



Individual Fund Factsheet November 2018

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

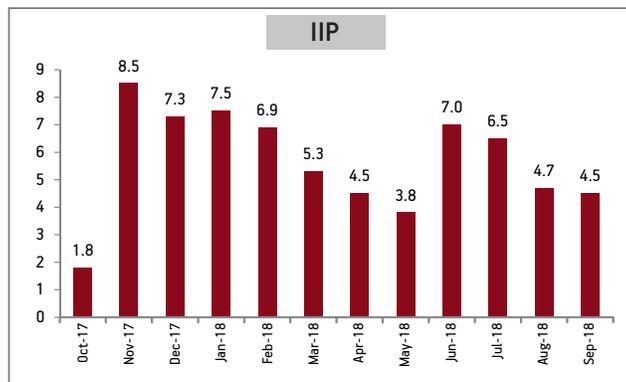
- a) **PMI (Purchasing Managers Index):** The Nikkei India manufacturing PMI rose to a 11 month high of 54.0 in November'18 from 53.1 in October'18, indicating recovery in the manufacturing sector.
- b) **GDP:** GDP growth moderated to 7.1% in Q2FY19 compared to 8.2% in Q1FY19. Slowdown was broad based across consumption, net exports and manufacturing. GDP growth for 1HFY19 now stands at 7.6% compared to 6% in the same period last year.
- c) **Trade Deficit:** Trade deficit in October'18 was at \$17.1 bn compared to \$14 bn in September'18. October exports grew at 17.9% after contracting by 2.3% in September while imports grew at 17.6% in October against 10.5% in September.
- d) **Credit Growth:** Overall bank credit growth picked up to 13.4% YoY in October'18 vs 11.3% YoY in September'18. This is highest YoY credit growth for banks since April'14. The data shows that the recent pick up in bank credit growth is largely driven by pickup in corporate loans. Corporate loans grew at 13.2% in October vs 11.0% last month.

Global Factors

- a) **FED:** Fed chairman Jerome Powell mentioned that he saw the current Fed rates to be "just below" the neutral rates. This is expected to translate into a relatively softer pace of rate hikes in 2019.
- b) **Trade War Ceasefire:** US will not raise tariffs on \$200 bn of Chinese goods to from 10% to 25% on 1st January'19 as previously announced. China agreed to resume purchases of agricultural and other goods, among other modest short-term concessions. China and US will attempt to bridge their differences via new talks aimed at reaching a deal within 90 days.

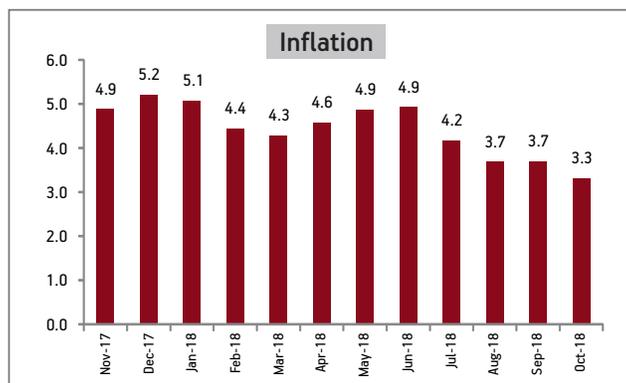
Domestic macro economic data.

On the economy front, IIP decreased to 4.5% in September'18 vs 4.7% in August'18. In September there was strong growth in the construction goods segment (9.5% YoY vs 8.0% in August).



Source: Tradingeconomics.com

Inflation (CPI) for October'18 came in at 3.3% against 3.7% in September'18.



Source: Tradingeconomics.com

Outlook for Equities

In November, Sensex went up by 5.1% and Nifty increased by 4.7% due to sharp improvement in macro-economic parameters-decline in crude oil price and rupee appreciation. RBI board meeting concluded with RBI looking to rework PCA framework for banks and restructure MSME loans. RBI also announced ECB hedging requirements and relaxation of NBFC norms.

FII's turned to be net buyers in the month of November'18. They bought around \$0.9 bn in November'18, taking the CYTD net outflow to \$4.9 bn. While, DII's has been investing constantly, they invested \$125 mn in November'18 taking the CYTD tally to \$15.8 bn.

Post the recent run-up Sensex is trading at 18x FY20e earnings slightly above its 15 year average. We expect earnings growth of 18-20% CAGR for FY19 and FY20. We expect uptick in industrial capex with economic recovery. Liquidity issues in the credit market are being addressed by RBI on a continuous basis via OMOs. Trade truce between US and China will add to positive sentiment. Investors in equity funds can continue to invest for long-term as GDP and corporate earnings are expected to revive from current levels.

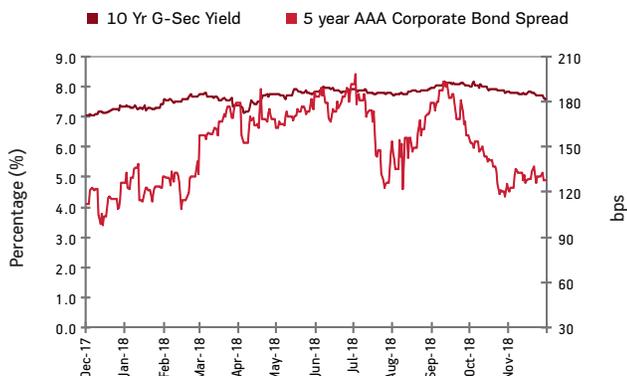


INDEX	30-Nov-18	31-Oct-18	% Change
Nifty	10876.75	10386.60	4.72%
Sensex	36194.30	34442.05	5.09%
BSE 100	11119.17	10661.72	4.29%
Dow Jones	25538.46	25115.76	1.68%
Nikkei	22351.06	21920.46	1.96%
Hang Seng	26506.75	24979.69	6.11%
Nasdaq	7330.54	7305.90	0.34%

Outlook for Debt

Crude oil prices falling sharply by over 30% from yearly highs and continued RBI OMO purchases (Gsec purchases by RBI) provided the right backdrop for 10 year yield to ease further in month of November. RBI is scheduled to conduct a total of Rs 1.76 tn of OMO's till December 2018, of which Rs 1.36 tn has already been conducted. Banking system liquidity has been hovering near deficit of Rs 1 tn and receded only to Rs 400 bn post month end expenditure. OMO's are anticipated to continue as system liquidity is likely to remain in deficit. FPI's have turned net buyers to the tune of \$1.84 bn in November against the CYTD FPI outflow of \$12.74 bn. Latest FED minutes and speeches from US central bankers have eased market anticipation of aggressive FED rate hikes. However lower than targeted GST collections and divestment target falling short of estimates pose continued worries on the fiscal front. Mixed expectations of state election results also cast a pall of uncertainty on market.

Yield on the 10 year Government bond has fallen to 7.61% from 7.85% in the month of November. In the near term we expect 10 year G-Sec yield to be in a range of 7.50% to 7.75%. Corporate bond spread over G-sec is likely to be near 85 to 90 basis points.



Key Indices	30-Nov-18	31-Oct-18	% Change
10 Year G-Sec	7.61%	7.85%	-3.15%
5 Year G-Sec	7.47%	7.83%	-4.82%
90 Day T Bill	6.74%	6.93%	-2.82%
364 Day T-Bill	7.19%	7.45%	-3.57%
Call Rates	6.36%	6.45%	-1.42%

Fund Management Details

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

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

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

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

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

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	2	3	-	10	2
Mr. Sameer Mistry	-	0	3	-	-	-
Mr. Trilok Agarwal	-	1	1	1	-	1
Mr. Sandeep Jain	-	2	-	-	-	-
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	1	1	10	3

Performance at a glance as on 30th November 2018

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.64	0.55	1.18	1.09	1.84	1.52	1.87	2.20	1.88
	3 months	1.67	1.61	2.20	1.69	3.59	2.34	3.06	2.16	1.40
	6 months	3.51	3.26	4.20	3.41	5.04	3.61	4.55	4.10	3.35
	1 Year	6.73	6.26	6.25	4.46	4.77	3.34	4.11	3.80	3.08
CAGR	2 Years	6.59	5.84	6.16	4.61	3.26	3.29	3.48	4.52	4.06
	3 Years	6.87	6.04	7.16	6.16	7.27	6.18	6.70	7.57	6.65
	4 Years	7.10	6.30	7.43	6.53	7.63	6.60	7.17	7.51	6.60
	5 Years	7.43	6.65	7.88	7.07	8.60	7.55	-	9.18	7.98
	Since Inception	7.50	7.00	8.75	6.87	9.63	7.24	8.20	8.38	7.34

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	2.37	2.13	2.85	2.23	2.68	2.35	3.05	2.83	3.73	3.61
	3 months	0.76	0.37	1.14	-0.22	-0.77	-0.73	-2.04	-2.78	-6.78	-6.42
	6 months	3.42	3.03	4.03	2.73	2.44	2.56	2.57	1.88	-0.68	0.50
	1 Year	3.75	3.16	4.48	2.91	2.36	2.93	3.39	3.00	1.80	2.96
CAGR	2 Years	5.72	5.14	6.66	5.38	6.28	5.92	8.88	8.05	13.55	11.76
	3 Years	8.52	7.09	8.71	7.00	8.09	7.21	9.78	8.00	11.06	9.06
	4 Years	8.21	6.58	8.08	6.26	7.17	6.24	7.94	6.10	7.74	5.31
	5 Years	10.42	8.40	10.55	8.30	9.59	8.49	11.85	9.23	13.28	10.12
	Since Inception	10.07	8.20	9.83	7.82	10.87	9.07	11.90	9.19	12.81	11.99

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	4.85	3.80	4.01	5.39	4.51	2.38	1.58	4.48	-1.44	3.80	4.00	2.10
	3 months	-6.97	-6.88	-6.08	-5.99	-5.86	-10.60	-11.06	-7.33	-13.00	-6.88	-7.48	1.12
	6 months	0.07	0.32	0.69	4.64	1.89	-10.05	-6.92	-2.45	-13.57	0.31	1.48	3.57
	1 Year	1.70	2.74	2.82	7.63	7.47	-11.03	-11.40	-1.88	-18.32	2.74	5.61	5.27
CAGR	2 Years	14.43	12.10	13.33	16.01	13.88	12.17	6.76	13.11	1.97	12.10	13.82	9.67
	3 Years	11.22	9.22	10.82	11.46	9.42	13.96	7.98	11.74	7.33	9.22	10.58	11.26
	4 Years	7.09	5.07	6.94	7.27	4.61	12.77	7.38	10.13	5.07	5.07	-	-
	5 Years	13.88	10.40	-	12.92	9.73	22.56	15.25	17.83	14.72	10.40	-	-
	Since Inception	9.50	7.37	12.12	11.68	8.78	11.52	6.63	16.39	11.10	10.06	10.17	11.15

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 30th November 2018

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute	1 month	0.44	0.70	1.19	1.72	1.76
	3 months	-5.33	-4.71	-4.08	-3.09	-1.98
	6 months	-0.38	0.16	0.77	1.42	2.21
	1 Year	2.26	2.79	3.13	3.45	3.43
CAGR	2 Years	6.87	7.09	7.18	7.42	7.78
	3 Years	6.60	6.91	7.07	6.92	7.17
	4 Years	5.13	5.04	4.99	4.74	4.62
	5 Years	10.32	10.40	10.58	10.63	11.08
	Since Inception	10.94	8.81	7.85	8.17	7.23

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	2.17	2.25	2.11	2.21	2.36
	3 months	-1.25	-1.31	-4.52	-5.00	-5.60
	6 months	3.23	2.77	1.24	0.90	0.89
	1 Year	4.07	3.54	3.70	3.32	3.85
CAGR	2 Years	8.54	7.25	8.47	8.28	9.26
	3 Years	7.96	7.39	7.72	7.61	8.45
	4 Years	4.79	5.41	5.78	5.53	6.06
	5 Years	10.72	9.76	11.18	10.90	10.54
	Since Inception	8.60	7.30	8.44	8.29	7.34

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.90	1.88	2.29	2.13	2.67	2.47
	3 months	1.83	1.40	1.04	0.37	-0.37	-1.25
	6 months	4.27	3.35	3.97	3.03	2.69	2.39
	1 Year	4.05	3.08	4.93	3.16	2.94	2.96
CAGR	2 Years	4.74	4.06	6.59	5.14	7.19	6.45
	3 Years	7.61	6.65	9.09	7.09	9.50	7.41
	4 Years	7.61	6.60	8.42	6.58	8.50	6.21
	5 Years	9.33	7.98	10.49	8.40	11.50	8.68
	Since Inception	8.23	7.29	10.06	8.34	11.32	9.66

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

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About The Fund

Date of Inception: 09-Mar-12

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

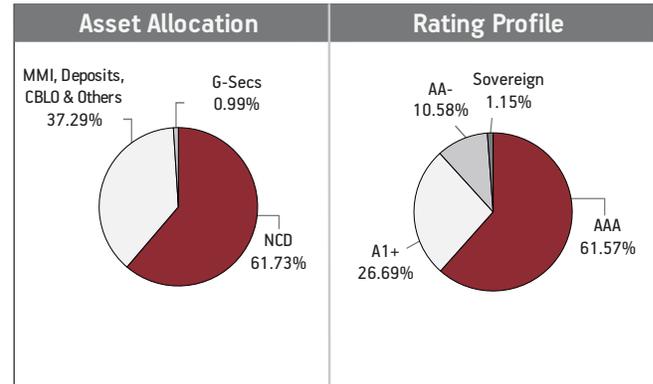
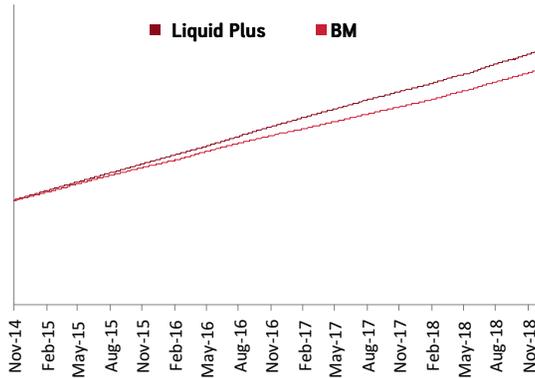
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th November 2018: ₹ 16.2750

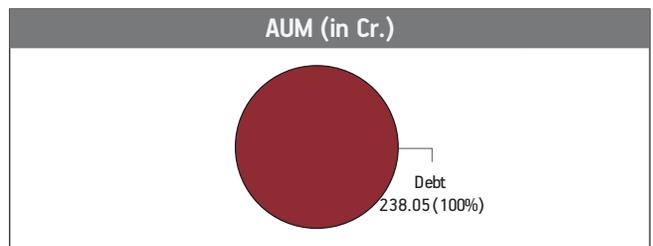
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 238.05 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	0.99%
364 Days Tbill (MD 10/10/2019)	0.99%
CORPORATE DEBT	61.73%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	8.42%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.39%
7.85% NABARD NCD (MD 31/05/2019)	6.28%
8.55% IRFC NCD (MD 15/01/2019)	4.21%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD TR 272	4.20%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.18%
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.98%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	2.95%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.53%
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.51%
Other Corporate Debt	15.09%
MMI, Deposits, CBLO & Others	37.29%



Maturity (in years)	0.48
Yield to Maturity	8.15%
Modified Duration	0.23



Fund Update:

The average maturity of the fund has slightly decreased at 0.48 years from 0.50 years on a MOM basis. Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

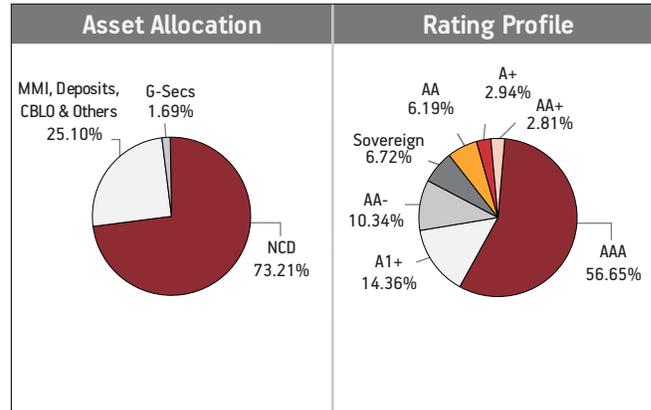
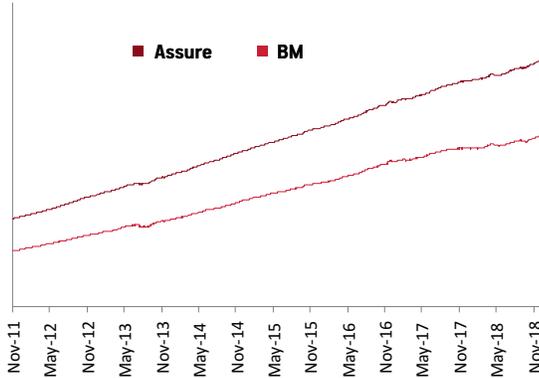
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th November 2018: ₹ 30.3217

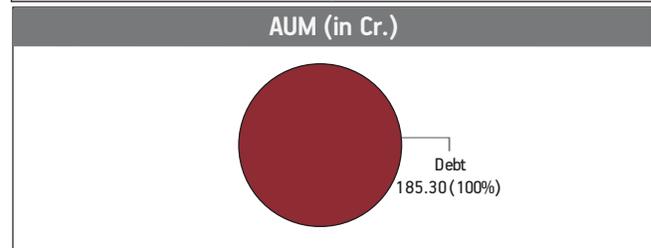
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th November 2018: ₹ 185.30 Cr

FUND MANAGER: Ms. Richa Sharma



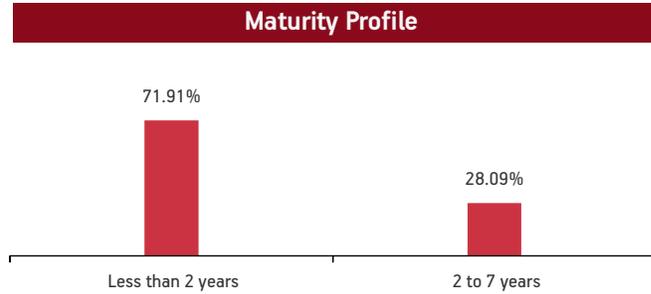
SECURITIES	Holding
GOVERNMENT SECURITIES	1.69%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.03%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.65%
CORPORATE DEBT	73.21%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	6.73%
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.26%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.77%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.86%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.80%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-680pt-II	2.75%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.73%
8.85% Axis Finance Limited (MD 29/01/19)	2.70%
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.70%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.70%
Other Corporate Debt	39.21%
MMI, Deposits, CBLO & Others	25.10%



Maturity (in years) **1.57**

Yield to Maturity **8.31%**

Modified Duration **1.20**



Fund Update:
The average maturity of the fund has slightly decreased to 1.57 years from 1.59 years on a MOM basis.
Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

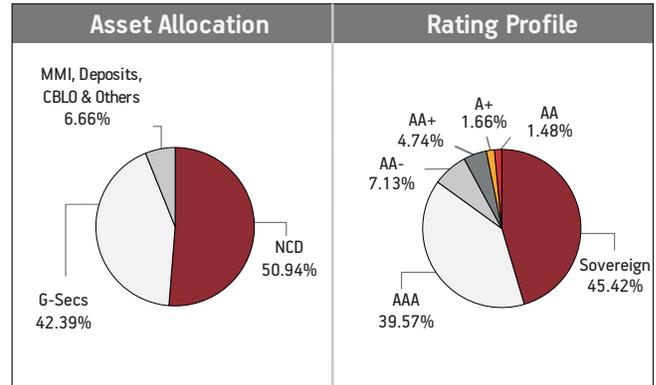
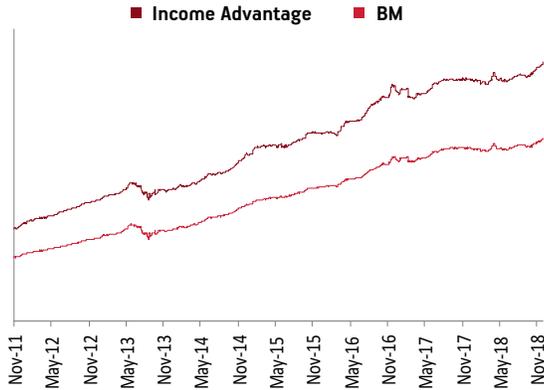
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th November 2018: ₹ 25.7280

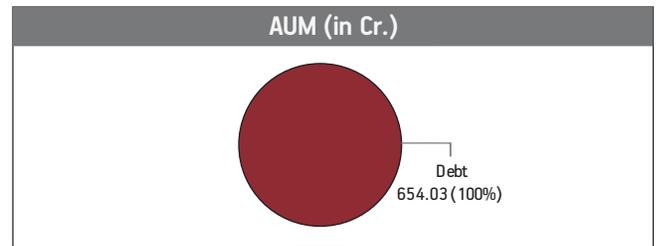
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 654.03 Cr

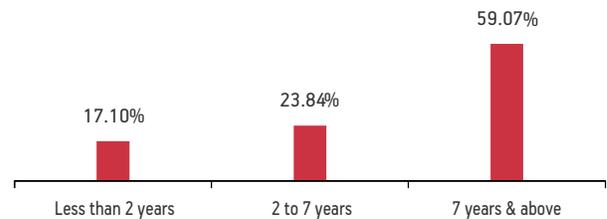
FUND MANAGER: Ms. Richa Sharma



GOVERNMENT SECURITIES		42.39%
7.95% GOI 2032 (28.08.2032)	11.65%	
7.59% GOI 2026 (MD 11/01/2026)	7.86%	
7.61% GOI 2030 (MD 09/05/2030)	5.30%	
7.88% GOI 2030 (MD 19/03/2030)	3.86%	
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.77%	
6.79% GOI 2027 (MD 15/05/2027)	3.63%	
7.17% GOI 2028 (MD 08/01/2028)	2.97%	
7.59% GOI 2029 (MD 20/03/2029)	1.51%	
6.57% GOI 2033 (MD 05/12/2033)	0.68%	
8.97% GOI 2030 (MD 05/12/2030)	0.50%	
Other Government Securities	0.66%	
CORPORATE DEBT		50.94%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.29%	
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.93%	
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.06%	
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.82%	
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.43%	
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.32%	
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.28%	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22%	
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.88%	
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.76%	
Other Corporate Debt	21.94%	
MMI, Deposits, CBLO & Others		6.66%



Maturity (in years)	7.36
Yield to Maturity	8.25%
Modified Duration	4.94
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 42.39% from 42.64% and MMI has slightly increased to 6.66% from 6.09% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

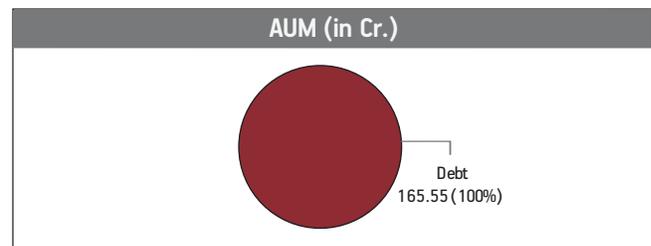
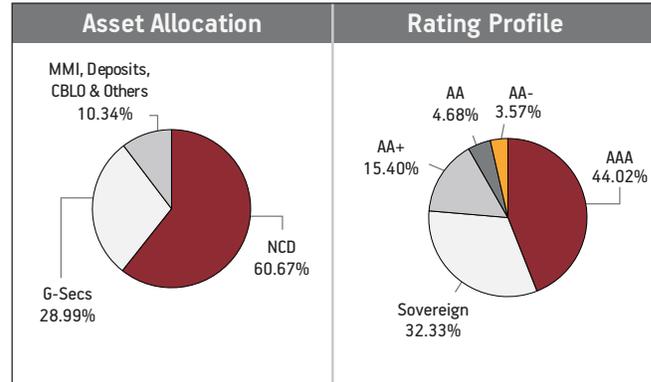
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th November 2018: ₹ 14.7320

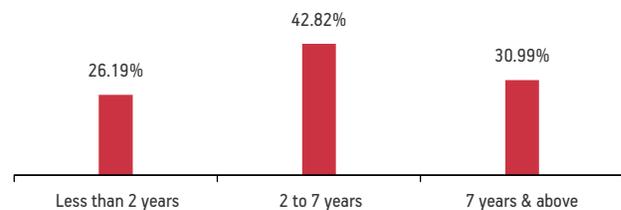
Asset held as on 30th November 2018: ₹ 165.55 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	28.99%
7.35% GOI (MD 22/06/2024).	5.99%
7.59% GOI 2029 (MD 20/03/2029)	5.68%
8.17% GOI 2044 (MD 01/12/2044)	3.31%
7.95% GOI 2032 (28/08/2032)	3.07%
7.61% GOI 2030 (MD 09/05/2030)	2.99%
8.83% GOI 2041 (MD 12/12/2041)	2.66%
8.79% GOI 2021 (MD 08/11/2021)	2.12%
8.60% GOI 2028 (MD 02/06/2028)	1.28%
8.13% GOI 2045 (MD 22/06/2045)	1.25%
8.30% GOI 2040 (MD 02/07/2040)	0.63%
CORPORATE DEBT	60.67%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.83%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.20%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.11%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.00%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.98%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	2.98%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.97%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.91%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.42%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	2.41%
Other Corporate Debt	28.86%
MMI, Deposits, CBLO & Others	10.34%



Maturity (in years)	6.97
Yield to Maturity	8.29%
Modified Duration	4.27
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 28.99% from 29.11% and MMI has increased to 10.34% from 9.34% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

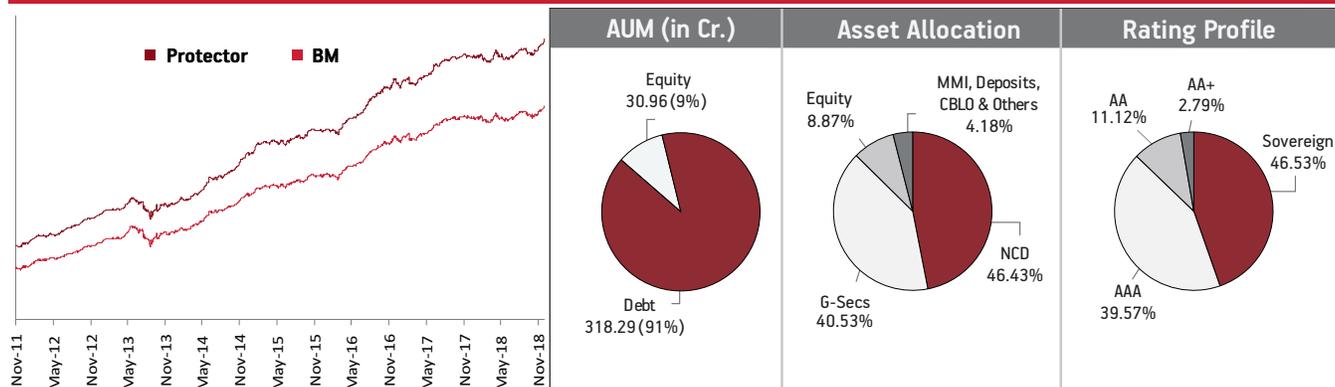
Date of Inception: 22-Mar-01

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

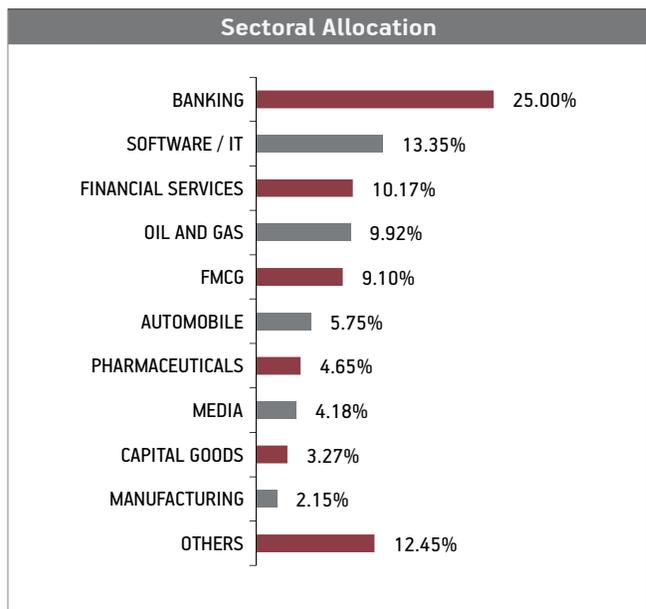
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th November 2018: ₹ 41.5589 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

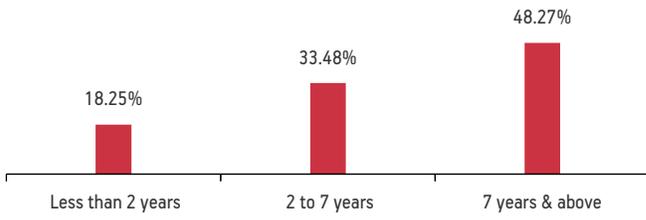
Asset held as on 30th November 2018: ₹ 349.26 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	40.53%
7.88% GOI 2030 (MD 19/03/2030)	10.13%
7.59% GOI 2029 (MD 20/03/2029)	5.67%
9.23% GOI 2043 (MD 23/12/2043)	3.13%
7.59% GOI 2026 (MD 11/01/2026)	2.87%
8.28% GOI 2027 (MD 21/09/2027)	2.23%
8.24% GOI (MD 15/02/2027)	2.16%
8.33% GOI 2026 (MD 09/07/2026)	1.93%
7.95% GOI 2032 (28/08/2032)	1.88%
8.60% GOI 2028 (MD 02/06/2028)	1.52%
8.30% GOI 2042 (MD 31/12/2042)	1.50%
Other Government Securities	7.51%
CORPORATE DEBT	46.43%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.10%
9.57% IRFC NCD (MD 31/05/2021)	2.95%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.91%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.61%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.02%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.61%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.48%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.47%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.46%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.45%
Other Corporate Debt	24.37%
EQUITY	8.87%
HDFC Bank Limited	0.94%
Reliance Industries Limited	0.80%
Housing Development Finance Corporation	0.58%
ICICI Bank Limited	0.52%
Infosys Limited	0.50%
ITC Limited	0.37%
Larsen & Toubro Limited	0.29%
Zee Entertainment Enterprises Limited	0.28%
Tata Consultancy Services Limited	0.27%
Maruti Suzuki India Limited	0.22%
Other Equity	4.10%
MMI, Deposits, CBLO & Others	4.18%



Maturity (in years)	7.10
Yield to Maturity	8.13%
Modified Duration	4.49
Maturity Profile	



Fund Update:
 Exposure to G-secs has slightly increased to 40.53% from 40.46% and MMI has increased to 4.18% from 3.99% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

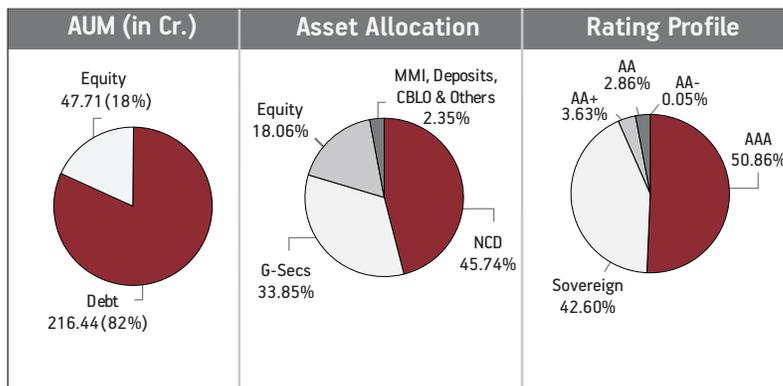
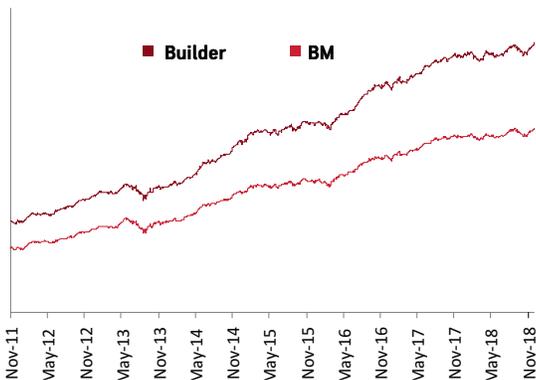
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th November 2018: ₹ 54.6342

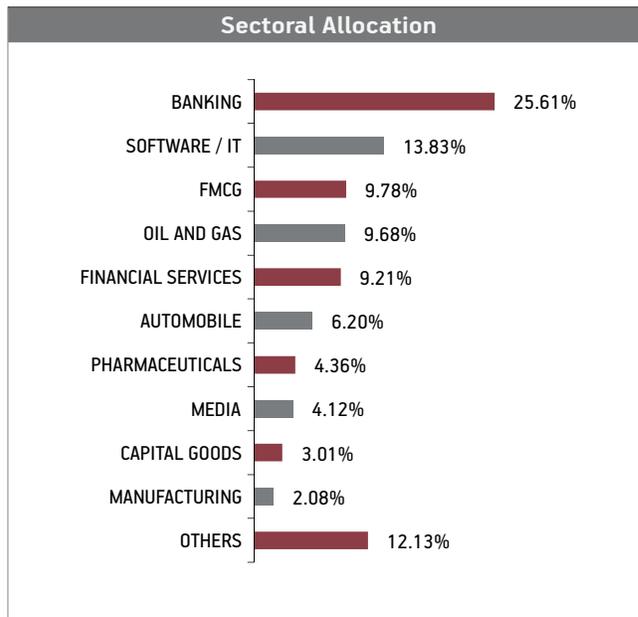
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 264.15 Cr

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



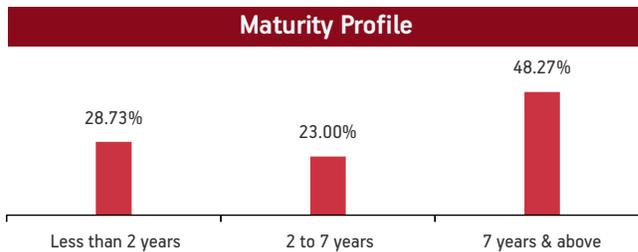
SECURITIES	Holding
GOVERNMENT SECURITIES	33.85%
8.28% GOI 2027 (MD 21/09/2027)	6.39%
7.59% GOI 2026 (MD 11/01/2026)	5.68%
6.97% GOI 2026 (MD 06/09/2026)	5.11%
8.17% GOI 2044 (MD 01/12/2044)	3.92%
7.88% GOI 2030 (MD 19/03/2030)	3.83%
8.32% GOI (MD 02/08/2032)	3.07%
8.79% GOI 2021 (MD 08/11/2021)	1.77%
7.95% GOI 2032 (28/08/2032)	1.63%
8.30% GOI 2040 (MD 02/07/2040)	1.38%
8.08% GOI (MD 02/08/2022)	0.97%
Other Government Securities	0.11%
CORPORATE DEBT	45.74%
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	4.31%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.14%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.11%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.13%
8.50% IRFC NCD (MD 22/06/2020)	2.01%
8.85% Axis Bank NCD (MD 05/12/2024)	1.91%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.90%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.88%
Other Corporate Debt	20.33%
EQUITY	18.06%
HDFC Bank Limited	1.90%
Reliance Industries Limited	1.59%
Housing Development Finance Corporation	1.17%
ICICI Bank Limited	1.08%
Infosys Limited	0.97%
ITC Limited	0.88%
Tata Consultancy Services Limited	0.76%
Zee Entertainment Enterprises Limited	0.55%
Kotak Mahindra Bank Limited	0.54%
Larsen & Toubro Limited	0.54%
Other Equity	8.07%
MMI, Deposits, CBLO & Others	2.35%



Maturity (in years) 6.84

Yield to Maturity 8.09%

Modified Duration 4.29



Fund Update:
 Exposure to NCD has slightly decreased to 45.74% from 45.99% and MMI has slightly decreased to 2.35% from 2.95% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

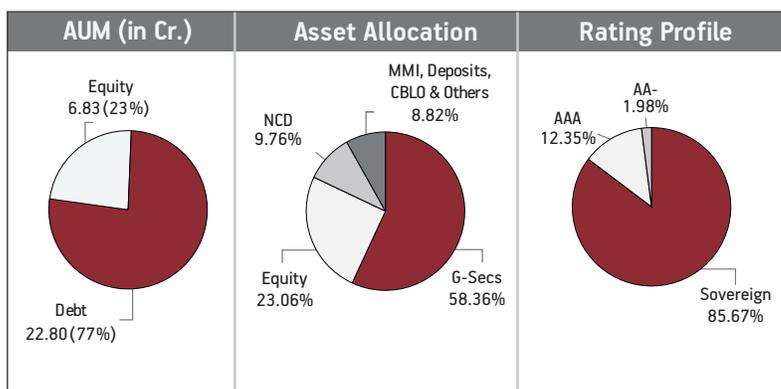
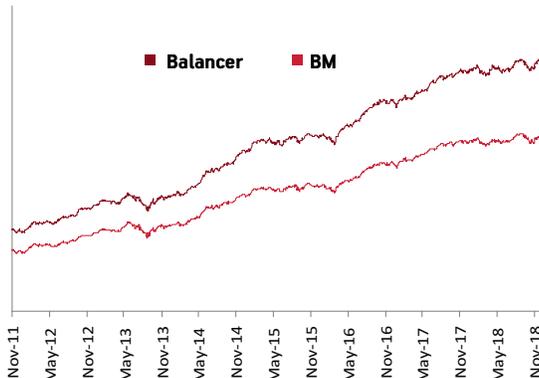
Date of Inception: 18-Jul-05

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

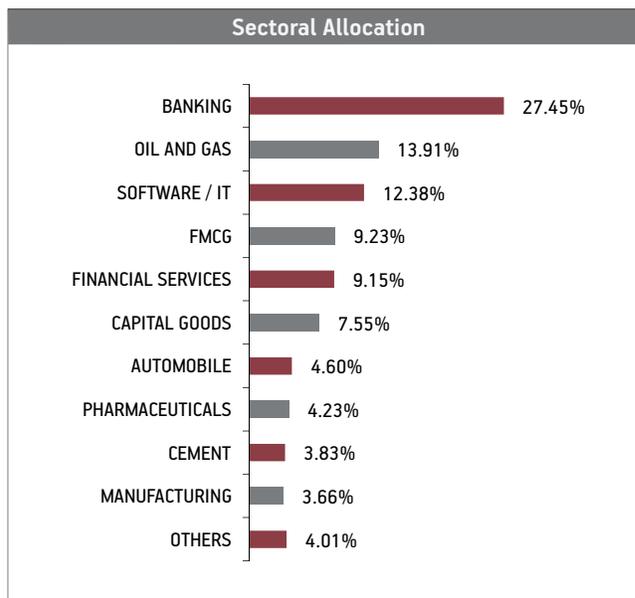
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th November 2018: ₹ 35.0773 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

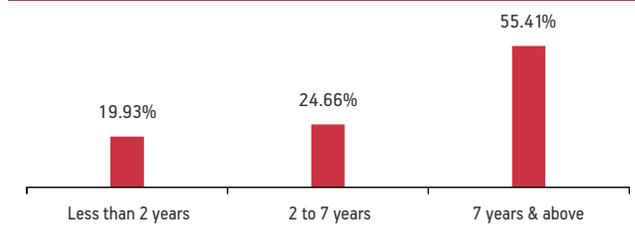
Asset held as on 30th November 2018: ₹ 29.63 Cr **FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	58.36%
8.17% GOI 2044 (MD 01/12/2044)	8.56%
8.33% GOI 2026 (MD 09/07/2026)	7.00%
8.97% GOI 2030 (MD 05/12/2030)	6.45%
8.20% GOI (MD 15/02/2022)	5.86%
9.23% GOI 2043 (MD 23/12/2043)	5.83%
8.60% GOI 2028 (MD 02/06/2028)	5.37%
7.95% GOI 2032 (28/08/2032)	3.09%
5.64% GOI (MD 02/01/2019)	2.36%
8.32% GOI (MD 02/08/2032)	2.12%
8.30% GOI 2042 (MD 31/12/2042)	1.77%
Other Government Securities	9.95%
CORPORATE DEBT	9.76%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.39%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.60%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.72%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	1.35%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.69%
EQUITY	23.06%
HDFC Bank Limited	2.46%
Reliance Industries Limited	2.19%
Housing Development Finance Corporation	1.85%
ITC Limited	1.50%
ICICI Bank Limited	1.33%
Larsen & Toubro Limited	1.15%
Infosys Limited	1.14%
Kotak Mahindra Bank Limited	1.01%
Axis Bank Limited	0.67%
Mahindra & Mahindra Limited	0.65%
Other Equity	9.12%
MMI, Deposits, CBLO & Others	8.82%



Maturity (in years)	10.89
Yield to Maturity	7.76%
Modified Duration	5.72



Fund Update:
 Exposure to equities has increased to 23.06% from 22.76% and MMI has slightly increased to 8.82% from 8.47% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

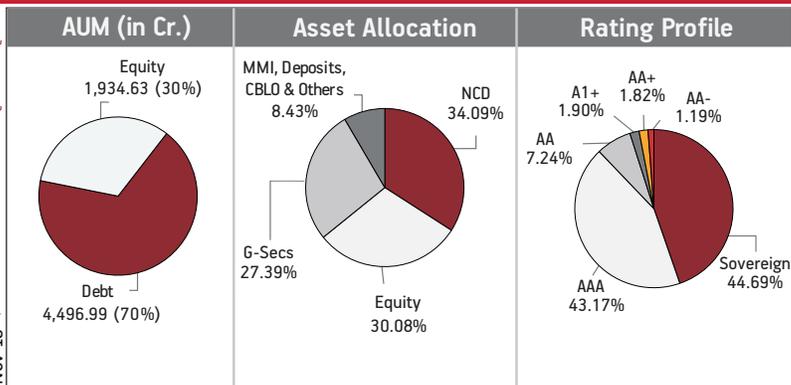
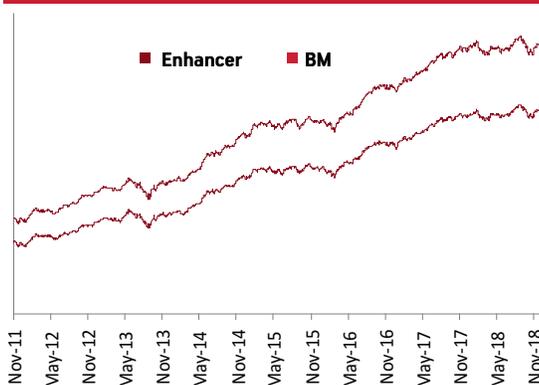
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th November 2018: ₹ 62.1298

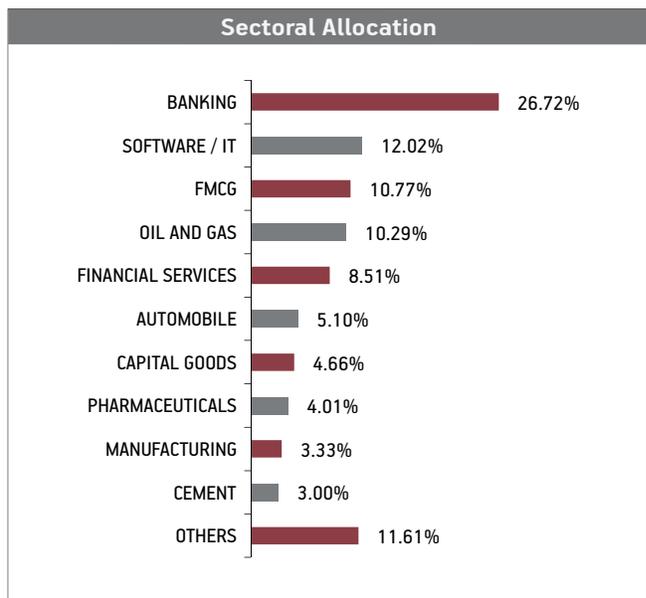
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 6431.62 Cr

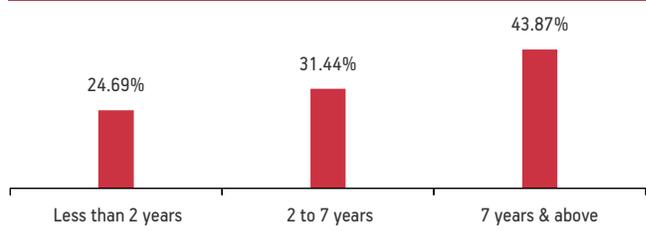
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.39%
9.23% GOI 2043 (MD 23/12/2043)	3.19%
8.60% GOI 2028 (MD 02/06/2028)	3.07%
8.83% GOI 2023 (MD 25/11/2023)	1.94%
9.20% GOI 2030 (MD 30/09/2030)	1.64%
6.97% GOI 2026 (MD 06/09/2026)	1.40%
7.88% GOI 2030 (MD 19/03/2030)	1.34%
7.59% GOI 2029 (MD 20/03/2029)	1.16%
8.26% GOI 2027 (MD 02/08/2027)	0.98%
8.40% GOI 2024 (MD 28/07/2024)	0.97%
8.17% GOI 2044 (MD 01/12/2044)	0.79%
Other Government Securities	10.91%
CORPORATE DEBT	34.09%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.15%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.79%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
9.05% SBI Perpetual NCD (Call 27/01/2020)	
Step Up Rate 9.55	0.74%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.57%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.51%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.40%
Other Corporate Debt	27.84%
EQUITY	30.08%
HDFC Bank Limited	3.06%
Reliance Industries Limited	2.45%
ITC Limited	2.14%
ICICI Bank Limited	2.06%
Housing Development Finance Corporation	1.90%
Infosys Limited	1.66%
Tata Consultancy Services Limited	1.40%
Larsen & Toubro Limited	1.30%
Mahindra & Mahindra Limited	0.93%
Axis Bank Limited	0.83%
Other Equity	12.35%
MMI, Deposits, CBLO & Others	8.43%



Maturity (in years)	7.50
Yield to Maturity	8.14%
Modified Duration	4.60
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 30.08% from 28.89% and MMI has decreased to 8.43% from 9.73% on a MOM basis.
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

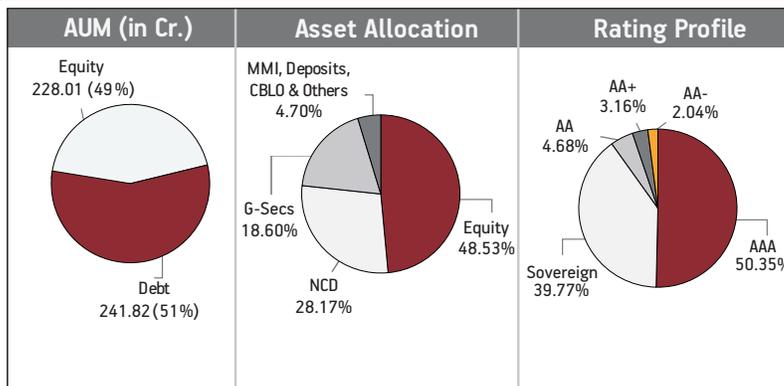
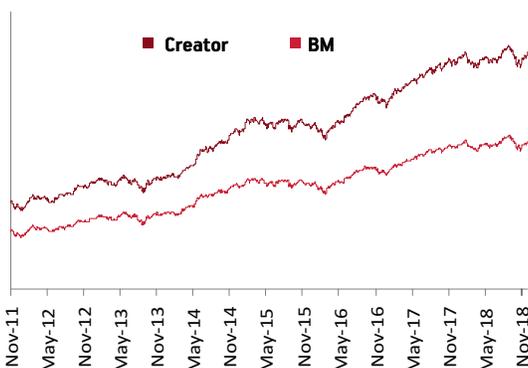
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th November 2018: ₹ 52.6599

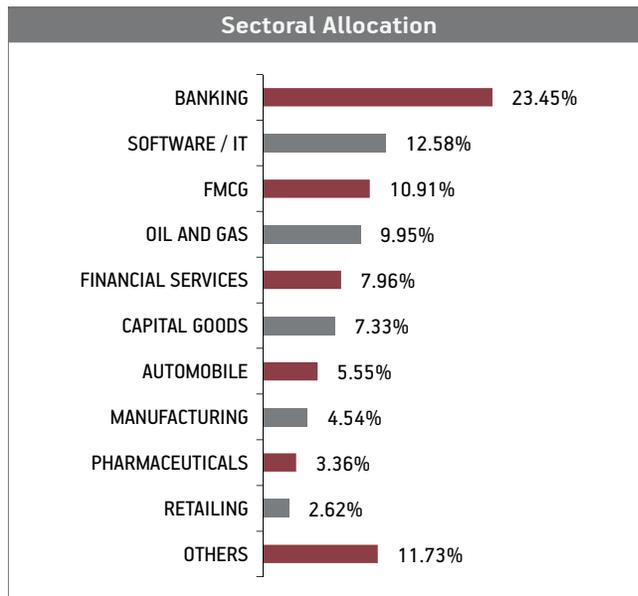
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 469.83 Cr

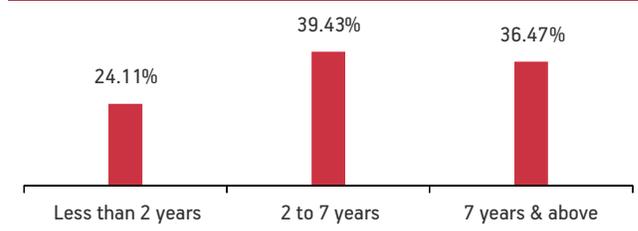
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	18.60%
9.23% GOI 2043 (MD 23/12/2043)	3.86%
8.28% GOI 2027 (MD 21/09/2027)	2.77%
8.33% GOI 2026 (MD 09/07/2026)	2.21%
6.97% GOI 2026 (MD 06/09/2026)	2.05%
8.60% GOI 2028 (MD 02/06/2028)	1.13%
7.88% GOI 2030 (MD 19/03/2030)	1.08%
7.59% GOI 2026 (MD 11/01/2026)	0.96%
8.24% GOI (MD 15/02/2027)	0.90%
8.13% GOI (MD 21/09/2022)	0.70%
8.28% GOI (MD 15/02/2032)	0.66%
Other Government Securities	2.28%
CORPORATE DEBT	28.17%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.91%
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0)	2.14%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.11%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.54%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.27%
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I	1.24%
8.85% Axis Bank NCD (MD 05/12/2024)	1.08%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.07%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%
Other Corporate Debt	11.23%
EQUITY	48.53%
HDFC Bank Limited	4.84%
Reliance Industries Limited	3.80%
Housing Development Finance Corporation	3.05%
ICICI Bank Limited	2.61%
ITC Limited	2.59%
Infosys Limited	2.28%
Tata Consultancy Services Limited	2.04%
Larsen & Toubro Limited	1.94%
Mahindra & Mahindra Limited	1.49%
Kotak Mahindra Bank Limited	1.48%
Other Equity	22.40%
MMI, Deposits, CBLO & Others	4.70%



Maturity (in years)	6.72
Yield to Maturity	8.13%
Modified Duration	4.06
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 48.53% from 46.85% and MMI has decreased to 4.70% from 5.64% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

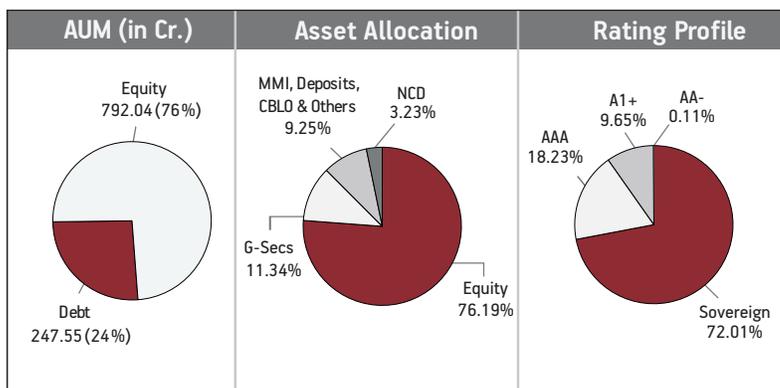
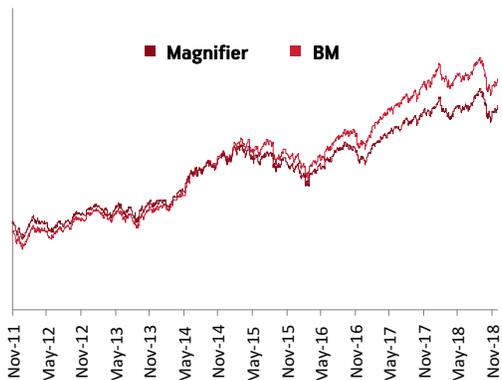
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th November 2018: ₹ 56.0968

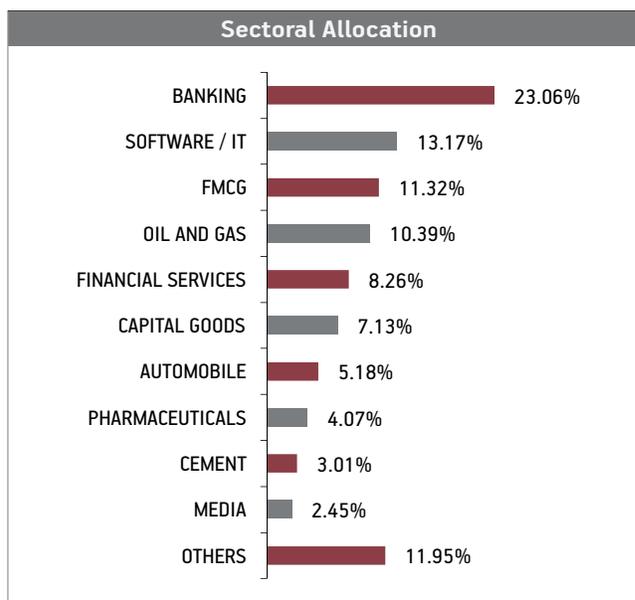
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 1039.59 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	11.34%
182 Days DTbill (MD 08/03/2019)	7.08%
364 Days Tbill (MD 18/07/2019)	1.84%
182 Days Tbill (MD 27/12/2018)	1.44%
182 Days Tbill (MD 17/01/2019)	0.95%
5.64% GOI (MD 02/01/2019)	0.02%
CORPORATE DEBT	3.23%
8.80% RECL Ltd NCD (MD 06/10/2019)	0.96%
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.77%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.43%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.29%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.18%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10%
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.09%
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.04%
Put 26/08/2016 Series M -	0.04%
Other Corporate Debt	0.08%
EQUITY	76.19%
HDFC Bank Limited	7.01%
Reliance Industries Limited	6.24%
ITC Limited	5.72%
ICICI Bank Limited	4.93%
Housing Development Finance Corporation	4.84%
Infosys Limited	4.24%
Larsen & Toubro Limited	3.78%
Tata Consultancy Services Limited	3.62%
Mahindra & Mahindra Limited	2.43%
Axis Bank Limited	2.14%
Other Equity	31.23%
MMI, Deposits, CBLO & Others	9.25%



Fund Update:

Exposure to equities has increased to 76.19% from 73.87% and MMI has decreased to 9.25% from 11.07% on a MOM basis.

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

Modified Duration of the Fund is 0.07.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

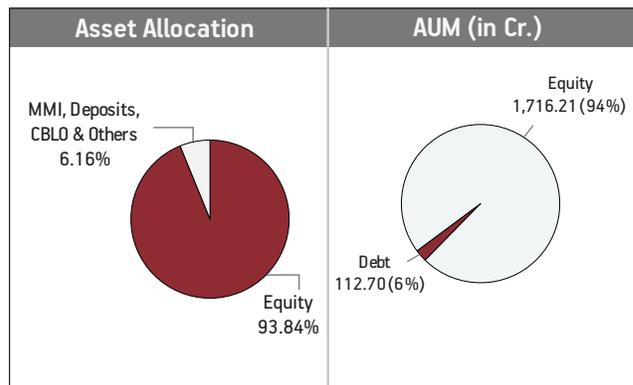
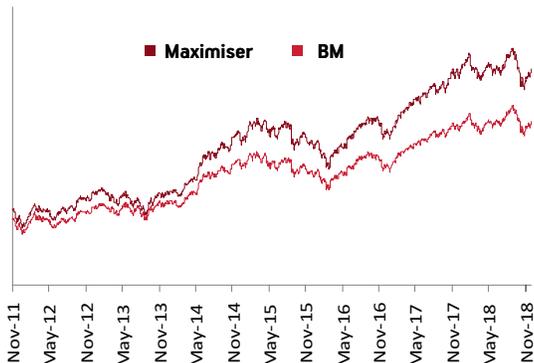
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th November 2018: ₹ 28.3501

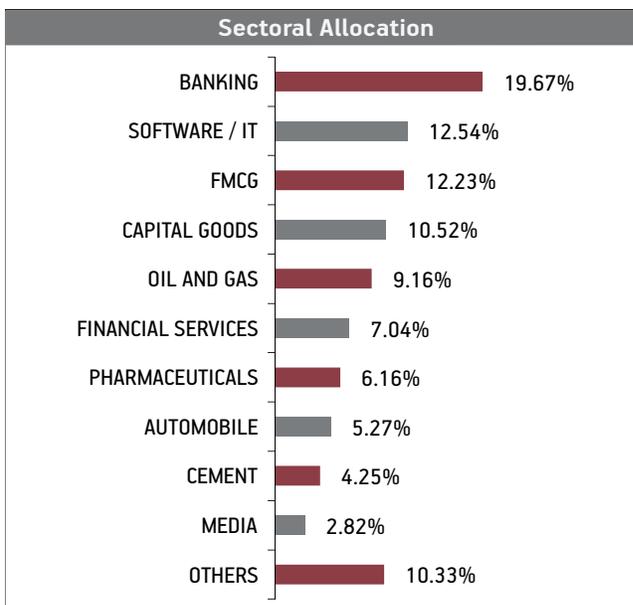
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 1828.92 Cr

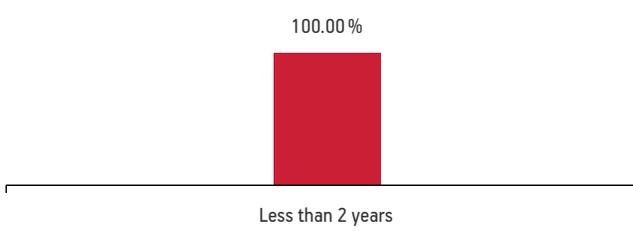
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	93.84%
HDFC Bank Limited	8.14%
Reliance Industries Limited	7.80%
ITC Limited	4.99%
Infosys Limited	4.99%
ICICI Bank Limited	4.51%
Larsen & Toubro Limited	4.50%
Housing Development Finance Corporation	4.13%
Mahindra & Mahindra Limited	3.43%
Tata Consultancy Services Limited	3.38%
Hindustan Unilever Limited	2.57%
Other Equity	45.39%
MMI, Deposits, CBLO & Others	6.16%



Maturity Profile



Fund Update:
 Exposure to equities has decreased to 93.84% from 94.53% and MMI has increased to 6.16% from 5.47% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

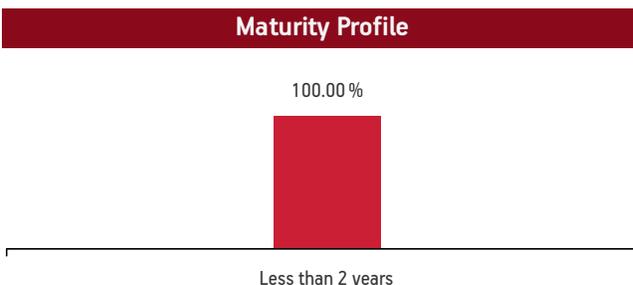
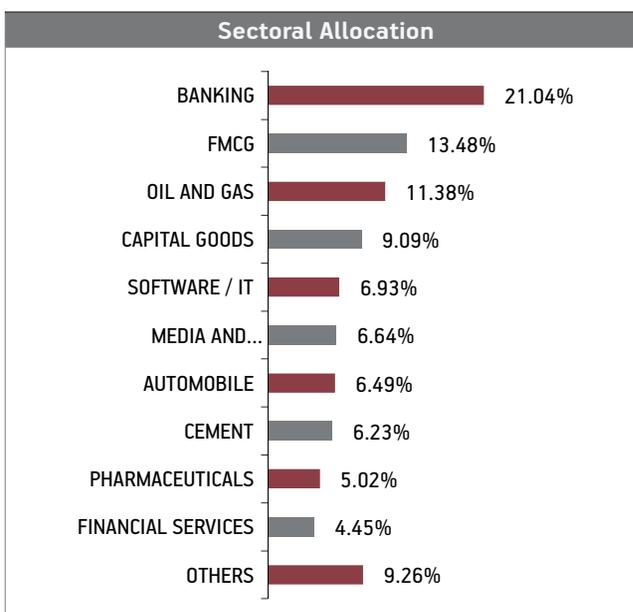
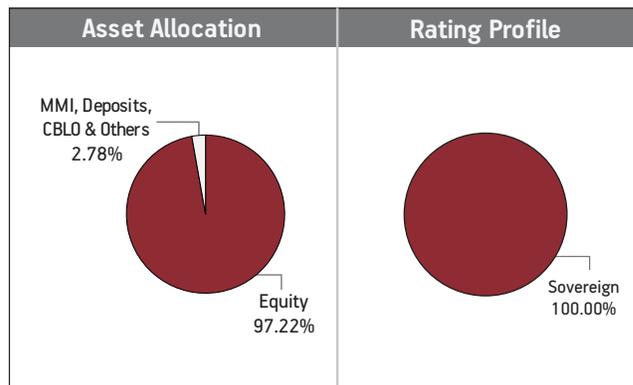
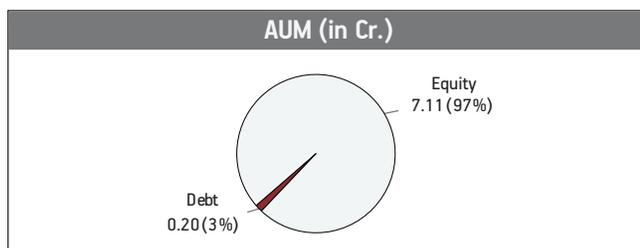
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 30th November 2018: ₹ 17.5484

Asset held as on 30th November 2018: ₹ 7.32 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	97.22%
HDFC Bank Limited	8.99%
Reliance Industries Limited	8.32%
ITC Limited	5.90%
Sun TV Network Limited	5.07%
ICICI Bank Limited	4.50%
Larsen & Toubro Limited	4.49%
Infosys Limited	4.30%
Housing Development Finance Corporation	4.01%
Mahindra & Mahindra Limited	3.80%
Kotak Mahindra Bank Limited	2.52%
Other Equity	45.32%
MMI, Deposits, CBLO & Others	2.78%



Fund Update:
 Exposure to equities has decreased to 97.22% from 98.48% and MMI has increased to 2.78% from 1.52% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

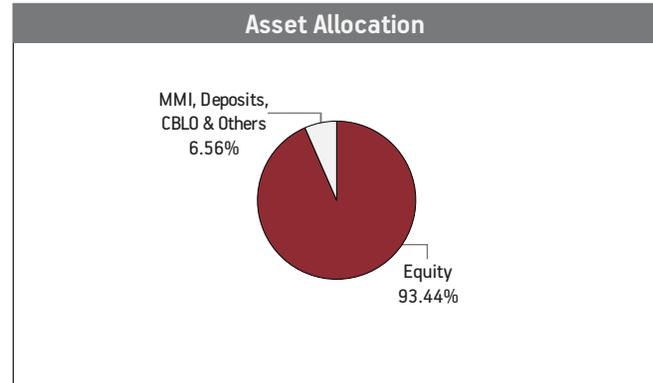
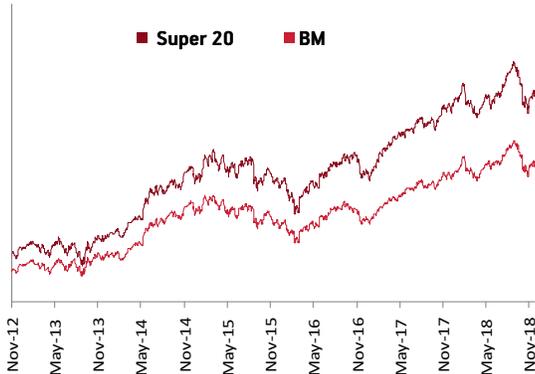
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th November 2018: ₹ 28.2744

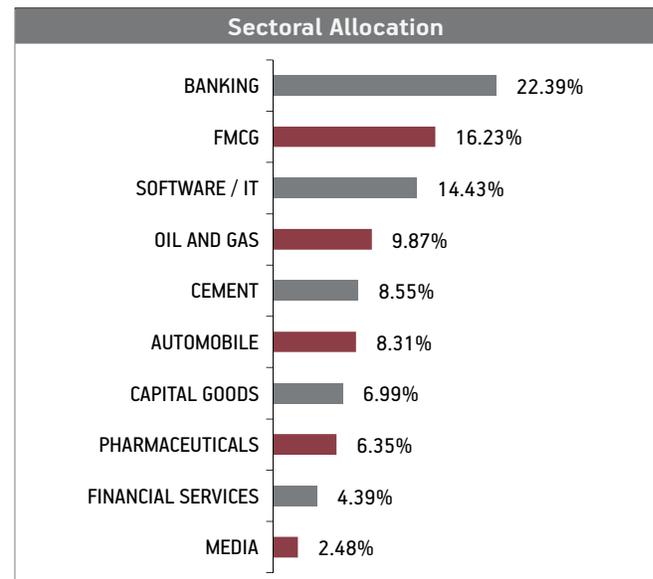
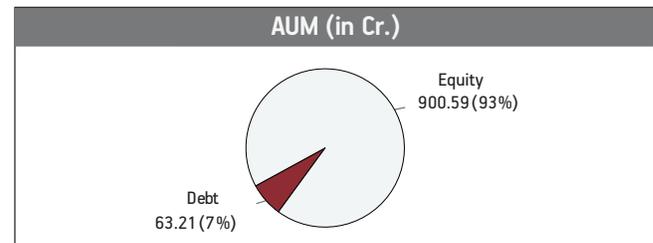
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 963.81 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	93.44%
HDFC Bank Limited	9.45%
Reliance Industries Limited	9.23%
ITC Limited	6.93%
Infosys Limited	6.75%
Larsen & Toubro Limited	6.53%
ICICI Bank Limited	6.33%
Mahindra & Mahindra Limited	5.62%
Tata Consultancy Services Limited	4.75%
Nestle India Limited	4.37%
Ultratech Cement Limited	4.18%
Other Equity	29.29%
MMI, Deposits, CBLO & Others	6.56%



Fund Update:

Exposure to equities has decreased to 93.44% from 94.28% and MMI has increased to 6.56% from 5.72% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

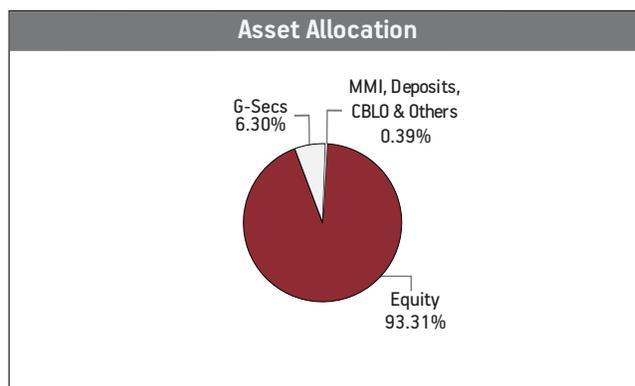
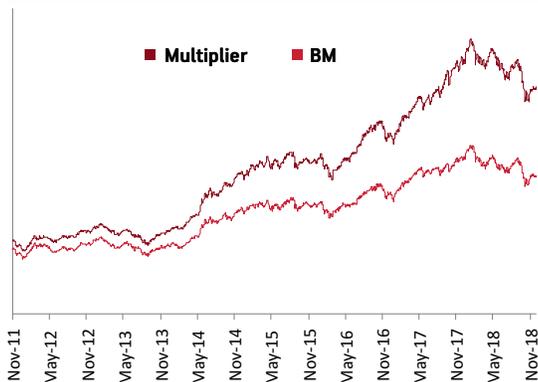
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th November 2018: ₹ 33.5314

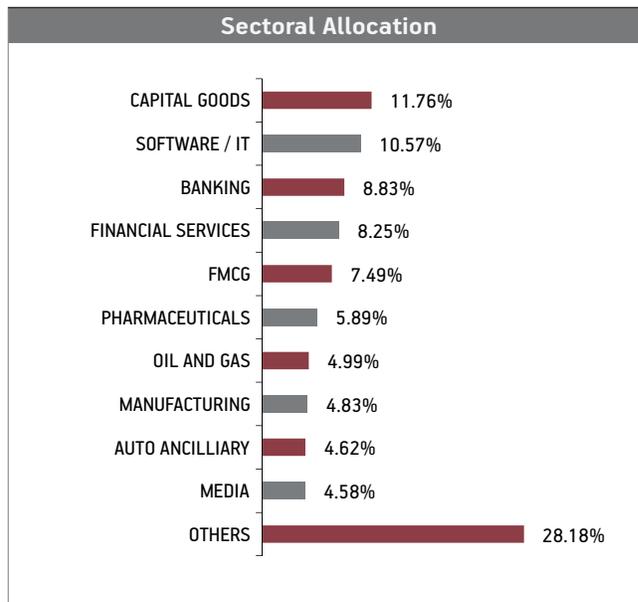
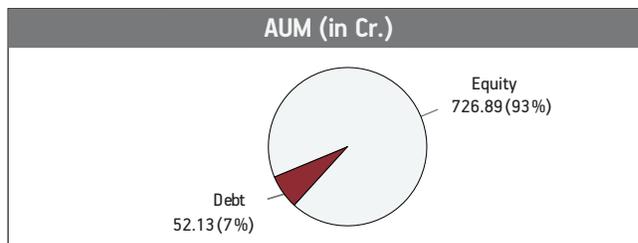
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 779.02 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
GOVERNMENT SECURITIES	6.30%
182 Days Dtbill (MD 08/03/2019)	6.30%
EQUITY	93.31%
Future Retail Limited	2.99%
Crompton Greaves Consumer Electricals Limited	2.99%
Majesco Limited	2.93%
Delta Corp Limited	2.83%
Container Corporation Of India Limited	2.54%
City Union Bank	2.48%
ICICI Bank Limited	2.41%
Exide Industries Limited	2.38%
Tech Mahindra Limited	2.25%
Zee Entertainment Enterprises Limited	2.19%
Other Equity	67.30%
MMI, Deposits, CBLO & Others	0.39%



Fund Update:

Exposure to equities has increased to 93.31% from 86.77% and MMI has decreased to 0.39% from 2.44% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

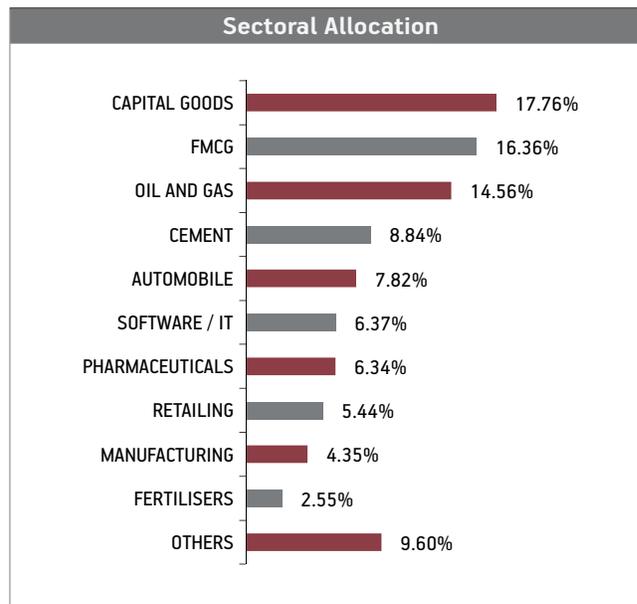
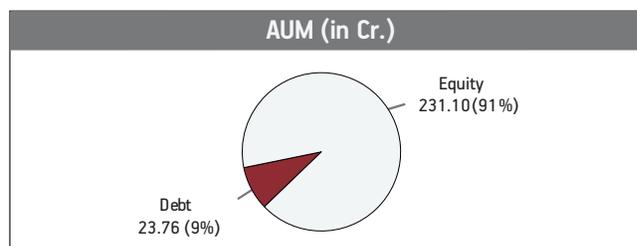
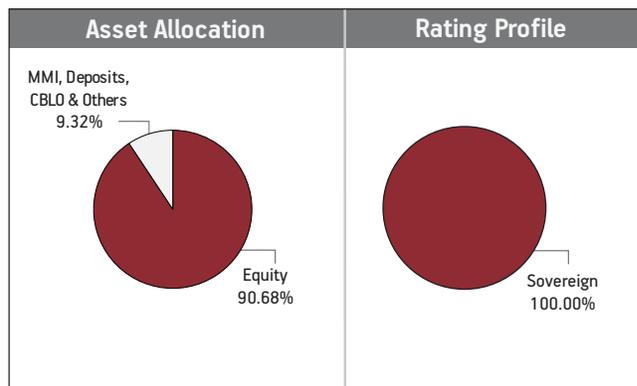
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th November 2018: ₹ 27.7772

Asset held as on 30th November 2018: ₹ 254.86 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	90.68%
Reliance Industries Limited	7.44%
Larsen & Toubro Limited	4.82%
Mahindra & Mahindra Limited	3.75%
Maruti Suzuki India Limited	3.34%
Marico Limited	3.21%
Ultratech Cement Limited	3.17%
Hindustan Unilever Limited	3.05%
Asian Paints Limited	2.95%
Nestle India Limited	2.90%
Crompton Greaves Consumer Electricals Limited	2.88%
Other Equity	53.16%
MMI, Deposits, CBLO & Others	9.32%



Fund Update:

Exposure to equities has decreased to 90.68% from 94.31% and MMI has increased to 9.32% from 5.69% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

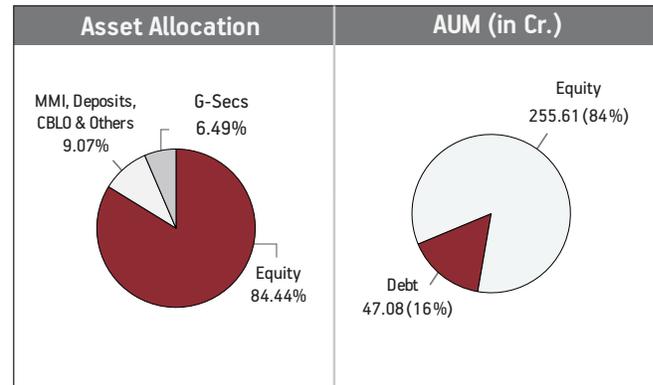
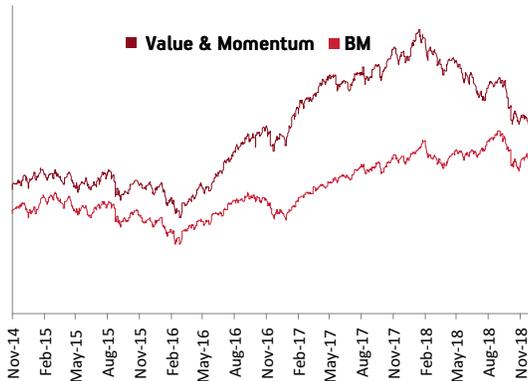
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th November 2018: ₹ 20.3104

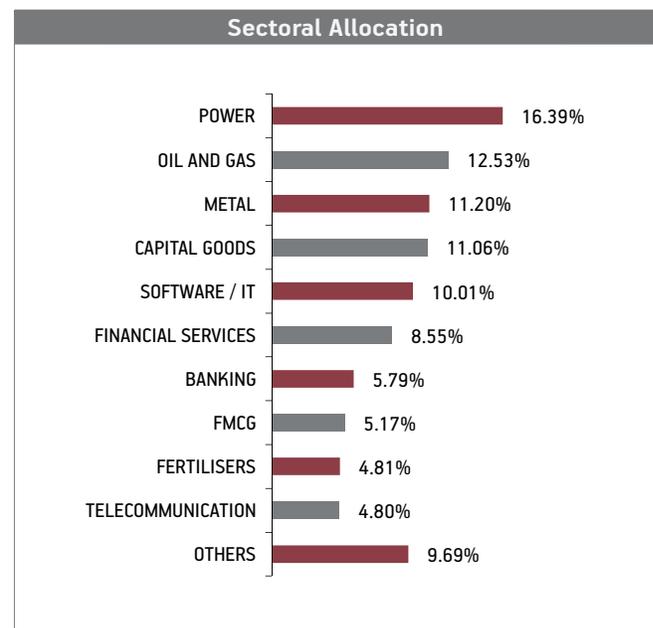
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 302.69 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
GOVERNMENT SECURITIES	6.49%
182 Days DTbill (MD 08/03/2019)	6.49%
EQUITY	84.44%
BSE Limited	4.96%
Karnataka Bank Limited	4.89%
NLC India Limited	4.85%
NTPC Limited	4.57%
PTC India Limited	4.42%
Oracle Financial Services Software Limited	4.38%
Bajaj Corp Limited	4.36%
Infosys Limited	4.07%
Tata Chemicals Limited	4.06%
Bharti Infratel Limited	4.05%
Other Equity	39.82%
MMI, Deposits, CBLO & Others	9.07%



Fund Update:

Exposure to equities has increased to 84.44% from 83.79% and MMI has slightly decreased to 9.07% from 9.76% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

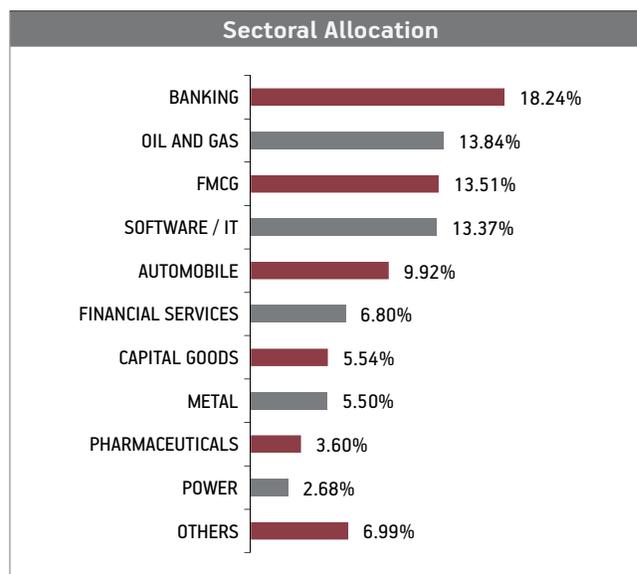
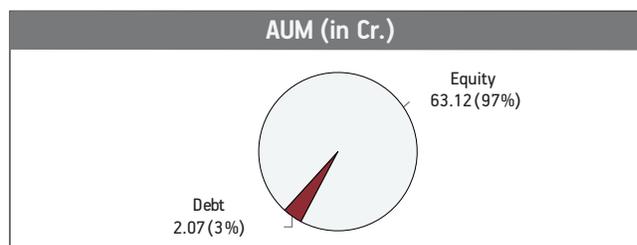
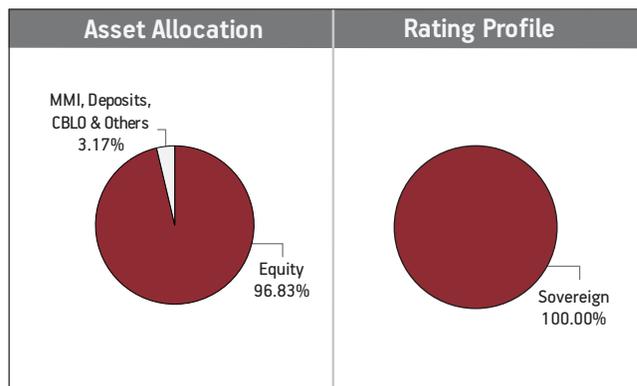
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th November 2018: ₹ 13.6148

Asset held as on 30th November 2018: ₹ 65.18 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
EQUITY	96.83%
Reliance Industries Limited	9.21%
ITC Limited	7.43%
HDFC Bank Limited	6.84%
Infosys Limited	5.45%
Larsen & Toubro Limited	5.37%
Housing Development Finance Corporation	4.81%
Tata Consultancy Services Limited	4.58%
Hindustan Unilever Limited	3.81%
ICICI Bank Limited	3.40%
Maruti Suzuki India Limited	3.09%
Other Equity	42.84%
MMI, Deposits, CBLO & Others	3.17%



Fund Update:

Exposure to equities has slightly increased to 96.83% from 96.31% and MMI has slightly decreased to 3.17% from 3.69% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

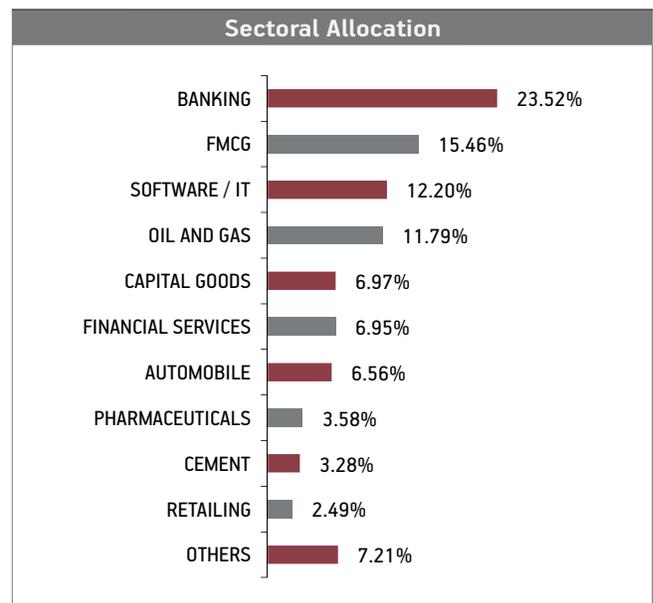
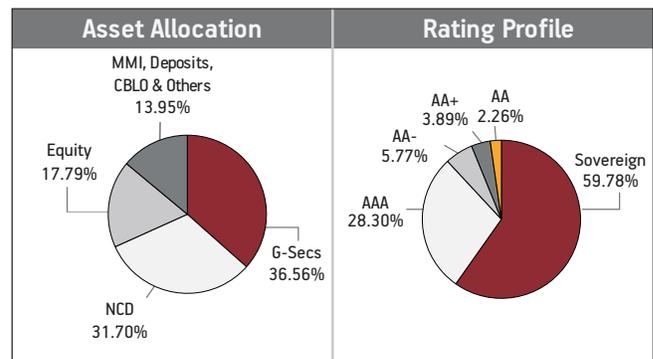
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th November 2018: ₹ 14.0051

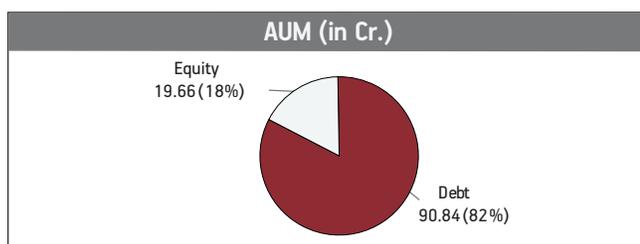
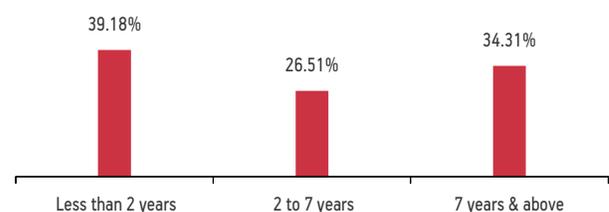
Asset held as on 30th November 2018: ₹ 110.49 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	36.56%
8.40% GOI 2024 (MD 28/07/2024)	9.41%
6.68% GOI 2031 (MD 17/09/2031)	8.30%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	4.74%
8.17% GOI 2044 (MD 01/12/2044)	4.68%
7.80% GOI (MD 03/05/2020)	4.56%
6.35% GOI 2020 (MD 2/01/2020)	2.86%
8.24% GOI 2033 (MD 10/11/2033)	1.03%
8.28% GOI (MD 15/02/2032)	0.79%
7.88% GOI 2030 (MD 19/03/2030)	0.18%
CORPORATE DEBT	31.70%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.55%
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	4.55%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.45%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.52%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.06%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.80%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	2.54%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.78%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.07%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.95%
Other Corporate Debt	2.43%
EQUITY	17.79%
HDFC Bank Limited	1.92%
Reliance Industries Limited	1.45%
ICICI Bank Limited	1.01%
ITC Limited	0.95%
Housing Development Finance Corporation	0.92%
Infosys Limited	0.90%
Tata Consultancy Services Limited	0.81%
Mahindra & Mahindra Limited	0.73%
Larsen & Toubro Limited	0.62%
Crompton Greaves Consumer Electricals Limited	0.62%
Other Equity	7.88%
MMI, Deposits, CBLO & Others	13.95%



Maturity (in years)	6.25
Yield to Maturity	7.84%
Modified Duration	3.82
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 17.79% from 17.13% and MMI has decreased to 13.95% from 17.31% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 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.

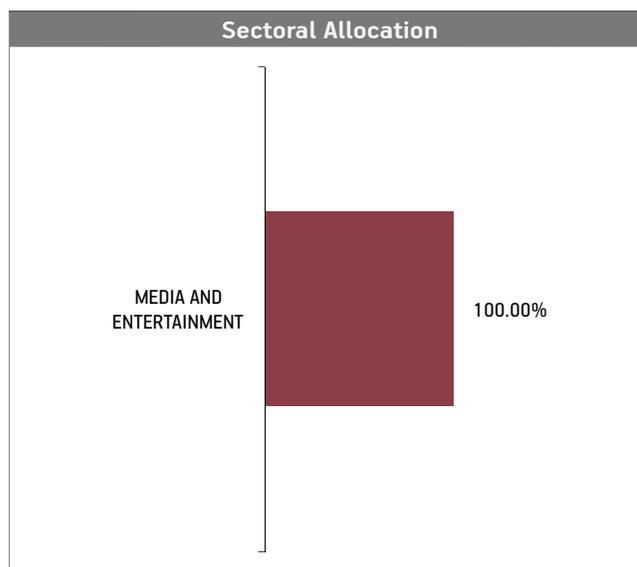
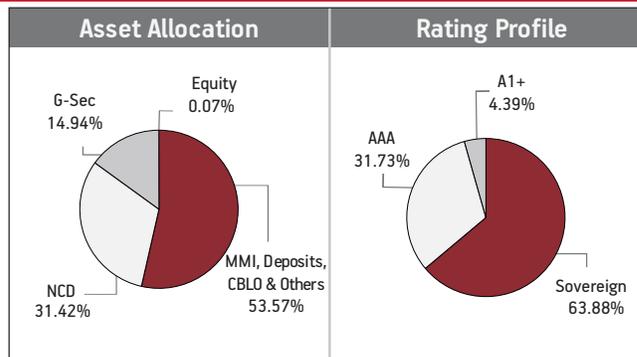
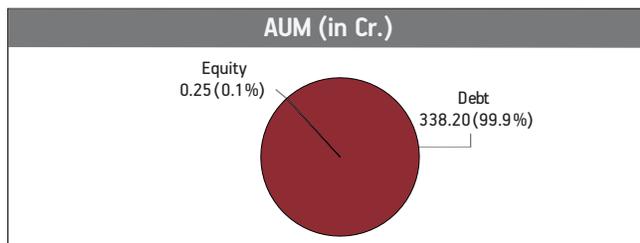
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. 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 2018: ₹ 28.9448

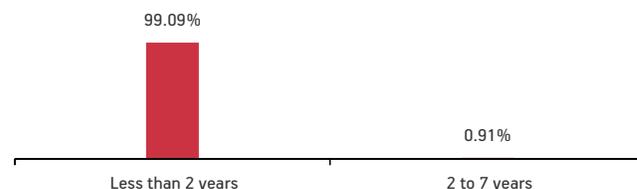
Asset held as on 30th November 2018: ₹ 338.45 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	14.94%
91 Days DTbill (MD 18/01/2019)	14.64%
364 Days Tbl (MD 03-01-2019)	0.29%
CORPORATE DEBT	31.42%
National Housing Bank ZCB (MD 24/12/2018)	9.65%
NABARD ZCB (MD 01/01/2019)	7.16%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.93%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.57%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.48%
8.85% Axis Finance Limited (MD 29/01/19)	1.48%
NABARD ZCB (MD 31/03/2019)	1.13%
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.09%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	1.09%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.90%
Other Corporate Debt	2.94%
EQUITY	0.07%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07%
MMI, Deposits, CBLO & Others	53.57%



Maturity (in years)	0.11
Yield to Maturity	6.82%
Modified Duration	0.04
Maturity Profile	



Fund Update:

Exposure to equities has remain constant to 0.07% and MMI has increased to 53.57% from 38.45% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-May-09

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

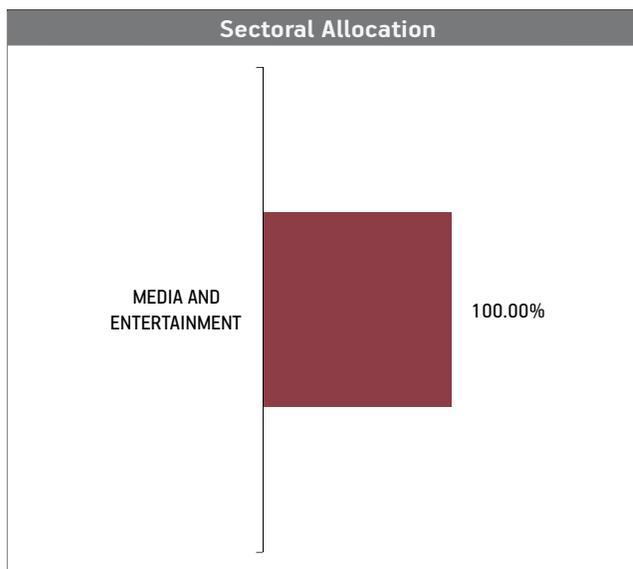
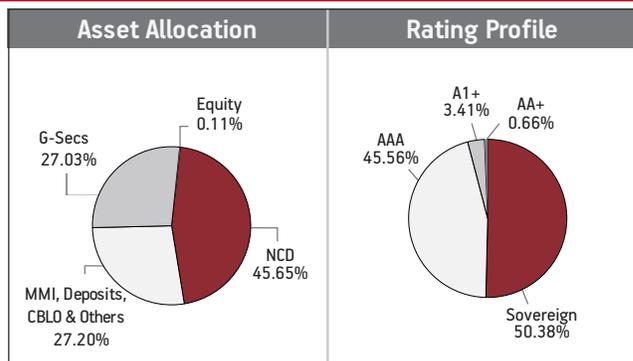
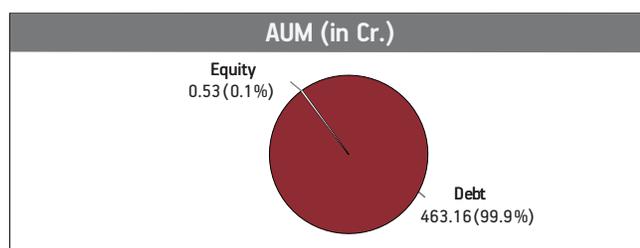
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 30th November 2018: ₹22.4042

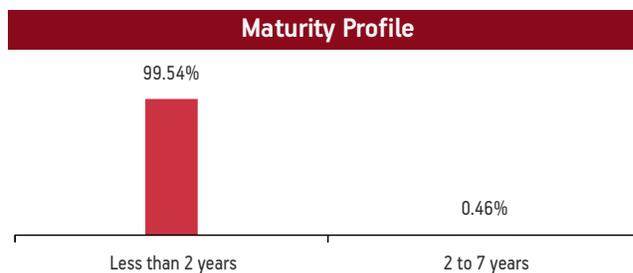
Asset held as on 30th November 2018: ₹ 463.69 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	27.03%
182 Days DTbill (MD 16/05/2019)	10.46%
364 Days DTbill (MD 06/06/2019)	7.28%
182 Days DTbill (MD 08/03/2019)	4.24%
6.90% GOI (MD 13/07/2019)	3.43%
364 Days Tbill (MD 07/03/2019)	1.06%
5.64% GOI (MD 02/01/2019)	0.28%
7.80% GOI (MD 03/05/2020)	0.20%
6.05% GOI (MD 02/02/2019)	0.10%
CORPORATE DEBT	45.65%
National Housing Bank ZCB (MD 31/03/2019)	5.04%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.25%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.21%
NABARD ZCB (MD 01/02/2019)	2.84%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.17%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.16%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.16%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.95%
Other Corporate Debt	17.24%
EQUITY	0.11%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11%
MMI, Deposits, CBLO & Others	27.20%



Maturity (in years)	0.43
Yield to Maturity	7.40%
Modified Duration	0.21



Fund Update:
 Exposure to equities has decreased to 0.11% from 13.96% and MMI has slightly increased to 27.20% from 27.10% on a MOM basis.
 Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

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

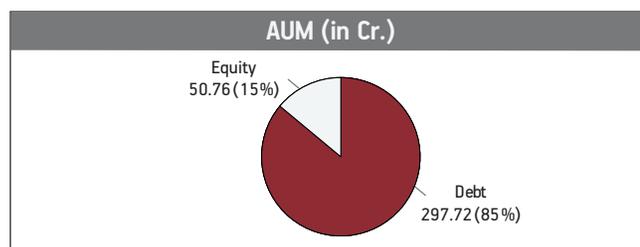
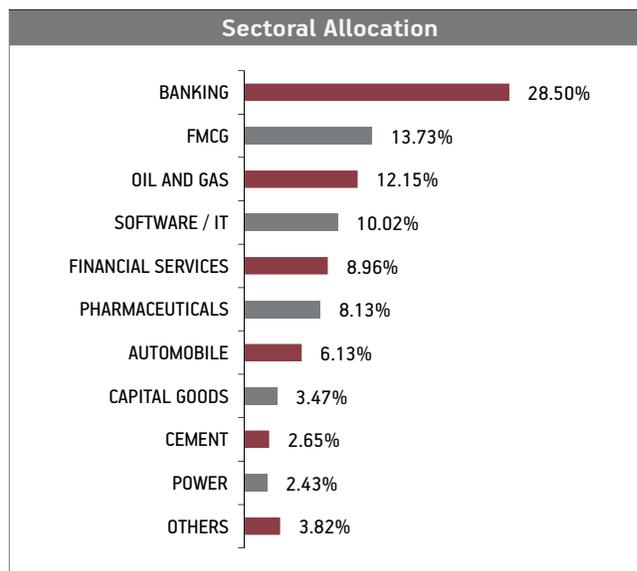
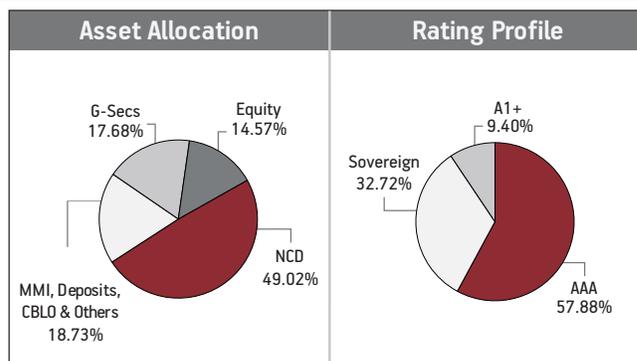
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 30th November 2018: ₹ 20.0601

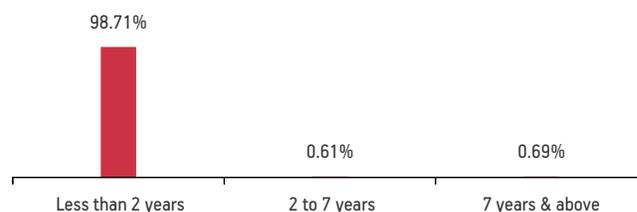
Asset held as on 30th November 2018: ₹ 348.48 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	17.68%
364 Days DTbill (MD 06/09/2019)	6.79%
364 Days DTbill (MD 31/10/2019)	6.72%
364 Days Tbill (MD 13/09/2019)	2.72%
8.19% GOI 2020 (MD 16/01/2020)	1.45%
CORPORATE DEBT	49.02%
NABARD ZCB (MD 01/01/2019)	5.70%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.66%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.47%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.36%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.32%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.54%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.08%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.87%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.84%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.59%
Other Corporate Debt	8.60%
EQUITY	14.57%
Reliance Industries Limited	1.37%
HDFC Bank Limited	1.33%
Housing Development Finance Corporation	1.12%
ICICI Bank Limited	1.07%
ITC Limited	0.95%
Tata Consultancy Services Limited	0.73%
Dr Reddy Laboratories	0.73%
Infosys Limited	0.73%
Hindustan Unilever Limited	0.57%
Larsen & Toubro Limited	0.51%
Other Equity	5.47%
MMI, Deposits, CBLO & Others	18.73%



Maturity (in years)	0.83
Yield to Maturity	7.89%
Modified Duration	0.49
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 14.57% from 14.11% and MMI has decreased to 18.73% from 39.77% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

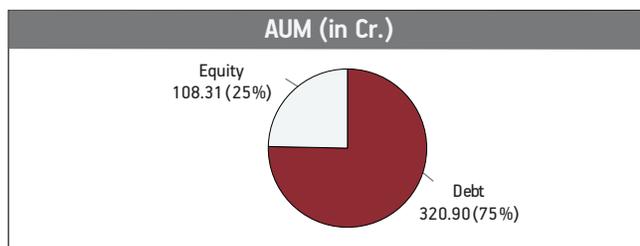
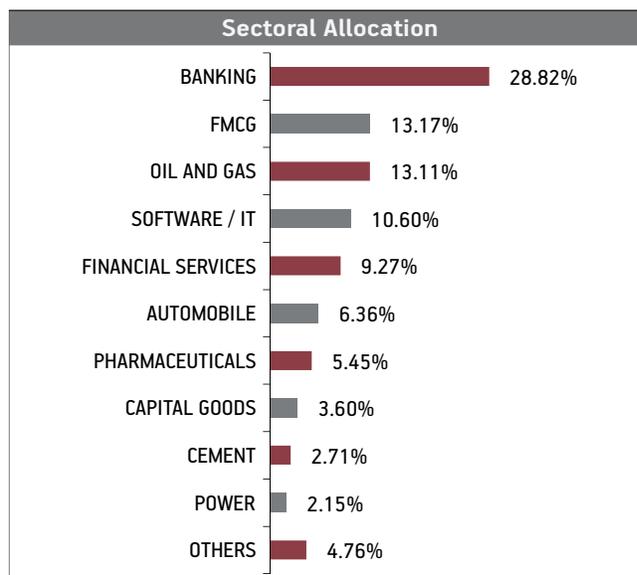
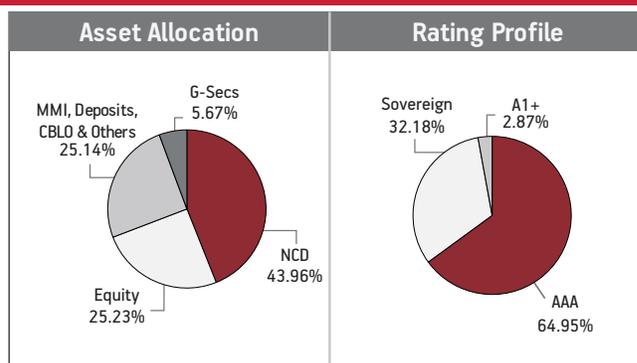
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2018: ₹ 19.9426

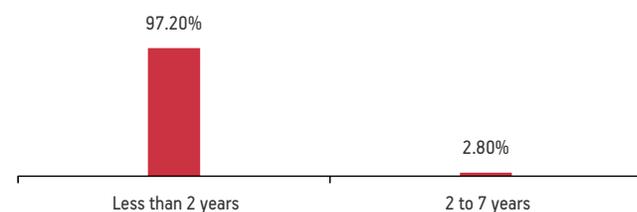
Asset held as on 30th November 2018: ₹ 429.20 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	5.67%
6.35% GOI 2020 (MD 2/01/2020)	2.61%
7.80% GOI (MD 03/05/2020)	1.51%
8.19% GOI 2020 (MD 16/01/2020)	1.06%
8.15% GOI 2022 (MD 11/06/2022)	0.49%
CORPORATE DEBT	43.96%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.48%
8.18% NABARD NCD (MD 10/02/2020)	5.81%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.00%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.85%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.60%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.52%
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.52%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.47%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.36%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.36%
Other Corporate Debt	6.00%
EQUITY	25.23%
Reliance Industries Limited	2.53%
HDFC Bank Limited	2.37%
Housing Development Finance Corporation	2.00%
ICICI Bank Limited	1.90%
ITC Limited	1.69%
Infosys Limited	1.36%
Tata Consultancy Services Limited	1.32%
State Bank of India	1.01%
Larsen & Toubro Limited	0.91%
Hindustan Unilever Limited	0.83%
Other Equity	9.32%
MMI, Deposits, CBLO & Others	25.14%



Maturity (in years)	1.06
Yield to Maturity	7.85%
Modified Duration	0.85
Maturity Profile	



Fund Update:

Exposure to equities has increased to 25.23% from 24.67% and MMI has slightly decreased to 25.14% from 25.41% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 20-Sep-10

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

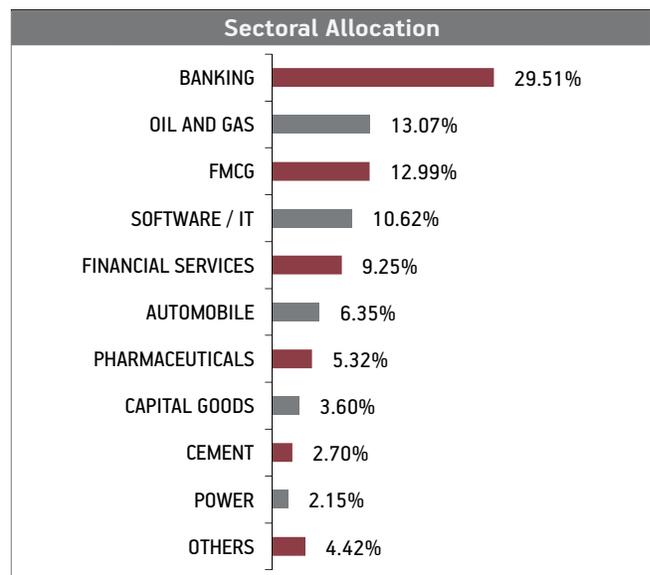
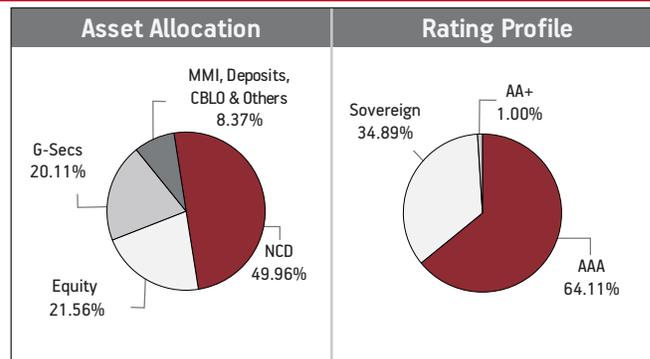
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2018: ₹ 17.7229

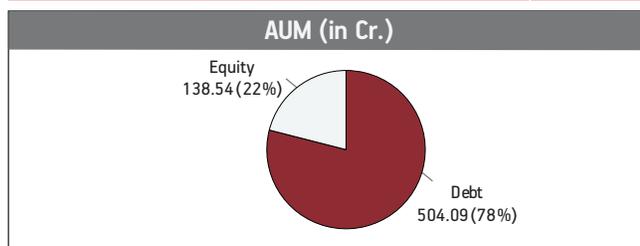
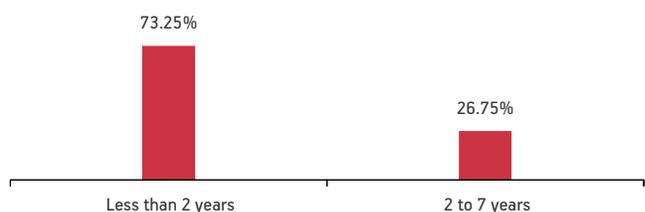
Asset held as on 30th November 2018: ₹ 642.63 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	20.11%
8.12% GOI 2020 (MD 10/12/2020)	12.56%
8.27% GOI 2020 (MD 09/06/2020)	4.35%
7.80% GOI (MD 03/05/2020)	1.63%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.79%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.79%
CORPORATE DEBT	49.96%
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2020)	4.11%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.92%
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	3.92%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.90%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.89%
6.98% NABARD NCD (MD 30/09/2020) 18G	3.80%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.58%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.42%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.07%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.35%
Other Corporate Debt	13.99%
EQUITY	21.56%
Reliance Industries Limited	2.16%
HDFC Bank Limited	2.02%
Housing Development Finance Corporation	1.70%
ICICI Bank Limited	1.62%
ITC Limited	1.44%
Infosys Limited	1.16%
Tata Consultancy Services Limited	1.13%
State Bank of India	0.86%
Larsen & Toubro Limited	0.78%
Hindustan Unilever Limited	0.71%
Other Equity	7.98%
MMI, Deposits, CBLO & Others	8.37%



Maturity (in years)	1.70
Yield to Maturity	7.93%
Modified Duration	1.49
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 21.56% from 21.02% and MMI has decreased to 8.37% from 12.69% on a MOM basis.
 Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

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

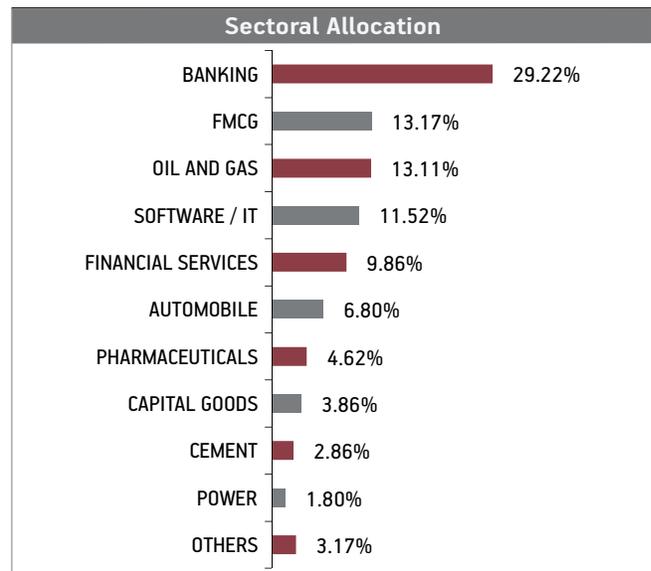
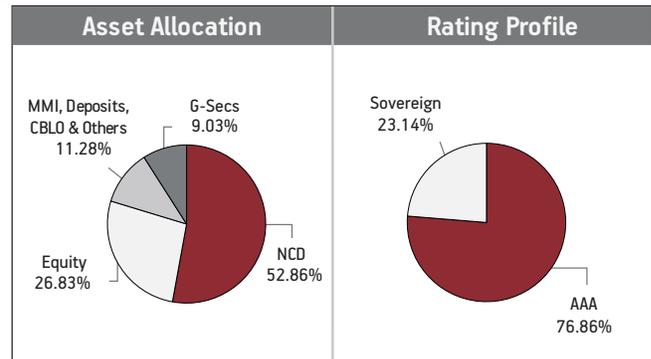
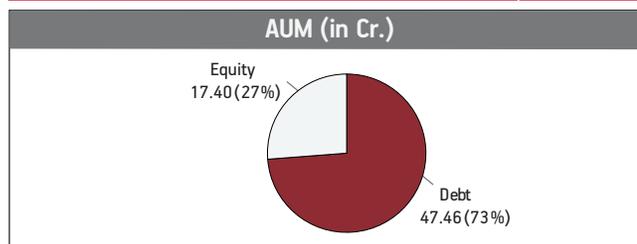
NAV as on 30th November 2018: ₹ 18.9916

Asset held as on 30th November 2018: ₹ 64.86 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	9.03%
7.80% GOI (MD 11/04/2021)	4.81%
8.79% GOI 2021 (MD 08/11/2021)	2.64%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.58%
CORPORATE DEBT	52.86%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.87%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.74%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.72%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.55%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.03%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.50%
9.57% IRFC NCD (MD 31/05/2021)	4.76%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.13%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	0.16%
Other Corporate Debt	0.11%
EQUITY	26.83%
Reliance Industries Limited	2.80%
HDFC Bank Limited	2.69%
Housing Development Finance Corporation	2.27%
ICICI Bank Limited	2.17%
ITC Limited	1.92%
Infosys Limited	1.59%
Tata Consultancy Services Limited	1.50%
Larsen & Toubro Limited	1.04%
Hindustan Unilever Limited	0.95%
Mahindra & Mahindra Limited	0.94%
Other Equity	8.96%

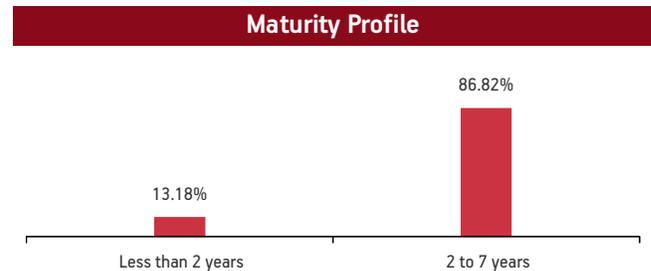
MMI, Deposits, CBLO & Others	11.28%
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Maturity (in years)	2.37
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Yield to Maturity	8.05%
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Modified Duration	1.99
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Fund Update:

Exposure to equities has slightly increased to 26.83% from 26.22% and MMI has slightly decreased to 11.28% from 11.51% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

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

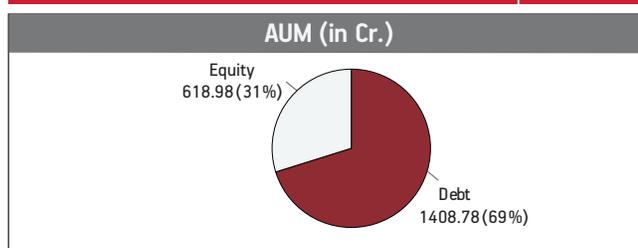
NAV as on 30th November 2018: ₹ 17.2952

Asset held as on 30th November 2018: ₹ 2027.77 Cr

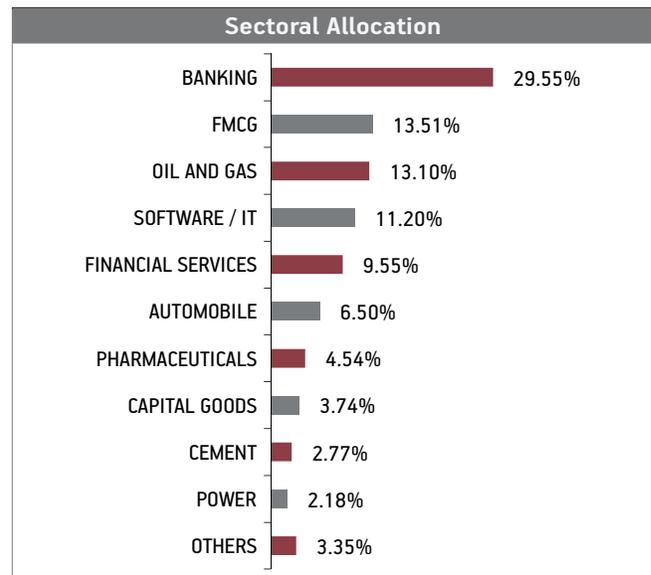
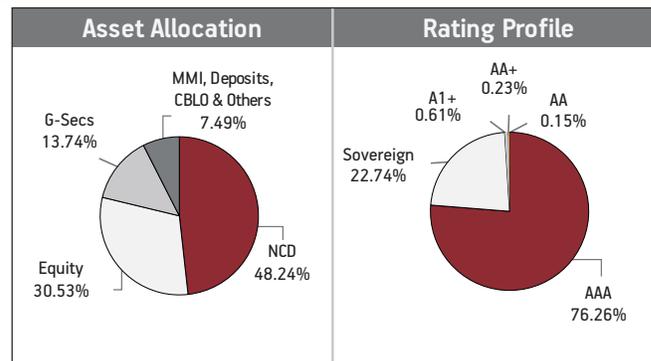
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	13.74%
8.12% GOI 2020 (MD 10/12/2020)	3.75%
7.80% GOI (MD 11/04/2021)	2.88%
8.79% GOI 2021 (MD 08/11/2021)	2.23%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.21%
7.94% GOI Bond 24-05-2021	1.12%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.62%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.50%
7.80% GOI (MD 03/05/2020)	0.34%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.26%
10.25% GOI (MD 30/05/2021)	0.25%
Other Government Securities	0.59%
CORPORATE DEBT	48.24%
9.57% IRFC NCD (MD 31/05/2021)	4.36%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.45%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.17%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.97%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.93%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.73%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.28%
Stepup Forrati	1.28%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.23%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.21%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.21%
Other Corporate Debt	28.70%
EQUITY	30.53%
Reliance Industries Limited	3.10%
HDFC Bank Limited	2.96%
Housing Development Finance Corporation	2.50%
ICICI Bank Limited	2.39%
ITC Limited	2.12%
Infosys Limited	1.76%
Tata Consultancy Services Limited	1.66%
Larsen & Toubro Limited	1.14%
State Bank of India	1.05%
Hindustan Unilever Limited	1.04%
Other Equity	10.80%

MMI, Deposits, CBLO & Others **7.49%**



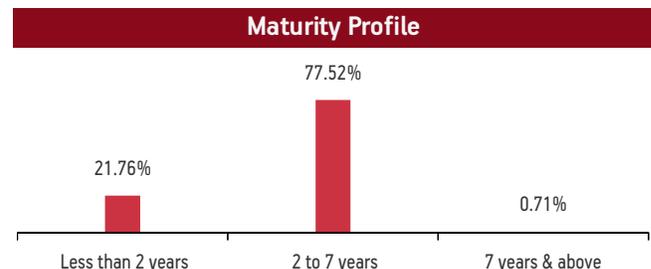
Refer annexure for complete portfolio details.



Maturity (in years) **2.54**

Yield to Maturity **8.15%**

Modified Duration **2.11**



Fund Update:

Exposure to equities has increased to 30.53% from 29.83% and MMI has decreased to 7.49% from 8.27% on a MOM basis.

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

About The Fund

Date of Inception: 16-Dec-09

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

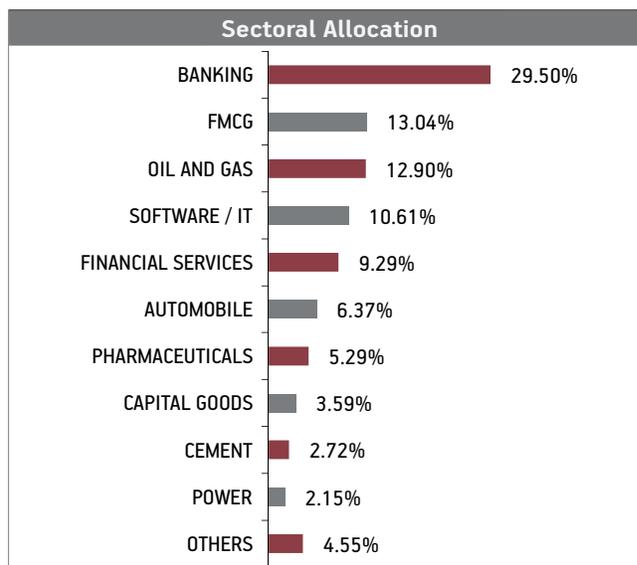
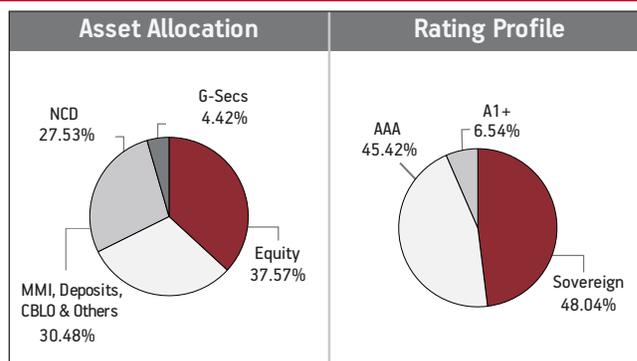
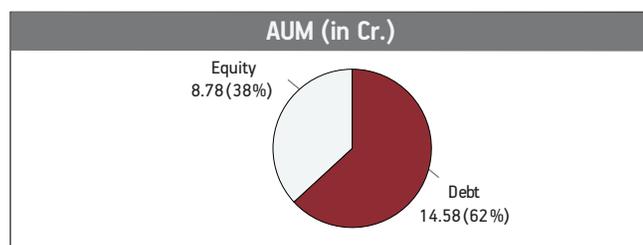
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2018: ₹ 20.6657

Asset held as on 30th November 2018: ₹ 23.36 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	4.42%
7.80% GOI (MD 03/05/2020)	4.42%
CORPORATE DEBT	27.53%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.63%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.72%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.31%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.86%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.86%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.14%
EQUITY	37.57%
Reliance Industries Limited	3.76%
HDFC Bank Limited	3.53%
ICICI Bank Limited	2.99%
Housing Development Finance Corporation	2.99%
ITC Limited	2.53%
Infosys Limited	2.02%
Tata Consultancy Services Limited	1.97%
State Bank of India	1.48%
Larsen & Toubro Limited	1.35%
Hindustan Unilever Limited	1.26%
Other Equity	13.70%
MMI, Deposits, CBLO & Others	30.48%



Maturity (in years) 0.69

Yield to Maturity 7.44%

Modified Duration 0.55

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has increased to 37.57% from 36.85% and MMI has slightly decreased to 30.48% from 30.81% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

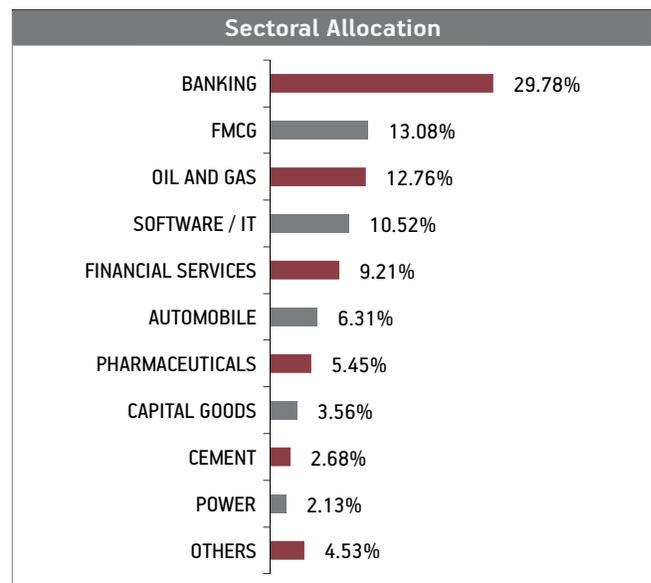
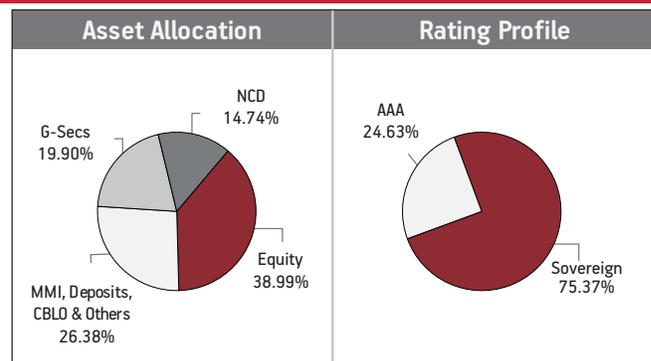
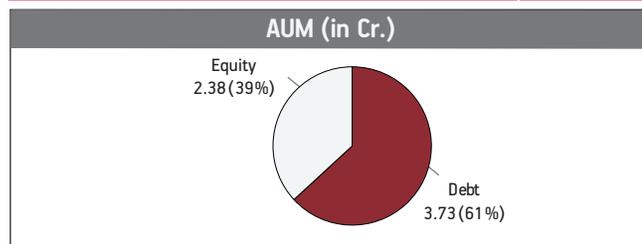
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2018: ₹ 20.0242

Asset held as on 30th November 2018: ₹ 6.11 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	19.90%
8.27% GOI 2020 (MD 09/06/2020)	16.60%
7.80% GOI (MD 03/05/2020)	3.30%
CORPORATE DEBT	14.74%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.20%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.54%
EQUITY	38.99%
Reliance Industries Limited	3.86%
HDFC Bank Limited	3.62%
ICICI Bank Limited	3.23%
Housing Development Finance Corporation	3.05%
ITC Limited	2.59%
Infosys Limited	2.08%
Tata Consultancy Services Limited	2.02%
State Bank of India	1.55%
Larsen & Toubro Limited	1.39%
Hindustan Unilever Limited	1.31%
Other Equity	14.29%
MMI, Deposits, CBLO & Others	26.38%



Maturity (in years)	0.95
Yield to Maturity	7.14%
Modified Duration	0.84



Fund Update:

Exposure to equities has slightly increased to 38.99% from 38.40% and MMI has slightly decreased to 26.38% and from 26.44% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

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

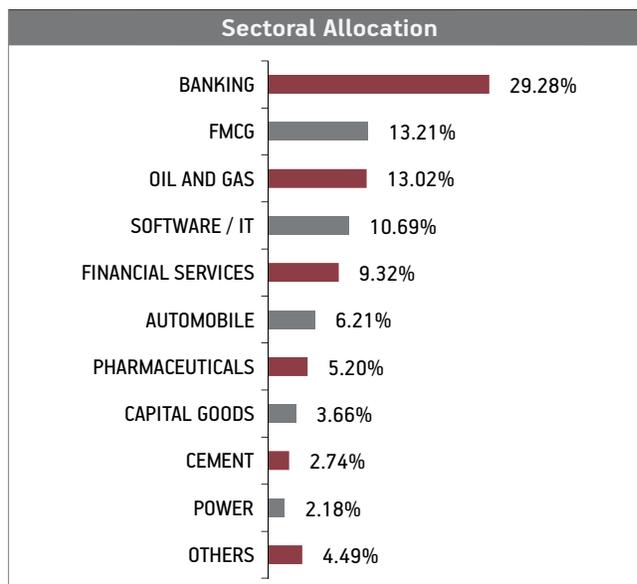
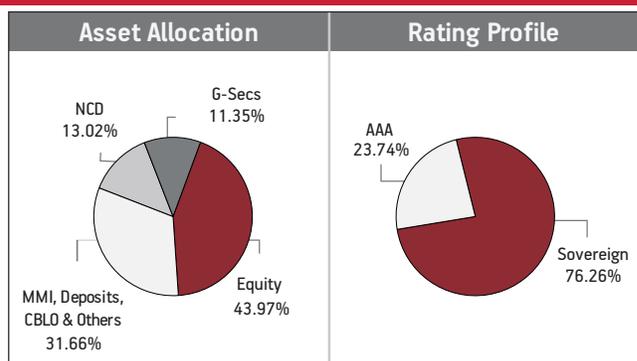
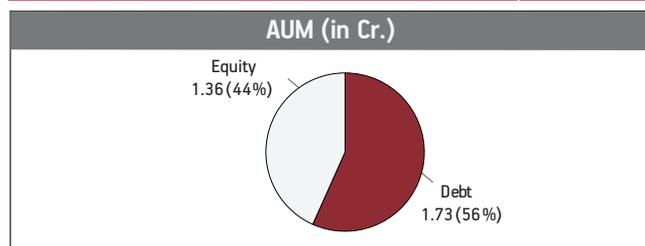
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2018: ₹ 18.2131

Asset held as on 30th November 2018: ₹ 3.08 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	11.35%
8.27% GOI 2020 (MD 09/06/2020)	11.35%
CORPORATE DEBT	13.02%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.54%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.48%
EQUITY	43.97%
Reliance Industries Limited	4.44%
HDFC Bank Limited	4.21%
ICICI Bank Limited	3.58%
Housing Development Finance Corporation	3.52%
ITC Limited	2.99%
Infosys Limited	2.39%
Tata Consultancy Services Limited	2.31%
Larsen & Toubro Limited	1.61%
State Bank of India	1.60%
Hindustan Unilever Limited	1.49%
Other Equity	15.84%
MMI, Deposits, CBLO & Others	31.66%

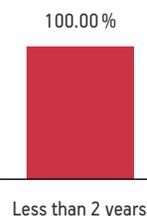


Maturity (in years) 0.72

Yield to Maturity 7.00%

Modified Duration 0.63

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 43.97% from 43.30% and MMI has slightly decreased to 31.66% from 31.97% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

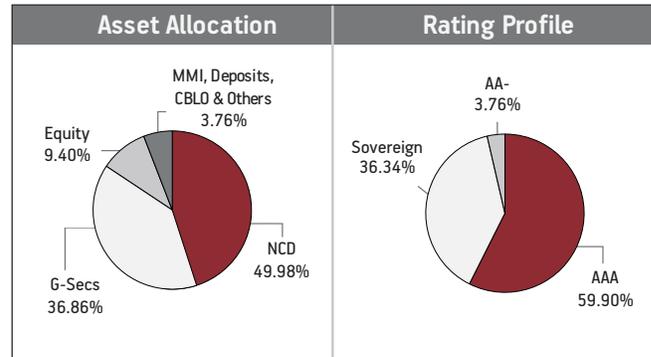
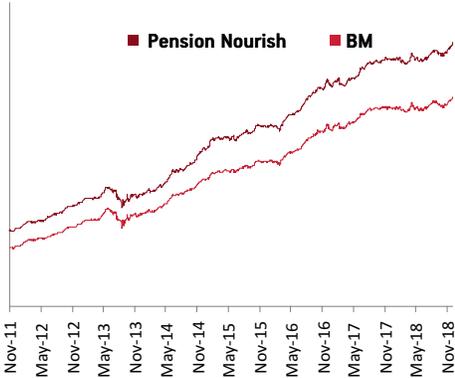
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th November 2018: ₹ 34.6854

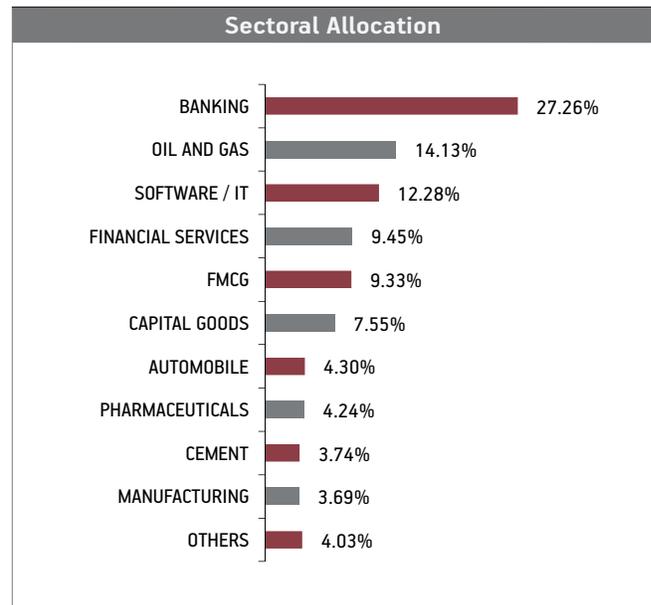
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2018: ₹ 9.10 Cr

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



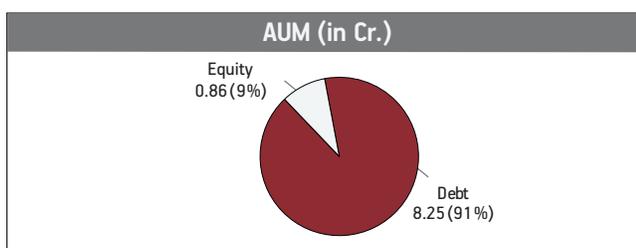
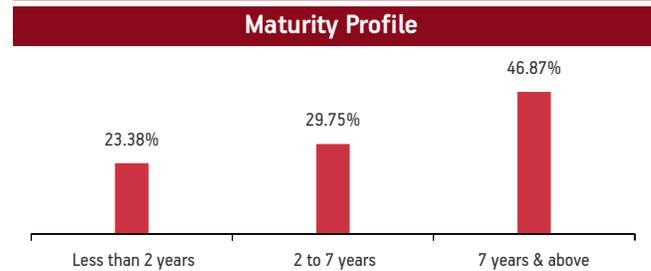
SECURITIES	Holding
GOVERNMENT SECURITIES	36.86%
8.33% GOI 2026 (MD 09/07/2026)	17.10%
8.28% GOI 2027 (MD 21/09/2027)	6.85%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.72%
7.59% GOI 2026 (MD 11/01/2026)	4.89%
8.30% GOI 2040 (MD 02/07/2040)	2.30%
CORPORATE DEBT	49.98%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.87%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	8.83%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.68%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.38%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.54%
10.70% IRFC NCD (MD 11/09/2023)	3.59%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.29%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.30%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.24%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.24%
Other Corporate Debt	0.01%



EQUITY	9.40%
HDFC Bank Limited	0.99%
Reliance Industries Limited	0.89%
Housing Development Finance Corporation	0.76%
ITC Limited	0.61%
ICICI Bank Limited	0.54%
Larsen & Toubro Limited	0.47%
Infosys Limited	0.46%
Kotak Mahindra Bank Limited	0.41%
Axis Bank Limited	0.27%
Mahindra & Mahindra Limited	0.26%
Other Equity	3.73%

Maturity (in years)	5.70
Yield to Maturity	8.14%
Modified Duration	3.95

MMI, Deposits, CBLO & Others	3.76%
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Fund Update:
 Exposure to equities has slightly increased to 9.40% from 9.18% and MMI has slightly increased to 3.76% from 3.46% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

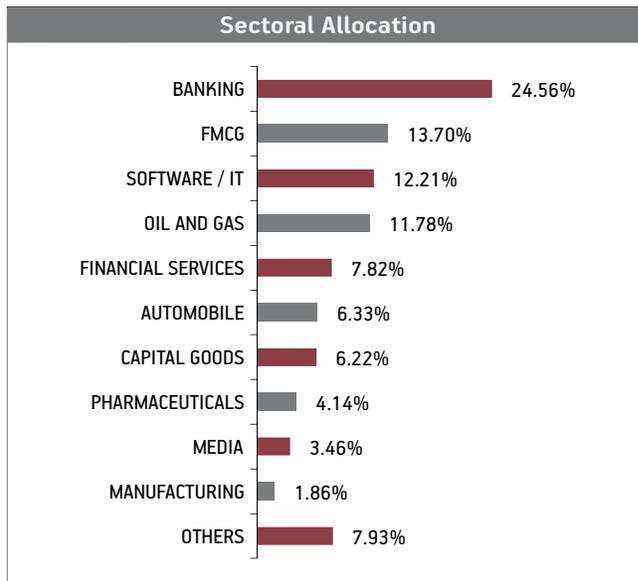
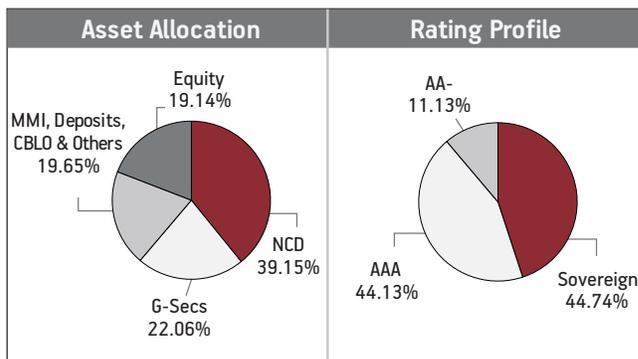
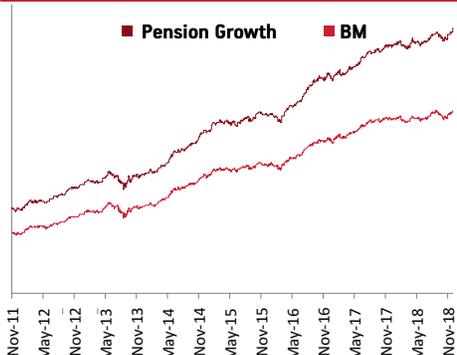
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th November 2018: ₹ 45.1101

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

Asset held as on 30th November 2018: ₹ 25.30 Cr

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



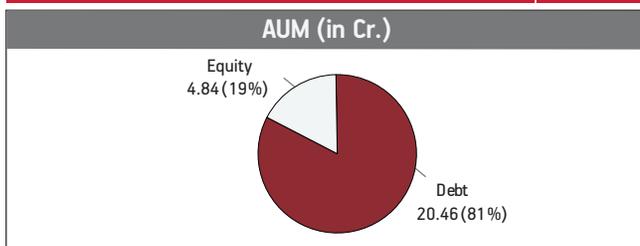
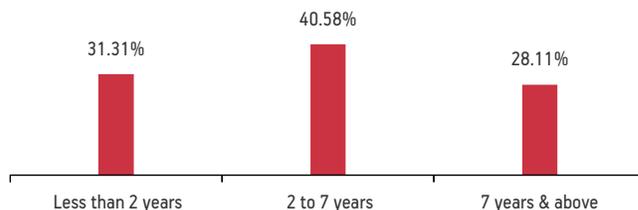
SECURITIES	Holding
GOVERNMENT SECURITIES	22.06%
7.59% GOI 2029 (MD 20/03/2029)	8.81%
8.83% GOI 2041 (MD 12/12/2041)	4.14%
7.50% GOI 2034 (10/08/2034)	3.16%
8.24% GOI 2033 (MD 10/11/2033)	2.05%
8.28% GOI 2027 (MD 21/09/2027)	1.10%
8.83% GOI 2023 (MD 25/11/2023)	1.04%
8.30% GOI 2042 (MD 31/12/2042)	1.04%
6.01% GOI 2028 (MD 25/03/2028)	0.72%
CORPORATE DEBT	39.15%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.16%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	7.88%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.33%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	4.86%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.06%
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.34%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.97%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.03%
EQUITY	19.14%
Reliance Industries Limited	1.81%
HDFC Bank Limited	1.79%
Housing Development Finance Corporation	1.31%
Infosys Limited	1.19%
Larsen & Toubro Limited	0.96%
Tata Consultancy Services Limited	0.83%
ITC Limited	0.80%
Kotak Mahindra Bank Limited	0.77%
Mahindra & Mahindra Limited	0.67%
ICICI Bank Limited	0.65%
Other Equity	8.36%
MMI, Deposits, CBLO & Others	19.65%

Maturity (in years) 6.18

Yield to Maturity 8.13%

Modified Duration 3.80

Maturity Profile



Refer annexure for complete portfolio details.

Fund Update:
 Exposure to equities has increased to 19.14% from 18.51% and MMI has decreased to 19.65% from 20.19% 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.

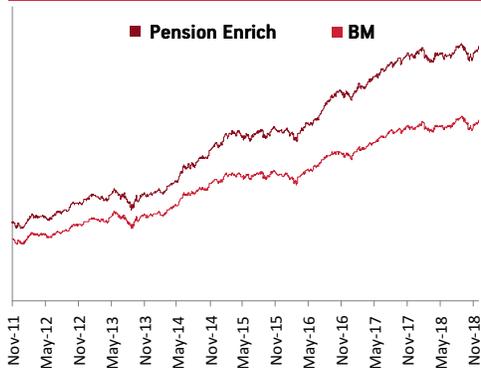
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th November 2018: ₹ 54.0058

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

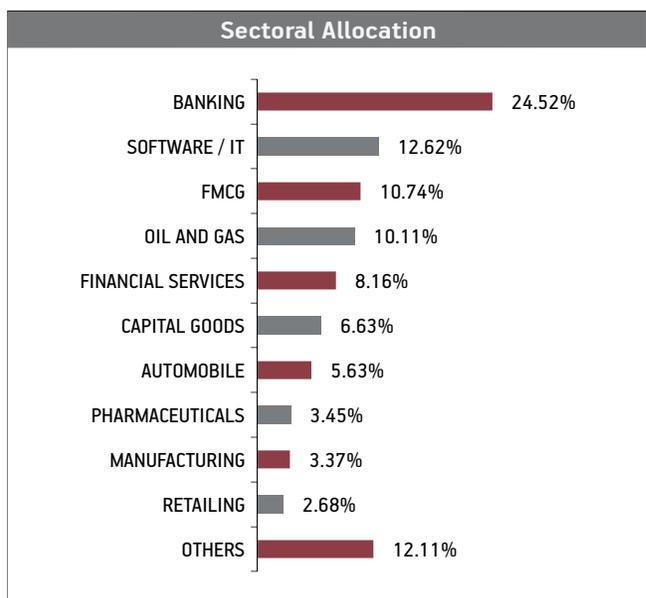
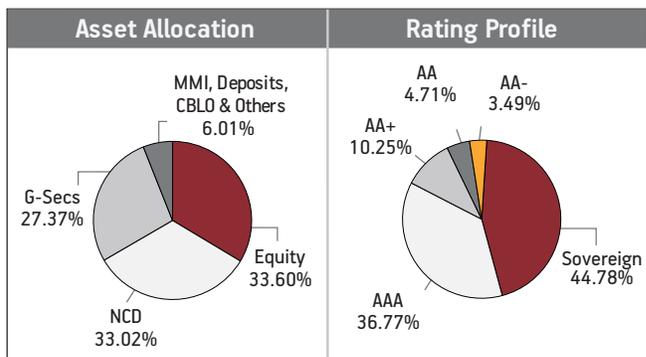
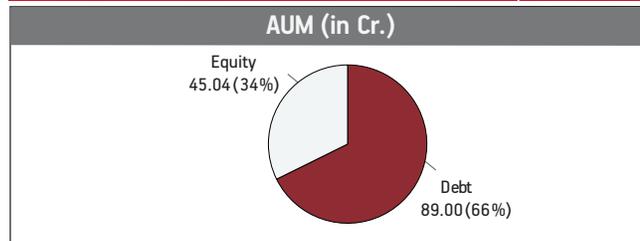
Asset held as on 30th November 2018: ₹ 134.03 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	27.37%
8.28% GOI 2027 (MD 21/09/2027)	9.69%
7.59% GOI 2026 (MD 11/01/2026)	7.47%
8.30% GOI 2042 (MD 31/12/2042)	4.70%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.33%
9.15% GOI 2024 (MD 14/11/2024)	1.60%
8.60% GOI 2028 (MD 02/06/2028)	1.58%
CORPORATE DEBT	33.02%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.73%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	4.70%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.45%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.27%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	2.23%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.86%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.54%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.45%
10.70% IRFC NCD (MD 11/09/2023)	1.22%
Other Corporate Debt	5.08%
EQUITY	33.60%
HDFC Bank Limited	3.39%
Reliance Industries Limited	2.67%
Housing Development Finance Corporation	2.17%
ICICI Bank Limited	1.94%
ITC Limited	1.85%
Infosys Limited	1.60%
Tata Consultancy Services Limited	1.45%
Larsen & Toubro Limited	1.34%
Kotak Mahindra Bank Limited	1.17%
Mahindra & Mahindra Limited	1.05%
Other Equity	14.97%

MMI, Deposits, CBLO & Others	6.01%
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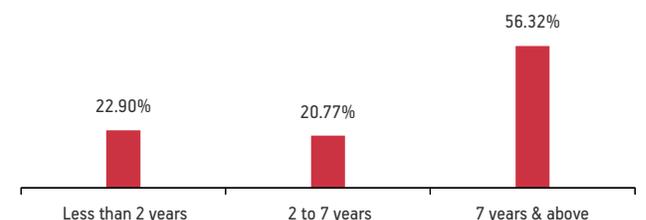


Maturity (in years)	7.02
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Yield to Maturity	8.12%
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Modified Duration	4.36
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Maturity Profile



Fund Update:
 Exposure to equities has increased to 33.60% from 32.31% and MMI has slightly decreased to 6.01% from 6.78% on a MOM basis.
 Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Liquid Plus Fund	
Government Securities	0.99
364 Days Tbill (MD 10/10/2019)	0.99
Corporate Debt	61.73
8.90% Steel Authority Of India (MD 01/05/2019)	8.42
Call Fr 01/05	
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.39
7.85% NABARD NCD (MD 31/05/2019)	6.28
8.55% IRFC NCD (MD 15/01/2019)	4.21
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD Tr 272	4.20
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.18
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.98
9.02% Rural Electrification Corp. Ltd. NCD (MD 18/06/2019)	2.95
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.53
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.51
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.10
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.10
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	2.09
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	2.09
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.67
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	1.25
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.84
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.84
7.56% LIC Housing Finance Ltd NCD Tr-333 (MD 21/12/2018)	0.84
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.63
8.64% Power Grid NCD MD (08/07/2019)	0.63
MMI, Deposits, CBLO & Others	37.29
Reliance Industries Ltd CP (MD 01/03/2019)	5.45
Aditya Birla Sun Life Liquid Fund - Growth	3.79
Axis Bank CD (MD 06/03/2019)	3.09
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	2.96
Reliance Industries Ltd CP (MD 25/02/2019)	2.89
Fullerton India Credit Co. Ltd. Cp (MD 03/05/2019)	2.03
Small Industries Development Bank Of India CD (MD 28/05/19)	2.02
Hero Fincorp Limited CP (MD 21/06/2019)	2.01
Axis Bank CD (MD 08/08/2019)	1.59
Kotak Liquid Regular Plan Growth	1.13
HDFC Liquid Fund-Growth	1.05
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (Fv 1.01 Crs)	0.85
SBI Liquid Fund - Regular Plan - Growth	0.84
8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)	0.84
7.85% DCB Bank (MD 14/08/2020)	0.84
Indiabulls Housing Finance Ltd Cp (MD 14/06/2019)	0.80
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.42
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.42
8.75% Bank Of Baroda Fd Comp (MD 17/09/2019) Fv (99 Lac)	0.42
Cash & Cash Equivalent	3.87
Assure Fund	
Government Securities	1.69
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.03
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.65
Corporate Debt	73.21
8.90% Steel Authority Of India (MD 01/05/2019)	6.73
Call Fr 01/05	
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.26
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.77
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.86
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.80

9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	2.75
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.73
8.85% Axis Finance Limited (MD 29/01/19)	2.70
8.37% Rural Electrification Corp. Ltd. NCD (MD 14/08/2020)	2.70
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.70
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.70
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.70
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.69
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.69
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.69
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.67
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.66
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	2.62
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.61
Housing Development Finance Corp ZCB Sr-Q 013 (MD 09/03/2020)	2.46
9.63% Rural Electrification Corp. Ltd. NCD (MD 05/02/2019)	2.43
8.37% NABARD NCD (MD 22/06/2020) 16C	1.62
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.60
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.56
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.33
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.09
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.93
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.55
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.55
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	0.54
MMI, Deposits, CBLO & Others	25.10
Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	5.28
Trep - 03 Dec2018	4.55
NABARD CD (MD 11/06/19)	4.40
Small Industries Development Bank Of India CD (MD 28/05/19)	3.64
8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019)	1.08
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.53
Cash & Cash Equivalent	4.56

Income Advantage Fund

Government Securities	42.39
7.95% GOI 2032 (28.08.2032)	11.65
7.59% GOI 2026 (MD 11/01/2026)	7.86
7.61% GOI 2030 (MD 09/05/2030)	5.30
7.88% GOI 2030 (MD 19/03/2030)	3.86
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.77
6.79% GOI 2027 (MD 15/05/2027)	3.63
7.17% GOI 2028 (MD 08/01/2028)	2.97
7.59% GOI 2029 (MD 20/03/2029)	1.51
6.57% GOI 2033 (MD 05/12/2033)	0.68
8.97% GOI 2030 (MD 05/12/2030)	0.50
6.68% GOI 2031 (MD 17/09/2031)	0.28
8.28% GOI 2027 (MD 21/09/2027)	0.24
8.24% GOI 2033 (MD 10/11/2033)	0.14

Corporate Debt

Corporate Debt	50.94
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.29
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.93
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.06
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.82
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.43
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.32
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.28
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.88
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.76
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.72

HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.59
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.48
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.22
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	1.22
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.91
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.81
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.78
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.77
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
9.30% Steel Authority Of India (MD 25/05/2020)	0.77
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.65% Steel Authority Of India (MD 30/12/2019)	0.76
8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014	0.76
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15	0.76
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.76
7.99% Power Finance Corp.Ltd.NCD S-176(A&B) (MD 20/12/2022)	0.75
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.74
8.60% Steel Authority Of India (MD 19/11/2019)	0.56
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.56
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
8.37% Rural Electrification Corp. Ltd. NCD (MD 14/08/2020)	0.54
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.48
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.46
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.09

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	6.66
Aditya Birla Sun Life Liquid Fund - Growth	2.26
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (Fv 99 Lac)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
Cash & Cash Equivalent	3.19

Income Advantage Guaranteed

Government Securities	28.99
7.35% GOI (MD 22/06/2024)	5.99
7.59% GOI 2029 (MD 20/03/2029)	5.68
8.17% GOI 2044 (MD 01/12/2044)	3.31
7.95% GOI 2032 (28.08.2032)	3.07
7.61% GOI 2030 (MD 09/05/2030)	2.99
8.83% GOI 2041 (MD 12/12/2041)	2.66
8.79% GOI 2021 (MD 08/11/2021)	2.12
8.60% GOI 2028 (MD 02/06/2028)	1.28
8.13% GOI 2045 (MD 22/06/2045)	1.25
8.30% GOI 2040 (MD 02/07/2040)	0.63

Corporate Debt

Corporate Debt	60.67
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.83
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.20
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.11
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.00
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.98
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	2.98
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.97
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.91
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.42
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	2.41

8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.40
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.38
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.83
8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/2020)	1.81
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	1.79
8.50% NHPC Ltd NCD Sr-T STRRP L (MD 14/07/2030)	1.50
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.36
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.25
9.40% Rural Electrification Corp. Ltd. NCD (MD 17/07/2021)	1.23
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.21
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.18
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.89
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.69
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.62
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.62
8.85% Axis Bank NCD (MD 05/12/2024)	0.61
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.61
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.61
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.61
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.61
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.60
8.37% NABARD NCD (MD 22/06/2020) 16C	0.60
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.60
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.60
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.43
10.10% Power Grid Corporation NCD (12/06/2022)	0.40
10.70% IRFC NCD (MD 11/09/2023)	0.33
9.48% REC Ltd. NCD (MD 10/08/2021)	0.31
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.30
8.85% NHPC Ltd NCD (MD 11/02/2019) (Sr R2)	0.30
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.29

MMI, Deposits, CBLO & Others		10.34
SBI Liquid Fund - Regular Plan - Growth		3.12
HDFC Liquid Fund-Growth		3.02
Kotak Liquid Regular Plan Growth		1.30
Cash & Cash Equivalent		2.90

Protector Fund

Government Securities		40.53
7.88% GOI 2030 (MD 19/03/2030)		10.13
7.59% GOI 2029 (MD 20/03/2029)		5.67
9.23% GOI 2043 (MD 23/12/2043)		3.13
7.59% GOI 2026 (MD 11/01/2026)		2.87
8.28% GOI 2027 (MD 21/09/2027)		2.23
8.24% GOI (MD 15/02/2027)		2.16
8.33% GOI 2026 (MD 09/07/2026)		1.93
7.95% GOI 2032 (28.08.2032)		1.88
8.60% GOI 2028 (MD 02/06/2028)		1.52
8.30% GOI 2042 (MD 31/12/2042)		1.50
7.50% GOI 2034 (10.08.2034)		1.41
6.79% GOI 2027 (MD 15/05/2027)		1.36
8.83% GOI 2041 (MD 12/12/2041)		1.26
8.32% GOI (MD 02/08/2032)		1.05
9.95% Food Corporation Of India NCD (MD 07/03/2022)		1.04
6.79% GOI 2029 (MD 26/12/2029)		0.80
8.13% GOI (MD 21/09/2022)		0.47
7.80% GOI (MD 03/05/2020)		0.11

Corporate Debt		46.43
2% Tata Steel Ltd NCD (MD 23/04/2022)		4.10
9.57% IRFC NCD (MD 31/05/2021)		2.95
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)		2.91
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)		2.61
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I		2.02
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD		1.61
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		1.48
9.61% Power Finance Corporation Ltd (MD 29/06/2021)		1.47

9.40% Rural Electrification Corp. Ltd. NCD (MD 17/07/2021)	1.46
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.45
8.85% Axis Bank NCD (MD 05/12/2024)	1.45
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.44
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.44
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.44
8.50% NHPC Ltd NCD Sr-T STRRP C (MD 14/07/2021)	1.43
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.42
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.42
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.41
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.24
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	1.15
7.17% NHAI NCD MD (23/12/2021)	0.97
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.87
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.86
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.86
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.85
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.83
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.73
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.58
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.58
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.57
8.65% Rural Electrification Corp. Ltd. NCD (MD 22/01/2020)	0.46
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.43
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.19% IRFC NCD (MD 27/04/2019)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23

Equity		8.87
HDFC Bank Limited		0.94
Reliance Industries Limited		0.80
Housing Development Finance Corporation		0.58
ICICI Bank Limited		0.52
Infosys Limited		0.50
ITC Limited		0.37
Larsen & Toubro Limited		0.29
Zee Entertainment Enterprises Limited		0.28
Tata Consultancy Services Limited		0.27
Maruti Suzuki India Limited		0.22
Sun Pharmaceuticals Industries Limited		0.21
Axis Bank Limited		0.21
Kotak Mahindra Bank Limited		0.20
Mahindra And Mahindra Limited		0.20
State Bank of India		0.19
Asian Paints Limited		0.18
Delta Corp Limited		0.18
IndusInd Bank Limited		0.16
Future Retail Limited		0.15
Bajaj Finserv Limited		0.15
Chambal Fertilisers N Chemicals Limited		0.1441
Nestle India Limited		0.14
Wipro Limited		0.14
Coal India Limited		0.14
Container Corporation Of India Limited		0.13
Majesco Limited		0.12
Tech Mahindra Limited		0.12
Hindustan Unilever Limited		0.12
Dr Reddy Laboratories		0.10
Divis Laboratories Limited		0.10
Marico Limited		0.10
Indian Hotels Co. Limited		0.10
ICICI Lombard General Insurance Company Limited		0.10
ACC Limited		0.09
Eicher Motors Limited		0.09
NTPC Limited		0.09
Sun Tv Network Limited		0.08
S.P.Apparels Limited		0.08
KNR Constructions Limited		0.08

Cholamandalam Investment And Finance Company Limited	0.08
Castrol India Limited	0.08
Persistent Systems Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Fine Organics Ltd	0.01

MMI, Deposits, CBLO & Others		4.18
Trep - 03 Dec 2018		1.83
Cash & Cash Equivalent		2.35

Builder Fund

Government Securities		33.85
8.28% GOI 2027 (MD 21/09/2027)		6.39
7.59% GOI 2026 (MD 11/01/2026)		5.68
6.97% GOI 2026 (MD 06/09/2026)		5.11
8.17% GOI 2044 (MD 01/12/2044)		3.92
7.88% GOI 2030 (MD 19/03/2030)		3.83
8.32% GOI (MD 02/08/2032)		3.07
8.79% GOI 2021 (MD 08/11/2021)		1.77
7.95% GOI 2032 (28.08.2032)		1.63
8.30% GOI 2040 (MD 02/07/2040)		1.38
8.08% GOI (MD 02/08/2022)		0.97
7.80% GOI (MD 11/04/2021)		0.11

Corporate Debt

Corporate Debt		45.74
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)		4.31
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		3.14
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)		3.12
8.65% RECL Ltd NCD (MD 15/01/2019)		3.11
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD		2.13
8.50% IRFC NCD (MD 22/06/2020)		2.01
8.85% Axis Bank NCD (MD 05/12/2024)		1.91
8.65% India Infradebt Ltd NCD (MD 21/08/2020)		1.90
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)		1.90
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014		1.88
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)		1.88
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010		1.87
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02		1.82
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)		1.51
8.19% IRFC NCD (MD 27/04/2019)		1.51
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)		1.50
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)		1.13
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)		1.00
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)		0.99
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)		0.97
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)		0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)		0.76
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)		0.76
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)		0.75
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)		0.59
7.17% NHAI NCD MD (23/12/2021)		0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)		0.39
9.75% Tata Motors Ltd NCD (MD 24/05/2020)		0.38
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)		0.38
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)		0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)		0.38
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)		0.04
8.60% Steel Authority Of India (MD 19/11/2019)		0.04

Equity		18.06
HDFC Bank Limited		1.90
Reliance Industries Limited		1.59
Housing Development Finance Corporation		1.17
ICICI Bank Limited		1.08
Infosys Limited		0.97
ITC Limited		0.88
Tata Consultancy Services Limited		0.76
Zee Entertainment Enterprises Limited		0.55

Kotak Mahindra Bank Limited	0.54
Larsen & Toubro Limited	0.54
Mahindra And Mahindra Limited	0.50
Maruti Suzuki India Limited	0.45
Axis Bank Limited	0.42
Sun Pharmaceuticals Industries Limited	0.38
Asian Paints Limited	0.37
State Bank of India	0.35
Delta Corp Limited	0.34
IndusInd Bank Limited	0.33
Bajaj Finserv Limited	0.30
Chambal Fertilisers N Chemicals Limited	0.29
Future Retail Limited	0.29
Nestle India Limited	0.29
Wipro Limited	0.28
Coal India Limited	0.27
Container Corporation Of India Limited	0.25
Majesco Limited	0.24
Tech Mahindra Limited	0.24
Hindustan Unilever Limited	0.24
Divis Laboratories Limited	0.21
Marico Limited	0.21
Indian Hotels Co. Limited	0.20
ICICI Lombard General Insurance Company Limited	0.20
Dr Reddy Laboratories	0.19
ACC Limited	0.19
Eicher Motors Limited	0.18
NTPC Limited	0.18
KNR Constructions Limited	0.17
Sun Tv Network Limited	0.16
Castrol India Limited	0.16
S.P.Apparels Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.02

MMI, Deposits, CBLO & Others	2.35
Trep - 03 Dec 2018	0.10
Cash & Cash Equivalent	2.25

Balancer Fund

Government Securities	58.36
8.17% GOI 2044 (MD 01/12/2044)	8.56
8.33% GOI 2026 (MD 09/07/2026)	7.00
8.97% GOI 2030 (MD 05/12/2030)	6.45
8.20% GOI (MD 15/02/2022)	5.86
9.23% GOI 2043 (MD 23/12/2043)	5.83
8.60% GOI 2028 (MD 02/06/2028)	5.37
7.95% GOI 2032 (28.08.2032)	3.09
5.64% GOI (MD 02/01/2019)	2.36
8.32% GOI (MD 02/08/2032)	2.12
8.30% GOI 2042 (MD 31/12/2042)	1.77
8.79% GOI 2021 (MD 08/11/2021)	1.75
8.15% GOI 2022 (MD 11/06/2022)	1.72
6.90% GOI (MD 13/07/2019)	1.69
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.65
8.08% GOI (MD 02/08/2022)	1.38
8.83% GOI 2023 (MD 25/11/2023)	0.89
8.28% GOI (MD 15/02/2032)	0.88
Corporate Debt	9.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.39
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.60
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.72
8.90% Steel Authority Of India (MD 01/05/2019)	1.35
Call Fr 01/05	
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.69
Equity	23.06
HDFC Bank Limited	2.46
Reliance Industries Limited	2.19
Housing Development Finance Corporation	1.85
ITC Limited	1.50
ICICI Bank Limited	1.33
Larsen & Toubro Limited	1.15
Infosys Limited	1.14
Kotak Mahindra Bank Limited	1.01
Axis Bank Limited	0.67
Mahindra And Mahindra Limited	0.65

Crompton Greaves Consumer Electricals Limited	0.59
Sun Pharmaceuticals Industries Limited	0.53
Marico Limited	0.52
Asian Paints Limited	0.52
Wipro Limited	0.49
Dr Reddy Laboratories	0.45
State Bank of India	0.45
GAIL (India) Limited	0.43
IndusInd Bank Limited	0.42
Maruti Suzuki India Limited	0.41
Zee Entertainment Enterprises Limited	0.41
ACC Limited	0.39
Petronet LNG Limited	0.37
KPIT Technologies Limited	0.36
Bharti Airtel Limited	0.27
Bajaj Finserv Limited	0.26
Majesco Limited	0.26
Tech Mahindra Limited	0.25
Ambuja Cements Limited	0.25
Ultratech Cement Limited	0.24
Indian Oil Corporation Limited	0.23
NTPC Limited	0.22
S.P.Apparels Limited	0.20
Cyient Limited	0.18
Persistent Systems Limited	0.16
Welspun India Limited	0.12
Dabur India Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others	8.82
Aditya Birla Sun Life Liquid Fund - Growth	3.07
HDFC Liquid Fund-Growth	2.91
Cash & Cash Equivalent	2.84

Enhancer Fund

Government Securities	27.39
9.23% GOI 2043 (MD 23/12/2043)	3.19
8.60% GOI 2028 (MD 02/06/2028)	3.07
8.83% GOI 2023 (MD 25/11/2023)	1.94
9.20% GOI 2030 (MD 30/09/2030)	1.64
6.97% GOI 2026 (MD 06/09/2026)	1.40
7.88% GOI 2030 (MD 19/03/2030)	1.34
7.59% GOI 2029 (MD 20/03/2029)	1.16
8.26% GOI 2027 (MD - 02/08/2027)	0.98
8.40% GOI 2024 (MD 28/07/2024)	0.97
8.17% GOI 2044 (MD 01/12/2044)	0.79
7.06% GOI 2046 (MD 10/10/2046)	0.78
8.33% GOI 2026 (MD 09/07/2026)	0.76
7.17% GOI 2028 (MD 08/01/2028)	0.76
8.28% GOI (MD 15/02/2032)	0.75
8.28% GOI 2027 (MD 21/09/2027)	0.71
8.24% GOI (MD 15/02/2027)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.61
8.30% GOI 2042 (MD 31/12/2042)	0.55
7.50% GOI 2034 (10.08.2034)	0.55
7.95% GOI 2032 (28.08.2032)	0.53
8.20% GOI 2025 (MD 24/09/2025)	0.40
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.38
8.33% GOI 2036 (07/06/2036)	0.37
8.20% GOI (MD 15/02/2022)	0.32
8.83% GOI 2041 (MD 12/12/2041)	0.25
8.79% GOI 2021 (MD 08/11/2021)	0.21
8.35% GOI 2022 (M/D. 14.05.2022)	0.20
8.32% GOI (MD 02/08/2032)	0.18
8.43% State Development Loan-Trn2028 (MD 07/03/2028)	0.16
7.73% GOI 2034 (MD 19/12/2034)	0.15
8.13% GOI 2045 (MD 22/06/2045)	0.15
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15
6.62% GOI 2051 (MD 28/11/2051)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.09

8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra 2022 (MD 03/10/2022)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.03
5.64% GOI (MD 02/01/2019)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.80% GOI (MD 03/05/2020)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
7.59% GOI 2026 (MD 11/01/2026)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
7.40% GOI 2035 (MD 09/09/2035)	0.0003

Corporate Debt

Corporate Debt	34.09
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.15
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.79
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.74
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (Sr-155)	0.57
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.51
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.44
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.40
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.39
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.38
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.37
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.37
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.36
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.36
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.34
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.34
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.31
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.31
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.31
8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)	0.31
8.37% NABARD NCD (MD 22/06/2020) 16C	0.31
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.31
8.50% IRFC NCD (MD 22/06/2020)	0.31
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.30
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.29

8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.28	7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	0.09	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.28	8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 Sr P - 16	0.09	9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	0.07
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25	6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.25	9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09	9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24	9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24	9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7 Sub (MD 20/06/2024)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.23	9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.23	9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08	10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08	8.55% IRFC NCD (MD 15/01/2019)	0.07
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	0.23	9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23	9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.20	9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08	9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19	9.15% Axis Bank NCD (MD 31/12/2022)	0.08	9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19	9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.19	9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08	8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17	8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.08	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.17	8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.05
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16	8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08	9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16	8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08	8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16	9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08	9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16	8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08	8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16	9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08	8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08	9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08	9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.16	8.64% Power Grid NCD MD (08/07/2020)	0.08	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16	8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2020) (Sr S2)	0.08	9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.04
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVII S	0.16	8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.15	9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08	NABARD ZCB (MD 01/01/2019)	0.04
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15	8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08	8.50% NHPC Ltd NCD Sr-T STRRP L (MD 14/07/2030)	0.04
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15	8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0	0.15	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15	8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08	7.52% NHPC Ltd NCD Sr-V2 STRRP E (MD 06/06/2027)	0.04
8.25% Eid Parry India (MD 27/04/2021)	0.15	8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08	9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/20221)	0.15	8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08	9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08	9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08	9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08	9.57% IRFC NCD (MD 31/05/2021)	0.03
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14	8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08	9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.14	8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08	8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13	8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08	9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13	8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08	9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11	8.50% NHPC Ltd NCD Sr-T STRRP H (MD 14/07/2026)	0.08	Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.02
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.11	8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.11	7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11	8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2025) Call - 23/0	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11	HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.85% Axis Bank NCD (MD 05/12/2024)	0.11	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08		
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08		
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08		
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08		
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.08		
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08		
		9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07		
		7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.07		

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
National Housing Bank ZCB (MD 31/03/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
7.085%LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	30.08
HDFC Bank Limited	3.06
Reliance Industries Limited	2.45
ITC Limited	2.14
ICICI Bank Limited	2.06
Housing Development Finance Corporation	1.90
Infosys Limited	1.66
Tata Consultancy Services Limited	1.40
Larsen & Toubro Limited	1.30
Mahindra And Mahindra Limited	0.93
Axis Bank Limited	0.83
State Bank of India	0.82
Maruti Suzuki India Limited	0.60
Dr Reddy Laboratories	0.60
Sun Pharmaceuticals Industries Limited	0.60
Hindustan Unilever Limited	0.59
Kotak Mahindra Bank Limited	0.56
Lakshmi Vilas Bank Limited	0.53
Ambuja Cements Limited	0.53
Asian Paints Limited	0.51
NTPC Limited	0.47
GAIL (India) Limited	0.47
Sunteck Realty Limited	0.40
Marico Limited	0.39
Zee Entertainment Enterprises Limited	0.39
ACC Limited	0.38
Welspun India Limited	0.37
Bajaj Finance Limited	0.35
Welspun Corp Limited	0.33
Grasim Industries Limited	0.31
MRF Limited	0.28
Tata Chemicals Limited	0.26
Mphasis Limited	0.25
S.P.Apparels Limited	0.24
Music Broadcast Limited	0.23
Delta Corp Limited	0.22
Ujivan Financial Services Limited	0.21
Future Retail Limited	0.19
Tech Mahindra Limited	0.18
Asian Hotels (East) Limited	0.18
Karur Vysya Bank Limited	0.17
Petronet LNG Limited	0.17
Sun Tv Network Limited	0.15
Cyient Limited	0.13
Aditya Birla Capital Limited	0.10

Kalpataru Power Transmission Limited	0.10
HG Infra Engineering Ltd	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.004

MMI, Deposits, CBLO & Others	8.43
Trep - 03 Dec 2018	1.27
Aditya Birla Sun Life Liquid Fund - Growth	1.04
R*Shares Bank Bees	0.87
HDFC Bank Limited CD (MD 08/03/2019)	0.38
IndusInd Bank Limited CD (MD 14/06/2019)	0.37
Kotak Liquid Regular Plan Growth	0.31
HDFC Liquid Fund-Growth	0.31
SBI Liquid Fund - Regular Plan - Growth	0.27
Ujivan Small Finance Bank Ltd CD (MD 27/12/2018)	0.23
NABARD CD (MD 14/02/19)	0.23
9.20% Axis Bank Ltd. Qtr Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.16
9.50% Canara Bank Fd Comp (MD 11/02/2019)	0.08
Cash & Cash Equivalent	2.91

Creator Fund	
Government Securities	18.60
9.23% GOI 2043 (MD 23/12/2043)	3.86
8.28% GOI 2027 (MD 21/09/2027)	2.77
8.33% GOI 2026 (MD 09/07/2026)	2.21
6.97% GOI 2026 (MD 06/09/2026)	2.05
8.60% GOI 2028 (MD 02/06/2028)	1.13
7.88% GOI 2030 (MD 19/03/2030)	1.08
7.59% GOI 2026 (MD 11/01/2026)	0.96
8.24% GOI (MD 15/02/2027)	0.90
8.13% GOI (MD 21/09/2022)	0.70
8.28% GOI (MD 15/02/2032)	0.66
8.83% GOI 2041 (MD 12/12/2041)	0.59
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.30% GOI 2040 (MD 02/07/2040)	0.42
8.79% GOI 2021 (MD 08/11/2021)	0.33
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21

Corporate Debt		28.17
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.91	
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.14	
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.11	
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.54	
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50	
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.27	
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I	1.24	
8.85% Axis Bank NCD (MD 05/12/2024)	1.08	
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.07	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07	
8.45% IRFC NCD (MD 26/12/2018)	1.06	
8.50% NHPC Ltd NCD Sr-T STRRP E (MD 14/07/2023)	1.06	
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.06	
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.05	
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.03	
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	0.96	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.77	
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.74	
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.64	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.56	
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.48	
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.43	
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.43	
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.42	
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.21	
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	0.11	
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.11	

9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

Equity	48.53
HDFC Bank Limited	4.84
Reliance Industries Limited	3.80
Housing Development Finance Corporation	3.05
ICICI Bank Limited	2.61
ITC Limited	2.59
Infosys Limited	2.28
Tata Consultancy Services Limited	2.04
Larsen & Toubro Limited	1.94
Mahindra And Mahindra Limited	1.49
Kotak Mahindra Bank Limited	1.48
Axis Bank Limited	1.33
Future Retail Limited	1.27
Maruti Suzuki India Limited	1.20
Marico Limited	1.13
State Bank of India	1.12
Hindustan Unilever Limited	1.10
Delta Corp Limited	1.09
Nestle India Limited	0.82
Zee Entertainment Enterprises Limited	0.82
Bajaj Finserv Limited	0.81
Crompton Greaves Consumer Electricals Limited	0.78
Asian Paints Limited	0.78
ACC Limited	0.70
Majesco Limited	0.67
Cyient Limited	0.64
MRF Limited	0.63
Sun Pharmaceuticals Industries Limited	0.61
Fine Organics Ltd	0.60
Container Corporation Of India Limited	0.56
GAIL (India) Limited	0.54
Ambuja Cements Limited	0.54
Divis Laboratories Limited	0.53
Chambal Fertilisers N Chemicals Limited	0.51
Mahanagar Gas Limited	0.50
Dr Reddy Laboratories	0.49
Tech Mahindra Limited	0.48
ABB India Limited	0.47
United Breweries Limited	0.47
NMDC Limited	0.41
Steel Authority of India Limited	0.40
Kalpataru Power Transmission Limited	0.37
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBLO & Others	4.70
Aditya Birla Sun Life Liquid Fund - Growth	1.54
7.85% DCB Bank (MD 14/08/2020)	1.28
HDFC Liquid Fund-Growth	0.35
Cash & Cash Equivalent	1.53

Magnifier Fund	
Government Securities	11.34
182 Days DTbill (MD 08/03/2019)	7.08
364 Days Tbill (MD 18/07/2019)	1.84
182 Days Tbill (MD 27/12/2018)	1.44
182 Days Tbill (MD 17/01/2019)	0.95
5.64% GOI (MD 02/01/2019)	0.02
Corporate Debt	3.23
8.80% RECL Ltd NCD (MD 06/10/2019)	0.96
7.56% LIC Housing Finance Ltd NCD Tr-333 (MD 21/12/2018)	0.77
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.43
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.29
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.18
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10
National Housing Bank ZCB (MD 31/03/2019)	0.09
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02
8.60% Steel Authority Of India (MD 19/11/2019)	0.02

8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01
Equity	76.19
HDFC Bank Limited	7.01
Reliance Industries Limited	6.24
ITC Limited	5.72
ICICI Bank Limited	4.93
Housing Development Finance Corporation	4.84
Infosys Limited	4.24
Larsen & Toubro Limited	3.78
Tata Consultancy Services Limited	3.62
Mahindra And Mahindra Limited	2.43
Axis Bank Limited	2.14
State Bank of India	2.01
Hindustan Unilever Limited	1.58
Dr Reddy Laboratories	1.57
Sun Pharmaceuticals Industries Limited	1.53
Maruti Suzuki India Limited	1.51
Kotak Mahindra Bank Limited	1.47
Ambuja Cements Limited	1.35
Asian Paints Limited	1.33
GAIL (India) Limited	1.24
NTPC Limited	1.21
GE Power India Limited	1.07
Marico Limited	0.98
Mphasis Limited	0.98
Zee Entertainment Enterprises Limited	0.98
ACC Limited	0.94
Bajaj Finance Limited	0.91
Welspun India Limited	0.87
Mrf Limited	0.87
Grasim Industries Limited	0.81
Sun Tv Network Limited	0.81
Delta Corp Limited	0.80
Future Retail Limited	0.77
Tata Chemicals Limited	0.66
Sunteck Realty Limited	0.64
Welspun Corp Limited	0.63
Kalpataru Power Transmission Limited	0.58
Ujivan Financial Services Limited	0.55
Indian Hotels Co. Limited	0.49
Tech Mahindra Limited	0.47
Cyient Limited	0.45
Petronet LNG Limited	0.44
Mahindra Logistics Limited	0.35
Majesco Limited	0.26
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.01
MMI, Deposits, CBL0 & Others	9.25
R*Shares Bank Bees	4.25
Trep - 03Dec2018	1.33
Reliance Industries Ltd CP (MD 01/03/2019)	0.85
GRUH Finance Ltd. CP (MD 18/03/2019)	0.85
Cash & Cash Equivalent	1.97

Maximiser Fund

Equity	93.84
HDFC Bank Limited	8.14
Reliance Industries Limited	7.80
ITC Limited	4.99
Infosys Limited	4.99
ICICI Bank Limited	4.51
Larsen & Toubro Limited	4.50
Housing Development Finance Corporation	4.13
Mahindra And Mahindra Limited	3.43
Tata Consultancy Services Limited	3.38
Hindustan Unilever Limited	2.57
Axis Bank Limited	2.55
Kotak Mahindra Bank Limited	2.16
Nestle India Limited	1.66
Zee Entertainment Enterprises Limited	1.62
Sun Pharmaceuticals Industries Limited	1.60
Maruti Suzuki India Limited	1.51
Ambuja Cements Limited	1.51
Asian Paints Limited	1.47
GE Power India Limited	1.39

Bajaj Finserv Limited	1.32
Ultratech Cement Limited	1.31
ACC Limited	1.16
Dr Reddy Laboratories	1.12
Indian Hotels Co. Limited	1.11
State Bank of India	1.10
Divis Laboratories Limited	1.06
Sanofi India Limited	1.06
Thermax Limited	1.05
Marico Limited	1.04
Shoppers Stop Limited	1.04
Tech Mahindra Limited	0.95
Cipla Limited Fv 2	0.94
Sun Tv Network Limited	0.93
Engineers India Limited	0.90
Kalpataru Power Transmission Limited	0.89
Future Retail Limited	0.82
Delta Corp Limited	0.80
GAIL (India) Limited	0.80
Dabur India Limited	0.78
Chambal Fertilisers N Chemicals Limited	0.76
Tata Chemicals Limited	0.73
United Breweries Limited	0.71
Mahindra & Mahindra Financial Services Limited	0.68
Mahindra Logistics Limited	0.67
Blue Star Limited	0.67
NTPC Limited	0.66
ITD Cementation India Limited	0.65
Mphasis Limited	0.63
Cyient Limited	0.61
Majesco Limited	0.59
Persistent Systems Limited	0.57
CESC Limited	0.52
Crompton Greaves Consumer Electricals Limited	0.48
Ujivan Financial Services Limited	0.48
Navkar Corporation Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
RP SG Retail Limited	0.07
RP SG Business Process Services Limited	0.04

MMI, Deposits, CBL0 & Others**6.16**

R*Shares Bank Bees	4.63
Trep - 03 Dec 2018	1.24
Cash & Cash Equivalent	0.28

Maximiser Guaranteed Fund

Equity	97.22
HDFC Bank Limited	8.99
Reliance Industries Limited	8.32
ITC Limited	5.90
Sun Tv Network Limited	5.07
ICICI Bank Limited	4.50
Larsen & Toubro Limited	4.49
Infosys Limited	4.30
Housing Development Finance Corporation	4.01
Mahindra And Mahindra Limited	3.80
Kotak Mahindra Bank Limited	2.52
Maruti Suzuki India Limited	2.51
Ultratech Cement Limited	2.48
Tata Consultancy Services Limited	2.44
Axis Bank Limited	2.41
Hindustan Unilever Limited	2.19
Ambuja Cements Limited	2.19
Nestle India Limited	2.15
State Bank of India	2.03
Sun Pharmaceuticals Industries Limited	1.73
GAIL (India) Limited	1.70
Asian Paints Limited	1.51
Zee Entertainment Enterprises Limited	1.39
ACC Limited	1.38
Dabur India Limited	1.35
Sterlite Technologies Limited	1.34
Mahindra Logistics Limited	1.30
GE Power India Limited	1.21
Cipla Limited FV 2	1.18
Engineers India Limited	1.18
Grasim Industries Limited	1.14
KEC International Limited	1.12

Aurobindo Pharma Limited	1.05
Indian Oil Corporation Limited	1.04
Future Retail Limited	1.03
Marico Limited	1.02
Indian Hotels Co. Limited	0.96
Dr Reddy Laboratories	0.91
Tata Chemicals Limited	0.88
Chambal Fertilisers N Chemicals Limited	0.84
Blue Star Limited	0.82
ITD Cementation India Limited	0.49
Ujivan Financial Services Limited	0.31

MMI, Deposits, CBL0 & Others**2.78**

Trep - 03 Dec 2018	2.73
Cash & Cash Equivalent	0.05

Super 20 Fund

Equity	93.44
HDFC Bank Limited	9.45
Reliance Industries Limited	9.23
ITC Limited	6.93
Infosys Limited	6.75
Larsen & Toubro Limited	6.53
ICICI Bank Limited	6.33
Mahindra And Mahindra Limited	5.62
Tata Consultancy Services Limited	4.75
Nestle India Limited	4.37
Ultratech Cement Limited	4.18
Housing Development Finance Corporation	4.11
Hindustan Unilever Limited	3.86
Ambuja Cements Limited	3.81
Sun Pharmaceuticals Industries Limited	3.45
Kotak Mahindra Bank Limited	2.81
Cipla Limited FV 2	2.49
Axis Bank Limited	2.33
Zee Entertainment Enterprises Limited	2.32
Maruti Suzuki India Limited	2.15
Tech Mahindra Limited	1.98

MMI, Deposits, CBL0 & Others**6.56**

R*Shares Bank Bees	4.81
Trep - 03 Dec 2018	0.75
Cash & Cash Equivalent	1.00

Multiplier Fund

Government Securities	6.30
182 Days DTbill (MD 08/03/2019)	6.30
Equity	93.31
Future Retail Limited	2.99
Crompton Greaves Consumer Electricals Limited	2.99
Majesco Limited	2.93
Delta Corp Limited	2.83
Container Corporation Of India Limited	2.54
City Union Bank	2.48
ICICI Bank Limited	2.41
Exide Industries Limited	2.38
Tech Mahindra Limited	2.25
Zee Entertainment Enterprises Limited	2.19
Indian Hotels Co. Limited	2.13
Sun TV Network Limited	2.08
Asian Paints Limited	2.07
Marico Limited	2.05
ITC Limited	2.03
Voltas Limited	2.00
AU Small Finance Bank Limited	2.00
Mahindra & Mahindra Financial Services Limited	1.98
Nestle India Limited	1.98
HG Infra Engineering Ltd	1.94
MRF Limited	1.93
ACC Limited	1.90
Tata Chemicals Limited	1.90
DCB Bank Limited	1.83
GE Power India Limited	1.83
Petronet LNG Limited	1.82
Kalpataru Power Transmission Limited	1.69
Mahindra Logistics Limited	1.64
Bajaj Finserv Limited	1.60

Ambuja Cements Limited	1.56
Biocon Limited	1.56
Abb India Limited	1.52
Rbl Bank Limited	1.52
Bajaj Finance Limited	1.51
Fine Organics Ltd	1.46
Tata Power Company Limited	1.46
Indraprastha Gas Limited	1.46
Persistent Systems Limited	1.43
GAIL (India) Limited	1.38
Cyient Limited	1.30
KNR Constructions Limited	1.27
Eicher Motors Limited	1.05
Dr Reddy Laboratories	1.01
Cadila Healthcare Limited	1.00
Sterlite Technologies Limited	1.00
KPIT Technologies Limited	0.99
Sanofi India Limited	0.97
Sonata Software Limited	0.96
Aia Engineering Limited	0.95
Sun Pharmaceuticals Industries Limited	0.95
Tata Global Beverages Limited	0.90
Rallis India Limited	0.90
NMDC Limited	0.80
Welspun Corp Limited	0.70
Sunteck Realty Limited	0.68
Aavas Financiers Limited	0.60

MMI, Deposits, CBLO & Others	
Trep - 03 Dec 2018	2.34
Cash & Cash Equivalent	-1.95

Pure Equity Fund

Equity	
Reliance Industries Limited	7.44
Larsen & Toubro Limited	4.82
Mahindra And Mahindra Limited	3.75
Maruti Suzuki India Limited	3.34
Marico Limited	3.21
Ultratech Cement Limited	3.17
Hindustan Unilever Limited	3.05
Asian Paints Limited	2.95
Nestle India Limited	2.90
Crompton Greaves Consumer Electricals Limited	2.88
Future Retail Limited	2.87
Ambuja Cements Limited	2.70
Tata Chemicals Limited	2.32
Petronet LNG Limited	2.22
ACC Limited	2.14
Jubilant Foodworks Limited	2.07
Mahanagar Gas Limited	1.88
Cyient Limited	1.85
Container Corporation Of India Limited	1.77
Rallis India Limited	1.76
MRF Limited	1.75
Dabur India Limited	1.74
Divis Laboratories Limited	1.73
GAIL (India) Limited	1.66
Majesco Limited	1.56
NMDC Limited	1.52
Britannia Industries Limited	1.45
Kalpataru Power Transmission Limited	1.44
Sanofi India Limited	1.44
Persistent Systems Limited	1.43
Colgate Palmolive India Limited	1.40
Dr Reddy Laboratories	1.37
Tata Global Beverages Limited	1.34
GE Power India Limited	1.32
Orient Electric Limited	1.30
Blue Star Limited	1.24
Aia Engineering Limited	1.21
Sun Pharmaceuticals Industries Limited	1.20
HG Infra Engineering Ltd	1.13
Thermax Limited	0.96
Tech Mahindra Limited	0.94
Abb India Limited	0.93
KNR Constructions Limited	0.78
Schaeffler India Limited	0.74

MMI, Deposits, CBLO & Others	
Trep - 03 Dec 2018	9.32
Cash & Cash Equivalent	0.002

Value & Momentum Fund

Government Securities	
182 Days DTbill (MD 08/03/2019)	6.49

Equity	
BSE Limited	4.96
Karnataka Bank Limited	4.89
NLC India Limited	4.85
NTPC Limited	4.57
PTC India Limited	4.42
Oracle Financial Services Software Limited	4.38
Bajaj Corp Limited	4.36
Infosys Limited	4.07
Tata Chemicals Limited	4.06
Bharti Infratel Limited	4.05
National Aluminium Company Limited	3.73
Care Ratings Limited	3.53
Hindustan Petroleum Corporation Limited FV10	3.45
Greaves Cotton Limited	3.44
Indian Oil Corporation Limited	2.92
Coal India Limited	2.61
Engineers India Limited	2.49
Vedanta Limited	2.48
Oil And Natural Gas Corporation Limited	2.33
Reliance Nippon Life Assets Management Ltd	2.26
Hero Motocorp Limited	2.19
Bharat Heavy Electricals Limited	1.96
Castrol India Limited	1.89
NMDC Limited	1.71
Cochin Shipyard Limited	1.45
Gujarat Mineral Development Corporation Limited	0.75
Gandhi Special Tubes Limited	0.64

MMI, Deposits, CBLO & Others	
Trep - 03 Dec 2018	9.07
Aditya Birla Sun Life Liquid Fund - Growth	3.34
Cash & Cash Equivalent	0.03

Capped Nifty Index Fund

Equity	
Reliance Industries Limited	9.21
ITC Limited	7.43
HDFC Bank Limited	6.84
Infosys Limited	5.45
Larsen & Toubro Limited	5.37
Housing Development Finance Corporation	4.81
Tata Consultancy Services Limited	4.58
Hindustan Unilever Limited	3.81
ICICI Bank Limited	3.40
Maruti Suzuki India Limited	3.09
Kotak Mahindra Bank Limited	2.43
Mahindra And Mahindra Limited	2.24
Asian Paints Limited	1.84
Sun Pharmaceuticals Industries Limited	1.65
Axis Bank Limited	1.64
State Bank of India	1.63
NTPC Limited	1.34
Ultratech Cement Limited	1.27
Power Grid Corporation Of India Limited	1.26
Bharti Airtel Limited	1.26
IndusInd Bank Limited	1.25
Tata Steel Limited	1.21
Hero Motocorp Limited	1.20
Oil And Natural Gas Corporation Limited	1.20
HCI Technologies Limited	1.20
Titan Company Limited	1.17
Bajaj Auto Limited	1.13
Vedanta Limited	1.11
Coal India Limited	1.02
Hindalco Industries Limited	1.00
Dr Reddy Laboratories	1.00
JSW Steels Limited	0.99
Eicher Motors Limited	0.97
Tata Motors Limited	0.96

Tech Mahindra Limited	0.95
GAIL (India) Limited	0.94
Bajaj Finance Limited	0.89
Indian Oil Corporation Limited	0.87
UPL Limited	0.84
Cipla Limited FV 2	0.83
Zee Entertainment Enterprises Limited	0.83
Adani Ports And Special Economic Zone Limited	0.80
Wipro Limited	0.78
Bharat Petroleum Corporation Limited	0.70
Bharti Infratel Limited	0.60
Bajaj Finserv Limited	0.55
Hindustan Petroleum Corporation Limited FV10	0.48
Yes Bank Limited	0.46
Indiabulls Housing Finance Limited	0.34

MMI, Deposits, CBLO & Others	
Trep - 03 Dec 2018	3.17
Cash & Cash Equivalent	0.0002

Asset Allocation Fund

Government Securities	
8.40% GOI 2024 (MD 28/07/2024)	9.41
6.68% GOI 2031 (MD 17/09/2031)	8.30
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	4.74
8.17% GOI 2044 (MD 01/12/2044)	4.68
7.80% GOI (MD 03/05/2020)	4.56
6.35%GOI 2020 (MD 2/01/2020)	2.86
8.24% GOI 2033 (MD 10/11/2033)	1.03
8.28% GOI (MD 15/02/2032)	0.79
7.88% GOI 2030 (MD 19/03/2030)	0.18

Corporate Debt	
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.55
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	4.55
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.45
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.52
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.06
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.80
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	2.54
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.78
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.07
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.95
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.90
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.90
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.44
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.18

Equity	
HDFC Bank Limited	1.92
Reliance Industries Limited	1.45
ICICI Bank Limited	1.01
ITC Limited	0.95
Housing Development Finance Corporation	0.92
Infosys Limited	0.90
Tata Consultancy Services Limited	0.81
Mahindra And Mahindra Limited	0.73
Larsen & Toubro Limited	0.62
Crompton Greaves Consumer Electricals Limited	0.62
Axis Bank Limited	0.50
Jubilant Foodworks Limited	0.44
Maruti Suzuki India Limited	0.44
Delta Corp Limited	0.43
Hindustan Unilever Limited	0.43
Colgate Palmolive India Limited	0.41
State Bank of India	0.40
Asian Paints Limited	0.39
Mahanagar Gas Limited	0.37
Marico Limited	0.37
Kotak Mahindra Bank Limited	0.35
Zee Entertainment Enterprises Limited	0.33
Bajaj Finserv Limited	0.32
Ambuja Cements Limited	0.31
Nestle India Limited	0.31

Cyient Limited	0.28
GAIL (India) Limited	0.28
Dr Reddy Laboratories	0.28
ACC Limited	0.27
Bajaj Corp Limited	0.26
Sun Pharmaceuticals Industries Limited	0.19
Majesco Limited	0.19
Divis Laboratories Limited	0.17
Steel Authority of India Limited	0.16

MMI, Deposits, CBLO & Others	13.95
Trep - 03 Dec 2018	10.55
HDFC Liquid Fund-Growth	1.61
Cash & Cash Equivalent	1.79

Platinum Plus 2 Fund

Government Securities	14.94
91 Days DTbill (MD 18/01/2019)	14.64
364 Days Tbl (MD 03-01-2019)	0.29

Corporate Debt	31.42
National Housing Bank ZCB (MD 24/12/2018)	9.65
NABARD ZCB (MD 01/01/2019)	7.16
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.93
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.57
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.48
8.85% Axis Finance Limited (MD 29/01/19)	1.48
NABARD ZCB (MD 31/03/2019)	1.13
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.09
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	1.09
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.90
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.56
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.50
NABARD ZCB (MD 01/03/2019)	0.48
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.44
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.44
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.15
NABARD ZCB (MD 01/02/2019)	0.15
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.09
Put 26/08/2016 Series M -	0.09
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.09
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.03

Equity	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07

MMI, Deposits, CBLO & Others	53.57
Trep - 03 Dec 2018	48.33
Reliance Industries Ltd CP (MD 25/02/2019)	4.35
Cash & Cash Equivalent	0.88

Platinum Plus 3 Fund

Government Securities	27.03
182 Days DTbill (MD 16/05/2019)	10.46
364 Days DTbill (MD 06/06/2019)	7.28
182 Days DTbill (MD 08/03/2019)	4.24
6.90% GOI (MD 13/07/2019)	3.43
364 Days Tbill (MD 07/03/2019)	1.06
5.64% GOI (MD 02/01/2019)	0.28
7.80% GOI (MD 03/05/2020)	0.20
6.05% GOI (MD 02/02/2019)	0.10

Corporate Debt	45.65
National Housing Bank ZCB (MD 31/03/2019)	5.04
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.25
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.21
NABARD ZCB (MD 01/02/2019)	2.84
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.17
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.16

8.60% IRFC Ltd NCD (MD 11/06/2019)	2.16
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.95
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.84
9.35% Power Grid NCD MD (29/08/2019)	1.73
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.40
NABARD ZCB (MD 01/01/2019)	1.34
NABARD ZCB (MD 31/03/2019)	1.30
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	1.08
8.19% IRFC NCD (MD 27/04/2019)	1.08
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	1.04
NABARD ZCB (MD 01/03/2019)	0.72
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.71
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.65
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.65
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.54
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.54
8.64% Power Grid NCD MD (08/07/2019)	0.54
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.45
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.44
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.43
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.33
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.22
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.15
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.02
Put 26/08/2016 Series M -	0.02

Equity	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others	27.20
Trep - 03 Dec 2018	22.74
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.16
Can Fin Homes Ltd CP (MD 31/10/2019)	1.99
HDFC Bank Limited CD (MD 08/03/2019)	1.06
Fullerton India Credit Co. Ltd. Cp (MD 03/05/2019)	0.31
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	-1.07

Platinum Plus 4 Fund

Government Securities	17.68
364 Days DTbill (MD 06/09/2019)	6.79
364 Days DTbill (MD 31/10/2019)	6.72
364 Days Tbill (MD 13/09/2019)	2.72
8.19% GOI 2020 (MD 16/01/2020)	1.45

Corporate Debt	49.02
NABARD ZCB (MD 01/01/2019)	5.70
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.66
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.47
9.40% HDFC Ltd NCD (MD 26/08/2019)	4.36
Put 26/08/2016 Series M - (MD 20/10/2019)	4.32
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.32
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.54
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.08
8.37% NABARD NCD (MD 22/06/2020) 16C	2.87
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.84
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.59
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.44
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.41
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.18
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.12
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.87
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.59
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.58
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.52

8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.40
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.29
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.20

Equity	14.57
Reliance Industries Limited	1.37
HDFC Bank Limited	1.33
Housing Development Finance Corporation	1.12
ICICI Bank Limited	1.07
ITC Limited	0.95
Tata Consultancy Services Limited	0.73
Dr Reddy Laboratories	0.73
Infosys Limited	0.73
Hindustan Unilever Limited	0.57
Larsen & Toubro Limited	0.51
Asian Paints Limited	0.49
State Bank of India	0.47
Mahindra And Mahindra Limited	0.46
Ambuja Cements Limited	0.39
Sun Pharmaceuticals Industries Limited	0.38
Kotak Mahindra Bank Limited	0.38
NTPC Limited	0.35
IndusInd Bank Limited	0.32
Axis Bank Limited	0.31
Lakshmi Vilas Bank Limited	0.29
Bharti Airtel Limited	0.29
Maruti Suzuki India Limited	0.28
GAIL (India) Limited	0.28
Bajaj Finance Limited	0.18
Bajaj AUto Limited	0.15
Grasim Industries Limited	0.15
Oil And Natural Gas Corporation Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
Lupin Limited	0.07

MMI, Deposits, CBLO & Others	18.73
Trep - 03 Dec 2018	10.03
Export Import Bank Of India CD (MD 18/11/2019)	3.98
Can Fin Homes Ltd CP (MD 31/10/2019)	3.98
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	1.43
Cash & Cash Equivalent	-0.70

Platinum Premier Fund

Government Securities	5.67
6.35%GOI 2020 (MD 2/01/2020)	2.61
7.80% GOI (MD 03/05/2020)	1.51
8.19% GOI 2020 (MD 16/01/2020)	1.06
8.15% GOI 2022 (MD 11/06/2022)	0.49

Corporate Debt	43.96
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.48
8.18% NABARD NCD (MD 10/02/2020)	5.81
8.37% NABARD NCD (MD 22/06/2020) 16C	4.00
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.85
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.60
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.52
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.52
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.47
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.36
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.36
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.17
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.17
8.55% IRFC NCD (MD 03/02/2020)	1.17
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.94
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	0.93
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.15

Equity	25.23
Reliance Industries Limited	2.53
HDFC Bank Limited	2.37
Housing Development Finance Corporation	2.00
ICICI Bank Limited	1.90
ITC Limited	1.69

Infosys Limited	1.36
Tata Consultancy Services Limited	1.32
State Bank of India	1.01
Larsen & Toubro Limited	0.91
Hindustan Unilever Limited	0.83
Mahindra And Mahindra Limited	0.83
Asian Paints Limited	0.80
Ambuja Cements Limited	0.68
Kotak Mahindra Bank Limited	0.68
Dr Reddy Laboratories	0.67
Sun Pharmaceuticals Industries Limited	0.58
GAIL (India) Limited	0.56
NTPC Limited	0.54
Bharti Airtel Limited	0.52
Grasim Industries Limited	0.52
Maruti Suzuki India Limited	0.50
Lakshmi Vilas Bank Limited	0.50
Axis Bank Limited	0.44
IndusInd Bank Limited	0.37
Bajaj Finance Limited	0.34
Bajaj Auto Limited	0.27
Oil And Natural Gas Corporation Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Lupin Limited	0.12

MMI, Deposits, CBLO & Others	25.14
Trep - 03 Dec 2018	16.11
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.49
Export Import Bank Of India Cd (MD 18/11/2019)	1.94
Cash & Cash Equivalent	3.59

Platinum Advantage Fund

Government Securities	20.11
8.12% GOI 2020 (MD 10/12/2020)	12.56
8.27% GOI 2020 (MD 09/06/2020)	4.35
7.80% GOI (MD 03/05/2020)	1.63
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.79
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.79

Corporate Debt

Corporate Debt	49.96
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.11
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.92
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.92
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.90
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.89
6.98% NABARD NCD (MD 30/09/2020) 18G	3.80
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.58
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.42
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.07
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.35
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.32
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)	2.03
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.57
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.52
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.08
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.85
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.79
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.78
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.78
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.77
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.30
8.37% NABARD NCD (MD 22/06/2020) 16C	0.25
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.17
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.16
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
8.50% IRFC NCD (MD 22/06/2020)	0.11
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.05

8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity

Equity	21.56
Reliance Industries Limited	2.16
HDFC Bank Limited	2.02
Housing Development Finance Corporation	1.70
ICICI Bank Limited	1.62
ITC Limited	1.44
Infosys Limited	1.16
Tata Consultancy Services Limited	1.13
State Bank of India	0.86
Larsen & Toubro Limited	0.78
Hindustan Unilever Limited	0.71
Mahindra And Mahindra Limited	0.71
Asian Paints Limited	0.64
Ambuja Cements Limited	0.58
Kotak Mahindra Bank Limited	0.58
Dr Reddy Laboratories	0.55
Sun Pharmaceuticals Industries Limited	0.49
IndusInd Bank Limited	0.48
GAIL (India) Limited	0.47
NTPC Limited	0.46
Grasim Industries Limited	0.44
Bharti Airtel Limited	0.44
Lakshmi Vilas Bank Limited	0.43
Maruti Suzuki India Limited	0.43
Axis Bank Limited	0.37
Bajaj Finance Limited	0.29
Bajaj Auto Limited	0.23
Oil And Natural Gas Corporation Limited	0.19
Lupin Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	8.37
Trep - 03 Dec 2018	6.66
Cash & Cash Equivalent	1.71

Titanium 1 Fund

Government Securities	4.42
7.80% GOI (MD 03/05/2020)	4.42

Corporate Debt

Corporate Debt	27.53
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.63
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.72
9.40% HDFC Ltd NCD (MD 26/08/2019)	4.31
Put 26/08/2016 Series M -	
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.86
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.86
8.37% NABARD NCD (MD 22/06/2020) 16C	2.14

Equity

Equity	37.57
Reliance Industries Limited	3.76
HDFC Bank Limited	3.53
ICICI Bank Limited	2.99
Housing Development Finance Corporation	2.99
ITC Limited	2.53
Infosys Limited	2.02
Tata Consultancy Services Limited	1.97
State Bank of India	1.48
Larsen & Toubro Limited	1.35
Hindustan Unilever Limited	1.26
Mahindra And Mahindra Limited	1.23
Asian Paints Limited	1.11
Ambuja Cements Limited	1.02
Kotak Mahindra Bank Limited	1.01
Dr Reddy Laboratories	0.96
IndusInd Bank Limited	0.86
Sun Pharmaceuticals Industries Limited	0.85
NTPC Limited	0.81
Bharti Airtel Limited	0.77
Grasim Industries Limited	0.77
GAIL (India) Limited	0.76
Maruti Suzuki India Limited	0.75
Axis Bank Limited	0.65
Lakshmi Vilas Bank Limited	0.57
Bajaj Finance Limited	0.50
Bajaj Auto Limited	0.41
Oil And Natural Gas Corporation Limited	0.33

Lupin Limited	0.18
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17

MMI, Deposits, CBLO & Others	30.48
Trep - 03 Dec 2018	24.70
Export Import Bank Of India CD (MD 18/11/2019)	3.96
Cash & Cash Equivalent	1.82

Titanium 2 Fund

Government Securities	19.90
8.27% GOI 2020 (MD 09/06/2020)	16.60
7.80% GOI (MD 03/05/2020)	3.30

Corporate Debt	14.74
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.20
8.37% NABARD NCD (MD 22/06/2020) 16C	6.54

Equity

Equity	38.99
Reliance Industries Limited	3.86
HDFC Bank Limited	3.62
ICICI Bank Limited	3.23
Housing Development Finance Corporation	3.05
ITC Limited	2.59
Infosys Limited	2.08
Tata Consultancy Services Limited	2.02
State Bank of India	1.55
Larsen & Toubro Limited	1.39
Hindustan Unilever Limited	1.31
Mahindra And Mahindra Limited	1.27
Asian Paints Limited	1.20
Dr Reddy Laboratories	1.07
Ambuja Cements Limited	1.05
Kotak Mahindra Bank Limited	1.04
IndusInd Bank Limited	0.88
Sun Pharmaceuticals Industries Limited	0.88
NTPC Limited	0.83
Bharti Airtel Limited	0.79
Grasim Industries Limited	0.78
GAIL (India) Limited	0.78
Maruti Suzuki India Limited	0.75
Axis Bank Limited	0.67
Lakshmi Vilas Bank Limited	0.62
Bajaj Finance Limited	0.54
Bajaj Auto Limited	0.44
Oil And Natural Gas Corporation Limited	0.34
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.19
Lupin Limited	0.18

MMI, Deposits, CBLO & Others	26.38
Trep - 03 Dec 2018	25.20
Cash & Cash Equivalent	1.17

Titanium 3 Fund

Government Securities	11.35
8.27% GOI 2020 (MD 09/06/2020)	11.35

Corporate Debt	13.02
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.54
8.37% NABARD NCD (MD 22/06/2020) 16C	6.48

Equity

Equity	43.97
Reliance Industries Limited	4.44
HDFC Bank Limited	4.21
ICICI Bank Limited	3.58
Housing Development Finance Corporation	3.52
ITC Limited	2.99
Infosys Limited	2.39
Tata Consultancy Services Limited	2.31
Larsen & Toubro Limited	1.61
State Bank of India	1.60
Hindustan Unilever Limited	1.49
Mahindra And Mahindra Limited	1.46
Asian Paints Limited	1.34
Ambuja Cements Limited	1.21
Kotak Mahindra Bank Limited	1.17
Dr Reddy Laboratories	1.06
Sun Pharmaceuticals Industries Limited	1.01
IndusInd Bank Limited	1.00

NTPC Limited	0.96
Bharti Airtel Limited	0.92
Grasim Industries Limited	0.91
GAIL (India) Limited	0.90
Axis Bank Limited	0.77
Maruti Suzuki India Limited	0.75
Bajaj Finance Limited	0.58
Lakshmi Vilas Bank Limited	0.54
Bajaj Auto Limited	0.53
Oil And Natural Gas Corporation Limited	0.39
Lupin Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
MMI, Deposits, CBLO & Others	31.66
Trep - 03 Dec 2018	30.48
Cash & Cash Equivalent	1.18
Foresight Fund - SP	
Government Securities	9.03
7.80% GOI (MD 11/04/2021)	4.81
8.79% GOI 2021 (MD 08/11/2021)	2.64
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.58
Corporate Debt	52.86
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.87
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	7.74
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.72
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.55
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.50
9.57% IRFC NCD (MD 31/05/2021)	4.76
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.13
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.11
Equity	26.83
Reliance Industries Limited	2.80
HDFC Bank Limited	2.69
Housing Development Finance Corporation	2.27
ICICI Bank Limited	2.17
ITC Limited	1.92
Infosys Limited	1.59
Tata Consultancy Services Limited	1.50
Larsen & Toubro Limited	1.04
Hindustan Unilever Limited	0.95
Mahindra And Mahindra Limited	0.94
State Bank of India	0.94
Kotak Mahindra Bank Limited	0.77
Ambuja Cements Limited	0.77
Asian Paints Limited	0.66
Maruti Suzuki India Limited	0.57
Dr Reddy Laboratories	0.57
Sun Pharmaceuticals Industries Limited	0.53
IndusInd Bank Limited	0.52
NTPC Limited	0.48
GAIL (India) Limited	0.46
Bharti Airtel Limited	0.44
Lakshmi Vilas Bank Limited	0.42
Bajaj Finance Limited	0.38
Axis Bank Limited	0.33
Bajaj Auto Limited	0.31
Grasim Industries Limited	0.30
Oil And Natural Gas Corporation Limited	0.25
Lupin Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11
MMI, Deposits, CBLO & Others	11.28
Trep - 03 Dec 2018	6.89
Aditya Birla Sun Life Liquid Fund - Growth	2.32
Cash & Cash Equivalent	2.07
Foresight Fund - FP	
Government Securities	13.74
8.12% GOI 2020 (MD 10/12/2020)	3.75

7.80% GOI (MD 11/04/2021)	2.88
8.79% GOI 2021 (MD 08/11/2021)	2.23
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.21
7.94% GOI Bond 24-05-2021	1.12
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.62
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.50
7.80% GOI (MD 03/05/2020)	0.34
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.26
10.25% GOI (MD 30/05/2021)	0.25
6.90% GOI (MD 13/07/2019)	0.12
8.20% GOI Oil SPL Bond 2023 (MD 10/11/2023)	0.11
8.13% GOI (MD 21/09/2022)	0.07
6.05% GOI (MD 02/02/2019)	0.06
8.20% GOI (MD 15/02/2022)	0.06
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.05
5.64% GOI (MD 02/01/2019)	0.04
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D 14/05/2022)	0.0005
7.16% GOI 2023 (MD 20/05/2023)	0.0005
Corporate Debt	48.24
9.57% IRFC NCD (MD 31/05/2021)	4.36
8.33% NTPC Ltd NCD (MD 24/02/2021) -Series 59	2.45
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.17
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.97
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.93
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.73
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Steppup Forrati	1.28
8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020) SI-017	1.23
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.21
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.21
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.19
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.05
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	0.99
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.97
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.95
9.90% HDFC Ltd. (MD 11/11/2021)	0.77
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.76
8.10% NTPC Ltd NCD (MD 27/05/2021) Sr 61 Strpp A	0.73
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.73
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.61
National Housing Bank ZCB (MD 31/03/2019)	0.58
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.54
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.52
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.51
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.51
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.51
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.50
9.15% Axis Bank NCD (MD 31/12/2022)	0.50
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.50
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0)	0.50
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.47
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.45
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.44
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.41
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.41
9.95% State Bank of India NCD (MD 16/03/2026)	0.41
Call 16/03/202	
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.39
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.38
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.38
8.37% NABARD NCD (MD 22/06/2020) 16C	0.37
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.32
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.28
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.28
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	0.27
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.27

9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.26
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.25
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.25
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.25
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.25
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.25
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.25
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.25
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.25
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.25
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.25
8.90% L I C Housing Finance Ltd NCD (10/08/2020)	0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.25
8.50% IRFC NCD (MD 22/06/2020)	0.25
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.25
8.49% HDFC Ltd NCD (MD 27/04/20)	0.25
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.25
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.24
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.24
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.24
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.24
9.27% IRFC NCD (MD 10/05/2021)	0.23
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.23
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.23
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.20
8.85% NHPC Ltd NCD (MD 11/02/2019) (Sr R2)	0.15
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.15
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.15
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.12
9.50% HDFC Ltd. NCD (MD 04/07/2022)	0.12
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.12
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.11
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.11
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.10
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.10
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.10
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
9.35% Power Grid NCD MD (29/08/2019)	0.10
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.10
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.10
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.10
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.10
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.09
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.09
9.90% HDFC Ltd. NCD (MD 10/06/2021)	0.08
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.07
7.74% IRFC NCD (MD 22/12/2020)	0.07
9.45% State Bank of India NCD (MD 16/03/2026)	0.07
Call 16/03/202	
10.10% Power Grid Corporation NCD (12/06/2022)	0.05
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.01
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.005

10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.005
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.005
Equity	30.53
Reliance Industries Limited	3.10
HDFC Bank Limited	2.96
Housing Development Finance Corporation	2.50
ICICI Bank Limited	2.39
ITC Limited	2.12
Infosys Limited	1.76
Tata Consultancy Services Limited	1.66
Larsen & Toubro Limited	1.14
State Bank of India	1.05
Hindustan Unilever Limited	1.04
Mahindra And Mahindra Limited	1.01
Asian Paints Limited	0.97
Kotak Mahindra Bank Limited	0.85
Ambuja Cements Limited	0.85
IndusInd Bank Limited	0.68
Sun Pharmaceuticals Industries Limited	0.68
NTPC Limited	0.67
Bharti Airtel Limited	0.65
Maruti Suzuki India Limited	0.63
GAIL (India) Limited	0.63
Dr Reddy Laboratories	0.56
Lakshmi Vilas Bank Limited	0.54
Axis Bank Limited	0.53
Bajaj Finance Limited	0.41
Bajaj Auto Limited	0.34
Grasim Industries Limited	0.34
Oil And Natural Gas Corporation Limited	0.27
Lupin Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04

MMI, Deposits, CBLO & Others	7.49
Aditya Birla Sun Life Liquid Fund - Growth	2.92
Cash & Cash Equivalent	2.49
Trep - 03 Dec 2018	0.90
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.80
GRUH Finance Ltd. CP (MD 18/03/2019)	0.24
Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	0.14

Pension Nourish Fund	
Government Securities	36.86
8.33% GOI 2026 (MD 09/07/2026)	17.10
8.28% GOI 2027 (MD 21/09/2027)	6.85
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.72
7.59% GOI 2026 (MD 11/01/2026)	4.89
8.30% GOI 2040 (MD 02/07/2040)	2.30

Corporate Debt	49.98
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.87
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	8.83
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.68
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.38
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.54
10.70% IRFC NCD (MD 11/09/2023)	3.59
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.29
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.30
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.24
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.40
HDFC Bank Limited	0.99
Reliance Industries Limited	0.89
Housing Development Finance Corporation	0.76
ITC Limited	0.61
ICICI Bank Limited	0.54
Larsen & Toubro Limited	0.47
Infosys Limited	0.46
Kotak Mahindra Bank Limited	0.41
Axis Bank Limited	0.27

Mahindra And Mahindra Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.24
Asian Paints Limited	0.22
Sun Pharmaceuticals Industries Limited	0.22
Marico Limited	0.22
Wipro Limited	0.20
State Bank of India	0.18
Dr Reddy Laboratories	0.18
GAIL (India) Limited	0.17
Zee Entertainment Enterprises Limited	0.17
ACC Limited	0.16
IndusInd Bank Limited	0.16
Petronet LNG Limited	0.15
KPIT Technologies Limited	0.14
Maruti Suzuki India Limited	0.14
Bajaj Finserv Limited	0.13
Indian Oil Corporation Limited	0.11
Bharti Airtel Limited	0.11
Majesco Limited	0.11
Tech Mahindra Limited	0.10
Ambuja Cements Limited	0.10
NTPC Limited	0.09
Ultratech Cement Limited	0.09
S.P.Apparels Limited	0.08
Cyient Limited	0.08
Persistent Systems Limited	0.07
Welspun India Limited	0.05
Dabur India Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others	3.76
Cash & Cash Equivalent	3.10
Trep - 03 Dec 2018	0.66

Pension Growth Fund	
Government Securities	22.06
7.59% GOI 2029 (MD 20/03/2029)	8.81
8.83% GOI 2041 (MD 12/12/2041)	4.14
7.50% GOI 2034 (10/08/2034)	3.16
8.24% GOI 2033 (MD 10/11/2033)	2.05
8.28% GOI 2027 (MD 21/09/2027)	1.10
8.83% GOI 2023 (MD 25/11/2023)	1.04
8.30% GOI 2042 (MD 31/12/2042)	1.04
6.01% GOI 2028 (MD 25/03/2028)	0.72

Corporate Debt	39.15
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.16
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.88
7.52% NHPC Ltd NCD Sr-V2 STRRP A (MD 06/06/2023)	5.33
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	4.86
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.06
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.34
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.97
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.03

Equity	19.14
Reliance Industries Limited	1.81
HDFC Bank Limited	1.79
Housing Development Finance Corporation	1.31
Infosys Limited	1.19
Larsen & Toubro Limited	0.96
Tata Consultancy Services Limited	0.83
ITC Limited	0.80
Kotak Mahindra Bank Limited	0.77
Mahindra And Mahindra Limited	0.67
ICICI Bank Limited	0.65
Zee Entertainment Enterprises Limited	0.64
IndusInd Bank Limited	0.61
Nestle India Limited	0.55
Maruti Suzuki India Limited	0.55
Asian Paints Limited	0.51
Hindustan Unilever Limited	0.46
State Bank of India	0.45

Axis Bank Limited	0.44
Divis Laboratories Limited	0.40
Sun Pharmaceuticals Industries Limited	0.39
Marico Limited	0.36
Delta Corp Limited	0.33
Tech Mahindra Limited	0.32
Dabur India Limited	0.30
GAIL (India) Limited	0.26
Chambal Fertilisers N Chemicals Limited	0.23
Crompton Greaves Consumer Electricals Limited	0.23
Ambuja Cements Limited	0.21
NTPC Limited	0.20
Mahindra & Mahindra Financial Services Limited	0.19
Petronet LNG Limited	0.18
Grasim Industries Limited	0.16
Coal India Limited	0.13
Tata Steel Limited	0.08
NMDC Limited	0.08
Steel Authority of India Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.001

MMI, Deposits, CBLO & Others	19.65
Trep - 03 Dec 2018	9.64
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.91
Cash & Cash Equivalent	6.09

Pension Enrich Fund	
Government Securities	27.37
8.28% GOI 2027 (MD 21/09/2027)	9.69
7.59% GOI 2026 (MD 11/01/2026)	7.47
8.30% GOI 2042 (MD 31/12/2042)	4.70
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.33
9.15% GOI 2024 (MD 14/11/2024)	1.60
8.60% GOI 2028 (MD 02/06/2028)	1.58

Corporate Debt	33.02
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.73
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	4.70
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-102	3.45
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.27
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	2.23
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.86
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.54
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.45
10.70% IRFC NCD (MD 11/09/2023)	1.22
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.91
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.74
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.74
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.74
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.61
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.59

Equity	33.60
HDFC Bank Limited	3.39
Reliance Industries Limited	2.67
Housing Development Finance Corporation	2.17
ICICI Bank Limited	1.94
ITC Limited	1.85
Infosys Limited	1.60
Tata Consultancy Services Limited	1.45
Larsen & Toubro Limited	1.34
Kotak Mahindra Bank Limited	1.17
Mahindra And Mahindra Limited	1.05
Axis Bank Limited	0.94
Future Retail Limited	0.90
Maruti Suzuki India Limited	0.84
Marico Limited	0.80
State Bank of India	0.80
Hindustan Unilever Limited	0.78
Delta Corp Limited	0.78
Nestle India Limited	0.58

Zee Entertainment Enterprises Limited	0.58
Bajaj Finserv Limited	0.57
Crompton Greaves Consumer Electricals Limited	0.55
ACC Limited	0.49
MRF Limited	0.45
Cyient Limited	0.45
Sun Pharmaceuticals Industries Limited	0.43
Container Corporation Of India Limited	0.43
Majesco Limited	0.41
Asian Paints Limited	0.40
Divis Laboratories Limited	0.39
GAIL (India) Limited	0.38
Ambuja Cements Limited	0.379
Chambal Fertilisers N Chemicals Limited	0.36
Mahanagar Gas Limited	0.35
Dr Reddy Laboratories	0.34
Tech Mahindra Limited	0.33
ABB India Limited	0.33
United Breweries Limited	0.33
NMDC Limited	0.30
Steel Authority of India Limited	0.28
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBLO & Others	6.01
Trep - 03 Dec 2018	3.63
Cash & Cash Equivalent	2.37

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