachs Mutual Fund	1.46
	UTI Mutual Fund	1.00
	SBI Mutual Fund	0.67
	DSP Blackrock Mutual Fund	0.39
	Clearing Corporation of India Ltd. 2016	0.32
	9.2% Axis Bank Ltd. 2019	0.14
	9.5% Canara Bank 2019	0.07
	9.75% State Bank of Bikaner And Jaipur 2019	0.01
	9.11% Corporation Bank 2018	0.01
	9.11% Corporation Bank 2017	0.01
	9.11% Corporation Bank 2018	0.01
	9.11% Corporation Bank 2018	0.01
	9.11% Corporation Bank 2017	0.01
	Cash & Cash Equivalent	2.80

# Annexure as on 30th November 2016

Figures in percentage(%)

## Birla Creator Fund

### Government Securities

23.76

9.23%	Government Of India	2043	5.69
7.61%	Government Of India	2030	3.63
8.28%	Government Of India	2027	3.11
7.88%	Government Of India	2030	2.46
8.6%	Government Of India	2028	1.27
8.2%	Government Of India	2025	1.22
7.59%	Government Of India	2026	1.07
8.24%	Government Of India	2027	1.01
8.13%	Government Of India	2022	0.77
8.28%	Government Of India	2032	0.76
8.83%	Government Of India	2041	0.68
5.64%	Government Of India	2019	0.68
8.3%	Government Of India	2040	0.49
8.79%	Government Of India	2021	0.36
8.2%	Government Of India	2022	0.32
8.08%	Government Of India	2022	0.24

### Corporate Debt

25.17

9.4%	Rural Electrification Corpn. Ltd.	2021	4.36
8.75%	Housing Development Finance Corpn. Ltd.	2021	2.30
8.51%	India Infradebt Ltd	2021	1.59
11%	Power Finance Corpn. Ltd.	2018	1.29
8.12%	Export Import Bank Of India	2031	1.20
8.85%	Axis Bank Ltd.	2024	1.20
8.5%	NHPC Ltd.	2023	1.18
8.72%	Kotak Mahindra Bank Ltd.	2022	1.17
8.85%	Bajaj Finance Ltd.	2021	1.15
8.45%	Indian Railway Finance Corpn. Ltd.	2018	1.14
8.12%	ONGC Mangalore Petrochemicals Limited	2019	1.13
8.9%	Steel Authority Of India Ltd.	2019	0.99
9.39%	Power Finance Corpn. Ltd.	2024	0.87
8.4%	Larsen & Toubro Ltd.	2020	0.69
8.95%	HDFC Bank Ltd.	2022	0.67
8.8%	ICICI Home Finance Co. Ltd.	2017	0.66
9.39%	Power Finance Corpn. Ltd.	2029	0.65
10.6%	Indian Railway Finance Corpn. Ltd.	2018	0.59
9.95%	Tata Motors Ltd.	2020	0.47
8.48%	LIC Housing Finance Ltd.	2026	0.47
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.45
8%	Housing Development Finance Corpn. Ltd.	2017	0.44
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.24
8.5%	RepcO Home Finance Ltd	2019	0.22
9.75%	Tata Motors Ltd.	2020	0.07

### Equity

46.70

Infosys Ltd.	2.65
ICICI Bank Ltd.	1.92
GAIL (India) Ltd.	1.82
Reliance Industries Ltd.	1.74
Divis Laboratories Ltd.	1.58
Indusind Bank Ltd.	1.53
ITC Ltd.	1.39
Tata Communications Ltd.	1.39
Housing Development Finance Corpn. Ltd.	1.37
Larsen & Toubro Ltd.	1.34
Tata Motors Ltd.	1.34
State Bank Of India	1.30
Sun Pharmaceutical Inds. Ltd.	1.26
Bharat Forge Ltd.	1.26
Bosch Ltd.	1.19
HDFC Bank Ltd.	1.17
Maruti Suzuki India Ltd.	1.03
Kotak Mahindra Bank Ltd.	1.01
Cipla Ltd.	1.00
Mahanagar Gas Ltd	0.98
Petronet LNG Ltd.	0.89
Axis Bank Ltd.	0.89
Ujjivan Financial Services Ltd	0.82
L&T Finance Holdings Ltd	0.78
Castrol India Ltd.	0.78
Bharat Financial Inclusion Ltd	0.76
Bajaj Auto Ltd.	0.75
Aurobindo Pharma Ltd.	0.73
MRF Ltd.	0.72
Glenmark Pharmaceuticals Ltd.	0.71
Indian Oil Corpn. Ltd.	0.68
Ashok Leyland Ltd.	0.65
Federal Bank Ltd.	0.64
PNB Housing Finance Limited	0.60
Finolex Cables	0.59
HCL Technologies Ltd.	0.57
Ultratech Cement Ltd.	0.53
S.P. Apparels Limited	0.51
Engineers India Ltd.	0.48
Grasim Industries Ltd.	0.46
NBCC India Limited	0.44
Cholamandalam Investment And Finance Co. Ltd.	0.44
Mahindra And Mahindra Financial Services Ltd.	0.43
IDFC Ltd	0.37
Hindustan Petroleum Corpn. Ltd.	0.36
Persistent Systems Ltd.	0.32
Tech Mahindra Ltd.	0.30
Capital First Limited	0.29
Tata Steel Ltd.	0.28
Escorts Limited	0.26
UPL Limited	0.26
Sanofi India Limited.	0.26
Shoppers Stop Ltd.	0.25
Sun Tv Network Ltd.	0.23
PTC India Financial Services	0.18
Sonata Software Ltd	0.12
Ratnamani Metals & Tubes Limited	0.08
6% Zee Telefilms 2022	0.03
Indraprastha Gas Ltd.	0.001

## MMI, Deposits, CBLO & Others

4.37

UTI Mutual Fund	1.31
Birla Sunlife Mutual Fund	0.82
DSP Blackrock Mutual Fund	0.63
SBI Mutual Fund	0.45
Canara Bank 2017	0.22
Cash & Cash Equivalent	0.95

## Birla Magnifier Fund

### Government Securities

0.14

7.49%	Government Of India	2017	0.14
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### Corporate Debt

2.59

8.6%	Tata Motors Ltd.	2018	0.97
9.6%	Housing Development Finance Corpn. Ltd.	2017	0.49
10.05%	Bajaj Finance Ltd.	2017	0.49
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.35
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.20
8.64%	Power Grid Corpn. Of India Ltd.	2017	0.10

### Equity

83.35

Infosys Ltd.	4.95
ITC Ltd.	4.85
HDFC Bank Ltd.	4.58
Reliance Industries Ltd.	4.35
Larsen & Toubro Ltd.	3.41
Housing Development Finance Corpn. Ltd.	3.21
Tata Motors Ltd.	3.02
ICICI Bank Ltd.	2.93
Maruti Suzuki India Ltd.	2.91
State Bank Of India	2.86
Kotak Mahindra Bank Ltd.	2.63
Sun Pharmaceutical Inds. Ltd.	2.24
Mahindra And Mahindra Ltd.	2.24
GAIL (India) Ltd.	2.10
Tata Communications Ltd.	2.07
Tech Mahindra Ltd.	2.00
HCL Technologies Ltd.	1.62
Tata Consultancy Services Ltd.	1.61
Indian Oil Corpn. Ltd.	1.52
Hindustan Petroleum Corpn. Ltd.	1.47
Lakshmi Vilas Bank Ltd.	1.40
Axis Bank Ltd.	1.35
Divis Laboratories Ltd.	1.34
Power Grid Corpn. Of India Ltd.	1.30
Grasim Industries Ltd.	1.19
Indusind Bank Ltd.	1.11
Engineers India Ltd.	1.07
Bharat Forge Ltd.	1.00
Petronet L N G Ltd.	0.98
NTPC Ltd.	0.96
Hindustan Unilever Ltd.	0.95
Ultratech Cement Ltd.	0.94
Glenmark Pharmaceuticals Ltd.	0.90
Cipla Ltd.	0.90
Bajaj Auto Ltd.	0.89
Zee Entertainment Enterprises Ltd.	0.86
Indraprastha Gas Ltd.	0.86
Cholamandalam Investment And Finance Co. Ltd.	0.85
Ujjivan Financial Services Ltd	0.83
Mahindra And Mahindra Financial Services Ltd.	0.81
Tata Chemicals Ltd.	0.79
GE Power India Limited	0.69
UPL Limited	0.65
Sunteck Realty Limited	0.62
Tata Steel Ltd.	0.55
Welspun India Limited	0.55
Coal India Ltd	0.50
LIC Housing Finance Ltd.	0.49
L&T Finance Holdings Ltd	0.48
Mphasis Ltd.	0.47
NBCC India Limited	0.42
6% Zee Telefilms 2022	0.09

## MMI, Deposits, CBLO & Others

13.93

Goldman Sachs Mutual Fund	4.12
Corporation Bank 2017	1.81
Axis Bank Ltd. 2017	1.62
State Bank of Hyderabad 2017	1.00
Canara Bank 2017	0.95
Birla Sunlife Mutual Fund	0.52
8.05% DCB Bank Limited 2017	0.49
State Bank of Hyderabad 2017	0.48
Export Import Bank of India 2017	0.48
DSP Blackrock Mutual Fund	0.43
Cholamandalam Investment And Finance Co. Ltd. 2017	0.29
Clearing Corporation of India Ltd. 2016	0.26
Export Import Bank of India 2016	0.19
SBI Mutual Fund	0.15
7.4% Corporation Bank 2018	0.09
Cash & Cash Equivalent	1.07

## Birla Maximiser Fund

### Equity

93.06

Infosys Ltd.	5.39
ITC Ltd.	5.22
HDFC Bank Ltd.	5.20
Reliance Industries Ltd.	4.37
Maruti Suzuki India Ltd.	4.16
Larsen & Toubro Ltd.	4.13
ICICI Bank Ltd.	3.59
Tata Motors Ltd.	3.21
Housing Development Finance Corpn. Ltd.	3.05
Tata Communications Ltd.	2.95
Sun Pharmaceutical Inds. Ltd.	2.50
State Bank Of India	2.47
Kotak Mahindra Bank Ltd.	2.47
GAIL (India) Ltd.	2.29
Indian Oil Corpn. Ltd.	2.04
Divis Laboratories Ltd.	1.98
Mahindra And Mahindra Ltd.	1.85
Lakshmi Vilas Bank Ltd.	1.56
Nestle India Ltd.	1.56
LIC Housing Finance Ltd.	1.54
Engineers India Ltd.	1.49
Indusind Bank Ltd.	1.46
Grasim Industries Ltd.	1.45
Ge Power India Limited	1.38
Cipla Ltd.	1.30
HCL Technologies Ltd.	1.30
Bajaj Auto Ltd.	1.23
Bharat Electronics Ltd.	1.20
Hindustan Petroleum Corpn. Ltd.	1.19
Tata Chemicals Ltd.	1.17
Sanofi India Limited.	1.13
Bharat Forge Ltd.	1.12
Petronet L N G Ltd.	1.08
Aurobindo Pharma Ltd.	1.08
Glenmark Pharmaceuticals Ltd.	1.00
NBCC India Limited	0.99
Ultratech Cement Ltd.	0.99
Cholamandalam Investment And Finance Co. Ltd.	0.94
Axis Bank Ltd.	0.89
Indraprastha Gas Ltd.	0.85
Tech Mahindra Ltd.	0.83
Tata Steel Ltd.	0.79
L&T Finance Holdings Ltd	0.77
Mphasis Ltd.	0.77
Ujjivan Financial Services Ltd	0.76
Shoppers Stop Ltd.	0.73
Mahindra And Mahindra Financial Services Ltd.	0.70
Bharat Financial Inclusion Ltd	0.68
UPL Limited	0.62
Ambuja Cements Ltd.	0.52
Zee Entertainment Enterprises Ltd.	0.50
Quick Heal Technologies Ltd	0.49
6% Zee Telefilms 2022	0.13

## MMI, Deposits, CBLO & Others

6.94

Goldman Sachs Mutual Fund	5.98
Clearing Corporation of India Ltd. 2016	0.28
SBI Mutual Fund	0.20
UTI Mutual Fund	0.13
Birla Sunlife Mutual Fund	0.11
DSP Blackrock Mutual Fund	0.004
Cash & Cash Equivalent	0.24

## Birla Maximiser Guaranteed Fund

### Corporate Debt

0.05

8.49%	NTPC Ltd.	2025	0.05
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### Equity

92.66

HDFC Bank Ltd.	7.83
ICICI Bank Ltd.	5.36
Tata Communications Ltd.	5.33
Reliance Industries Ltd.	5.26
Infosys Ltd.	5.21
Larsen & Toubro Ltd.	4.85
ITC Ltd.	4.21
Ultratech Cement Ltd.	3.53
State Bank Of India	3.29
Maruti Suzuki India Ltd.	2.49
Tata Consultancy Services Ltd.	2.37
Kotak Mahindra Bank Ltd.	2.32
Sun Pharmaceutical Inds. Ltd.	2.29
Mahindra And Mahindra Ltd.	2.22
Divis Laboratories Ltd.	2.15
Nestle India Ltd.	2.10
Indusind Bank Ltd.	2.09
Hindustan Petroleum Corpn. Ltd.	2.06
Axis Bank Ltd.	2.01
GAIL (India) Ltd.	1.96
Grasim Industries Ltd.	1.92



# Annexure as on 30th November 2016

Figures in percentage(%)

## Birla Asset Allocation Fund

### Government Securities

**23.64**

9.16% State Government Of Rajasthan 2028	16.64
8.24% Government Of India 2033	3.62
8.28% Government Of India 2032	2.75
7.88% Government Of India 2030	0.64

### Corporate Debt

**11.55**

8.4% Power Grid Corpn. Of India Ltd. 2030	3.79
8.4% Nuclear Power Corpn. Of India Ltd. 2026	3.16
8.45% Housing Development Finance Corpn. Ltd. 2026	3.02
8.32% Power Grid Corpn. Of India Ltd. 2030	1.57

### Equity

**53.81**

HDFC Bank Ltd.	4.00
Infosys Ltd.	3.50
ITC Ltd.	3.22
Reliance Industries Ltd.	2.54
Housing Development Finance Corpn. Ltd.	2.02
State Bank Of India	2.00
Larsen & Toubro Ltd.	1.93
Maruti Suzuki India Ltd.	1.83
ICICI Bank Ltd.	1.68
Tata Motors Ltd.	1.55
Kotak Mahindra Bank Ltd.	1.54
Sun Pharmaceutical Inds. Ltd.	1.47
GAIL (India) Ltd.	1.46
Indian Oil Corpn. Ltd.	1.18
Axis Bank Ltd.	1.14
Divis Laboratories Ltd.	1.14
Hindustan Unilever Ltd.	1.12
Asian Paints Ltd.	1.07
Cipla Ltd.	1.03
Indusind Bank Ltd.	1.01
Mahindra And Mahindra Ltd.	0.97
Bajaj Finance Ltd.	0.92
Tata Consultancy Services Ltd.	0.91
Bajaj Auto Ltd.	0.88
Nestle India Ltd.	0.76
HCL Technologies Ltd.	0.75
Britannia Industries Ltd.	0.73
Tata Chemicals Ltd.	0.63
Tata Steel Ltd.	0.63
Motherson Sumi Systems Ltd.	0.62
NTPC Ltd.	0.60
Hindustan Petroleum Corpn. Ltd.	0.60
Pidilite Industries Ltd.	0.59
Aurobindo Pharma Ltd.	0.59
Dabur India Ltd.	0.59
Glenmark Pharmaceuticals Ltd.	0.56
Ultratech Cement Ltd.	0.54
Ambuja Cements Ltd.	0.53
Crisil Ltd.	0.48
Grasim Industries Ltd.	0.45
MRF Ltd.	0.43
UPL Limited	0.42
Power Grid Corpn. Of India Ltd.	0.41
PNB Housing Finance Limited	0.41
Engineers India Ltd.	0.36
Ashok Leyland Ltd.	0.32
L&T Finance Holdings Ltd	0.32
NBCC India Limited	0.32
ACC Ltd.	0.30
Hindalco Industries Ltd.	0.28
Oil And Natural Gas Corpn. Ltd.	0.27
Jubilant Foodworks Ltd.	0.26

### MMI, Deposits, CBLO & Others

**10.99**

ICICI Bank Ltd. 2017	6.88
Clearing Corporation of India Ltd. 2016	1.51
Export Import Bank of India 2016	1.42
Birla Sunlife Mutual Fund	0.48
UTI Mutual Fund	0.02
DSP Blackrock Mutual Fund	0.02
SBI Mutual Fund	0.02
Cash & Cash Equivalent	0.63

## Birla Capped Nifty Index Fund

### Equity

**98.71**

ITC Ltd.	7.65
Reliance Industries Ltd.	6.33
HDFC Bank Ltd.	6.25
Infosys Ltd.	5.65
Housing Development Finance Corpn. Ltd.	5.24
Larsen & Toubro Ltd.	4.39
ICICI Bank Ltd.	4.07
Tata Motors Ltd.	3.81
Tata Consultancy Services Ltd.	3.46
Sun Pharmaceutical Inds. Ltd.	2.99
Maruti Suzuki India Ltd.	2.66
Hindustan Unilever Ltd.	2.32
Mahindra And Mahindra Ltd.	2.12

Axis Bank Ltd.	2.06
Oil And Natural Gas Corpn. Ltd.	2.01
Kotak Mahindra Bank Ltd.	1.99
State Bank Of India	1.90
Bharti Airtel Ltd.	1.71
Asian Paints Ltd.	1.69
Power Grid Corpn. Of India Ltd.	1.63
Dr. Reddys Laboratories Ltd.	1.54
Coal India Ltd	1.53
Hero Motocorp Limited	1.50
NTPC Ltd.	1.46
Ultratech Cement Ltd.	1.40
Bajaj Auto Ltd.	1.40
Indusind Bank Ltd.	1.39
Lupin Ltd.	1.38
HCL Technologies Ltd.	1.30
Bharat Petroleum Corpn. Ltd.	1.28
Cipla Ltd.	1.11
Tata Steel Ltd.	1.08
Grasim Industries Ltd.	1.04
Adani Ports And Special Economic Zone Ltd	0.98
Zee Entertainment Enterprises Ltd.	0.97
Yes Bank Ltd.	0.95
Hindalco Industries Ltd.	0.87
Wipro Ltd.	0.86
Tech Mahindra Ltd.	0.86
GAIL (India) Ltd.	0.77
Bosch Ltd.	0.67
Ambuja Cements Ltd.	0.63
Eicher Motors Ltd.	0.62
Tata Power Co. Ltd.	0.52
Bharti Infratel Ltd	0.50
Aurobindo Pharma Ltd.	0.49
ACC Ltd.	0.47
Bharat Heavy Electricals Ltd.	0.46
Bank Of Baroda	0.41
Idea Cellular Ltd.	0.35

### MMI, Deposits, CBLO & Others

**1.29**

Clearing Corporation of India Ltd. 2016	1.29
Cash & Cash Equivalent	-0.001

## Birla Platinum Plus 1 Fund

### Government Securities

**4.84**

8.24% Government Of India 2018	2.67
7.83% Government Of India 2018	2.16
5.69% Government Of India 2018	0.01

### Corporate Debt

**51.21**

NABARD 2017	7.12
9.05% Sundaram Finance Ltd. 2018	6.00
9.3% Power Grid Corpn. Of India Ltd. 2018	5.82
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.09
8.95% Power Finance Corpn. Ltd. 2018	3.63
8.3% NABARD 2018	3.62
9.18% Housing Development Finance Corpn. Ltd. 2018	3.49
8.71% HDB Financial Services Ltd 2018	2.01
8.39% Gruh Finance Ltd. 2018	2.00
9.96% Hero Fincorp Ltd 2018	1.99
8.34% LIC Housing Finance Ltd. 2018	1.99
11.25% Power Finance Corpn. Ltd. 2018	1.91
10.85% Rural Electrification Corpn. Ltd. 2018	1.43
8.6% LIC Housing Finance Ltd. 2018	0.80
NABARD 2018	0.80
8.58% Housing Development Finance Corpn. Ltd. 2018	0.80
10.85% Rural Electrification Corpn. Ltd. 2018	0.75
9.81% Power Finance Corpn. Ltd. 2018	0.74
9.68% Power Finance Corpn. Ltd. 2018	0.74
8.64% Power Grid Corpn. Of India Ltd. 2018	0.66
9.25% Power Grid Corpn. Of India Ltd. 2018	0.41
9.07% Rural Electrification Corpn. Ltd. 2018	0.20
8.73% LIC Housing Finance Ltd. 2018	0.20

## Equity

**27.62**

HDFC Bank Ltd.	2.42
Infosys Ltd.	2.10
ITC Ltd.	1.96
Housing Development Finance Corpn. Ltd.	1.88
Reliance Industries Ltd.	1.85
ICICI Bank Ltd.	1.81
Larsen & Toubro Ltd.	1.71
State Bank Of India	1.43
Maruti Suzuki India Ltd.	1.20
Kotak Mahindra Bank Ltd.	1.17
Sun Pharmaceutical Inds. Ltd.	1.08
Tata Motors Ltd.	1.06
Grasim Industries Ltd.	0.88
GAIL (India) Ltd.	0.86
Power Grid Corpn. Of India Ltd.	0.81
NTPC Ltd.	0.81
Mahindra And Mahindra Ltd.	0.79
Tata Consultancy Services Ltd.	0.62
HCL Technologies Ltd.	0.59
Axis Bank Ltd.	0.46
Cipla Ltd.	0.43
Divis Laboratories Ltd.	0.41
Hindustan Petroleum Corpn. Ltd.	0.38
Bharti Airtel Ltd.	0.38
Tech Mahindra Ltd.	0.33
Bajaj Auto Ltd.	0.16
6% Zee Telefilms 2022	0.06

### MMI, Deposits, CBLO & Others

**16.33**

9% Corporation Bank 2018	3.93
8.5% Bank of Baroda 2018	3.57
Birla Sunlife Mutual Fund	1.57
Clearing Corporation of India Ltd. 2016	1.47
UTI Mutual Fund	0.72
8.75% Bank of India 2018	0.39
8.75% Corporation Bank 2018	0.39
8.75% Corporation Bank 2018	0.39
9% State Bank of Bikaner And Jaipur 2018	0.20
SBI Mutual Fund	0.003
Cash & Cash Equivalent	3.69

## Birla Platinum Plus 2 Fund

### Government Securities

**3.69**

5.69% Government Of India 2018	1.46
6.05% Government Of India 2019	0.83
7.83% Government Of India 2018	0.70
6.05% Government Of India 2019	0.52
8.24% Government Of India 2018	0.19

### Corporate Debt

**51.49**

NABARD 2019	6.21
National Housing Bank 2018	5.94
9.7% Power Finance Corpn. Ltd. 2018	4.58
NABARD 2018	3.24
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.15
8.93% Power Grid Corpn. Of India Ltd. 2018	2.15
7.57% Ultratech Cement Ltd. 2019	2.11
9.35% Power Grid Corpn. Of India Ltd. 2018	1.83
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.74
10.85% Rural Electrification Corpn. Ltd. 2018	1.67
LIC Housing Finance Ltd. 2018	1.43
9.65% Housing Development Finance Corpn. Ltd. 2019	1.14
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.10
9.63% Export Import Bank Of India 2018	1.09
9.81% Power Finance Corpn. Ltd. 2018	1.09
9.63% LIC Housing Finance Ltd. 2019	1.08
8.8% Power Grid Corpn. Of India Ltd. 2018	1.07
8.49% NHPC Ltd. 2018	1.07
8.85% Axis Finance Limited 2019	1.06
8.71% HDB Financial Services Ltd 2018	1.05
8.39% Housing Development Finance Corpn. Ltd. 2019	1.05
8.5% HDB Financial Services Ltd 2018	1.05
11.25% Power Finance Corpn. Ltd. 2018	0.96
9% Export Import Bank Of India 2019	0.86
9.15% Larsen & Toubro Ltd. 2019	0.80
NABARD 2019	0.70
9.25% Power Grid Corpn. Of India Ltd. 2018	0.65
9.18% Housing Development Finance Corpn. Ltd. 2018	0.53
9.63% Rural Electrification Corpn. Ltd. 2019	0.39
7.93% Power Grid Corpn. Of India Ltd. 2019	0.36
NABARD 2019	0.30
10.85% Rural Electrification Corpn. Ltd. 2018	0.24
10.75% Reliance Industries Ltd. 2018	0.20
9.04% Rural Electrification Corpn. Ltd. 2019	0.11
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.09
8.9% Power Finance Corpn. Ltd. 2018	0.08
9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
11% Power Finance Corpn. Ltd. 2018	0.04
10.7% HDFC Bank Ltd. 2018	0.02

# Annexure as on 30th November 2016

Figures in percentage(%)

Equity	29.35
HDFC Bank Ltd.	2.56
Infosys Ltd.	2.20
ITC Ltd.	2.07
Housing Development Finance Corpn. Ltd.	1.98
Reliance Industries Ltd.	1.95
ICICI Bank Ltd.	1.91
Larsen & Toubro Ltd.	1.80
State Bank Of India	1.51
Maruti Suzuki India Ltd.	1.27
Kotak Mahindra Bank Ltd.	1.24
Sun Pharmaceutical Inds. Ltd.	1.15
Tata Motors Ltd.	1.11
Grasim Industries Ltd.	0.94
GAIL (India) Ltd.	0.91
Power Grid Corpn. Of India Ltd.	0.87
NTPC Ltd.	0.85
Mahindra And Mahindra Ltd.	0.83
Tata Consultancy Services Ltd.	0.65
HCL Technologies Ltd.	0.64
Tech Mahindra Ltd.	0.56
Axis Bank Ltd.	0.49
Cipla Ltd.	0.45
Hindustan Petroleum Corpn. Ltd.	0.41
Bharti Airtel Ltd.	0.40
Divis Laboratories Ltd.	0.39
Bajaj Auto Ltd.	0.17
6% Zee Telefilms 2022	0.06

MMI, Deposits, CBLO & Others	15.46
8.5% Corporation Bank 2018	4.17
Clearing Corporation of India Ltd. 2016	2.64
9% Corporation Bank 2018	2.06
8.5% Bank of Baroda 2018	1.88
SBI Mutual Fund	0.96
UTI Mutual Fund	0.78
8.75% Corporation Bank 2019	0.20
Cash & Cash Equivalent	2.77

Birla Platinum Plus 3 Fund	
Government Securities	6.80
6.9% Government Of India 2019	5.26
6.05% Government Of India 2019	1.08
5.64% Government Of India 2019	0.23
6.05% Government Of India 2019	0.13
7.8% Government Of India 2020	0.11

Corporate Debt	47.83
8.33% Indian Railway Finance Corpn. Ltd. 2019	4.14
National Housing Bank 2019	3.92
8.97% LIC Housing Finance Ltd. 2019	3.40
8.65% NTPC Ltd. 2019	2.83
8.2% Small Industries Development Bank Of India 2018	2.79
7.57% Ultratech Cement Ltd. 2019	2.78
9.39% Power Finance Corpn. Ltd. 2019	2.12
NABARD 2019	2.11
8.85% Power Grid Corpn. Of India Ltd. 2019	1.92
8.6% Indian Railway Finance Corpn. Ltd. 2019	1.90
9.43% Tata Sons Ltd. 2019	1.90
8.76% Power Finance Corpn. Ltd. 2019	1.72
9.44% LIC Housing Finance Ltd. 2019	1.62
9.35% Power Grid Corpn. Of India Ltd. 2019	1.55
9.63% Rural Electrification Corpn. Ltd. 2019	1.02
NABARD 2019	0.99
NABARD 2019	0.96
9.81% Power Finance Corpn. Ltd. 2018	0.96
8.19% Indian Railway Finance Corpn. Ltd. 2019	0.94
8.39% Gruh Finance Ltd. 2018	0.92
NABARD 2018	0.84
7.93% Power Grid Corpn. Of India Ltd. 2019	0.62
9.51% LIC Housing Finance Ltd. 2019	0.57
NABARD 2019	0.53
9.3% Power Grid Corpn. Of India Ltd. 2019	0.48
8.64% Power Grid Corpn. Of India Ltd. 2019	0.47
9.95% State Bank Of India 2026	0.40
8.68% Aditya Birla Nuvo Ltd. 2020	0.40
8.4% Power Grid Corpn. Of India Ltd. 2019	0.38
9.18% Housing Development Finance Corpn. Ltd. 2018	0.37
9.25% Power Grid Corpn. Of India Ltd. 2019	0.29
8.6% Steel Authority Of India Ltd. 2019	0.28
9.25% Power Grid Corpn. Of India Ltd. 2018	0.19
9.15% Larsen & Toubro Ltd. 2019	0.19
8.64% Power Grid Corpn. Of India Ltd. 2018	0.19
8.3% NABARD 2018	0.19
9.57% LIC Housing Finance Ltd. 2017	0.18
9.5% Housing Development Finance Corpn. Ltd. 2017	0.18
9.7% LIC Housing Finance Ltd. 2017	0.18

9% Export Import Bank Of India 2019	0.17
10% HDB Financial Services Ltd 2019	0.10
9.35% Power Grid Corpn. Of India Ltd. 2018	0.06
9.44% Power Finance Corpn. Ltd. 2021	0.04
9.45% State Bank Of India 2026	0.02
11.25% Power Finance Corpn. Ltd. 2018	0.02

Equity	29.65
HDFC Bank Ltd.	2.52
Infosys Ltd.	2.36
ITC Ltd.	2.05
Housing Development Finance Corpn. Ltd.	2.05
ICICI Bank Ltd.	1.89
Larsen & Toubro Ltd.	1.87
Reliance Industries Ltd.	1.59
State Bank Of India	1.48
Maruti Suzuki India Ltd.	1.27
Kotak Mahindra Bank Ltd.	1.22
Sun Pharmaceutical Inds. Ltd.	1.16
Tata Motors Ltd.	1.09
NTPC Ltd.	0.97
Grasim Industries Ltd.	0.95
GAIL (India) Ltd.	0.91
Power Grid Corpn. Of India Ltd.	0.90
Mahindra And Mahindra Ltd.	0.83
HCL Technologies Ltd.	0.73
Tata Consultancy Services Ltd.	0.65
Tech Mahindra Ltd.	0.63
Axis Bank Ltd.	0.49
Cipla Ltd.	0.46
Divis Laboratories Ltd.	0.45
Hindustan Petroleum Corpn. Ltd.	0.42
Bharti Airtel Ltd.	0.40
Bajaj Auto Ltd.	0.17
6% Zee Telefilms 2022	0.12

MMI, Deposits, CBLO & Others	15.72
8.5% Corporation Bank 2019	3.67
UTI Mutual Fund	2.53
9% Corporation Bank 2019	1.82
Clearing Corporation of India Ltd. 2016	1.42
SBI Mutual Fund	0.98
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
9.75% State Bank of Bikaner And Jaipur 2019	0.18
DSP Blackrock Mutual Fund	0.12
9.75% State Bank of Bikaner And Jaipur 2019	0.01
Cash & Cash Equivalent	3.55

Birla Platinum Plus 4 Fund	
Government Securities	12.58
8.19% Government Of India 2020	6.35
6.9% Government Of India 2019	3.08
6.35% Government Of India 2020	2.42
6.05% Government Of India 2019	0.48
8.24% Government Of India 2018	0.25

Corporate Debt	49.09
9.04% Rural Electrification Corpn. Ltd. 2019	5.09
9.32% Power Finance Corpn. Ltd. 2019	5.01
9.05% Petronet L N G Ltd. 2019	4.79
NABARD 2019	4.21
8.68% Aditya Birla Nuvo Ltd. 2020	3.97
9.4% Housing Development Finance Corpn. Ltd. 2019	3.78
9.63% Rural Electrification Corpn. Ltd. 2019	3.66
8.68% LIC Housing Finance Ltd. 2020	2.74
8.93% Power Grid Corpn. Of India Ltd. 2019	2.54
8.37% NABARD 2020	2.53
9.39% Power Finance Corpn. Ltd. 2019	2.05
8.97% LIC Housing Finance Ltd. 2019	1.75
8.49% NHPC Ltd. 2019	1.26
8.65% Steel Authority Of India Ltd. 2019	1.24
8.8% Larsen & Toubro Ltd. 2020	1.04
9.15% Larsen & Toubro Ltd. 2019	0.98
9.95% State Bank Of India 2026	0.54
9.2% Power Grid Corpn. Of India Ltd. 2020	0.51
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.47
8.85% NHPC Ltd. 2019	0.35
8.7% Power Finance Corpn. Ltd. 2020	0.25
8.96% Power Finance Corpn. Ltd. 2019	0.18
8.34% LIC Housing Finance Ltd. 2018	0.12
8.6% Steel Authority Of India Ltd. 2019	0.05

Equity	30.13
Infosys Ltd.	2.57
HDFC Bank Ltd.	2.52
Housing Development Finance Corpn. Ltd.	2.06
ITC Ltd.	2.05
ICICI Bank Ltd.	1.89
Larsen & Toubro Ltd.	1.88
Reliance Industries Ltd.	1.60
State Bank Of India	1.49
Maruti Suzuki India Ltd.	1.31
Kotak Mahindra Bank Ltd.	1.23
Sun Pharmaceutical Inds. Ltd.	1.16
Tata Motors Ltd.	1.09
Power Grid Corpn. Of India Ltd.	0.99
Grasim Industries Ltd.	0.95
GAIL (India) Ltd.	0.92
NTPC Ltd.	0.91
Mahindra And Mahindra Ltd.	0.84
HCL Technologies Ltd.	0.76
Tech Mahindra Ltd.	0.66
Tata Consultancy Services Ltd.	0.66
Axis Bank Ltd.	0.49
Cipla Ltd.	0.47
Divis Laboratories Ltd.	0.46
Hindustan Petroleum Corpn. Ltd.	0.46
Bharti Airtel Ltd.	0.40
Bajaj Auto Ltd.	0.17
6% Zee Telefilms 2022	0.13

MMI, Deposits, CBLO & Others	8.20
9% Corporation Bank 2019	2.41
Clearing Corporation of India Ltd. 2016	1.69
UTI Mutual Fund	1.01
8.75% Bank of Baroda 2019	0.24
9.75% State Bank of Bikaner And Jaipur 2019	0.24
SBI Mutual Fund	0.05
DSP Blackrock Mutual Fund	0.02
Cash & Cash Equivalent	2.54

Birla Platinum Premier Fund	
Government Securities	10.83
6.35% Government Of India 2020	5.54
8.19% Government Of India 2020	3.62
7.8% Government Of India 2020	1.19
8.15% Government Of India 2022	0.48

Corporate Debt	48.49
8.37% NABARD 2020	5.84
8.18% NABARD 2020	4.58
Housing Development Finance Corpn. Ltd. 2020	4.28
8.68% Aditya Birla Nuvo Ltd. 2020	3.95
8.3% Steel Authority Of India Ltd. 2020	3.60
8.95% Larsen & Toubro Ltd. 2020	2.80
8.87% Rural Electrification Corpn. Ltd. 2020	2.79
8.7% Power Finance Corpn. Ltd. 2020	2.78
8.97% Tata Sons Ltd. 2020	2.75
7.93% Power Grid Corpn. Of India Ltd. 2020	2.73
9.3% Power Grid Corpn. Of India Ltd. 2020	1.90
8.55% India Infradebt Ltd 2020	1.80
8.68% LIC Housing Finance Ltd. 2020	1.46
8.78% NTPC Ltd. 2020	0.93
8.55% Indian Railway Finance Corpn. Ltd. 2020	0.93
Rural Electrification Corpn. Ltd. 2020	0.93
9.3% Steel Authority Of India Ltd. 2020	0.93
8.99% Tata Sons Ltd. 2020	0.92
8.5% Housing Development Finance Corpn. Ltd. 2020	0.91
8.75% Reliance Industries Ltd. 2020	0.74
9.2% Power Grid Corpn. Of India Ltd. 2020	0.38
8.95% Bajaj Finance Ltd. 2020	0.36
8.49% NTPC Ltd. 2025	0.12
8.49% NHPC Ltd. 2020	0.09

Equity	34.12
HDFC Bank Ltd.	2.95
Infosys Ltd.	2.90
ITC Ltd.	2.35
Housing Development Finance Corpn. Ltd.	2.19
ICICI Bank Ltd.	2.17
Larsen & Toubro Ltd.	1.99
Reliance Industries Ltd.	1.82
State Bank Of India	1.69
Maruti Suzuki India Ltd.	1.48
Kotak Mahindra Bank Ltd.	1.41

# Annexure as on 30th November 2016

Figures in percentage(%)

Sun Pharmaceutical Inds. Ltd.	1.34
Tata Motors Ltd.	1.24
Power Grid Corpn. Of India Ltd.	1.11
Grasim Industries Ltd.	1.10
GAIL (India) Ltd.	1.06
NTPC Ltd.	1.01
Mahindra And Mahindra Ltd.	0.96
HCL Technologies Ltd.	0.84
Tech Mahindra Ltd.	0.77
Tata Consultancy Services Ltd.	0.75
Axis Bank Ltd.	0.57
Cipla Ltd.	0.54
Divis Laboratories Ltd.	0.54
Hindustan Petroleum Corpn. Ltd.	0.52
Bharti Airtel Ltd.	0.46
Bajaj Auto Ltd.	0.19
6% Zee Telefilms 2022	0.16

## MMI, Deposits, CBLO & Others 6.56

9% Corporation Bank 2020	2.64
Clearing Corporation of India Ltd. 2016	0.63
DSP Blackrock Mutual Fund	0.17
SBI Mutual Fund	0.17
UTI Mutual Fund	0.003
Cash & Cash Equivalent	2.94

## Birla Platinum Advantage Fund

### Government Securities 22.87

8.12% Government Of India 2020	19.09
8.27% Government Of India 2020	2.62
8.43% State Government Of Kerala 2020	0.58
8.42% State Government Of Andhra Pradesh 2020	0.58

### Corporate Debt 36.03

8.35% LIC Housing Finance Ltd. 2020	3.93
8.93% Power Grid Corpn. Of India Ltd. 2020	2.92
8.85% Power Grid Corpn. Of India Ltd. 2020	2.92
8.78% Power Finance Corpn. Ltd. 2020	2.90
8.4% Larsen & Toubro Ltd. 2020	2.86
8.67% LIC Housing Finance Ltd. 2020	2.83
Rural Electrification Corpn. Ltd. 2020	2.27
8.18% NTPC Ltd. 2020	1.72
8.88% LIC Housing Finance Ltd. 2020	1.71
8.5% Housing Development Finance Corpn. Ltd. 2020	1.69
8.49% NHPC Ltd. 2020	1.50
9.81% Power Finance Corpn. Ltd. 2018	1.26
8.8% Rural Electrification Corpn. Ltd. 2020	1.16
8.6% India Infradebt Ltd 2021	1.12
Housing Development Finance Corpn. Ltd. 2020	0.66
8.8% Rural Electrification Corpn. Ltd. 2020	0.58
8.95% LIC Housing Finance Ltd. 2020	0.58
8.5% NHPC Ltd. 2020	0.58
8.95% Housing Development Finance Corpn. Ltd. 2020	0.57
9.1% Tata Sons Ltd. 2020	0.57
8.9% Housing Development Finance Corpn. Ltd. 2020	0.57
9.25% Power Grid Corpn. Of India Ltd. 2020	0.36
9.15% Larsen & Toubro Ltd. 2019	0.35
8.8% Larsen & Toubro Ltd. 2020	0.12
8.36% Power Finance Corpn. Ltd. 2020	0.11
8.49% NTPC Ltd. 2025	0.10
9% Export Import Bank Of India 2019	0.05
9.32% Power Finance Corpn. Ltd. 2019	0.01

### Equity 38.79

HDFC Bank Ltd.	3.29
Infosys Ltd.	3.26
ITC Ltd.	2.72
Housing Development Finance Corpn. Ltd.	2.51
ICICI Bank Ltd.	2.50
Larsen & Toubro Ltd.	2.29
Reliance Industries Ltd.	2.07
State Bank Of India	1.94
Maruti Suzuki India Ltd.	1.66
Kotak Mahindra Bank Ltd.	1.62
Sun Pharmaceutical Inds. Ltd.	1.55
Tata Motors Ltd.	1.42
Grasim Industries Ltd.	1.27
Power Grid Corpn. Of India Ltd.	1.24
GAIL (India) Ltd.	1.22
NTPC Ltd.	1.15
Mahindra And Mahindra Ltd.	1.11
HCL Technologies Ltd.	0.95

Tata Consultancy Services Ltd.	0.87
Tech Mahindra Ltd.	0.84
Axis Bank Ltd.	0.66
Cipla Ltd.	0.62
Divis Laboratories Ltd.	0.61
Hindustan Petroleum Corpn. Ltd.	0.58
Bharti Airtel Ltd.	0.53
Bajaj Auto Ltd.	0.22
6% Zee Telefilms 2022	0.06

## MMI, Deposits, CBLO & Others 2.31

Birla Sunlife Mutual Fund	0.27
DSP Blackrock Mutual Fund	0.25
Clearing Corporation of India Ltd. 2016	0.22
SBI Mutual Fund	0.09
UTI Mutual Fund	0.05
Cash & Cash Equivalent	1.43

## Birla Titanium 1 Fund

### Government Securities 5.30

7.8% Government Of India 2020	5.30
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### Corporate Debt 44.94

8.7% Power Finance Corpn. Ltd. 2020	9.31
9.25% Power Grid Corpn. Of India Ltd. 2019	7.57
9.4% Housing Development Finance Corpn. Ltd. 2019	7.42
8.6% Steel Authority Of India Ltd. 2019	7.29
8.55% Tata Sons Ltd. 2020	4.02
8.76% Power Finance Corpn. Ltd. 2019	3.73
8.37% NABARD 2020	3.72
9.63% Rural Electrification Corpn. Ltd. 2019	1.87

### Equity 38.72

HDFC Bank Ltd.	3.31
Infosys Ltd.	3.14
ITC Ltd.	2.71
Housing Development Finance Corpn. Ltd.	2.52
ICICI Bank Ltd.	2.49
Larsen & Toubro Ltd.	2.29
Reliance Industries Ltd.	2.09
State Bank Of India	1.95
Maruti Suzuki India Ltd.	1.71
Kotak Mahindra Bank Ltd.	1.62
Sun Pharmaceutical Inds. Ltd.	1.56
Tata Motors Ltd.	1.43
Grasim Industries Ltd.	1.28
GAIL (India) Ltd.	1.21
Power Grid Corpn. Of India Ltd.	1.19
NTPC Ltd.	1.16
Mahindra And Mahindra Ltd.	1.10
HCL Technologies Ltd.	1.10
Divis Laboratories Ltd.	0.91
Tata Consultancy Services Ltd.	0.87
Axis Bank Ltd.	0.66
Cipla Ltd.	0.62
Hindustan Petroleum Corpn. Ltd.	0.57
Bharti Airtel Ltd.	0.53
Tech Mahindra Ltd.	0.52
6% Zee Telefilms 2022	0.18

## MMI, Deposits, CBLO & Others 11.05

Clearing Corporation of India Ltd. 2016	9.00
Cash & Cash Equivalent	2.05

## Birla Titanium 2 Fund

### Government Securities 21.55

8.27% Government Of India 2020	13.98
7.8% Government Of India 2020	7.56

### Corporate Debt 22.14

8.37% NABARD 2020	9.64
8.49% NHPC Ltd. 2020	6.95
8.75% Reliance Industries Ltd. 2020	5.55

### Equity 41.32

HDFC Bank Ltd.	3.47
Infosys Ltd.	3.45
ITC Ltd.	2.86
Housing Development Finance Corpn. Ltd.	2.67
ICICI Bank Ltd.	2.63
Larsen & Toubro Ltd.	2.42
Reliance Industries Ltd.	2.18

State Bank Of India	2.04
Maruti Suzuki India Ltd.	1.79
Kotak Mahindra Bank Ltd.	1.70
Sun Pharmaceutical Inds. Ltd.	1.67
Tata Motors Ltd.	1.50
Grasim Industries Ltd.	1.42
Power Grid Corpn. Of India Ltd.	1.32
GAIL (India) Ltd.	1.30
NTPC Ltd.	1.25
HCL Technologies Ltd.	1.22
Mahindra And Mahindra Ltd.	1.18
Divis Laboratories Ltd.	0.96
Tata Consultancy Services Ltd.	0.93
Axis Bank Ltd.	0.74
Cipla Ltd.	0.67
Hindustan Petroleum Corpn. Ltd.	0.62
Tech Mahindra Ltd.	0.58
Bharti Airtel Ltd.	0.57
6% Zee Telefilms 2022	0.19

## MMI, Deposits, CBLO & Others 14.98

Clearing Corporation of India Ltd. 2016	13.76
Cash & Cash Equivalent	1.22

## Birla Titanium 3 Fund

### Government Securities 14.13

8.27% Government Of India 2020	14.13
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### Corporate Debt 24.95

8.95% LIC Housing Finance Ltd. 2020	8.31
8.75% Reliance Industries Ltd. 2020	5.61
8.37% NABARD 2020	5.56
8.55% Tata Sons Ltd. 2020	5.47

### Equity 45.38

HDFC Bank Ltd.	3.87
Infosys Ltd.	3.69
ITC Ltd.	3.17
Housing Development Finance Corpn. Ltd.	2.97
ICICI Bank Ltd.	2.92
Larsen & Toubro Ltd.	2.68
Reliance Industries Ltd.	2.44
State Bank Of India	2.27
Maruti Suzuki India Ltd.	2.08
Kotak Mahindra Bank Ltd.	1.89
Sun Pharmaceutical Inds. Ltd.	1.86
Tata Motors Ltd.	1.67
Grasim Industries Ltd.	1.50
Power Grid Corpn. Of India Ltd.	1.42
GAIL (India) Ltd.	1.41
NTPC Ltd.	1.36
HCL Technologies Ltd.	1.28
Mahindra And Mahindra Ltd.	1.26
Divis Laboratories Ltd.	1.08
Tata Consultancy Services Ltd.	1.02
Axis Bank Ltd.	0.79
Cipla Ltd.	0.74
Hindustan Petroleum Corpn. Ltd.	0.66
Tech Mahindra Ltd.	0.61
Bharti Airtel Ltd.	0.61
6% Zee Telefilms 2022	0.16

## MMI, Deposits, CBLO & Others 15.55

Clearing Corporation of India Ltd. 2016	14.03
Cash & Cash Equivalent	1.52

## Birla Foresight Fund - SP

### Government Securities 14.26

7.8% Government Of India 2021	10.07
8.79% Government Of India 2021	2.92
8.66% State Government Of Andhra Pradesh 2021	1.27

### Corporate Debt 39.04

9.36% Power Finance Corpn. Ltd. 2021	6.44
8.54% NHPC Ltd. 2021	6.32
8.44% Rural Electrification Corpn. Ltd. 2021	6.28
8.93% Power Grid Corpn. Of India Ltd. 2021	5.75
8.6% India Infradebt Ltd 2021	5.31
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.93
9.15% Export Import Bank Of India 2021	2.55
8.33% NTPC Ltd. 2021	2.36
8.49% NTPC Ltd. 2025	0.09

# Annexure as on 30th November 2016

Figures in percentage(%)

## Equity 43.35

HDFC Bank Ltd.	3.60
Infosys Ltd.	3.29
ITC Ltd.	2.95
Housing Development Finance Corpn. Ltd.	2.77
ICICI Bank Ltd.	2.73
Larsen & Toubro Ltd.	2.52
Reliance Industries Ltd.	2.29
State Bank Of India	2.12
Maruti Suzuki India Ltd.	1.84
Kotak Mahindra Bank Ltd.	1.77
Sun Pharmaceutical Inds. Ltd.	1.75
Tata Motors Ltd.	1.57
Grasim Industries Ltd.	1.40
Power Grid Corpn. Of India Ltd.	1.38
GAIL (India) Ltd.	1.35
Mahindra And Mahindra Ltd.	1.22
NTPC Ltd.	1.20
Tech Mahindra Ltd.	1.13
Indian Oil Corpn. Ltd.	1.12
HCL Technologies Ltd.	1.05
Tata Consultancy Services Ltd.	0.96
Axis Bank Ltd.	0.73
Cipla Ltd.	0.69
Divis Laboratories Ltd.	0.68
Hindustan Petroleum Corpn. Ltd.	0.65
Bharti Airtel Ltd.	0.49
6% Zee Telefilms 2022	0.10

## MMI, Deposits, CBLO & Others 3.35

Birla Sunlife Mutual Fund	1.18
UTI Mutual Fund	0.34
Clearing Corporation of India Ltd. 2016	0.25
DSP Blackrock Mutual Fund	0.17
Cash & Cash Equivalent	1.41

## Birla Foresight Fund - FP

## Government Securities 19.39

7.8% Government Of India 2021	9.69
8.79% Government Of India 2021	4.49
7.94% Government Of India 2021	1.56
8.66% State Government Of Andhra Pradesh 2021	1.01
6.65% Government Of India 2023	0.51
8.56% State Government Of Andhra Pradesh 2021	0.42
7.8% Government Of India 2020	0.28
10.25% Government Of India 2021	0.21
8.15% Government Of India 2022	0.19
8.24% Government Of India 2018	0.17
6.35% Government Of India 2020	0.13
6.05% Government Of India 2019	0.11
8.08% Government Of India 2022	0.11
6.9% Government Of India 2019	0.10
8.2% Government Of India 2023	0.09
8.13% Government Of India 2022	0.06
8.12% Government Of India 2020	0.04
8.27% Government Of India 2020	0.04
8.19% Government Of India 2020	0.04
5.64% Government Of India 2019	0.04
8.2% Government Of India 2022	0.04
5.69% Government Of India 2018	0.03
8.83% Government Of India 2023	0.02
6.05% Government Of India 2019	0.01
8.35% Government Of India 2022	0.0004
7.16% Government Of India 2023	0.0004

## Corporate Debt 42.97

9.57% Indian Railway Finance Corpn. Ltd. 2021	3.66
8.33% NTPC Ltd. 2021	1.99
8.44% Rural Electrification Corpn. Ltd. 2021	1.67
8.55% Power Finance Corpn. Ltd. 2021	1.63
8.54% NHPC Ltd. 2021	1.48
9.3% Power Grid Corpn. Of India Ltd. 2021	1.29
9% Export Import Bank Of India 2019	1.29
9.75% Larsen & Toubro Ltd. 2022	1.09
7.5% Power Finance Corpn. Ltd. 2021	1.00
9.61% Power Finance Corpn. Ltd. 2021	0.93
9.48% Rural Electrification Corpn. Ltd. 2021	0.89
9.3% Export Import Bank Of India 2022	0.86
9.9% Housing Development Finance Corpn. Ltd. 2021	0.85
8.49% NHPC Ltd. 2021	0.84
7.6% Axis Bank Ltd. 2023	0.79
Rural Electrification Corpn. Ltd. 2020	0.75
9.25% Power Grid Corpn. Of India Ltd. 2018	0.66
9.4% Rural Electrification Corpn. Ltd. 2021	0.65
9.9% Housing Development Finance Corpn. Ltd. 2021	0.64
9.6% LIC Housing Finance Ltd. 2021	0.63
8.1% NTPC Ltd. 2021	0.62
8.75% LIC Housing Finance Ltd. 2021	0.61
9.18% Housing Development Finance Corpn. Ltd. 2018	0.51
9.2% Housing Development Finance Corpn. Ltd. 2018	0.48
9.36% Power Finance Corpn. Ltd. 2021	0.46

9.15% Export Import Bank Of India 2022	0.46
8.34% LIC Housing Finance Ltd. 2018	0.46
8.93% Power Grid Corpn. Of India Ltd. 2021	0.45
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.45
9.25% Power Grid Corpn. Of India Ltd. 2021	0.43
9.15% Export Import Bank Of India 2021	0.43
9.35% Power Grid Corpn. Of India Ltd. 2020	0.42
9.3% LIC Housing Finance Ltd. 2022	0.42
8.84% Power Grid Corpn. Of India Ltd. 2021	0.42
8.5% NHPC Ltd. 2021	0.42
8.2% Power Grid Corpn. Of India Ltd. 2022	0.41
National Housing Bank 2019	0.41
7.66% LIC Housing Finance Ltd. 2021	0.39
8.4% Larsen & Toubro Ltd. 2020	0.39
8.55% Tata Sons Ltd. 2020	0.35
9.74% Tata Sons Ltd. 2024	0.35
9.95% State Bank Of India 2026	0.35
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.35
8.84% Power Grid Corpn. Of India Ltd. 2018	0.32
9.02% Rural Electrification Corpn. Ltd. 2022	0.28
8.49% NHPC Ltd. 2020	0.25
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22
9.95% Food Corporation Of India 2022	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.22
9.64% Power Grid Corpn. Of India Ltd. 2021	0.22
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.22
9.04% Export Import Bank Of India 2022	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.15% Export Import Bank Of India 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.15% Export Import Bank Of India 2021	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
9.1% L&T Shipbuilding Ltd 2023	0.21
8.5% NHPC Ltd. 2022	0.21
8.85% Tata Sons Ltd. 2023	0.21
8.4% Power Grid Corpn. Of India Ltd. 2021	0.21
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21
8.85% NHPC Ltd. 2020	0.21
8.9% LIC Housing Finance Ltd. 2020	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
8.85% NHPC Ltd. 2018	0.20
6.99% Ultratech Cement Ltd. 2021	0.20
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.57% LIC Housing Finance Ltd. 2017	0.15
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.64% Power Grid Corpn. Of India Ltd. 2018	0.14
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.15% Export Import Bank Of India 2021	0.13
8.85% NHPC Ltd. 2019	0.13
8.6% LIC Housing Finance Ltd. 2018	0.12
9.5% Housing Development Finance Corpn. Ltd. 2017	0.12
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
9.5% Housing Development Finance Corpn. Ltd. 2017	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
9.25% LIC Housing Finance Ltd. 2022	0.08
9.25% Power Grid Corpn. Of India Ltd. 2019	0.08
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
8.37% NABARD 2020	0.06
9.45% State Bank Of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
8.95% LIC Housing Finance Ltd. 2020	0.05
11.25% Power Finance Corpn. Ltd. 2018	0.04
11.95% Housing Development Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.9% Power Finance Corpn. Ltd. 2018	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.68% Aditya Birla Nuvo Ltd. 2020	0.02
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
8.75% Reliance Industries Ltd. 2020	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004

## Equity 32.43

HDFC Bank Ltd.	2.70
Infosys Ltd.	2.48
ITC Ltd.	2.25
ICICI Bank Ltd.	2.07
Housing Development Finance Corpn. Ltd.	2.06
Larsen & Toubro Ltd.	1.88
Reliance Industries Ltd.	1.72
State Bank Of India	1.59
Maruti Suzuki India Ltd.	1.42
Kotak Mahindra Bank Ltd.	1.34
Sun Pharmaceutical Inds. Ltd.	1.27
Tata Motors Ltd.	1.17
Grasim Industries Ltd.	1.04
GAIL (India) Ltd.	1.02
Power Grid Corpn. Of India Ltd.	1.00
Mahindra And Mahindra Ltd.	0.93
Indian Oil Corpn. Ltd.	0.92
NTPC Ltd.	0.91
Tata Consultancy Services Ltd.	0.72
HCL Technologies Ltd.	0.72
Tech Mahindra Ltd.	0.63
Axis Bank Ltd.	0.54
Cipla Ltd.	0.51
Divis Laboratories Ltd.	0.47
Hindustan Petroleum Corpn. Ltd.	0.47
Bharti Airtel Ltd.	0.37
Bajaj Auto Ltd.	0.19
6% Zee Telefilms 2022	0.04

## MMI, Deposits, CBLO & Others 5.21

Birla Sunlife Mutual Fund	1.60
Clearing Corporation of India Ltd. 2016	0.81
SBI Mutual Fund	0.31
DSP Blackrock Mutual Fund	0.25
9.5% Canara Bank 2019	0.20
UTI Mutual Fund	0.17
Cash & Cash Equivalent	1.86

## Birla Pension Nourish Fund

## Government Securities 35.35

8.33% Government Of India 2026	14.05
8.28% Government Of India 2027	9.42
8.3% Government Of India 2040	7.35
7.59% Government Of India 2026	4.51

## Corporate Debt 51.42

8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.32
9.04% Rural Electrification Corpn. Ltd. 2019	8.82
8.12% ONGC Mangalore Petrochemicals Limited 2019	8.56
9.81% Power Finance Corpn. Ltd. 2018	5.26
9.95% Food Corporation Of India 2022	4.68
9.37% Power Finance Corpn. Ltd. 2024	3.75
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.01
8.9% Steel Authority Of India Ltd. 2019	2.50
9.74% Tata Sons Ltd. 2024	1.86
9.15% Export Import Bank Of India 2022	1.84
9.36% Power Finance Corpn. Ltd. 2021	1.83
8.49% NTPC Ltd. 2025	0.01

## Equity 9.80

HDFC Bank Ltd.	0.69
Infosys Ltd.	0.68
ICICI Bank Ltd.	0.47
Larsen & Toubro Ltd.	0.46
Housing Development Finance Corpn. Ltd.	0.40
ITC Ltd.	0.37
Tata Motors Ltd.	0.35
Kotak Mahindra Bank Ltd.	0.34
Reliance Industries Ltd.	0.34
Sun Pharmaceutical Inds. Ltd.	0.29
Tata Communications Ltd.	0.25
S.P. Apparels Limited	0.24
State Bank Of India	0.23
Mahindra And Mahindra Ltd.	0.23
Axis Bank Ltd.	0.22
Maruti Suzuki India Ltd.	0.22
GAIL (India) Ltd.	0.19
Hindustan Petroleum Corpn. Ltd.	0.19
Ujjivan Financial Services Ltd	0.17
ITD Cementation India Limited	0.16
Aurobindo Pharma Ltd.	0.15
Mahanagar Gas Ltd	0.15
Divis Laboratories Ltd.	0.15
Tata Chemicals Ltd.	0.14
Bajaj Auto Ltd.	0.13
Indusind Bank Ltd.	0.13
Bosch Ltd.	0.12

# Annexure as on 30th November 2016

Figures in percentage(%)



Birla Sun Life  
Insurance

PNB Housing Finance Limited	0.11
Sanofi India Limited.	0.11
Grasim Industries Ltd.	0.11
Tech Mahindra Ltd.	0.11
Nestle India Ltd.	0.10
Escorts Limited	0.10
Tata Steel Ltd.	0.10
Britannia Industries Ltd.	0.10
HCL Technologies Ltd.	0.10
Indian Oil Corpn. Ltd.	0.10
Dabur India Ltd.	0.10
Cipla Ltd.	0.10
Bharat Forge Ltd.	0.10
Glenmark Pharmaceuticals Ltd.	0.09
Bharat Financial Inclusion Ltd	0.09
Pidilite Industries Ltd.	0.09
NIIT Technologies Ltd	0.09
Mahindra And Mahindra Financial Services Ltd.	0.09
NBCC India Limited	0.09
Teamlease Services Ltd	0.09
NIIT Ltd.	0.08
Shoppers Stop Ltd.	0.07
UPL Limited	0.06
Mphasis Ltd.	0.05
Sonata Software Ltd	0.05
Sunteck Realty Limited	0.04
6% Zee Telefilms 2022	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.43</b>
DSP Blackrock Mutual Fund	0.63
SBI Mutual Fund	0.31
UTI Mutual Fund	0.19
Cash & Cash Equivalent	2.30

## Birla Pension Growth Fund

### Government Securities

**43.17**

6.97% Government Of India 2026	17.72
8.33% Government Of India 2026	9.47
8.97% Government Of India 2030	6.08
8.17% Government Of India 2044	6.00
8.24% Government Of India 2033	1.95
8.3% Government Of India 2042	1.00
8.83% Government Of India 2023	0.96

### Corporate Debt

**24.44**

9.37% Power Finance Corpn. Ltd. 2024	7.58
9.24% LIC Housing Finance Ltd. 2024	7.40
8.46% Housing Development Finance Corpn. Ltd. 2026	3.58
8.3% Rural Electrification Corpn. Ltd. 2025	2.17
9% Indiabulls Housing Finance Ltd 2019	1.69
8.7% Power Finance Corpn. Ltd. 2025	1.10
9.7% L&T Infra Debt Fund Limited 2024	0.91

### Equity

**18.58**

HDFC Bank Ltd.	1.48
Infosys Ltd.	1.13
Housing Development Finance Corpn. Ltd.	1.09
ITC Ltd.	0.95
Reliance Industries Ltd.	0.91
ICICI Bank Ltd.	0.87
State Bank Of India	0.73
Larsen & Toubro Ltd.	0.72
Maruti Suzuki India Ltd.	0.67
Indian Oil Corpn. Ltd.	0.61
Tata Motors Ltd.	0.54
Sun Pharmaceutical Inds. Ltd.	0.54
Kotak Mahindra Bank Ltd.	0.53
Engineers India Ltd.	0.51
Tech Mahindra Ltd.	0.44
Mahanagar Gas Ltd	0.43
Grasim Industries Ltd.	0.41
Indusind Bank Ltd.	0.41
LIC Housing Finance Ltd.	0.40
Divis Laboratories Ltd.	0.39
Hindustan Unilever Ltd.	0.39
Pidilite Industries Ltd.	0.35
Nestle India Ltd.	0.34
Ujjivan Financial Services Ltd	0.34
Bharat Forge Ltd.	0.33
Axis Bank Ltd.	0.31
Finolex Cables	0.28
Multi Commodity Exchange Of India Ltd.	0.26
Hindustan Petroleum Corpn. Ltd.	0.25
PNB Housing Finance Limited	0.23
United Spirits Ltd.	0.23
Tata Steel Ltd.	0.22
Ultratech Cement Ltd.	0.22
GE Power India Limited	0.20
Cipla Ltd.	0.19
Glenmark Pharmaceuticals Ltd.	0.19
NBCC India Limited	0.17
Bosch Ltd.	0.14
Jubilant Foodworks Ltd.	0.12
6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others

**13.81**

9.75% State Bank of Bikaner And Jaipur 2019	3.33
9.75% State Bank of Bikaner And Jaipur 2019	3.17
DSP Blackrock Mutual Fund	0.68
UTI Mutual Fund	0.14
SBI Mutual Fund	0.01
Cash & Cash Equivalent	6.47

## Birla Pension Enrich Fund

### Government Securities

**24.57**

8.28% Government Of India 2027	9.17
7.59% Government Of India 2026	7.03
8.3% Government Of India 2042	5.37
9.15% Government Of India 2024	1.50
8.6% Government Of India 2028	1.50

### Corporate Debt

**39.50**

9.25% Power Grid Corpn. Of India Ltd. 2027	7.48
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	4.98
8.12% Export Import Bank Of India 2031	3.56
9.81% Power Finance Corpn. Ltd. 2018	2.53
9.95% Food Corporation Of India 2022	2.18
9.55% Hindalco Industries Ltd. 2022	2.06
9.18% Housing Development Finance Corpn. Ltd. 2018	1.98
8.74% Mahindra Rural Housing Finance Ltd 2019	1.97
8.9% Steel Authority Of India Ltd. 2019	1.95
9.37% Power Finance Corpn. Ltd. 2024	1.46
8.05% NTPC Ltd. 2026	1.39
8.4% Larsen & Toubro Ltd. 2020	1.36
10.15% Kotak Mahindra Prime Ltd. 2017	1.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	1.17
9.02% Rural Electrification Corpn. Ltd. 2022	0.85
9.15% Export Import Bank Of India 2022	0.71
8.72% Kotak Mahindra Bank Ltd. 2022	0.69
8.13% Power Grid Corpn. Of India Ltd. 2022	0.68
8.49% L&T Infra Debt Fund Limited 2025	0.66
9.7% L&T Infra Debt Fund Limited 2024	0.53

### Equity

**32.60**

Infosys Ltd.	1.81
ICICI Bank Ltd.	1.34
GAIL (India) Ltd.	1.27
Reliance Industries Ltd.	1.20
Divis Laboratories Ltd.	1.11
State Bank Of India	1.09
Indusind Bank Ltd.	1.08
HDFC Bank Ltd.	0.99
ITC Ltd.	0.97
Tata Motors Ltd.	0.95
Larsen & Toubro Ltd.	0.93
Bharat Forge Ltd.	0.90
Sun Pharmaceutical Inds. Ltd.	0.89
Bosch Ltd.	0.83
Housing Development Finance Corpn. Ltd.	0.81
Cipla Ltd.	0.76
Kotak Mahindra Bank Ltd.	0.76
Maruti Suzuki India Ltd.	0.72
Hindustan Zinc Ltd.	0.72
Cholamandalam Investment And Finance Co. Ltd.	0.66
Petronet L N G Ltd.	0.61
Axis Bank Ltd.	0.60
Castrol India Ltd.	0.55
L&T Finance Holdings Ltd	0.55
Bharat Financial Inclusion Ltd	0.53
Bajaj Auto Ltd.	0.52
MRF Ltd.	0.52
Aurobindo Pharma Ltd.	0.51
Ultratech Cement Ltd.	0.50
Federal Bank Ltd.	0.49
Glenmark Pharmaceuticals Ltd.	0.49
Indian Oil Corpn. Ltd.	0.47
Finolex Cables	0.47
Muthoot Finance Ltd.	0.47
Ujjivan Financial Services Ltd	0.47
Cairn India Ltd.	0.46
Ashok Leyland Ltd.	0.45
PNB Housing Finance Limited	0.42

Tata Steel Ltd.	0.41
ITD Cementation India Limited	0.41
Hindustan Petroleum Corpn. Ltd.	0.39
S.P. Apparels Limited	0.35
Nbcc India Limited	0.31
Mahindra And Mahindra Financial Services Ltd.	0.30
Mahanagar Gas Ltd	0.24
Tech Mahindra Ltd.	0.21
Shoppers Stop Ltd.	0.20
Grasim Industries Ltd.	0.19
Escorts Limited	0.18
Sonata Software Ltd	0.18
Sun Tv Network Ltd.	0.16
PTC India Financial Services	0.12
Ratnamani Metals & Tubes Limited	0.05
6% Zee Telefilms 2022	0.03

## MMI, Deposits, CBLO & Others

**3.33**

HDB Financial Services Ltd 2017	0.62
Birla Sunlife Mutual Fund	0.27
UTI Mutual Fund	0.22
DSP Blackrock Mutual Fund	0.13
SBI Mutual Fund	0.04
Cash & Cash Equivalent	2.05