



Individual Fund Factsheet October 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

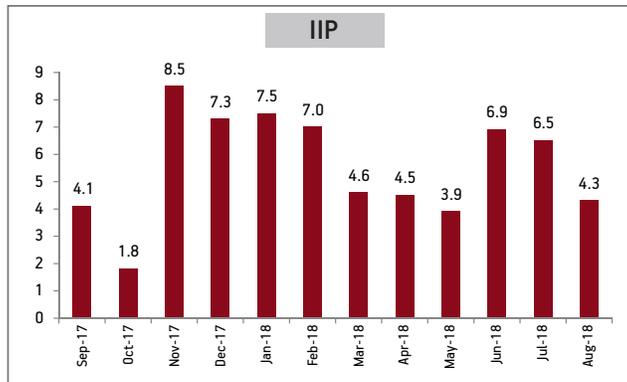
- a) **Monetary Policy:** RBI in its October Bi-Monthly monetary policy kept repo rate unchanged at 6.5% and changed its stance from “neutral” to “calibrated tightening”.
- b) **Trade Deficit:** September’18 trade deficit narrowed to lowest levels in 5 months to \$14bn. Exports down 2.2% yoy and imports up 10.5% yoy. Oil and capital goods imports declined m-o-m.
- c) **GST:** The GST revenue collected in October’18 is INR 1,007bn. GST collection in October’18 has crossed the INR 1 lakh crore mark after a gap of 5 months.
- d) **Credit Growth:** Total credit growth for the month of September was 11.4% y-o-y. Bank credit growth accelerates to 4 year high in the fortnight of 12th October’18 to 14.4% y-o-y.
- e) **PMI (Purchasing Managers Index):** The Nikkei India manufacturing PMI strengthened to 53.1 in October’18 from 52.2 last month as new orders and production increased at the quickest rate in four months.
- f) **World Bank’s Ranking:** India jumped 23 places to come in at the 77th spot in the World Bank’s ease of doing business global rankings in 2018.

Global Factors

- a) **US GDP:** Q3CY18 GDP growth for US came in at 3.5% on the back of strong consumer spending and government outlays.
- b) **ECB Meet:** ECB kept interest rates unchanged and maintained its guidance of keeping rates unchanged till summer 2019. It plans to stick to its timeline of December’18 to end QE.

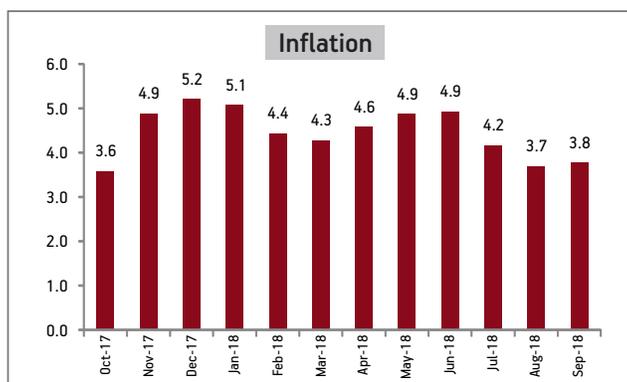
Domestic macro economic data.

On the economy front, IIP decreased to 4.3% in August’18 vs 6.5% in July’18. The slowdown in growth was driven by softer growth in manufacturing (4.6% Vs 7.0% in July’18) and contraction in mining (-0.4% Vs 3.4% in July’18). Capital goods growth came in higher at 5.0% (Vs 2.8% in July’18).



Source: Tradingeconomics.com

Inflation (CPI) for September’18 came in at 3.8% against 3.7% in August’18.



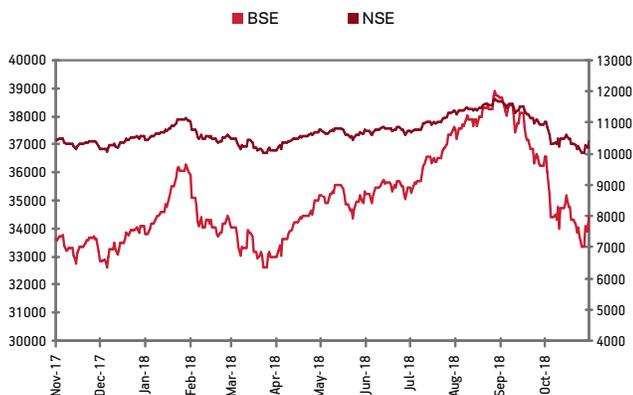
Source: Tradingeconomics.com

Outlook for Equities

In October, Indian markets further corrected. Sensex fell around 4.9% and Nifty fell around 5.0% in the backdrop of worries around liquidity tightness in the credit markets, rupee depreciation and global slowdown due to trade wars. We also saw RBI maintaining status quo on policy rates contrary to market expectations. Various media article suggesting tussle between the Government and RBI. Later, the government came out with a clarification that autonomy of the central bank is not being compromised.

FII's continued to be net sellers in the month of October'18. They sold around \$3.7bn in October'18, taking the CYTD net outflow to \$5.7bn. While, DIIs has been investing constantly, they invested \$3.4bn in October'18 taking the CYTD tally to \$15.5bn.

Post the recent correction, Sensex is trading at 17x FY20e earnings closer to its 15 year average. We expect earnings growth of 18-20% CAGR for FY19 and FY20. The earnings growth numbers for the current quarter is coming out to be much better than expectations especially the industrial recovery depicted from the capital goods and construction majors. Liquidity issues in the credit market are being addressed by RBI on a continuous basis via OMOs. As the production from Saudi Arabia and US has increased and will be able to make up for the shortage from Iran in case of any US sanctions, hence global crude oil prices have corrected almost 15% which has also reduce the pressure on our currency. Investors in equity funds can continue to invest for long-term as GDP and corporate earnings are expected to revive from current levels.

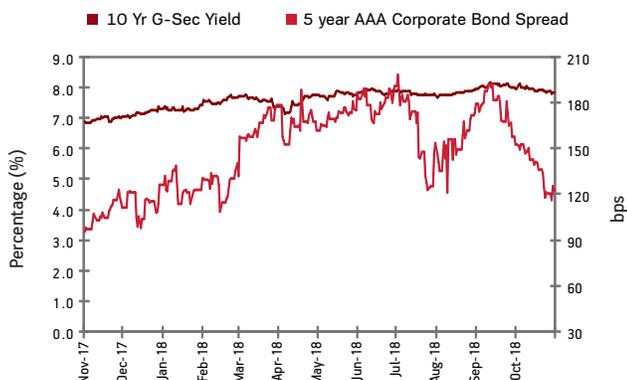


INDEX	31-Oct-18	28-Sep-18	% Change
Nifty	10386.60	10930.45	-4.98%
Sensex	34442.05	36227.14	-4.93%
BSE 100	10661.72	11140.99	-4.30%
Dow Jones	25115.76	26458.31	-5.07%
Nikkei	21920.46	24120.04	-9.12%
Hang Seng	24979.69	27788.52	-10.11%
Nasdaq	7305.90	8046.35	-9.20%

Outlook for Debt

Fixed income markets have shown a strong correlation to currency markets and crude prices in the recent past. October RBI MPC did not show a high concern on rupee depreciation as movement was in line with other emerging markets. Brent Crude is down 15% from highs of \$86.74/barrel. Rupee has appreciated 2% from the CYTD highs. Fears of FPI outflows have receded and in the month of October net debt outflow has been \$1.14bn (down from \$2.24bn last month). Another crucial role has been played by RBI OMO's. OMO purchases of INR 840 bn have been conducted and INR 400 bn is scheduled for November month. Infusion of liquidity has curtailed tightness as banking system liquidity has been in negative mode to the tune of INR 1,000 bn in major part of previous month.

Yield on the 10 year Government bond has fallen to 7.85% from 8.02% in the month of October. Macro factors have led to a change in environment and points towards a shift of range in yields towards 7.60% to 7.90% in the near term. Corporate bond spread over Gsec is likely to be near 70 basis points.



Key Indices	31-Oct-18	28-Sep-18	% Change
10 Year G-Sec	7.85%	8.02%	-2.17%
5 Year G-Sec	7.83%	8.07%	-3.07%
90 Day T Bill	6.93%	6.99%	-0.87%
364 Day T-Bill	7.45%	7.65%	-2.73%
Call Rates	6.45%	6.46%	-0.16%

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	ULIF03530/10/14BSLICNFI109	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 31st October 2018

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.61	0.54	0.74	0.71	1.51	1.03	1.20	0.79	0.53
	3 months	1.60	1.59	1.47	1.03	1.71	0.85	1.39	0.24	-0.17
	6 months	3.42	3.19	3.24	2.35	3.02	2.13	2.46	1.56	1.34
	1 Year	6.58	6.13	5.39	3.52	3.01	1.69	2.32	1.41	0.95
CAGR	2 Years	6.55	5.82	6.18	4.80	4.08	3.78	3.97	4.49	4.07
	3 Years	6.86	6.02	6.91	5.91	6.49	5.68	6.03	6.73	5.95
	4 Years	7.10	6.31	7.28	6.46	7.55	6.56	6.97	7.38	6.50
	5 Years	7.43	6.66	7.75	6.92	8.20	7.23	-	8.70	7.56
	Since Inception	7.50	7.00	8.71	6.83	9.51	7.14	7.93	8.29	7.25

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.12	-0.02	0.22	-0.32	-0.63	-0.60	-1.17	-1.71	-3.92	-3.68
	3 months	-1.03	-1.09	-1.20	-1.62	-2.62	-2.08	-3.75	-3.92	-8.35	-7.13
	6 months	0.71	0.69	0.77	0.21	-0.67	-0.12	-1.37	-1.47	-5.34	-3.88
	1 Year	1.32	0.75	1.60	0.35	-0.21	0.24	0.13	-0.28	-1.33	-1.23
CAGR	2 Years	5.16	4.60	5.42	4.57	5.04	4.82	6.59	5.81	8.89	7.39
	3 Years	7.61	6.25	7.67	6.10	7.00	6.23	8.41	6.74	9.49	7.34
	4 Years	8.13	6.46	7.87	6.13	6.93	6.09	7.81	5.91	7.48	5.04
	5 Years	9.86	7.89	9.87	7.75	8.95	7.90	11.08	8.48	12.28	9.09
	Since Inception	9.97	8.11	9.67	7.70	10.76	8.96	11.74	9.04	12.60	11.79

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-4.12	-3.93	-3.33	-4.69	-4.49	-1.50	0.12	-4.37	-3.31	-3.93	-5.56	0.39
	3 months	-9.18	-7.64	-7.41	-8.32	-7.75	-10.34	-8.15	-8.83	-9.45	-7.64	-8.11	-0.42
	6 months	-6.54	-4.30	-4.17	-2.03	-2.18	-16.26	-14.07	-10.09	-15.74	-4.30	-3.11	1.33
	1 Year	-2.92	-1.67	-1.10	2.56	2.58	-11.07	-11.57	-5.95	-18.36	-1.67	0.27	3.46
CAGR	2 Years	8.68	7.46	8.04	9.54	8.98	7.37	3.03	7.79	1.62	7.46	8.95	8.42
	3 Years	8.83	7.40	8.96	8.87	7.17	13.17	7.41	9.60	8.10	7.40	8.47	10.12
	4 Years	6.66	4.81	6.69	6.46	4.14	13.28	8.05	9.50	5.89	4.81	-	-
	5 Years	12.54	9.28	-	11.53	8.42	22.62	15.29	16.45	15.38	9.28	-	-
	Since Inception	9.12	7.08	11.43	11.16	8.34	11.38	6.53	15.84	11.49	9.57	9.07	10.72

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 31st October 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	-3.03	-2.50	-2.38	-1.95	-1.44
	3 months	-4.32	-4.01	-3.90	-3.60	-2.64
	6 months	-0.67	-0.42	-0.38	-0.31	0.32
	1 Year	1.86	2.10	1.96	1.82	1.61
CAGR	2 Years	6.19	6.32	6.20	6.05	6.21
	3 Years	6.30	6.48	6.41	6.03	6.24
	4 Years	5.63	5.52	5.36	4.97	4.85
	5 Years	9.91	9.88	9.93	9.84	10.28
	Since Inception	10.99	8.81	7.78	8.03	7.07

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-1.02	-1.19	-2.81	-3.08	-3.44
	3 months	-2.21	-2.48	-4.94	-5.50	-6.08
	6 months	0.63	0.26	-0.85	-1.33	-1.50
	1 Year	1.70	1.11	1.66	0.94	1.44
CAGR	2 Years	6.69	5.74	6.61	6.27	6.94
	3 Years	6.90	6.39	6.77	6.59	7.35
	4 Years	4.94	5.43	5.91	5.63	6.13
	5 Years	9.79	8.93	10.49	10.20	9.87
	Since Inception	8.39	7.07	8.26	8.10	7.12

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.78	0.53	0.08	-0.02	-0.41	-0.88
	3 months	0.36	-0.17	-0.45	-1.09	-2.17	-2.54
	6 months	2.07	1.34	1.48	0.69	-0.60	-0.45
	1 Year	2.10	0.95	2.83	0.75	0.09	0.11
CAGR	2 Years	4.85	4.07	6.14	4.60	5.69	5.08
	3 Years	6.88	5.95	8.12	6.25	8.40	6.37
	4 Years	7.60	6.50	8.33	6.46	8.43	6.05
	5 Years	8.86	7.56	10.00	7.89	10.81	8.05
	Since Inception	8.14	7.20	9.96	8.24	11.19	9.54

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

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About The Fund

Date of Inception: 09-Mar-12

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

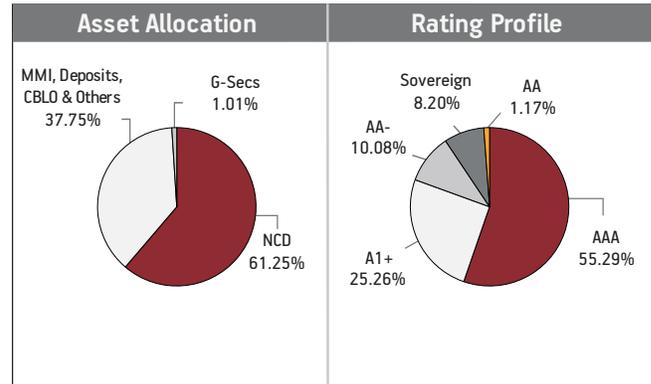
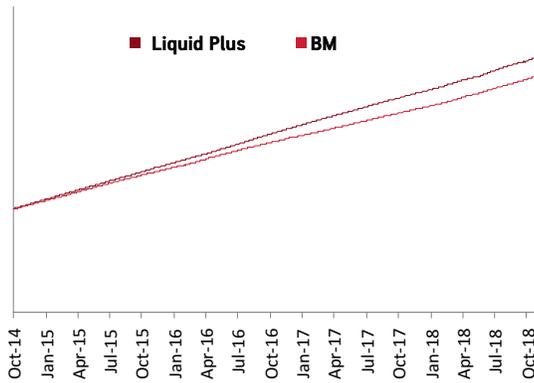
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st October 2018: ₹ 16.1719

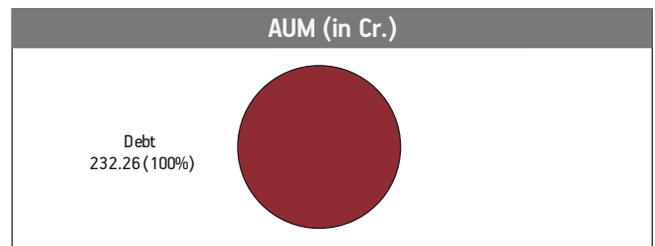
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 232.26 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	1.01%
364 Days Tbill (MD 10/10/2019)	1.01%
CORPORATE DEBT	61.25%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call Fr 01/05	8.63%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.55%
7.85% NABARD NCD (MD 31/05/2019)	6.42%
8.55% IRFC NCD (MD 15/01/2019)	4.31%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD Tr 272	4.29%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.29%
7.72% IRFC NCD (MD 07/06/2019) Series 128	4.07%
9.02% REC Ltd. NCD (MD 18/06/2019)	3.01%
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.57%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.16%
Other Corporate Debt	13.96%
MMI, Deposits, CBLO & Others	37.75%



Maturity (in years)	0.50
Yield to Maturity	8.19%
Modified Duration	0.25



Fund Update:

The average maturity of the fund has slightly decreased at 0.50 years from 0.60 years on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

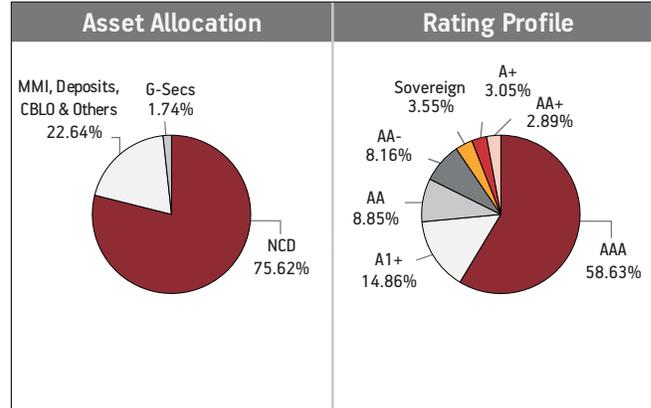
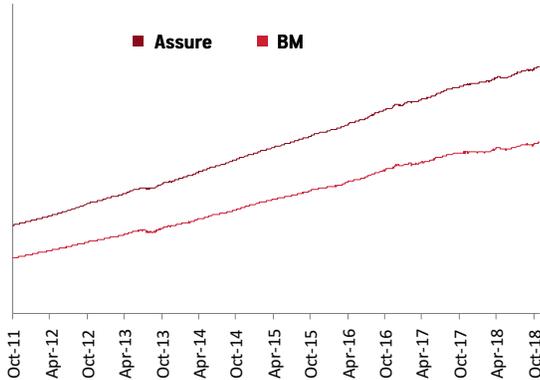
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st October 2018: ₹ 29.9671

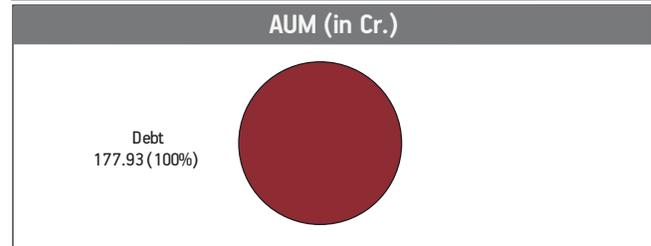
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st October 2018: ₹ 177.93 Cr

FUND MANAGER: Ms. Richa Sharma



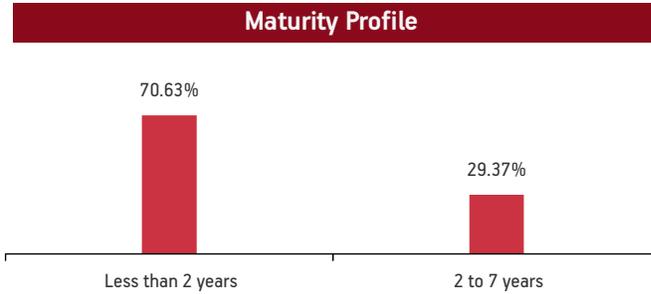
SECURITIES	Holding
GOVERNMENT SECURITIES	1.74%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.07%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.68%
CORPORATE DEBT	75.62%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	7.00%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.42%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.92%
HDB Financial Services Limited Series 124 ZCB (MD 29/10/2021)	2.87%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680PT-II	2.83%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.83%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.82%
8.85% Axis Finance Limited (MD 29/01/19)	2.81%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.80%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.79%
Other Corporate Debt	40.52%
MMI, Deposits, CBLO & Others	22.64%



Maturity (in years) **1.59**

Yield to Maturity **8.63%**

Modified Duration **1.25**



Fund Update:
 The average maturity of the fund has slightly increased to 1.59 years from 1.43 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

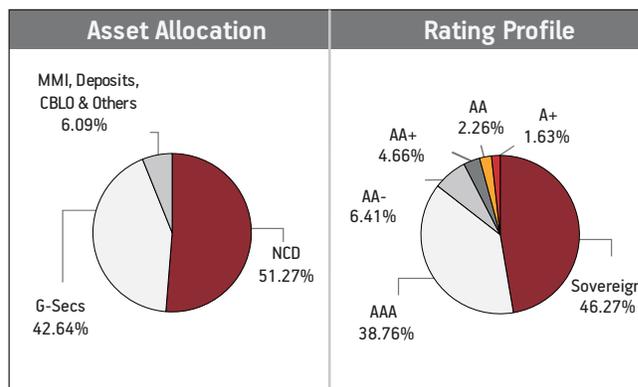
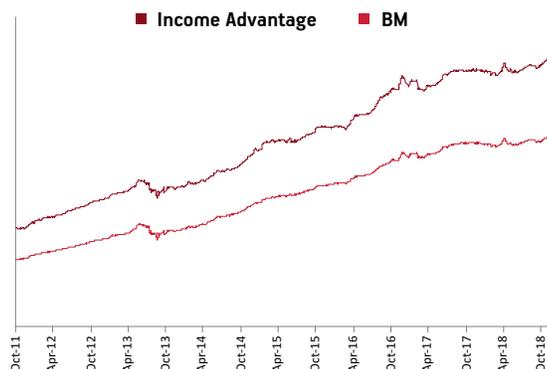
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2018: ₹ 25.2633

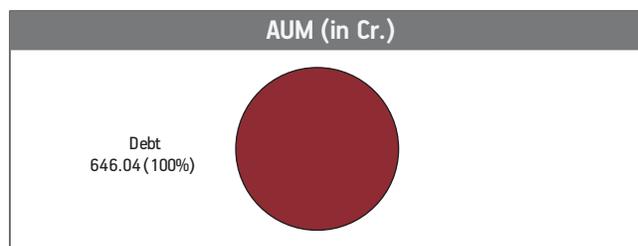
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 646.04 Cr

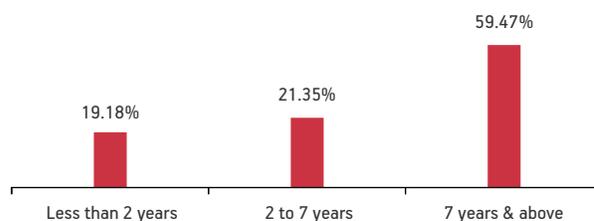
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	42.64%
7.59% GOI 2026 (MD 11/01/2026)	7.81%
7.95% GOI 2032 (28/08/2032)	7.68%
7.17% GOI 2028 (MD 08/01/2028)	7.35%
7.61% GOI 2030 (MD 09/05/2030)	5.26%
7.88% GOI 2030 (MD 19/03/2030)	3.84%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.76%
6.79% GOI 2027 (MD 15/05/2027)	3.61%
7.59% GOI 2029 (MD 20/03/2029)	1.51%
6.57% GOI 2033 (MD 05/12/2033)	0.67%
8.97% GOI 2030 (MD 05/12/2030)	0.50%
Other Government Securities	0.66%
CORPORATE DEBT	51.27%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.32%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.95%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	3.05%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.81%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.33%
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%
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	2.00%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.89%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.77%
Other Corporate Debt	22.64%
MMI, Deposits, CBLO & Others	6.09%



Maturity (in years)	6.98
Yield to Maturity	8.46%
Modified Duration	4.70
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 42.64% from 41.99% and MMI has decreased to 6.09% from 11.28% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

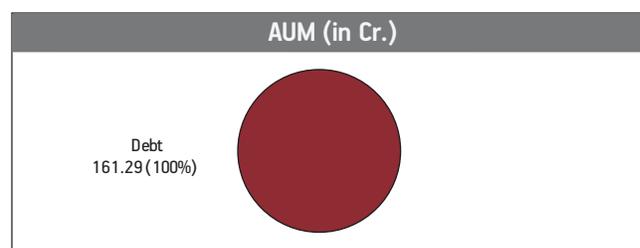
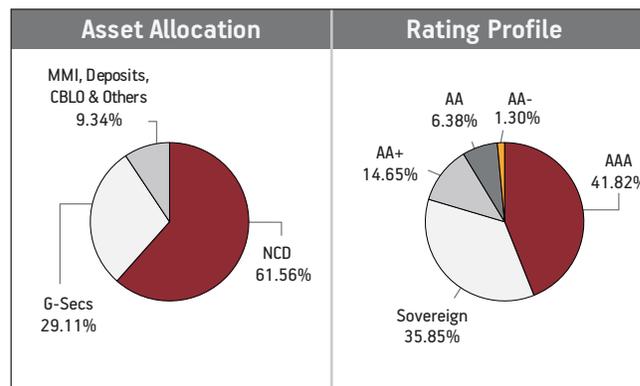
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2018: ₹ 14.4622

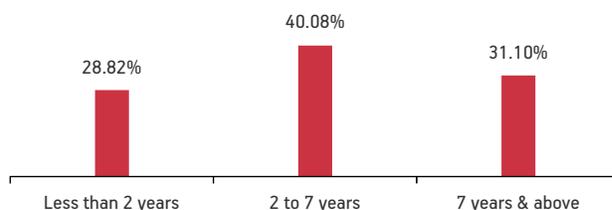
Asset held as on 31st October 2018: ₹ 161.29 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	29.11%
7.35% GOI (MD 22/06/2024)	6.06%
7.59% GOI 2029 (MD 20/03/2029)	5.73%
8.17% GOI 2044 (MD 01/12/2044)	3.28%
7.95% GOI 2032 (MD 28/08/2032)	3.08%
7.61% GOI 2030 (MD 09/05/2030)	3.01%
8.83% GOI 2041 (MD 12/12/2041)	2.64%
8.79% GOI 2021 (MD 08/11/2021)	2.17%
8.60% GOI 2028 (MD 02/06/2028)	1.29%
8.13% GOI 2045 (MD 22/06/2045)	1.23%
8.30% GOI 2040 (MD 02/07/2040)	0.62%
CORPORATE DEBT	61.56%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.91%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.16%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.08%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.05%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.04%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.03%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.02%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	2.96%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.48%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.43%
Other Corporate Debt	29.40%
MMI, Deposits, CBLO & Others	9.34%



Maturity (in years)	6.43
Yield to Maturity	8.44%
Modified Duration	3.91
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 29.11% from 26.58% and MMI has decreased to 9.34% from 16.94% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

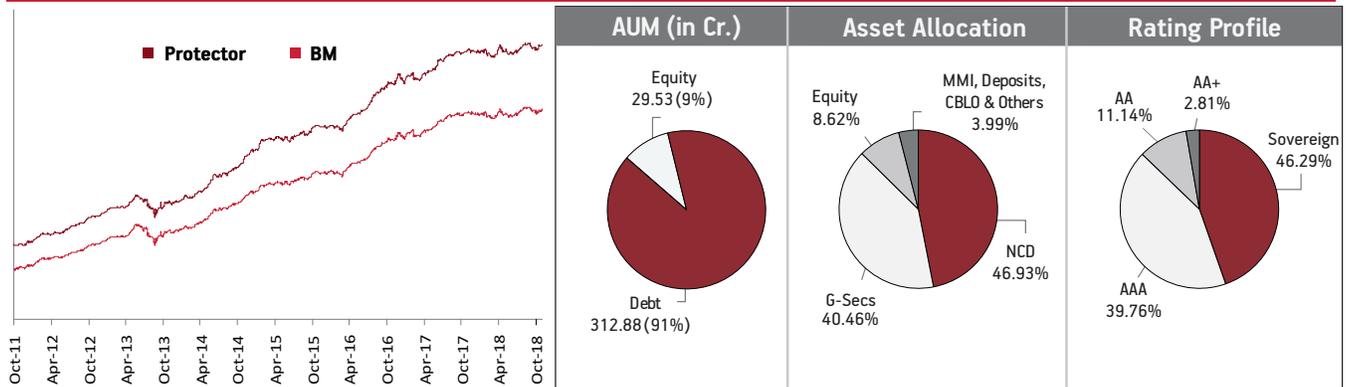
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st October 2018: ₹ 40.6650

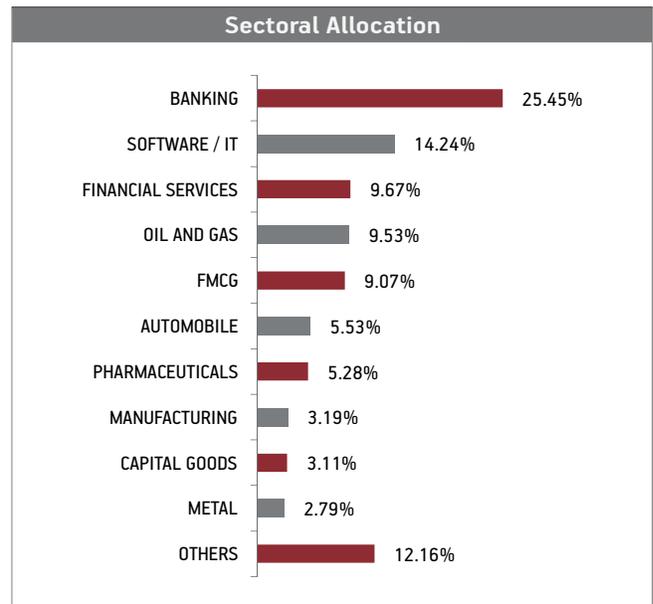
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 342.41 Cr

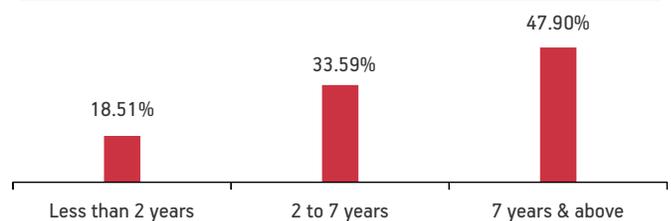
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	40.46%
7.88% GOI 2030 (MD 19/03/2030)	10.14%
7.59% GOI 2029 (MD 20/03/2029)	5.68%
9.23% GOI 2043 (MD 23/12/2043)	3.06%
7.59% GOI 2026 (MD 11/01/2026)	2.87%
8.28% GOI 2027 (MD 21/09/2027)	2.24%
8.24% GOI (MD 15/02/2027)	2.17%
8.33% GOI 2026 (MD 09/07/2026)	1.95%
7.95% GOI 2032 (MD 28/08/2032)	1.87%
8.60% GOI 2028 (MD 02/06/2028)	1.52%
8.30% GOI 2042 (MD 31/12/2042)	1.47%
Other Government Securities	7.49%
CORPORATE DEBT	46.93%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.12%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.93%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.63%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.04%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.64%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
9.40% REC. Ltd. NCD (MD 17/07/2021)	1.48%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.47%
Other Corporate Debt	24.67%
EQUITY	8.62%
HDFC Bank Limited	0.86%
Reliance Industries Limited	0.74%
ICICI Bank Limited	0.53%
Housing Development Finance Corporation	0.53%
Infosys Limited	0.52%
ITC Limited	0.37%
Tata Consultancy Services Limited	0.27%
Larsen & Toubro Limited	0.27%
Sun Pharmaceuticals Industries Limited	0.25%
IndusInd Bank Limited	0.24%
Other Equity	4.05%
MMI, Deposits, CBLO & Others	3.99%



Maturity (in years)	7.12
Yield to Maturity	8.43%
Modified Duration	4.49
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 40.46% from 40.11% and MMI has decreased to 3.99% from 7.01% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

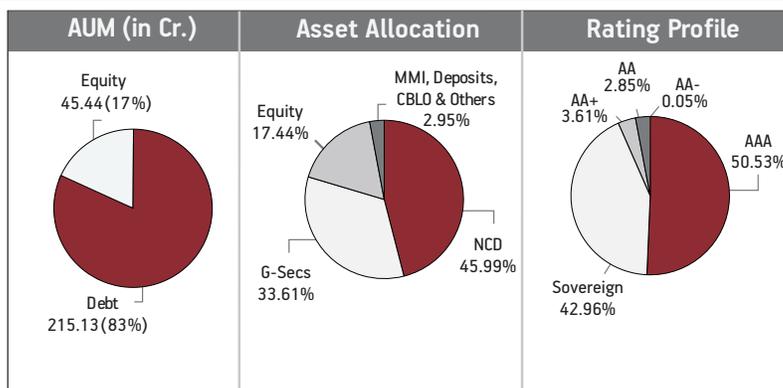
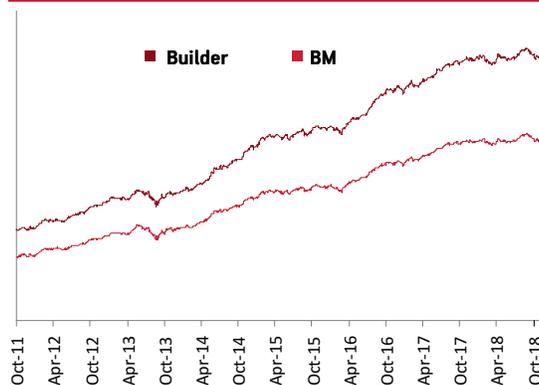
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st October 2018: ₹ 53.3716

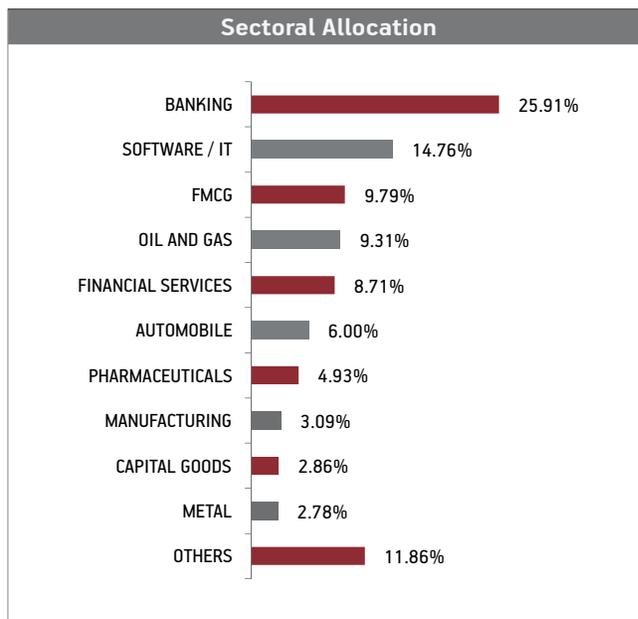
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 260.57 Cr

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



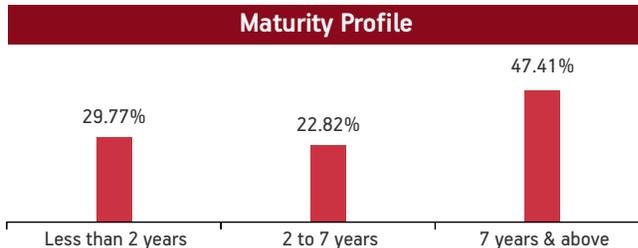
SECURITIES	Holding
GOVERNMENT SECURITIES	33.61%
8.28% GOI 2027 (MD 21/09/2027)	6.37%
7.59% GOI 2026 (MD 11/01/2026)	5.66%
6.97% GOI 2026 (MD 06/09/2026)	5.09%
8.17% GOI 2044 (MD 01/12/2044)	3.83%
7.88% GOI 2030 (MD 19/03/2030)	3.81%
8.32% GOI (MD 02/08/2032)	3.03%
8.79% GOI 2021 (MD 08/11/2021)	1.78%
7.95% GOI 2032 (MD 28/08/2032)	1.62%
8.30% GOI 2040 (MD 02/07/2040)	1.35%
8.08% GOI (MD 02/08/2022)	0.97%
Other Government Securities	0.11%
CORPORATE DEBT	45.99%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.32%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.15%
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)	3.13%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.15%
8.50% IRFC NCD (MD 22/06/2020)	2.03%
8.85% Axis Bank NCD (MD 05/12/2024)	1.92%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.91%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.89%
Other Corporate Debt	20.46%
EQUITY	17.44%
HDFC Bank Limited	1.73%
Reliance Industries Limited	1.46%
ICICI Bank Limited	1.10%
Housing Development Finance Corporation	1.05%
Infosys Limited	1.01%
ITC Limited	0.87%
Tata Consultancy Services Limited	0.76%
Kotak Mahindra Bank Limited	0.50%
Larsen & Toubro Limited	0.50%
Mahindra & Mahindra Limited	0.49%
Other Equity	7.96%
MMI, Deposits, CBLO & Others	2.95%



Maturity (in years) 6.79

Yield to Maturity 8.36%

Modified Duration 4.24



Fund Update:
 Exposure to NCD has increased to 45.99% from 41.41% and MMI has decreased to 2.95% from 6.66% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

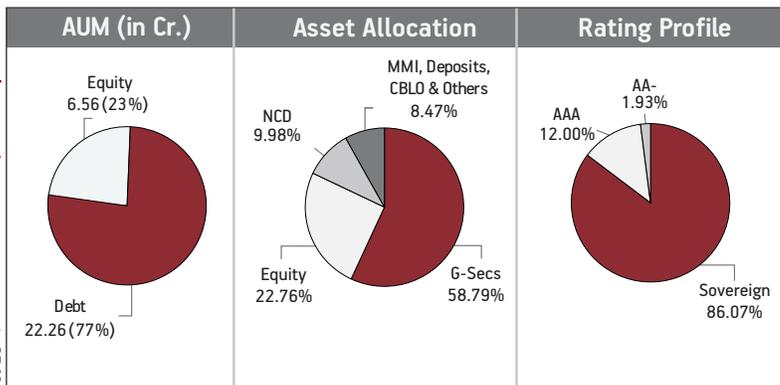
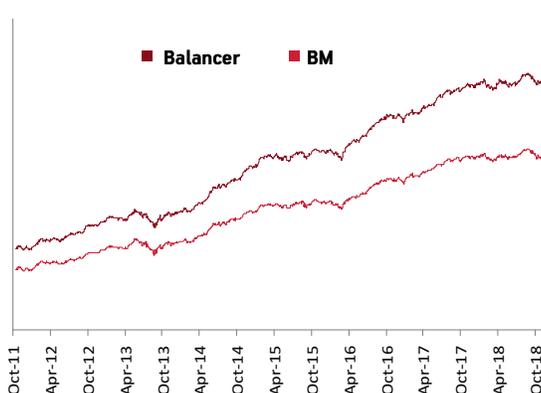
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st October 2018: ₹ 34.1063

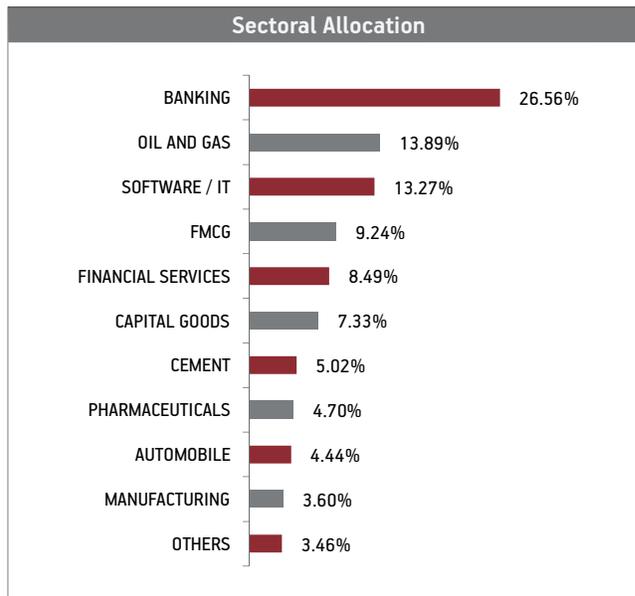
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 28.82 Cr

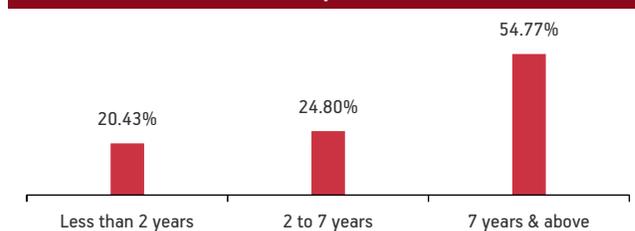
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	58.79%
8.17% GOI 2044 (MD 01/12/2044)	8.48%
8.33% GOI 2026 (MD 09/07/2026)	7.11%
8.97% GOI 2030 (MD 05/12/2030)	6.51%
8.20% GOI (MD 15/02/2022)	5.98%
9.23% GOI 2043 (MD 23/12/2043)	5.74%
8.60% GOI 2028 (MD 02/06/2028)	5.43%
7.95% GOI 2032 (28/08/2032)	3.10%
5.64% GOI (MD 02/01/2019)	2.42%
8.32% GOI (MD 02/08/2032)	2.12%
8.79% GOI 2021 (MD 08/11/2021)	1.79%
Other Government Securities	10.10%
CORPORATE DEBT	9.98%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.65%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.76%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	1.38%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%
EQUITY	22.76%
HDFC Bank Limited	2.27%
Reliance Industries Limited	2.04%
Housing Development Finance Corporation	1.69%
ITC Limited	1.51%
ICICI Bank Limited	1.36%
Infosys Limited	1.21%
Larsen & Toubro Limited	1.07%
Kotak Mahindra Bank Limited	0.95%
Mahindra & Mahindra Limited	0.64%
Axis Bank Limited	0.64%
Other Equity	9.38%
MMI, Deposits, CBLO & Others	8.47%



Maturity (in years)	10.43
Yield to Maturity	7.99%
Modified Duration	5.45



Fund Update:

Exposure to equities has increased to 22.76% from 21.52% and MMI has decreased to 8.47% from 10.48% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

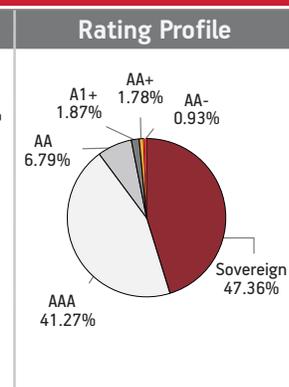
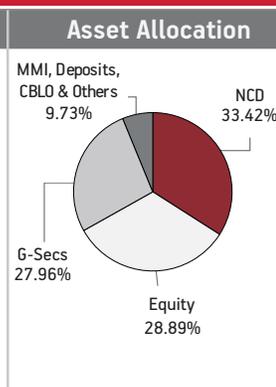
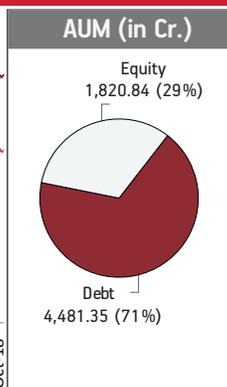
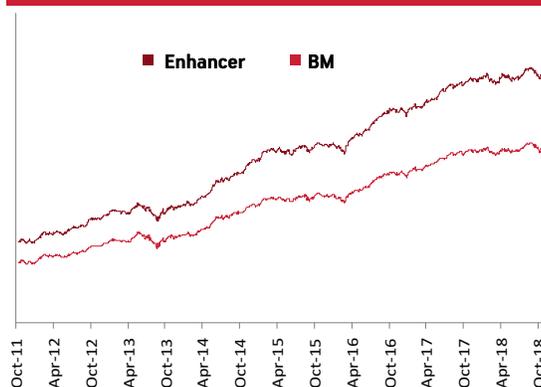
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st October 2018: ₹ 60.5065

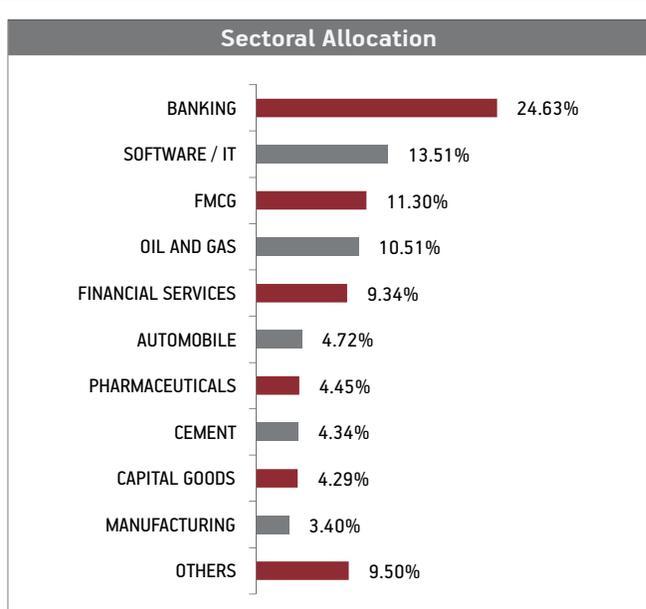
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 6302.19 Cr

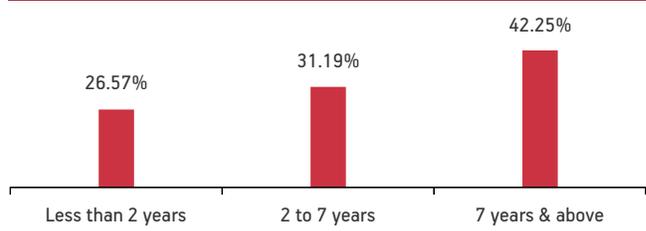
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.96%
9.23% GOI 2043 (MD 23/12/2043)	3.12%
8.60% GOI 2028 (MD 02/06/2028)	3.09%
8.83% GOI 2023 (MD 25/11/2023)	1.96%
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%
7.95% GOI 2032 (28/08/2032)	1.23%
7.59% GOI 2029 (MD 20/03/2029)	1.17%
7.17% GOI 2028 (MD 08/01/2028)	1.14%
8.26% GOI 2027 (MD -02/08/2027)	1.03%
Other Government Securities	10.85%
CORPORATE DEBT	33.42%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.15%
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	0.75%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40%
8.75% Larsen & Toubro Ltd Part Pay Step up 9.15 NCD 11/05/2020	0.40%
Other Corporate Debt	27.51%
EQUITY	28.89%
HDFC Bank Limited	2.74%
Reliance Industries Limited	2.33%
Housing Development Finance Corporation	2.15%
ITC Limited	1.96%
Infosys Limited	1.91%
Tata Consultancy Services Limited	1.41%
ICICI Bank Limited	1.27%
Larsen & Toubro Limited	1.15%
Mahindra & Mahindra Limited	0.83%
Axis Bank Limited	0.79%
Other Equity	12.35%
MMI, Deposits, CBLO & Others	9.73%



Maturity (in years)	7.29
Yield to Maturity	8.35%
Modified Duration	4.44
Maturity Profile	



Fund Update:
Exposure to equities has decreased to 28.89% from 30.57% and MMI has increased to 9.73% from 7.49% on a MOM basis.
Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

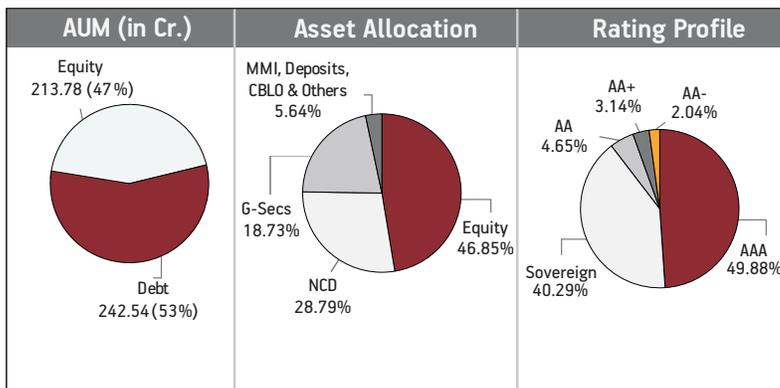
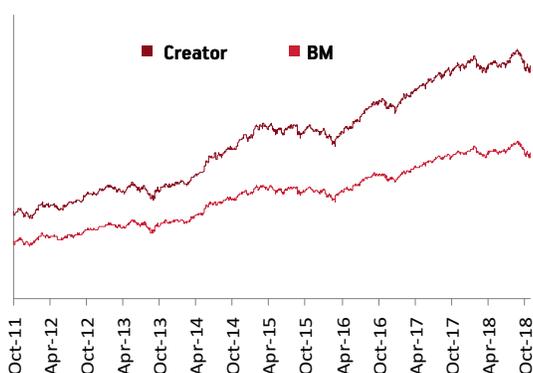
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st October 2018: ₹ 51.1029

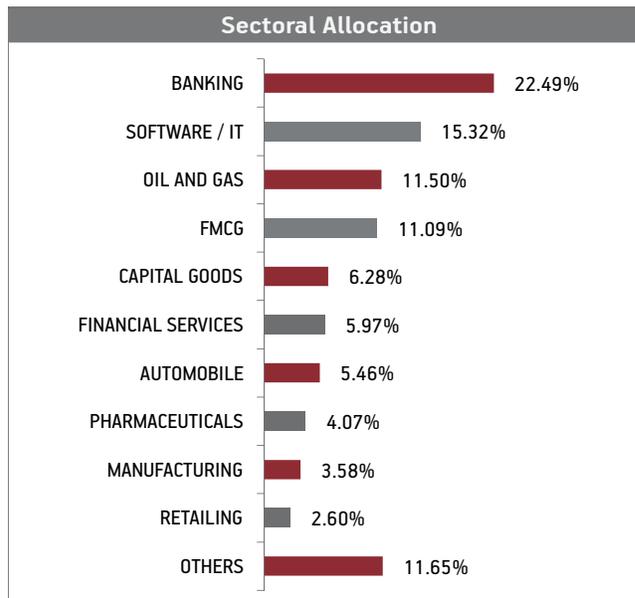
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 456.32 Cr

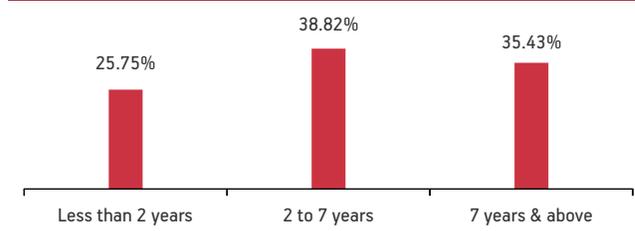
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	18.73%
9.23% GOI 2043 (MD 23/12/2043)	3.81%
8.28% GOI 2027 (MD 21/09/2027)	2.80%
8.33% GOI 2026 (MD 09/07/2026)	2.25%
6.97% GOI 2026 (MD 06/09/2026)	2.07%
8.60% GOI 2028 (MD 02/06/2028)	1.14%
7.88% GOI 2030 (MD 19/03/2030)	1.09%
7.59% GOI 2026 (MD 11/01/2026)	0.97%
8.24% GOI (MD 15/02/2027)	0.92%
8.13% GOI (MD 21/09/2022)	0.72%
8.28% GOI (MD 15/02/2032)	0.67%
Other Government Securities	2.30%
CORPORATE DEBT	28.79%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	4.00%
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put OPT 14/0)	2.19%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.53%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.31%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018 -Series I	1.26%
8.45% IRFC NCD (MD 26/12/2018)	1.10%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.10%
8.85% Axis Bank NCD (MD 05/12/2024)	1.10%
Other Corporate Debt	11.50%
EQUITY	46.85%
HDFC Bank Limited	4.05%
Reliance Industries Limited	3.55%
Housing Development Finance Corporation	2.80%
Infosys Limited	2.76%
ICICI Bank Limited	2.69%
ITC Limited	2.62%
Tata Consultancy Services Limited	2.07%
Larsen & Toubro Limited	1.81%
Mahindra & Mahindra Limited	1.49%
Kotak Mahindra Bank Limited	1.38%
Other Equity	21.63%
MMI, Deposits, CBLO & Others	5.64%



Maturity (in years)	6.64
Yield to Maturity	8.40%
Modified Duration	4.01



Fund Update:
 Exposure to equities has decreased to 46.85% from 48.00% and MMI has decreased to 5.64% from 7.87% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

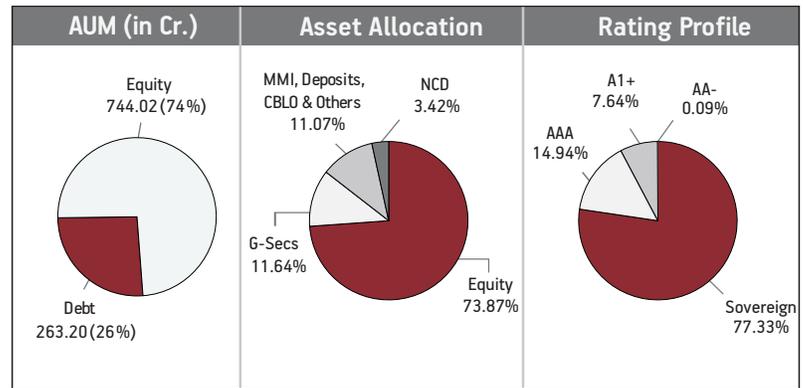
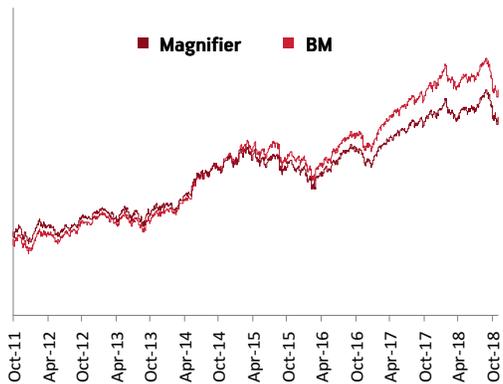
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st October 2018: ₹ 54.0813

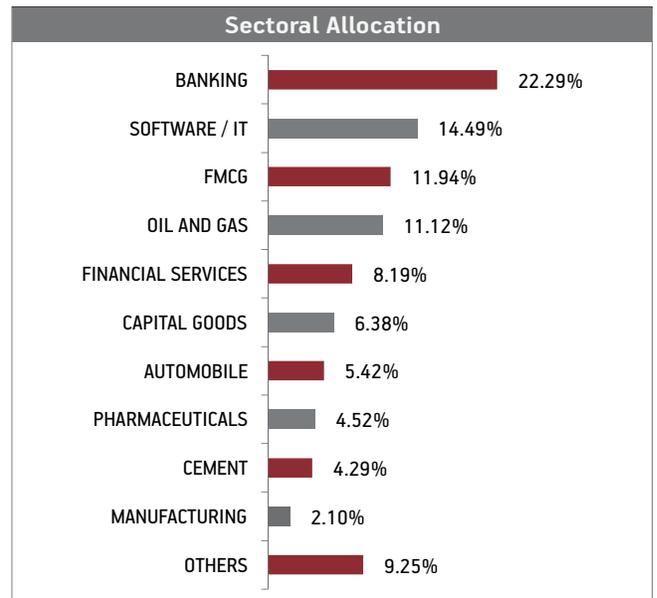
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 1007.22 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	11.64%
182 Days DTbill (MD 08/03/2019)	7.27%
364 Days Tbill (MD 18/07/2019)	1.89%
182 Days Tbill (MD 27/12/2018)	1.47%
182 Days Tbill (MD 17/01/2019)	0.98%
5.64% GOI (MD 02/01/2019)	0.02%
CORPORATE DEBT	3.42%
8.80% RECL Ltd NCD (MD 06/10/2019)	0.99%
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.79%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.44%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.30%
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)	0.19%
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.10%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.10%
Other Corporate Debt	0.12%
EQUITY	73.87%
HDFC Bank Limited	6.76%
Reliance Industries Limited	6.34%
ITC Limited	5.33%
Infosys Limited	4.95%
Housing Development Finance Corporation	4.89%
Tata Consultancy Services Limited	3.68%
ICICI Bank Limited	3.44%
Larsen & Toubro Limited	3.04%
Mahindra & Mahindra Limited	2.21%
Axis Bank Limited	2.06%
Other Equity	31.16%
MMI, Deposits, CBLO & Others	11.07%



Fund Update:

Exposure to equities has decreased to 73.87% from 79.16% and MMI has decreased to 11.07% from 13.20% 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 0.06.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

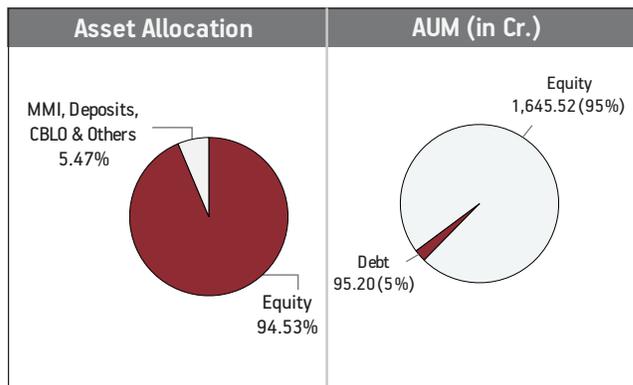
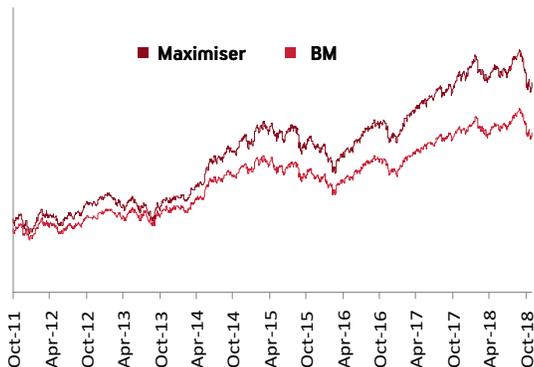
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st October 2018: ₹ 27.0377

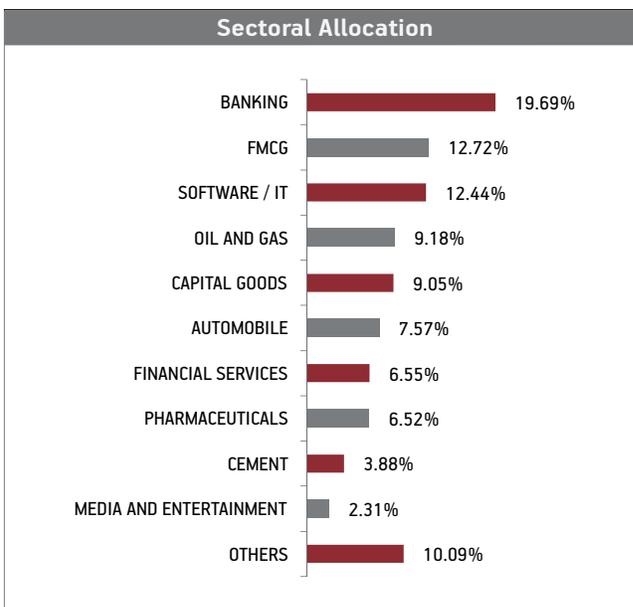
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 1740.71 Cr

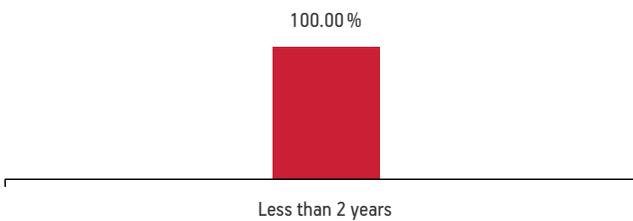
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	94.53%
HDFC Bank Limited	7.68%
Reliance Industries Limited	7.51%
ITC Limited	5.91%
Infosys Limited	5.12%
Housing Development Finance Corporation	4.96%
ICICI Bank Limited	4.73%
Mahindra & Mahindra Limited	4.00%
Larsen & Toubro Limited	3.46%
Tata Consultancy Services Limited	2.96%
Kotak Mahindra Bank Limited	2.56%
Other Equity	45.64%
MMI, Deposits, CBLO & Others	5.47%



Maturity Profile



Fund Update:
 Exposure to equities has slightly decreased to 94.53% from 94.65% and MMI has slightly increased to 5.47% from 5.35% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

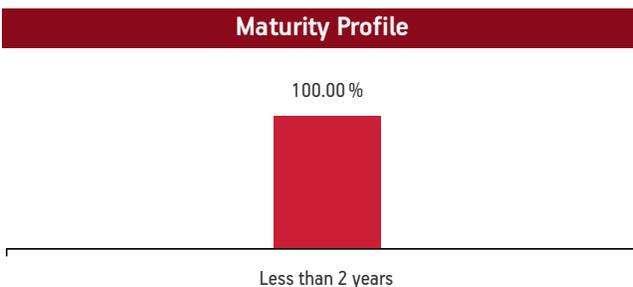
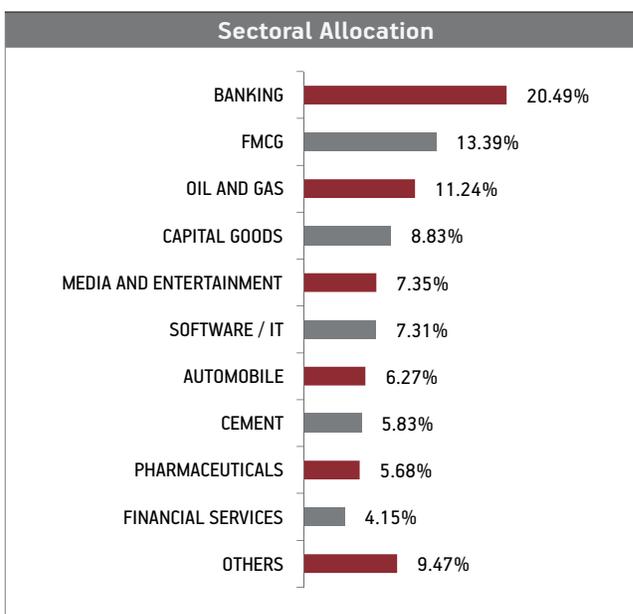
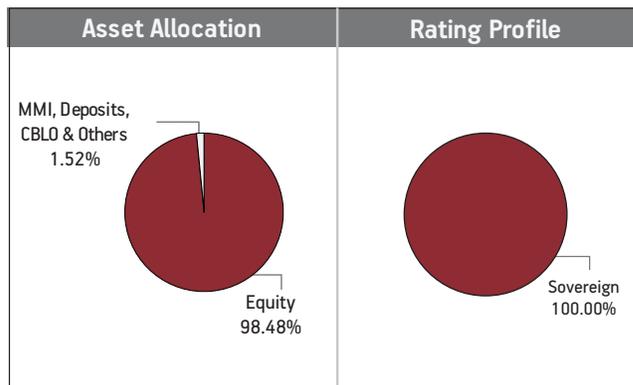
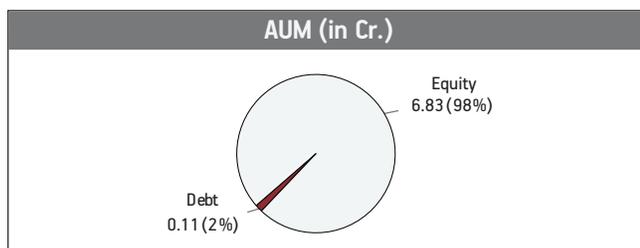
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st October 2018: ₹ 16.8725

Asset held as on 31st October 2018: ₹ 6.93 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	98.48%
HDFC Bank Limited	8.52%
Reliance Industries Limited	7.99%
ITC Limited	6.10%
Sun Tv Network Limited	5.89%
ICICI Bank Limited	4.75%
Infosys Limited	4.66%
Larsen & Toubro Limited	4.30%
Mahindra & Mahindra Limited	3.88%
Housing Development Finance Corporation	3.76%
Tata Consultancy Services Limited	2.54%
Other Equity	46.09%
MMI, Deposits, CBLO & Others	1.52%



Fund Update:
 Exposure to equities has increased to 98.48% from 94.85% and MMI has decreased to 1.52% from 5.15% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

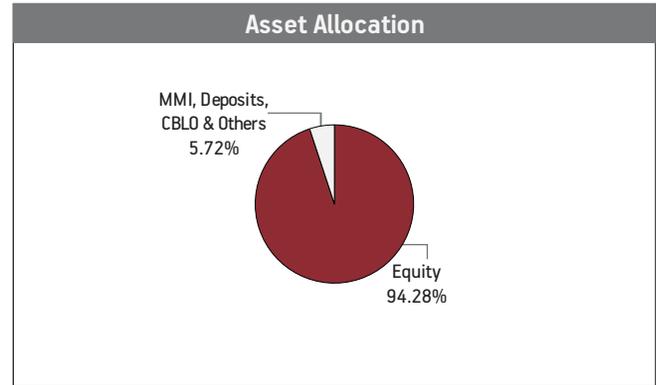
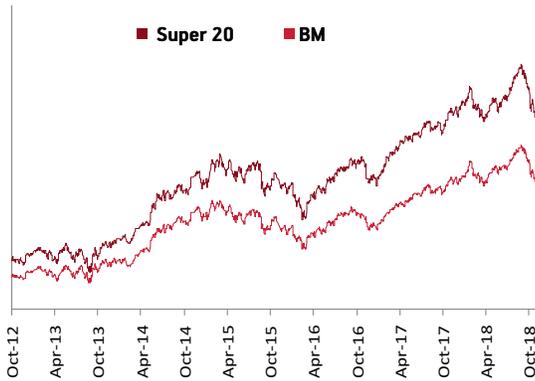
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st October 2018: ₹ 26.8274

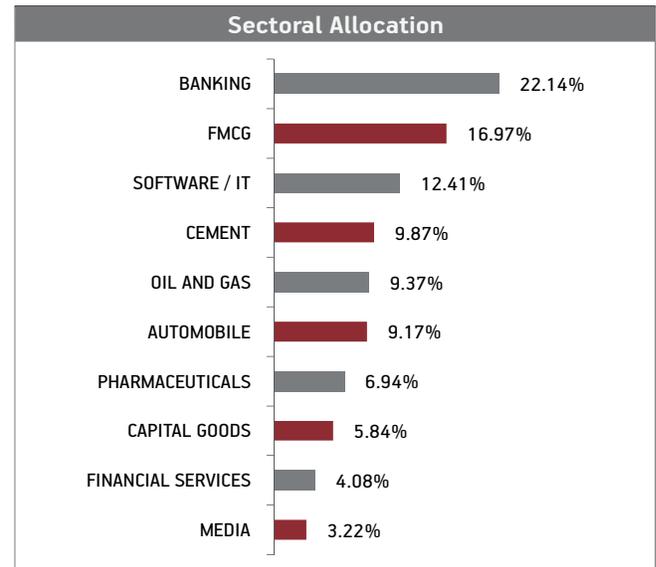
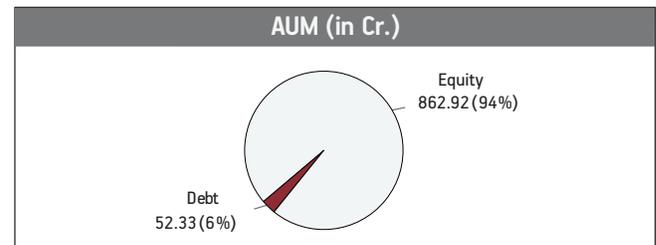
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 915.25 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	94.28%
HDFC Bank Limited	8.94%
Reliance Industries Limited	8.83%
ITC Limited	7.93%
Infosys Limited	7.04%
ICICI Bank Limited	6.97%
Mahindra & Mahindra Limited	5.73%
Larsen & Toubro Limited	5.50%
Hindustan Unilever Limited	4.71%
Tata Consultancy Services Limited	4.66%
Ultratech Cement Limited	3.85%
Other Equity	30.12%
MMI, Deposits, CBLO & Others	5.72%



Fund Update:

Exposure to equities has slightly decreased to 94.28% from 94.63% and MMI has slightly increased to 5.72% from 5.37% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

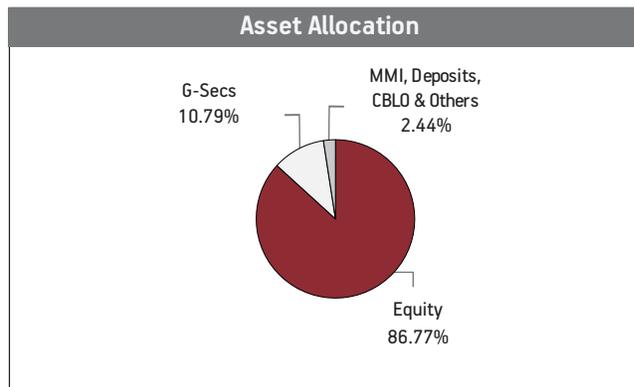
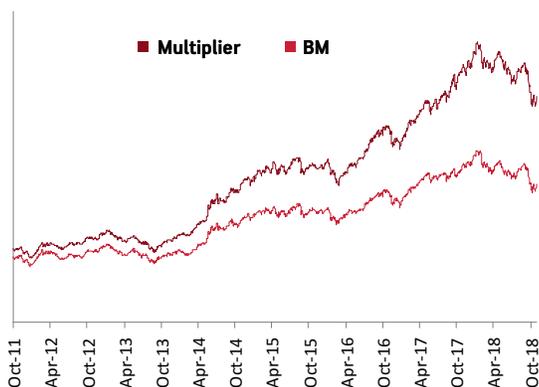
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st October 2018: ₹ 32.7524

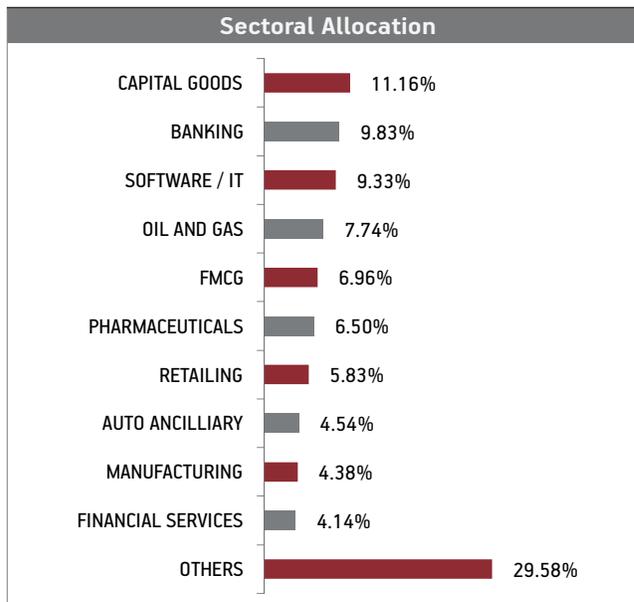
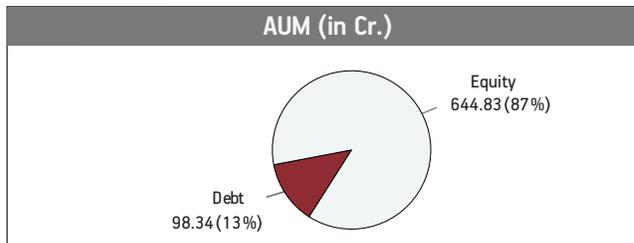
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 743.17 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
GOVERNMENT SECURITIES	10.79%
182 Days DTbill (MD 08/03/2019)	9.85%
182 Days Tbl (MD 08-11-2018)	0.94%
EQUITY	86.77%
Majesco Limited	3.16%
Crompton Greaves Consumer Electricals Limited	3.08%
Delta Corp Limited	2.93%
Future Retail Limited	2.92%
City Union Bank	2.54%
ICICI Bank Limited	2.53%
Container Corporation Of India Limited	2.50%
Sun Tv Network Limited	2.40%
Indraprastha Gas Limited	2.18%
Tech Mahindra Limited	2.12%
Other Equity	60.40%
MMI, Deposits, CBLO & Others	2.44%



Fund Update:

Exposure to equities has decreased to 86.77% from 89.84% and MMI has decreased to 2.44% from 10.16% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

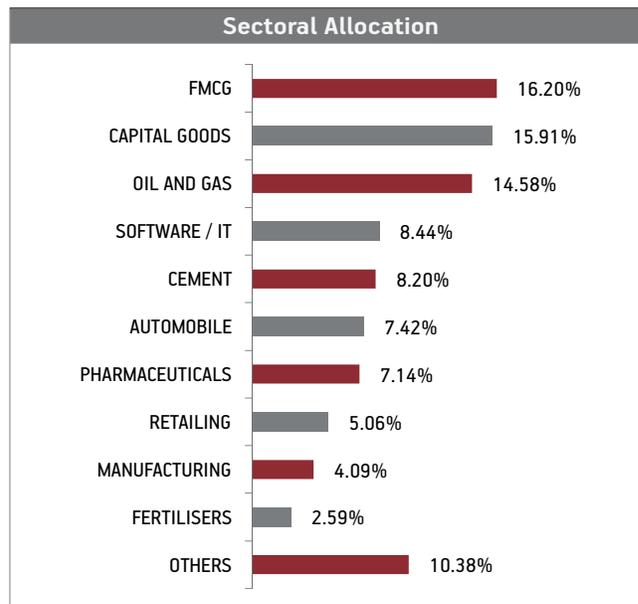
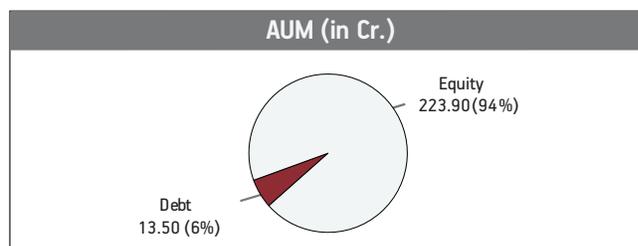
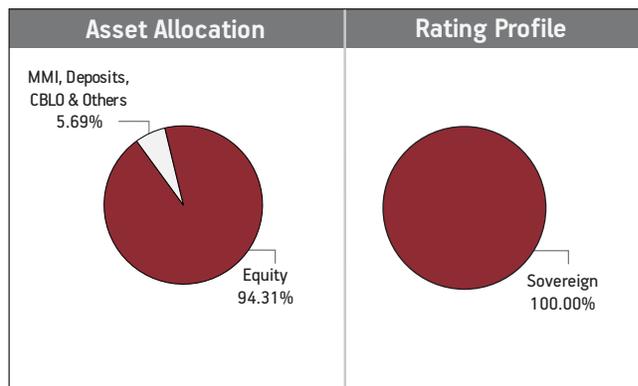
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st October 2018: ₹ 26.5851

Asset held as on 31st October 2018: ₹ 237.40 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	94.31%
Reliance Industries Limited	7.26%
Larsen & Toubro Limited	4.69%
Mahindra & Mahindra Limited	3.90%
Marico Limited	3.10%
Maruti Suzuki India Limited	3.09%
Crompton Greaves Consumer Electricals Limited	3.04%
Hindustan Unilever Limited	3.03%
Ultratech Cement Limited	2.98%
Nestle India Limited	2.94%
Asian Paints Limited	2.89%
Other Equity	57.39%
MMI, Deposits, CBLO & Others	5.69%



Fund Update:

Exposure to equities has increased to 94.31% from 93.73% and MMI has decreased to 5.69% from 6.27% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

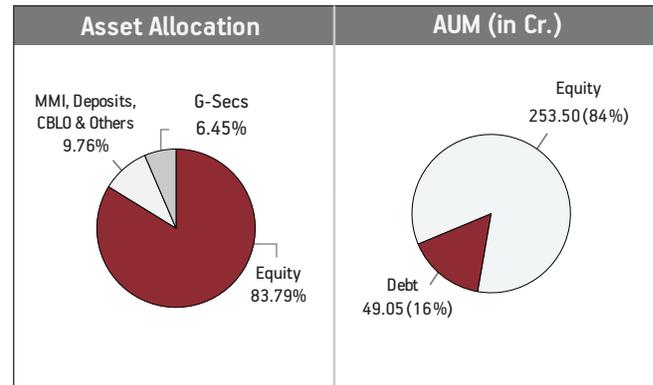
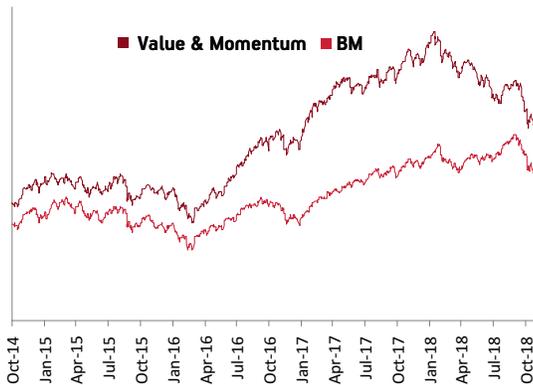
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st October 2018: ₹ 20.6064

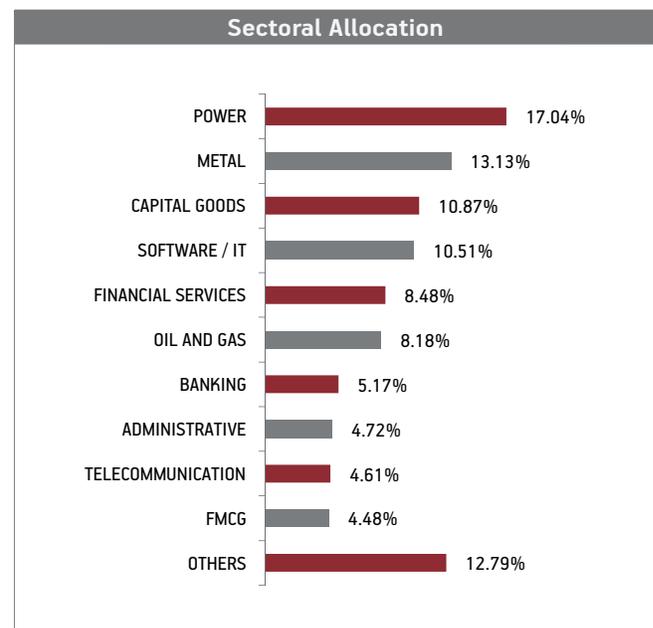
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 302.54 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
GOVERNMENT SECURITIES	6.45%
182 Days DTbill (MD 08/03/2019)	6.45%
EQUITY	83.79%
NTPC Limited	5.20%
BSE Limited	4.92%
NLC India Limited	4.89%
Oracle Financial Services Software Limited	4.62%
Karnataka Bank Limited	4.33%
PTC India Limited	4.19%
Infosys Limited	4.19%
Care Ratings Limited	3.96%
Bharti Infratel Limited	3.86%
National Aluminium Company Limited	3.77%
Other Equity	39.87%
MMI, Deposits, CBLO & Others	9.76%



Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 83.79% from 93.13% and MMI has increased to 9.76% from 6.87% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

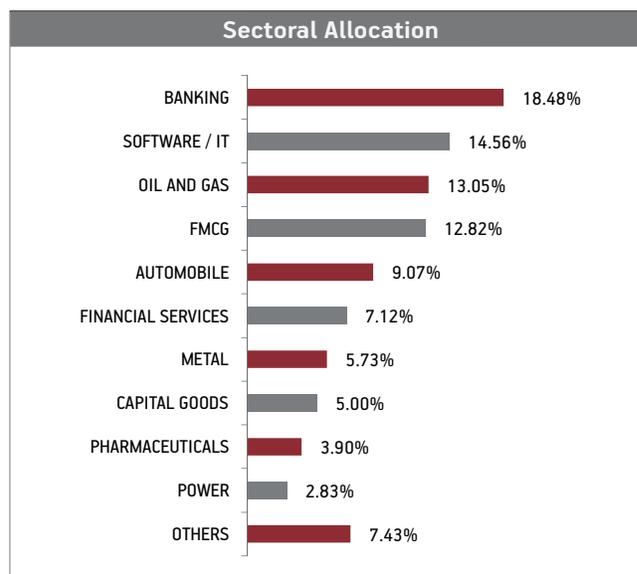
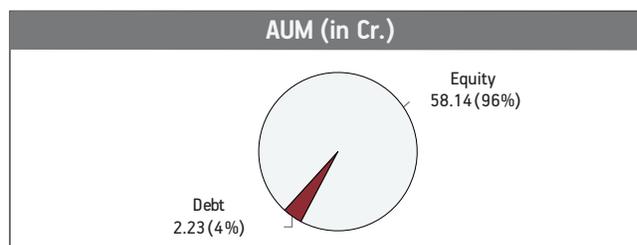
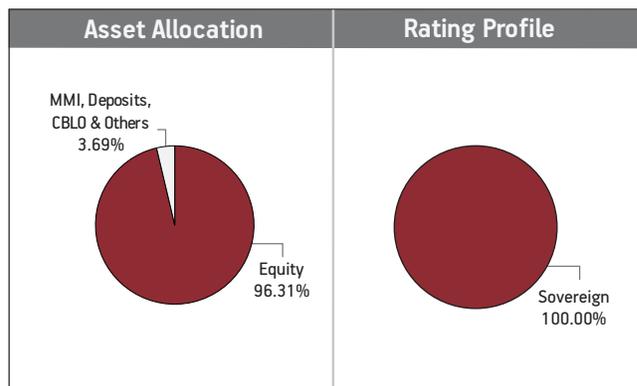
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st October 2018: ₹ 13.0915

Asset held as on 31st October 2018: ₹ 60.37 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
EQUITY	96.31%
Reliance Industries Limited	8.30%
ITC Limited	7.22%
HDFC Bank Limited	6.43%
Infosys Limited	6.05%
Larsen & Toubro Limited	4.82%
Tata Consultancy Services Limited	4.69%
Housing Development Finance Corporation	4.52%
ICICI Bank Limited	3.67%
Hindustan Unilever Limited	3.49%
Maruti Suzuki India Limited	2.65%
Other Equity	44.48%
MMI, Deposits, CBLO & Others	3.69%



Fund Update:

Exposure to equities has decreased to 96.31% from 98.51% and MMI has increased to 3.69% from 1.49% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st October 2018: ₹ 13.7176

Asset held as on 31st October 2018: ₹ 106.00 Cr

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

SECURITIES	Holding
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GOVERNMENT SECURITIES	37.53%
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8.40% GOI 2024 (MD 28/07/2024)	9.68%
6.68% GOI 2031 (MD 17/09/2031)	8.53%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	4.87%
7.80% GOI (MD 03/05/2020)	4.73%
8.17% GOI 2044 (MD 01/12/2044)	4.71%
6.35% GOI 2020 (MD 2/01/2020)	2.97%
8.24% GOI 2033 (MD 10/11/2033)	1.05%
8.28% GOI (MD 15/02/2032)	0.80%
7.88% GOI 2030 (MD 19/03/2030)	0.19%

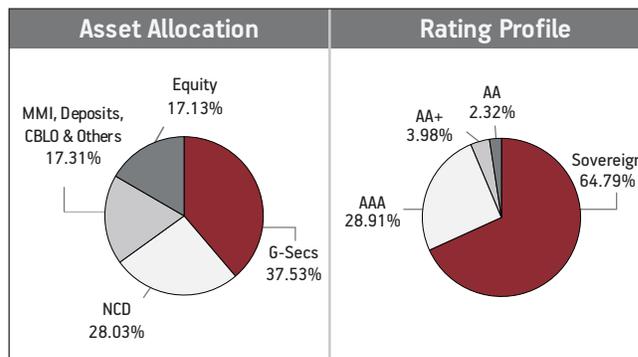
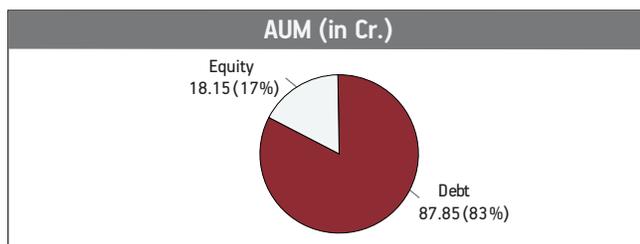
CORPORATE DEBT	28.03%
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8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.70%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.59%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.62%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.17%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.89%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.63%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.85%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.10%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.98%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.93%
Other Corporate Debt	1.57%

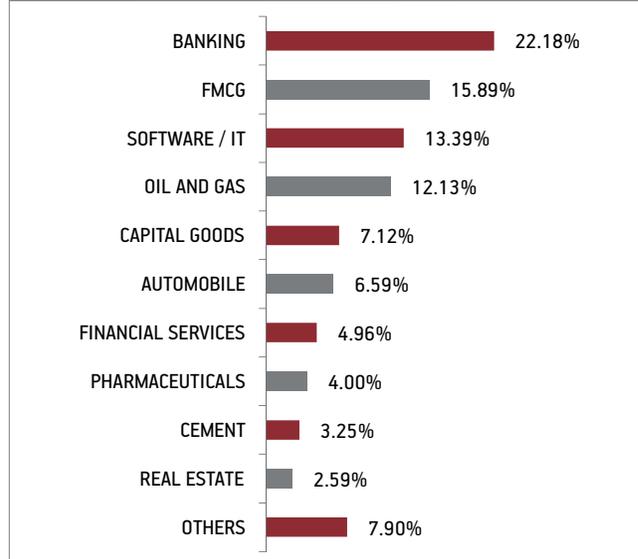
EQUITY	17.13%
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HDFC Bank Limited	1.51%
Reliance Industries Limited	1.37%
ICICI Bank Limited	1.05%
ITC Limited	0.97%
Infosys Limited	0.96%
Housing Development Finance Corporation	0.85%
Tata Consultancy Services Limited	0.83%
Mahindra & Mahindra Limited	0.73%
Crompton Greaves Consumer Electricals Limited	0.63%
Larsen & Toubro Limited	0.59%
Other Equity	7.63%

MMI, Deposits, CBLO & Others	17.31%
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Sectoral Allocation

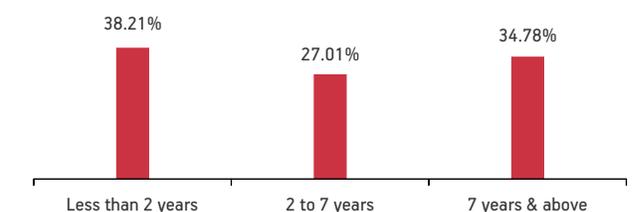


Maturity (in years) 6.38

Yield to Maturity 7.98%

Modified Duration 3.90

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 17.13% from 17.79% and MMI has slightly decreased to 17.31% from 17.42% 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.

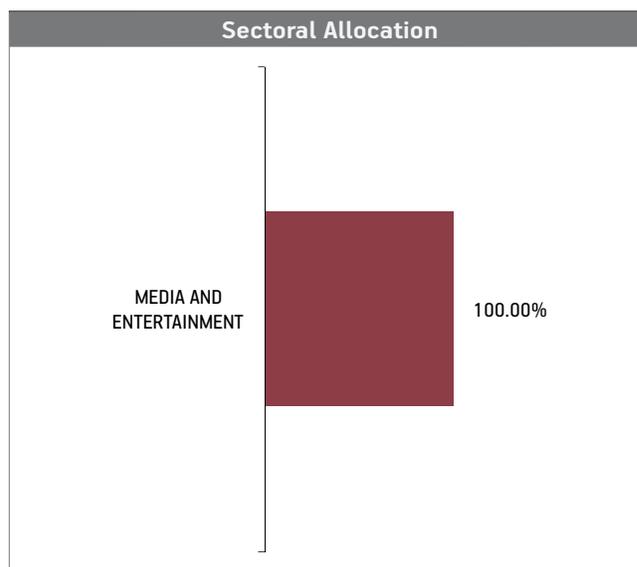
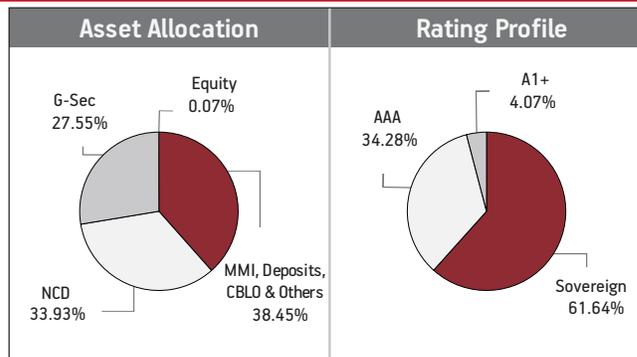
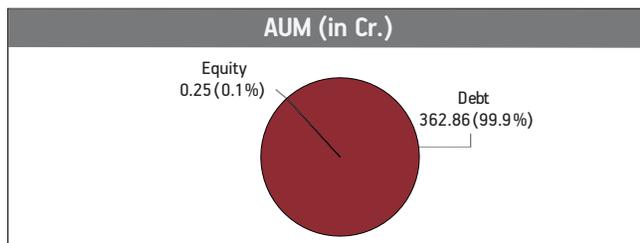
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st October 2018: ₹ 28.8177

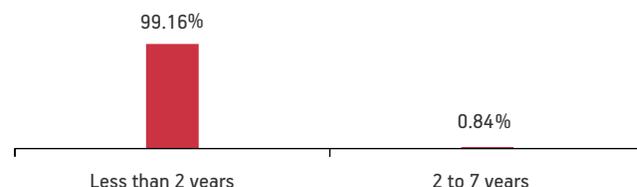
Asset held as on 31st October 2018: ₹ 363.11 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	27.55%
182 Days DTbill (MD 29/11/2018)	13.70%
91 Days DTbill (MD 18/01/2019)	13.57%
364 Days Tbl (MD 03-01-2019)	0.27%
CORPORATE DEBT	33.93%
National Housing Bank ZCB (MD 24/12/2018)	8.94%
NABARD ZCB (MD 01/01/2019)	6.63%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.73%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	2.19%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.46%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.38%
8.85% Axis Finance Limited (MD 29/01/19)	1.38%
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.38%
11.25% PFC Ltd NCD (MD 28/11/2018)	1.19%
NABARD ZCB (MD 31/03/2019)	1.05%
Other Corporate Debt	5.61%
EQUITY	0.07%
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07%
MMI, Deposits, CBLO & Others	38.45%



Maturity (in years)	0.15
Yield to Maturity	6.94%
Modified Duration	0.04
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 0.07% from 45.34% and MMI has increased to 38.45% from 19.45% 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.

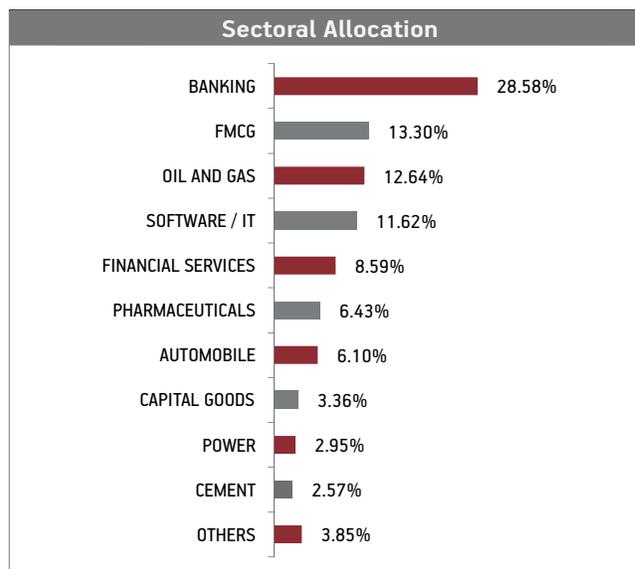
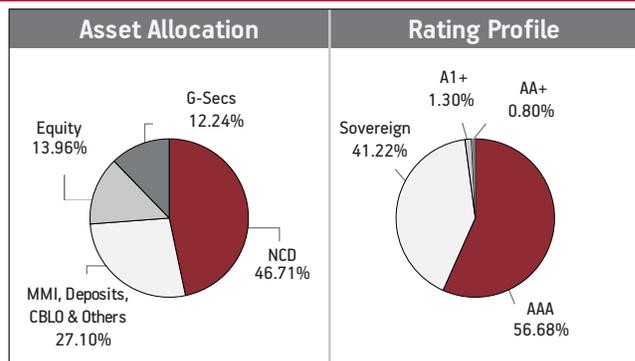
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st October 2018: ₹ 22.2493

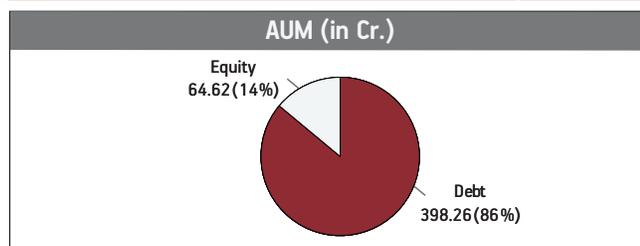
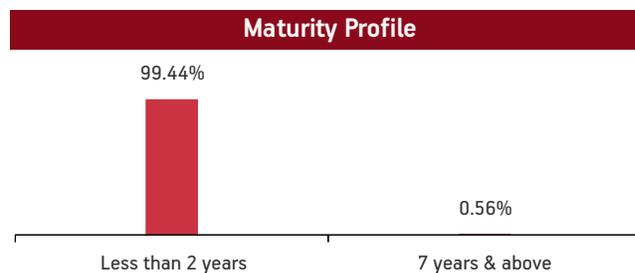
Asset held as on 31st October 2018: ₹ 462.89 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	12.24%
364 Days DTbill (MD 06/06/2019)	7.25%
182 Days DTbill (MD 08/03/2019)	4.22%
5.64% GOI (MD 02/01/2019)	0.28%
6.90% GOI (MD 13/07/2019)	0.20%
7.80% GOI (MD 03/05/2020)	0.20%
6.05% GOI (MD 02/02/2019)	0.10%
CORPORATE DEBT	46.71%
National Housing Bank ZCB (MD 31/03/2019)	5.01%
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)	3.25%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.21%
NABARD ZCB (MD 01/02/2019)	2.83%
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%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	
Comp Ann 31 Mar	2.16%
Other Corporate Debt	18.12%
EQUITY	13.96%
Reliance Industries Limited	1.31%
HDFC Bank Limited	1.22%
ICICI Bank Limited	1.08%
Housing Development Finance Corporation	1.02%
ITC Limited	0.95%
Infosys Limited	0.88%
Tata Consultancy Services Limited	0.74%
Larsen & Toubro Limited	0.47%
State Bank of India	0.46%
Sun Pharmaceuticals Industries Limited	0.46%
Other Equity	5.36%
MMI, Deposits, CBLO & Others	27.10%



Maturity (in years)	0.46
Yield to Maturity	7.66%
Modified Duration	0.26



Fund Update:
 Exposure to equities has decreased to 13.96% from 43.72% and MMI has increased to 27.10% from 9.59% on a MOM basis.
 Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

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

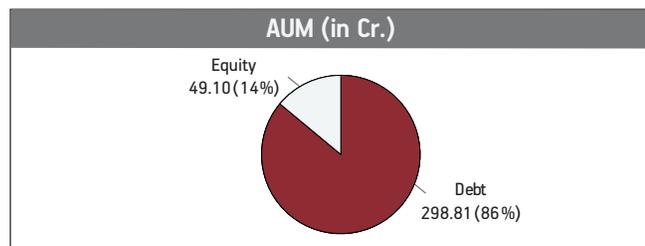
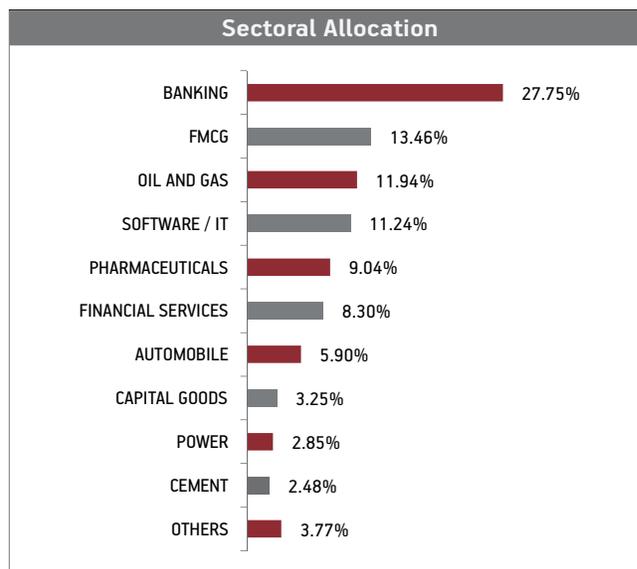
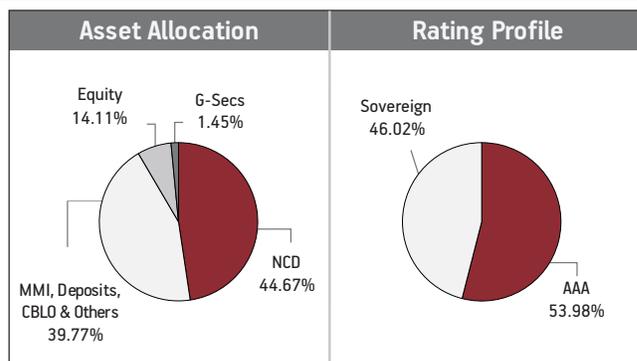
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st October 2018: ₹ 19.8234

Asset held as on 31st October 2018: ₹ 347.92 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.45%
8.19% GOI 2020 (MD 16/01/2020)	1.45%
CORPORATE DEBT	44.67%
NABARD ZCB (MD 01/01/2019)	5.68%
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%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.53%
9.04% REC. Ltd. NCD (MD 12/10/2019)	3.08%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.88%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.85%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.58%
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.43%
Other Corporate Debt	7.15%
EQUITY	14.11%
Reliance Industries Limited	1.25%
HDFC Bank Limited	1.19%
ICICI Bank Limited	1.07%
Housing Development Finance Corporation	1.00%
ITC Limited	0.93%
Infosys Limited	0.86%
Tata Consultancy Services Limited	0.72%
Dr Reddy Laboratories	0.69%
Hindustan Unilever Limited	0.52%
State Bank of India	0.46%
Other Equity	5.42%
MMI, Deposits, CBLO & Others	39.77%

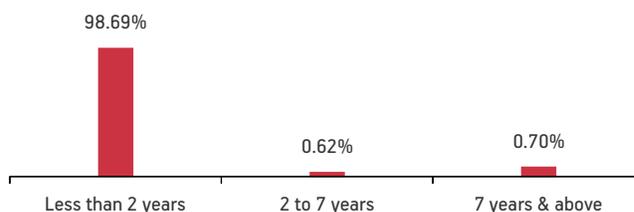


Maturity (in years) 0.60

Yield to Maturity 7.63%

Modified Duration 0.50

Maturity Profile



Fund Update:

Exposure to equities has decreased to 14.11% from 42.74% and MMI has increased to 39.77% from 9.97% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

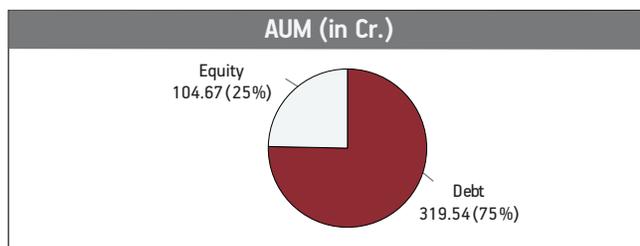
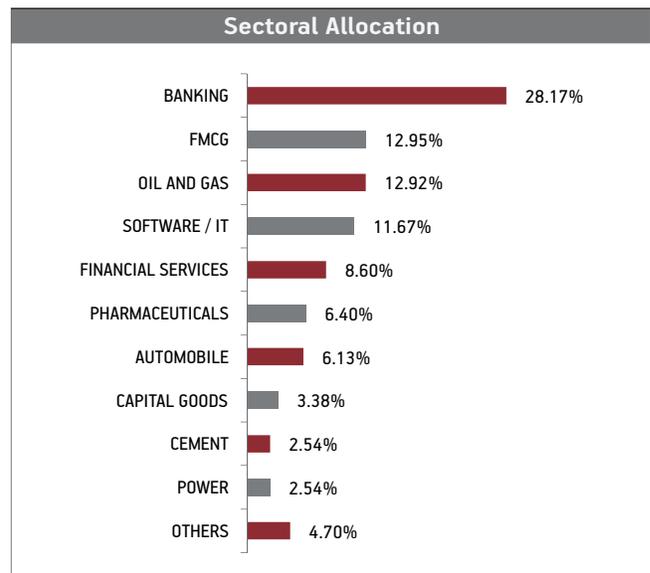
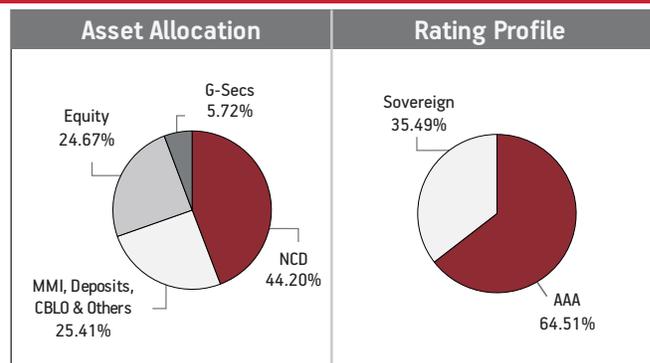
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2018: ₹ 19.6054

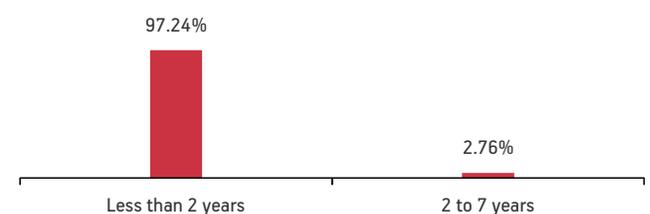
Asset held as on 31st October 2018: ₹ 424.22 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	5.72%
6.35% GOI 2020 (MD 2/01/2020)	2.63%
7.80% GOI (MD 03/05/2020)	1.52%
8.19% GOI 2020 (MD 16/01/2020)	1.07%
8.15% GOI 2022 (MD 11/06/2022)	0.49%
CORPORATE DEBT	44.20%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.48%
8.18% NABARD NCD (MD 10/02/2020)	5.85%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.03%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.88%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.62%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.54%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.54%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.49%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.37%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.35%
Other Corporate Debt	6.04%
EQUITY	24.67%
Reliance Industries Limited	2.32%
HDFC Bank Limited	2.15%
ICICI Bank Limited	1.92%
Housing Development Finance Corporation	1.80%
ITC Limited	1.68%
Infosys Limited	1.56%
Tata Consultancy Services Limited	1.32%
State Bank of India	1.01%
Larsen & Toubro Limited	0.83%
Mahindra & Mahindra Limited	0.81%
Other Equity	9.26%
MMI, Deposits, CBLO & Others	25.41%



Maturity (in years)	1.08
Yield to Maturity	8.08%
Modified Duration	0.90
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 24.67% from 41.93% and MMI has increased to 25.41% from 9.30% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 20-Sep-10

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

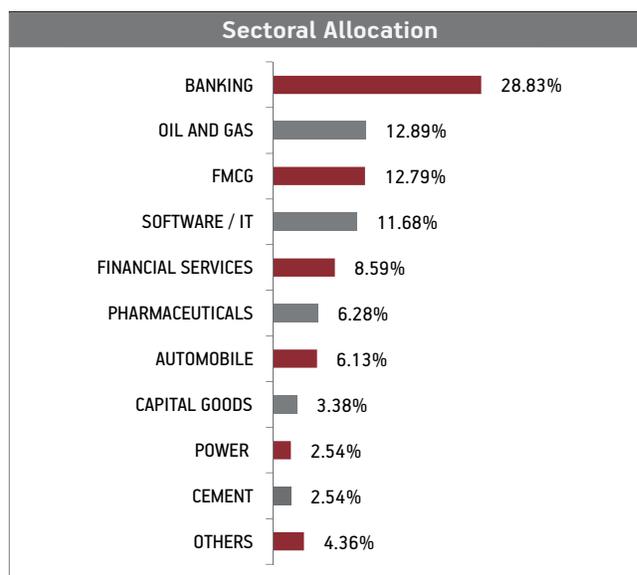
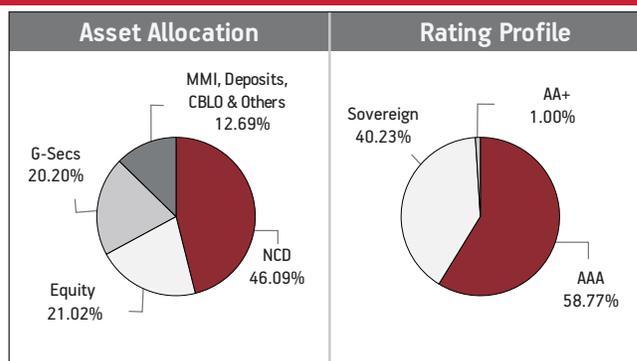
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2018: ₹ 17.4156

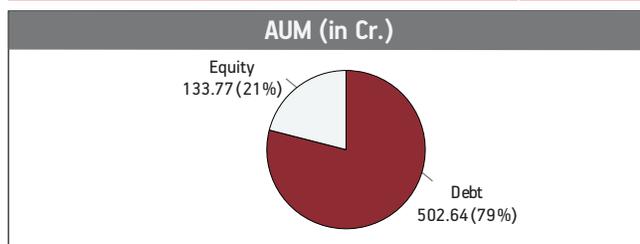
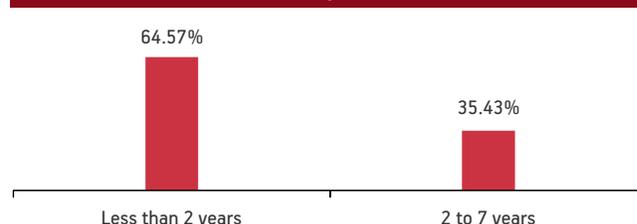
Asset held as on 31st October 2018: ₹ 636.41 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	20.20%
8.12% GOI 2020 (MD 10/12/2020)	12.61%
8.27% GOI 2020 (MD 09/06/2020)	4.37%
7.80% GOI (MD 03/05/2020)	1.64%
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	46.09%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.94%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.93%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.93%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.92%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.90%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.57%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.43%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.08%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.36%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.33%
Other Corporate Debt	11.70%
EQUITY	21.02%
Reliance Industries Limited	1.98%
HDFC Bank Limited	1.83%
ICICI Bank Limited	1.64%
Housing Development Finance Corporation	1.53%
ITC Limited	1.43%
Infosys Limited	1.33%
Tata Consultancy Services Limited	1.12%
State Bank of India	0.86%
Larsen & Toubro Limited	0.71%
Mahindra & Mahindra Limited	0.69%
Other Equity	7.90%
MMI, Deposits, CBLO & Others	12.69%



Maturity (in years)	1.67
Yield to Maturity	8.15%
Modified Duration	1.45
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 21.02% from 34.35% and MMI has increased to 12.69% from 5.28% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

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

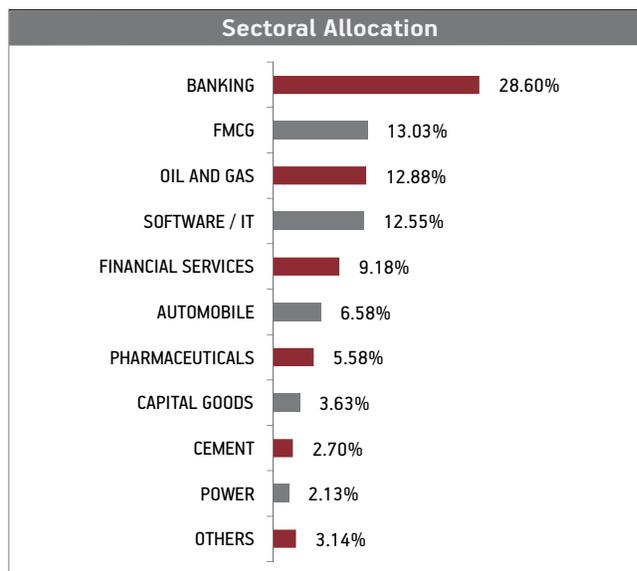
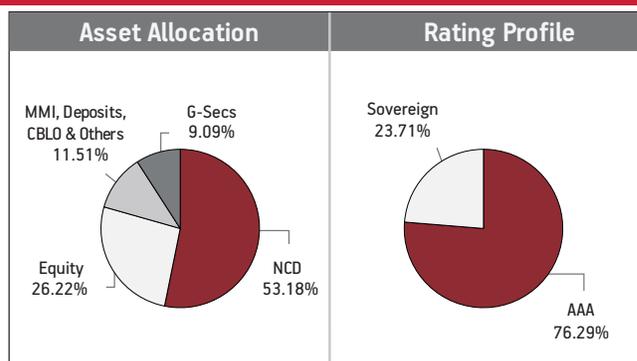
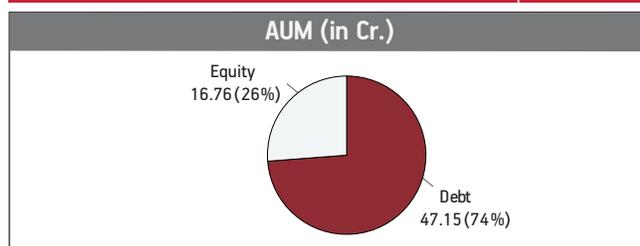
NAV as on 31st October 2018: ₹ 18.5879

Asset held as on 31st October 2018: ₹ 63.91 Cr

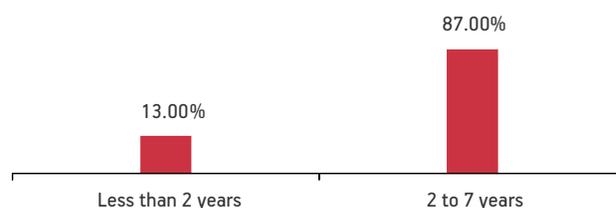
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	9.09%
7.80% GOI (MD 11/04/2021)	4.85%
8.79% GOI 2021 (MD 08/11/2021)	2.66%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.58%
CORPORATE DEBT	53.18%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.92%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.77%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.75%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.60%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.07%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.55%
9.57% IRFC NCD (MD 31/05/2021)	4.80%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.15%
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	26.22%
Reliance Industries Limited	2.59%
HDFC Bank Limited	2.45%
ICICI Bank Limited	2.20%
Housing Development Finance Corporation	2.05%
ITC Limited	1.91%
Infosys Limited	1.79%
Tata Consultancy Services Limited	1.50%
Larsen & Toubro Limited	0.95%
State Bank of India	0.94%
Mahindra & Mahindra Limited	0.92%
Other Equity	8.91%

MMI, Deposits, CBLO & Others	11.51%
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Maturity (in years)	2.43
Yield to Maturity	8.39%
Modified Duration	2.01
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 26.22% from 30.22% and MMI has increased to 11.51% from 9.31% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

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

NAV as on 31st October 2018: ₹ 16.9143

Asset held as on 31st October 2018: ₹ 1998.92 Cr

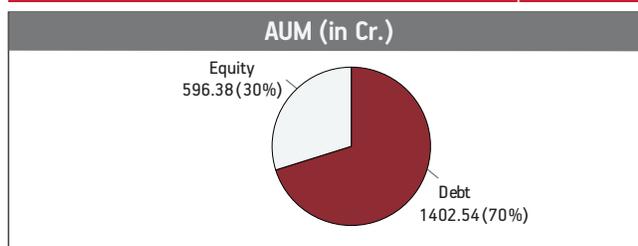
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	13.84%
8.12% GOI 2020 (MD 10/12/2020)	3.79%
7.80% GOI (MD 11/04/2021)	2.90%
8.79% GOI 2021 (MD 08/11/2021)	2.25%
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)	0.35%
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%

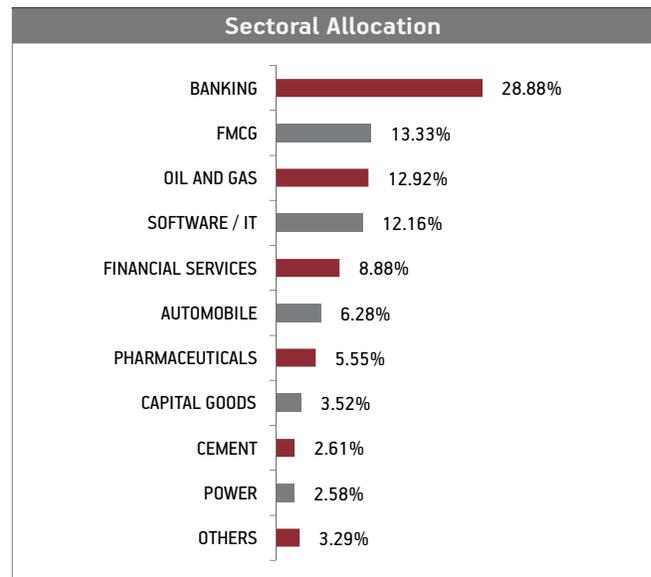
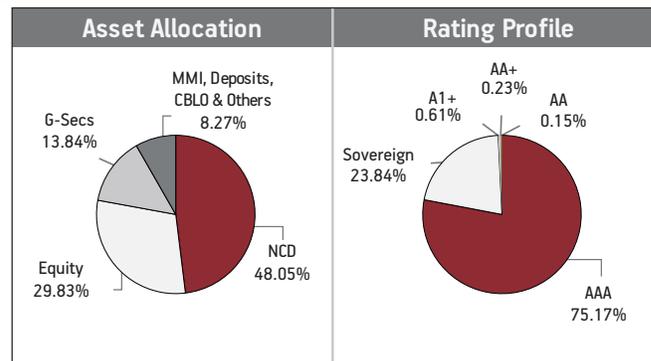
CORPORATE DEBT	48.05%
9.57% IRFC NCD (MD 31/05/2021)	4.39%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.47%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.19%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.98%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.94%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.74%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.28%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.24%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.21%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.20%
Other Corporate Debt	28.40%

EQUITY	29.83%
Reliance Industries Limited	2.86%
HDFC Bank Limited	2.70%
ICICI Bank Limited	2.43%
Housing Development Finance Corporation	2.26%
ITC Limited	2.11%
Infosys Limited	1.97%
Tata Consultancy Services Limited	1.66%
State Bank of India	1.06%
Larsen & Toubro Limited	1.05%
Mahindra & Mahindra Limited	0.99%
Other Equity	10.77%

MMI, Deposits, CBLO & Others	8.27%
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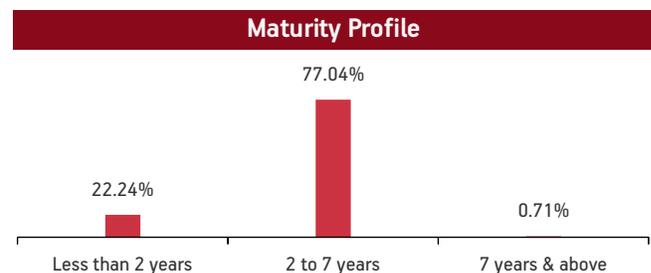
Refer annexure for complete portfolio details.



Maturity (in years) 2.59

Yield to Maturity 8.47%

Modified Duration 2.11



Fund Update:

Exposure to equities has decreased to 29.83% from 33.97% and MMI has increased to 8.27% from 4.86% 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 31st October 2018: ₹ 20.2392

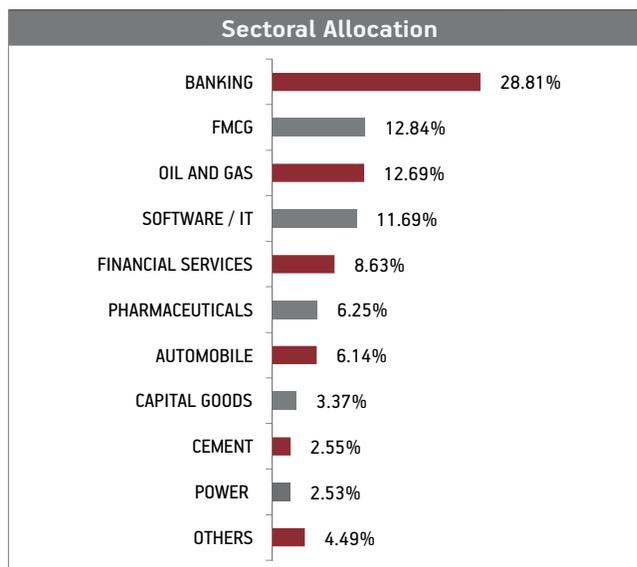
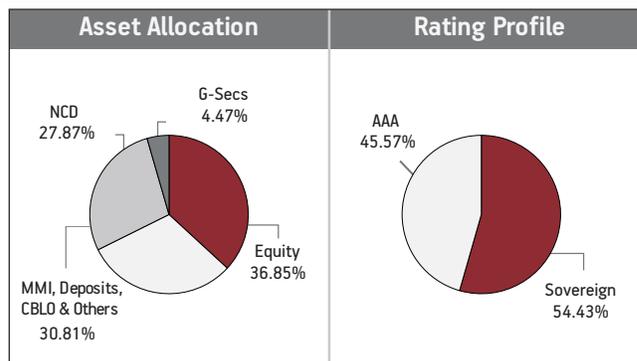
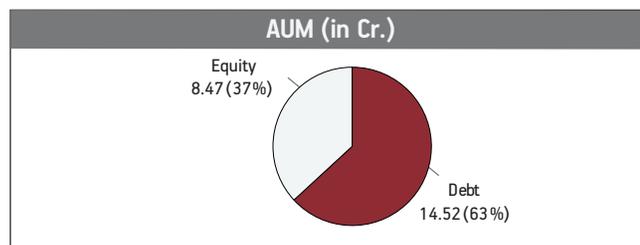
Asset held as on 31st October 2018: ₹ 22.99 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	4.47%
7.80% GOI (MD 03/05/2020)	4.47%
CORPORATE DEBT	27.87%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.74%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.78%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.37%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.92%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.90%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.16%

EQUITY	36.85%
Reliance Industries Limited	3.47%
HDFC Bank Limited	3.23%
ICICI Bank Limited	3.04%
Housing Development Finance Corporation	2.70%
ITC Limited	2.52%
Infosys Limited	2.34%
Tata Consultancy Services Limited	1.97%
State Bank of India	1.48%
Larsen & Toubro Limited	1.24%
Mahindra & Mahindra Limited	1.21%
Other Equity	13.66%

MMI, Deposits, CBLO & Others	30.81%
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Maturity (in years)	0.67
Yield to Maturity	7.57%
Modified Duration	0.58



Fund Update:
 Exposure to equities has decreased to 36.85% from 55.74% and MMI has increased to 30.81% from 12.96% on a MOM basis.
 Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

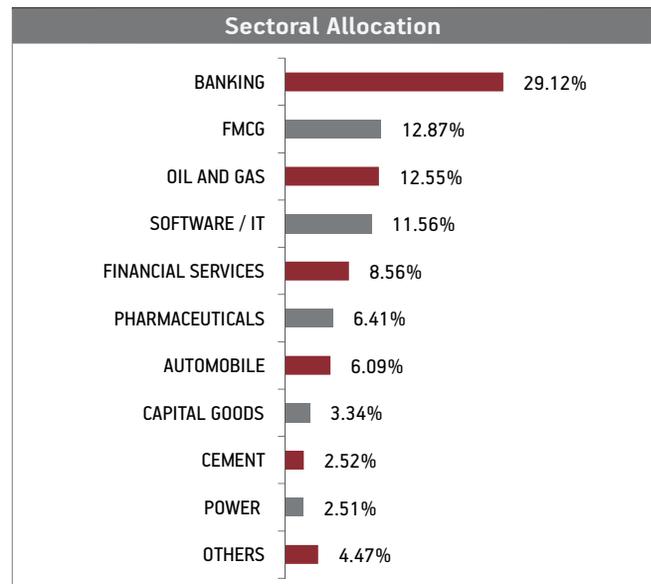
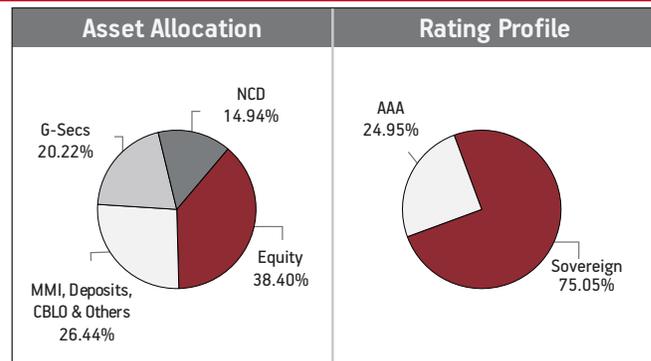
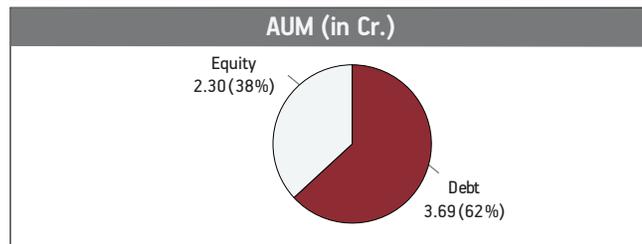
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2018: ₹ 19.5907

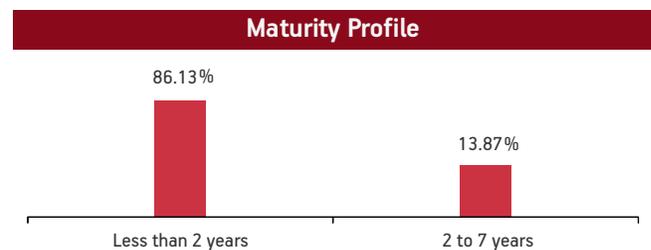
Asset held as on 31st October 2018: ₹ 5.99 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	20.22%
8.27% GOI 2020 (MD 09/06/2020)	16.87%
7.80% GOI (MD 03/05/2020)	3.35%
CORPORATE DEBT	14.94%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.31%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.64%
EQUITY	38.40%
Reliance Industries Limited	3.58%
HDFC Bank Limited	3.32%
ICICI Bank Limited	3.29%
Housing Development Finance Corporation	2.77%
ITC Limited	2.59%
Infosys Limited	2.41%
Tata Consultancy Services Limited	2.03%
State Bank of India	1.56%
Larsen & Toubro Limited	1.28%
Mahindra & Mahindra Limited	1.25%
Other Equity	14.32%
MMI, Deposits, CBLO & Others	26.44%



Maturity (in years)	1.00
Yield to Maturity	7.41%
Modified Duration	0.87



Fund Update:

Exposure to equities has decreased to 38.40% from 60.86% and MMI has increased to 26.44% and from 5.32% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

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

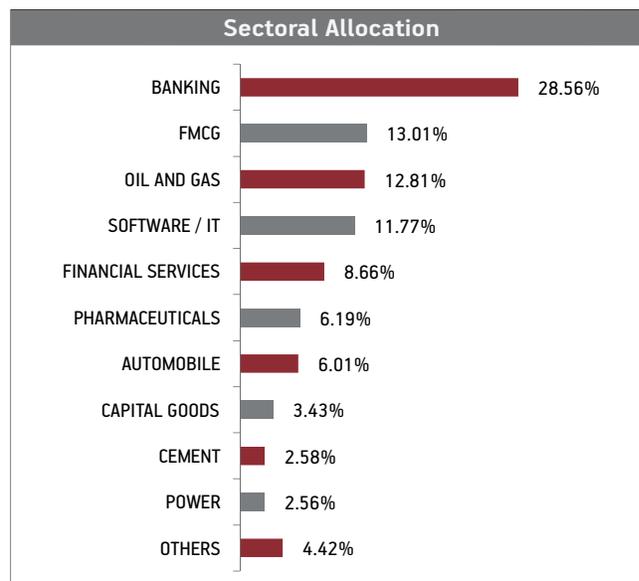
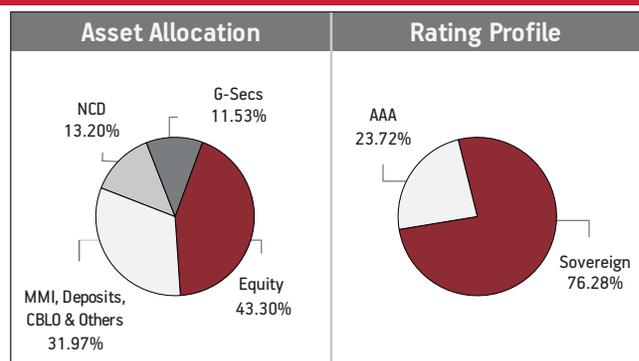
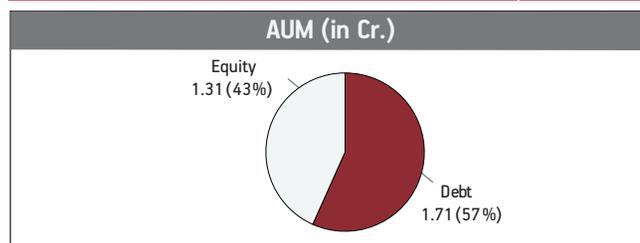
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st October 2018: ₹ 17.7936

Asset held as on 31st October 2018: ₹ 3.02 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	11.53%
8.27% GOI 2020 (MD 09/06/2020)	11.53%
CORPORATE DEBT	13.20%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.63%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.57%
EQUITY	43.30%
Reliance Industries Limited	4.12%
HDFC Bank Limited	3.85%
ICICI Bank Limited	3.65%
Housing Development Finance Corporation	3.20%
ITC Limited	2.99%
Infosys Limited	2.78%
Tata Consultancy Services Limited	2.32%
State Bank of India	1.62%
Larsen & Toubro Limited	1.49%
Mahindra & Mahindra Limited	1.44%
Other Equity	15.86%
MMI, Deposits, CBLO & Others	31.97%



Maturity (in years) 0.75

Yield to Maturity 7.23%

Modified Duration 0.66

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 43.30% from 66.13% and MMI has increased to 31.97% from 6.95% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

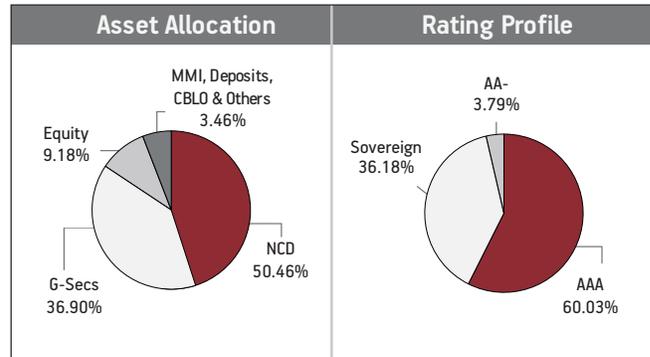
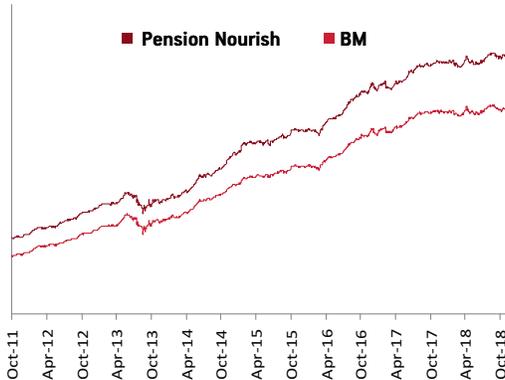
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st October 2018: ₹ 34.0373

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

Asset held as on 31st October 2018: ₹ 8.96 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 36.90%

8.33% GOI 2026 (MD 09/07/2026)	17.16%
8.28% GOI 2027 (MD 21/09/2027)	6.85%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.76%
7.59% GOI 2026 (MD 11/01/2026)	4.88%
8.30% GOI 2040 (MD 02/07/2040)	2.25%

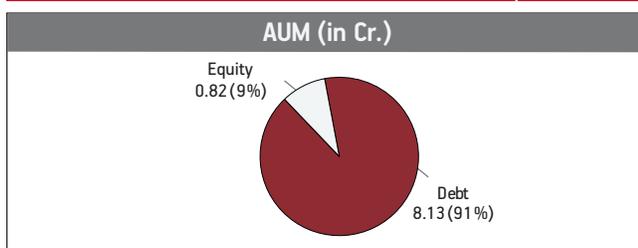
CORPORATE DEBT 50.46%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.95%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	8.96%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.79%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.41%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.57%
10.70% IRFC NCD (MD 11/09/2023)	3.62%
8.90% Steel Authority Of India (MD 01/05/2019)	3.34%
Call FR 01/05	2.31%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.26%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.25%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.01%
Other Corporate Debt	0.01%

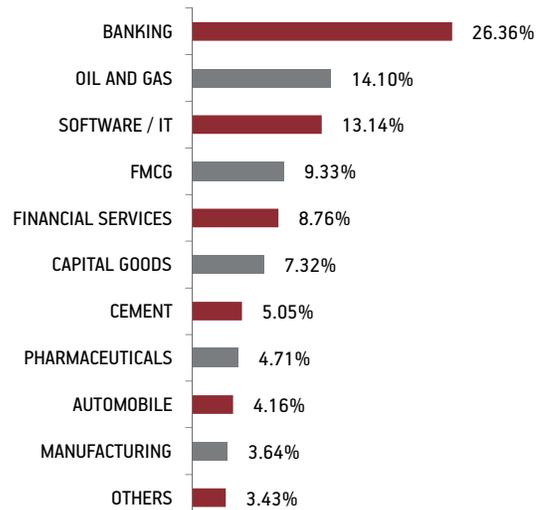
EQUITY 9.18%

HDFC Bank Limited	0.91%
Reliance Industries Limited	0.82%
Housing Development Finance Corporation	0.68%
ITC Limited	0.61%
ICICI Bank Limited	0.55%
Infosys Limited	0.48%
Larsen & Toubro Limited	0.43%
Kotak Mahindra Bank Limited	0.37%
Sun Pharmaceuticals Industries Limited	0.26%
Axis Bank Limited	0.26%
Other Equity	3.80%

MMI, Deposits, CBLO & Others 3.46%



Sectoral Allocation

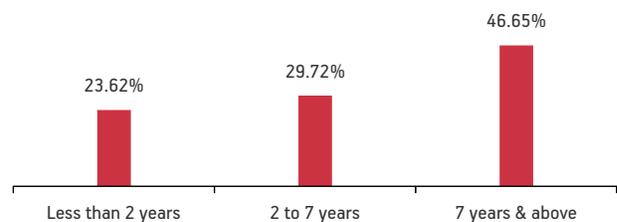


Maturity (in years) 5.75

Yield to Maturity 8.42%

Modified Duration 3.98

Maturity Profile



Fund Update:

Exposure to equities has increased to 9.18% from 8.59% and MMI has decreased to 3.46% from 4.70% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

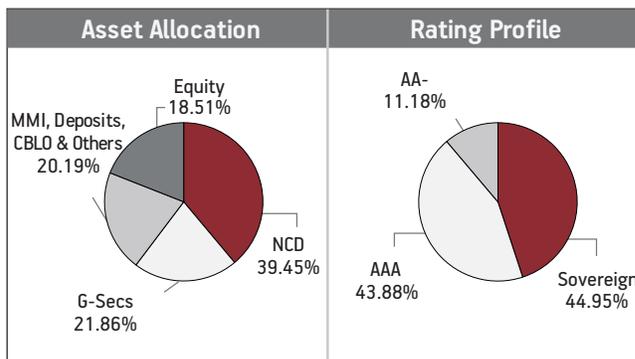
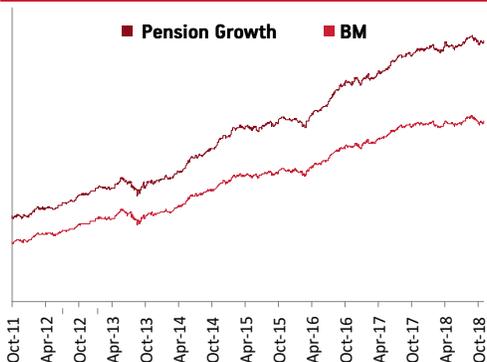
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st October 2018: ₹ 44.0997

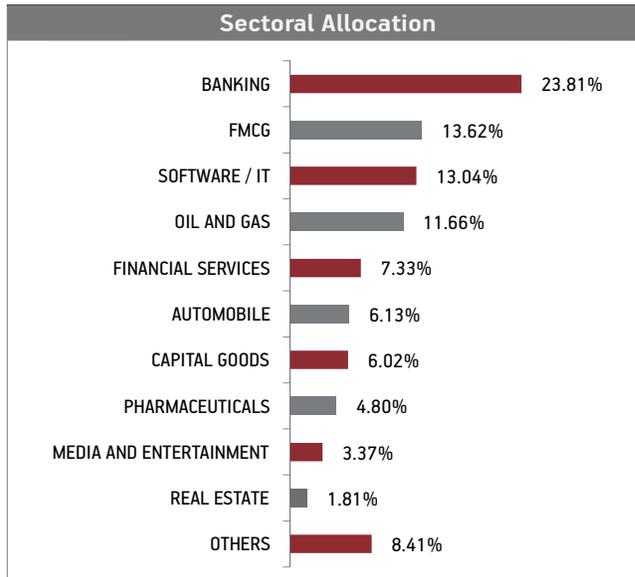
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st October 2018: ₹ 24.89 Cr

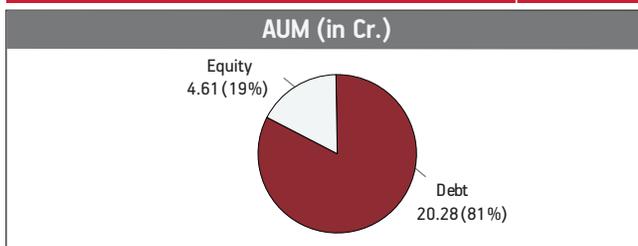
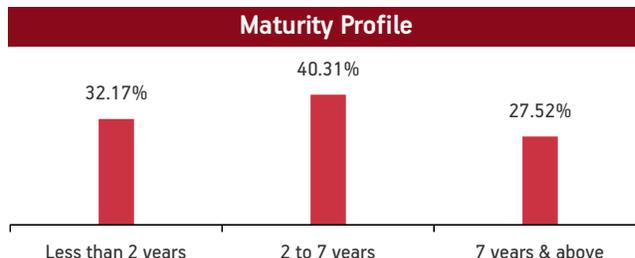
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	21.86%
7.59% GOI 2029 (MD 20/03/2029)	8.79%
8.83% GOI 2041 (MD 12/12/2041)	4.06%
7.50% GOI 2034 (10/08/2034)	3.10%
8.24% GOI 2033 (MD 10/11/2033)	2.03%
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)	1.01%
6.01% GOI 2028 (MD 25/03/2028)	0.72%
CORPORATE DEBT	39.45%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.21%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	8.01%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.35%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	4.86%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.09%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.35%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.34%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.00%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.04%
EQUITY	18.51%
Reliance Industries Limited	1.67%
HDFC Bank Limited	1.64%
Infosys Limited	1.24%
Housing Development Finance Corporation	1.18%
Larsen & Toubro Limited	0.89%
Tata Consultancy Services Limited	0.83%
ITC Limited	0.79%
Kotak Mahindra Bank Limited	0.71%
ICICI Bank Limited	0.66%
Mahindra & Mahindra Limited	0.66%
Other Equity	8.23%
MMI, Deposits, CBLO & Others	20.19%



Maturity (in years)	6.14
Yield to Maturity	8.36%
Modified Duration	3.80



Refer annexure for complete portfolio details.

Fund Update:
 Exposure to equities has slightly decreased to 18.51% from 18.63% and MMI has slightly decreased to 20.19% from 20.73% 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.

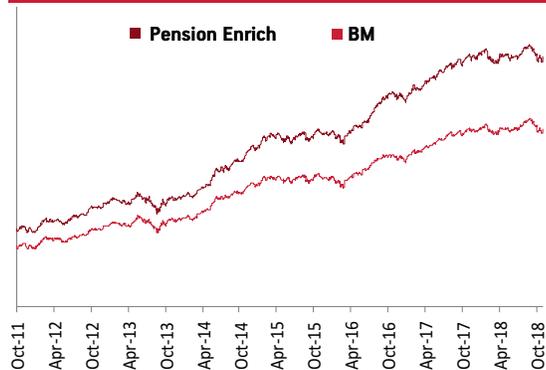
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st October 2018: ₹ 52.6029

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

Asset held as on 31st October 2018: ₹ 131.11 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	27.42%

8.28% GOI 2027 (MD 21/09/2027)	9.75%
7.59% GOI 2026 (MD 11/01/2026)	7.50%
8.30% GOI 2042 (MD 31/12/2042)	4.61%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.36%
9.15% GOI 2024 (MD 14/11/2024)	1.62%
8.60% GOI 2028 (MD 02/06/2028)	1.59%

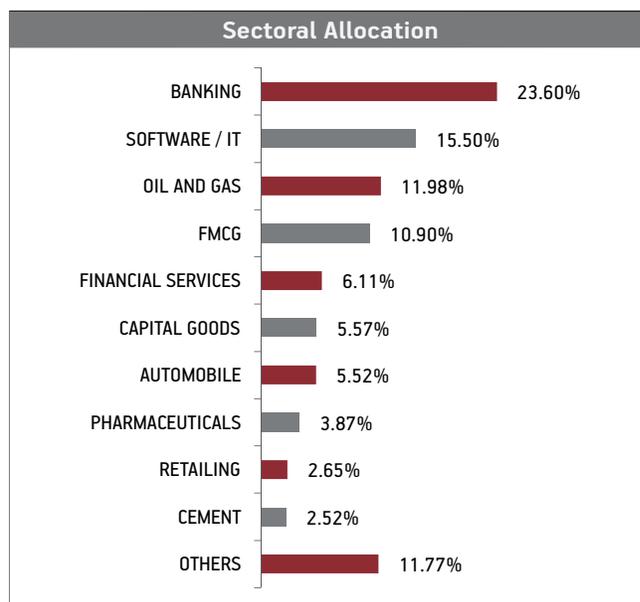
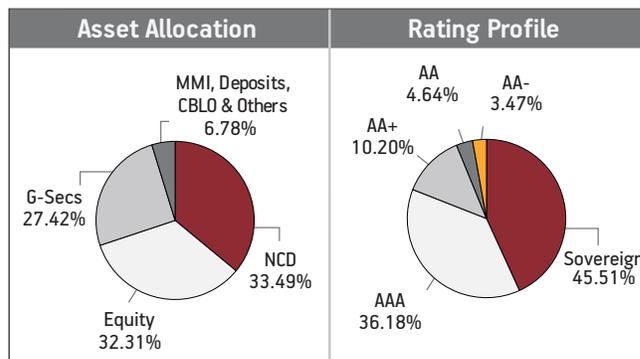
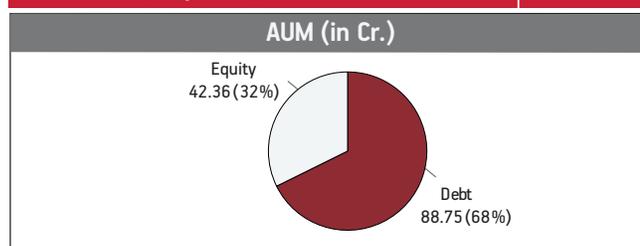
CORPORATE DEBT	33.49%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.80%
9.20% Cholamandalam Invst And Fin Co Ltd NCD (MD 29/03/2019)	4.81%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.49%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.30%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	2.28%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.90%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.56%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.52%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.46%
10.70% IRFC NCD (MD 11/09/2023)	1.24%
Other Corporate Debt	5.14%

EQUITY	32.31%
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HDFC Bank Limited	2.86%
Reliance Industries Limited	2.48%
ICICI Bank Limited	1.98%
Housing Development Finance Corporation	1.97%
Infosys Limited	1.97%
ITC Limited	1.85%
Tata Consultancy Services Limited	1.46%
Larsen & Toubro Limited	1.24%
Kotak Mahindra Bank Limited	1.08%
Mahindra & Mahindra Limited	1.04%
Other Equity	14.37%

MMI, Deposits, CBLO & Others	6.78%
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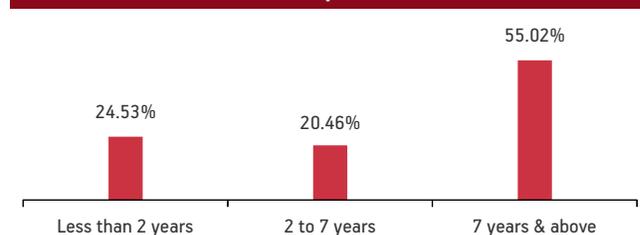


Maturity (in years)	6.92
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Yield to Maturity	8.34%
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Modified Duration	4.30
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Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 32.31% from 32.76% and MMI has increased to 6.78% from 5.39% 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	1.01
364 Days Tbill (MD 10/10/2019)	1.01
Corporate Debt	61.25
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	8.63
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.55
7.85% NABARD NCD (MD 31/05/2019)	6.42
8.55% IRFC NCD (MD 15/01/2019)	4.31
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019) NCD TR 272	4.29
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.29
7.72% IRFC NCD (MD 07/06/2019) Series 128	4.07
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	3.01
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.57
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.16
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.15
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.14
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	2.14
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.71
9.40% Blue Dart Express Limited NCD (MD 20/11/2018) Series N	1.08
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.86
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.86
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.86
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.86
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.65
8.64% Power Grid NCD MD (08/07/2019)	0.64
MMI, Deposits, CBLO & Others	37.75
CBLO - 01 Nov 2018	6.54
Reliance Industries Ltd CP (MD 01/03/2019)	5.55
Axis Bank CD (MD 06/03/2019)	3.15
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	3.01
Reliance Industries Ltd CP (MD 25/02/2019)	2.94
Aditya Birla Sun Life Liquid Fund - Growth	2.59
HDFC Liquid Fund-Growth	2.15
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.07
Small Industries Development Bank Of India CD (MD 28/05/19)	2.06
Hero Fincorp Limited CP (MD 21/06/2019)	2.04
Axis Bank CD (MD 08/08/2019)	1.62
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.87
7.85% DCB Bank (MD 14/08/2020)	0.86
8.50% Ujivian Small Finance Bank-FD (MD 11/09/2019)	0.86
Indiabulls Housing Finance Ltd CP (MD 14/06/2019)	0.82
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.43
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.43
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.43
Cash & Cash Equivalent	-0.66
Assure Fund	
Government Securities	1.74
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.07
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.68
Corporate Debt	75.62
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.00
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.42
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.92
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.87
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-680PT-II	2.83
9.75% U.P.Power Corp Series B (MD 20/10/2020)	2.83

9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.82
8.85% Axis Finance Limited (MD 29/01/19)	2.81
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.80
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.79
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.79
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.79
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.79
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.78
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.77
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.76
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.73
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.70
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.68
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.54
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	2.53
8.37% NABARD NCD (MD 22/06/2020) 16C	1.67
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.65
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.61
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.36
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.13
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.96
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.57
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.57
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.57
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	0.56

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	22.64
Ujivian Small Finance Bank Ltd CD (MD 15/03/2019)	5.47
NABARD CD (MD 11/06/19)	4.55
Small Industries Development Bank Of India CD (MD 28/05/19)	3.76
CBLO - 01 Nov 2018	1.55
8.50% Ujivian Small Finance Bank-FD (MD 11/09/2019)	1.12
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.56
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.56
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.56
Cash & Cash Equivalent	4.52

Income Advantage Fund	
Government Securities	42.64
7.59% GOI 2026 (MD 11/01/2026)	7.81
7.95% GOI 2032 (28/08/2032)	7.68
7.17% GOI 2028 (MD 08/01/2028)	7.35
7.61% GOI 2030 (MD 09/05/2030)	5.26
7.88% GOI 2030 (MD 19/03/2030)	3.84
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.76
6.79% GOI 2027 (MD 15/05/2027)	3.61
7.59% GOI 2029 (MD 20/03/2029)	1.51
6.57% GOI 2033 (MD 05/12/2033)	0.67
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	51.27
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.32
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.95
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.05
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.81
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.33
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
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	2.00
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.89
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.77
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.73
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.58
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)	1.24
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.23
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 (MD 19/04/2019)	0.81
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.78
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)	0.78
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
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.77
8.65% Steel Authority Of India (MD 30/12/2019)	0.77
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.76
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.76
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.76
7.99% Power Finance Corpn.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)	0.57
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 Corpn. 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 Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.09
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.55
8.37% Rural Electrification Corpn. 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)	0.47
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
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	6.09
CBLO - 01 Nov 2018	1.51
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac)	0.15
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
Cash & Cash Equivalent	3.35

Income Advantage Guaranteed	
Government Securities	29.11
7.35% GOI (MD 22/06/2024)	6.06
7.59% GOI 2029 (MD 20/03/2029)	5.73
8.17% GOI 2044 (MD 01/12/2044)	3.28
7.95% GOI 2032 (28/08/2032)	3.08
7.61% GOI 2030 (MD 09/05/2030)	3.01
8.83% GOI 2041 (MD 12/12/2041)	2.64
8.79% GOI 2021 (MD 08/11/2021)	2.17
8.60% GOI 2028 (MD 02/06/2028)	1.29
8.13% GOI 2045 (MD 22/06/2045)	1.23
8.30% GOI 2040 (MD 02/07/2040)	0.62
Corporate Debt	61.56
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.91
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.16
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.08
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.05

7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.04
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.03
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.02
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.96
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.48
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.43
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.41
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.86
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	1.85
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.83
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.52
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.39
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.27
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.26
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.25
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.24
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.21
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.20
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.90
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	0.70
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.63
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.63
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.62
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.62
8.85% Axis Bank NCD (MD 05/12/2024)	0.62
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.62
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.62
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.62
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.62
8.37% NABARD NCD (MD 22/06/2020) 16C	0.62
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.61
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.44
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
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.31
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.31
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	
CBLO - 01 Nov 2018	5.29
HDFC Liquid Fund-Growth	1.24
Cash & Cash Equivalent	2.80

Protector Fund

Government Securities	
7.88% GOI 2030 (MD 19/03/2030)	10.14
7.59% GOI 2029 (MD 20/03/2029)	5.68
9.23% GOI 2043 (MD 23/12/2043)	3.06
7.59% GOI 2026 (MD 11/01/2026)	2.87
8.28% GOI 2027 (MD 21/09/2027)	2.24
8.24% GOI (MD 15/02/2027)	2.17
8.33% GOI 2026 (MD 09/07/2026)	1.95
7.95% GOI 2032 (28/08/2032)	1.87
8.60% GOI 2028 (MD 02/06/2028)	1.52
8.30% GOI 2042 (MD 31/12/2042)	1.47
7.50% GOI 2034 (10/08/2034)	1.39
6.79% GOI 2027 (MD 15/05/2027)	1.36
8.83% GOI 2041 (MD 12/12/2041)	1.24
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.05
8.32% GOI (MD 02/08/2032)	1.04
6.79% GOI 2029 (MD 26/12/2029)	0.80
8.13% GOI (MD 21/09/2022)	0.48
7.80% GOI (MD 03/05/2020)	0.12

Corporate Debt	
	46.93

2% Tata Steel Ltd NCD (MD 23/04/2022)	4.12
9.57% IRFC NCD (MD 31/05/2021)	2.98
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.93
Housing Development Finance Corp ZCB Sr-Q 013 (MD 09/03/2020)	2.63
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	2.04
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.64
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.48
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.47
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.46
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.46
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.46
8.85% Axis Bank NCD (MD 05/12/2024)	1.46
8.50% NHPC Ltd NCD Sr-T STRRP C (MD 14/07/2021)	1.45
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.44
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.43
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.25
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.16
7.17% Nhai NCD MD (23/12/2021)	0.98
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.88
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.87
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.87
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.86
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.84
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.74
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.58
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.58
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.58
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.47
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.44
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.19% IRFC NCD (MD 27/04/2019)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23

Equity	
	8.62
HDFC Bank Limited	0.86
Reliance Industries Limited	0.74
ICICI Bank Limited	0.53
Housing Development Finance Corporation	0.53
Infosys Limited	0.52
ITC Limited	0.37
Tata Consultancy Services Limited	0.27
Larsen & Toubro Limited	0.27
Sun Pharmaceuticals Industries Limited	0.25
IndusInd Bank Limited	0.24
Mahindra And Mahindra Limited	0.20
Maruti Suzuki India Limited	0.20
Axis Bank Limited	0.19
Kotak Mahindra Bank Limited	0.19
State Bank of India	0.19
Delta Corp Limited	0.18
Asian Paints Limited	0.17
Coal India Limited	0.15
Future Retail Limited	0.15
Wipro Limited	0.14
Chambal Fertilisers N Chemicals Limited	0.14
Nestle India Limited	0.14
Bajaj Finserv Limited	0.13
Tech Mahindra Limited	0.13
Majesco Limited	0.13
Container Corporation Of India Limited	0.13
Hindustan Unilever Limited	0.11
Divis Laboratories Limited	0.11
NTPC Limited	0.10

Dr Reddy Laboratories	0.10
ICICI Lombard General Insurance Company Limited	0.09
Sun TV Network Limited	0.09
Marico Limited	0.09
Indian Hotels Co. Limited	0.09
Tata Steel Limited	0.09
S.P. Apparels Limited	0.09
ACC Limited	0.09
Khadim India Limited	0.09
Eicher Motors Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
Castrol India Limited	0.08
KNR Constructions Limited	0.08
Persistent Systems Limited	0.03
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Fine Organics Ltd	0.01

MMI, Deposits, CBLO & Others	
	3.99
CBLO - 01 Nov 2018	1.95
Cash & Cash Equivalent	2.04

Builder Fund

Government Securities	
	33.61
8.28% GOI 2027 (MD 21/09/2027)	6.37
7.59% GOI 2026 (MD 11/01/2026)	5.66
6.97% GOI 2026 (MD 06/09/2026)	5.09
8.17% GOI 2044 (MD 01/12/2044)	3.83
7.88% GOI 2030 (MD 19/03/2030)	3.81
8.32% GOI (MD 02/08/2032)	3.03
8.79% GOI 2021 (MD 08/11/2021)	1.78
7.95% GOI 2032 (28/08/2032)	1.62
8.30% GOI 2040 (MD 02/07/2040)	1.35
8.08% GOI (MD 02/08/2022)	0.97
7.80% GOI (MD 11/04/2021)	0.11

Corporate Debt

	45.99
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	4.32
8.65% RECL Ltd NCD (MD 15/01/2019)	3.15
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)	3.13
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.15
8.50% IRFC NCD (MD 22/06/2020)	2.03
8.85% Axis Bank NCD (MD 05/12/2024)	1.92
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.91
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.90
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.89
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.89
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.88
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.83
8.19% IRFC NCD (MD 27/04/2019)	1.53
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.52
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)	1.14
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.00
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	1.00
9.35% Rural Electrification Corpn. 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)	0.77
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.77
8.30% Rural Electrification Corpn. 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)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	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	17.44
HDFC Bank Limited	1.73
Reliance Industries Limited	1.46
ICICI Bank Limited	1.10
Housing Development Finance Corporation	1.05
Infosys Limited	1.01
ITC Limited	0.87
Tata Consultancy Services Limited	0.76
Kotak Mahindra Bank Limited	0.50
Larsen & Toubro Limited	0.50
Mahindra And Mahindra Limited	0.49
Sun Pharmaceuticals Industries Limited	0.46
IndusInd Bank Limited	0.45
Axis Bank Limited	0.40
Maruti Suzuki India Limited	0.39
State Bank of India	0.35
Asian Paints Limited	0.34
Delta Corp Limited	0.34
Coal India Limited	0.30
Wipro Limited	0.29
Chambal Fertilisers N Chemicals Limited	0.27
Bajaj Finserv Limited	0.27
Nestle India Limited	0.27
Future Retail Limited	0.27
Tech Mahindra Limited	0.26
Majesco Limited	0.25
Container Corporation Of India Limited	0.23
Hindustan Unilever Limited	0.22
Divis Laboratories Limited	0.22
NTPC Limited	0.20
ICICI Lombard General Insurance Company Limited	0.19
Marico Limited	0.19
Dr Reddy Laboratories	0.18
Tata Steel Limited	0.18
Indian Hotels Co. Limited	0.18
ACC Limited	0.18
Sun TV Network Limited	0.18
Khadim India Limited	0.17
Eicher Motors Limited	0.17
S.P.Apparels Limited	0.16
Castrol India Limited	0.16
KNR Constructions Limited	0.16
6% Zee Entertainment Enterprises Ltd	0.03
Cum Red Non Con Pref Share	0.02
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.02
MMI, Deposits, CBLO & Others	2.95
CBLO - 01 Nov 2018	1.02
Cash & Cash Equivalent	1.93
Balancer Fund	
Government Securities	58.79
8.17% GOI 2044 (MD 01/12/2044)	8.48
8.33% GOI 2026 (MD 09/07/2026)	7.11
8.97% GOI 2030 (MD 05/12/2030)	6.51
8.20% GOI (MD 15/02/2022)	5.98
9.23% GOI 2043 (MD 23/12/2043)	5.74
8.60% GOI 2028 (MD 02/06/2028)	5.43
7.95% GOI 2032 (28.08.2032)	3.10
5.64% GOI (MD 02/01/2019)	2.42
8.32% GOI (MD 02/08/2032)	2.12
8.79% GOI 2021 (MD 08/11/2021)	1.79
8.15% GOI 2022 (MD 11/06/2022)	1.76
8.30% GOI 2042 (MD 31/12/2042)	1.75
6.90% GOI (MD 13/07/2019)	1.73
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.67
8.08% GOI (MD 02/08/2022)	1.41
8.83% GOI 2023 (MD 25/11/2023)	0.90
8.28% GOI (MD 15/02/2032)	0.88
Corporate Debt	9.98
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.65
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.76
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	1.38
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70

Equity	22.76
HDFC Bank Limited	2.27
Reliance Industries Limited	2.04
Housing Development Finance Corporation	1.69
ITC Limited	1.51
ICICI Bank Limited	1.36
Infosys Limited	1.21
Larsen & Toubro Limited	1.07
Kotak Mahindra Bank Limited	0.95
Mahindra And Mahindra Limited	0.64
Axis Bank Limited	0.64
Sun Pharmaceuticals Industries Limited	0.64
Crompton Greaves Consumer Electricals Limited	0.60
Wipro Limited	0.52
Asian Paints Limited	0.49
Marico Limited	0.48
GAIL (India) Limited	0.48
State Bank of India	0.45
Dr Reddy Laboratories	0.43
Petronet LNG Limited	0.40
KPIT Technologies Limited	0.39
Ultratech Cement Limited	0.39
Ambuja Cements Limited	0.38
IndusInd Bank Limited	0.37
ACC Limited	0.37
Maruti Suzuki India Limited	0.37
Tech Mahindra Limited	0.28
Majesco Limited	0.27
Bharti Airtel Limited	0.26
NTPC Limited	0.25
Titan Company Limited	0.25
Indian Oil Corporation Limited	0.24
Bajaj Finserv Limited	0.24
S.P.Apparels Limited	0.22
Cyient Limited	0.20
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	8.47
Aditya Birla Sun Life Liquid Fund - Growth	3.47
CBLO - 01 Nov 2018	2.85
Cash & Cash Equivalent	2.15
Enhancer Fund	
Government Securities	27.96
9.23% GOI 2043 (MD 23/12/2043)	3.12
8.60% GOI 2028 (MD 02/06/2028)	3.09
8.83% GOI 2023 (MD 25/11/2023)	1.96
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
7.95% GOI 2032 (28/08/2032)	1.23
7.59% GOI 2029 (MD 20/03/2029)	1.17
7.17% GOI 2028 (MD 08/01/2028)	1.14
8.26% GOI 2027 (MD -02/08/2027)	1.03
8.40% GOI 2024 (MD 28/07/2024)	0.98
8.17% GOI 2044 (MD 01/12/2044)	0.78
7.06% GOI 2046 (MD 10/10/2046)	0.77
8.33% GOI 2026 (MD 09/07/2026)	0.76
8.28% GOI (MD 15/02/2032)	0.75
8.28% GOI 2027 (MD 21/09/2027)	0.72
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)	0.54
8.20% GOI 2025 (MD 24/09/2025)	0.40
8.22% State Development - Punjab SPL 2026 (MD 30/03/2026)	0.39
8.33% GOI 2036 (07/06/2036)	0.37
8.20% GOI (MD 15/02/2022)	0.33
8.83% GOI 2041 (MD 12/12/2041)	0.24
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% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15
7.73% GOI 2034 (MD 19/12/2034)	0.15
8.13% GOI 2045 (MD 22/06/2045)	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-Maharashtra2022 (MD 03/10/2022)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (MD 04.06.2026)	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
7.50% GOI 2034 (10/08/2034)	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	33.42
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.15
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	0.75
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR-155)	0.58
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.52
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.48
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/2020	0.40
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.40
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.40
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 Corpn. Ltd. NCD (MD 06/02/2025)	0.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.38
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.37
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.37
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.36
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.35
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.32
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.32
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.32
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.32
8.37% NABARD NCD (MD 22/06/2020) 16C	0.32
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.32

8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.31	8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11	HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	0.08
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.31	8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.30% Steel Authority Of India (MD 21/01/2020)	0.31	8.85% Axis Bank NCD (MD 05/12/2024)	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.50% IRFC NCD (MD 22/06/2020)	0.31	8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31	8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.31	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
10.70% IRFC NCD (MD 11/09/2023)	0.30	8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.10	9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.30	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 20/05/2025) [I]	0.08
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	7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
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	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
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	9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	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	9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24	9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) 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-2014I/1/7SUB (MD 20/06/2024)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.24	9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	0.24	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
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.24	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.24	9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	8.55% IRFC NCD (MD 15/01/2019)	0.07
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23	9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	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	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
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	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08	9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.19	9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.19	9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08	8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18	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
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.18	8.93% NTPC Ltd NCD (MD 19/01/2021)	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	8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08	8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.17	9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	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	8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08	9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16	9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08	9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16	8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08	8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16	8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16	8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.16	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08	8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.16	8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.08	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16	8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.16	8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.04
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16	8.64% Power Grid NCD MD (08/07/2020)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16	8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08	NABARD ZCB (MD 01/01/2019)	0.04
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	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 25/04/2029) [J]	0.04
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call -23/0	0.16	8.15% Power Grid Corporation NCD (MD 09/03/2020)	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	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08	9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	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	8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08	9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2)	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)	0.03
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08	Call 16/03/202	0.03
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08	9.45% State Bank of India NCD (MD 16/03/2026)	0.03
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08	Call 16/03/202	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	9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.14	8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08	9.00% Export Import Bank Of India NCD (MD 07/02/2022)	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	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	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]	0.12	8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08	8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12	7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08	8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.03
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	8.30% GAIL (India) Ltd.lc 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
		8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2025) Call -23/0	0.08		

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
Power Finance Corporation Ltd TX SR-19 ZCB (MD 30/12/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	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 20/10/2023)	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 20/10/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	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
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)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
7.085% LIC Housing Finance Ltd NCD TR-3480p-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	28.89
HDFC Bank Limited	2.74
Reliance Industries Limited	2.33
Housing Development Finance Corporation	2.15
ITC Limited	1.96
Infosys Limited	1.91
Tata Consultancy Services Limited	1.41
ICICI Bank Limited	1.27
Larsen & Toubro Limited	1.15
Mahindra And Mahindra Limited	0.83
Axis Bank Limited	0.79
State Bank of India	0.72
Ambuja Cements Limited	0.72
Sun Pharmaceuticals Industries Limited	0.71
Dr Reddy Laboratories	0.57
Hindustan Unilever Limited	0.55
Maruti Suzuki India Limited	0.53
GAIL (India) Limited	0.53
Kotak Mahindra Bank Limited	0.52
Lakshmi Vilas Bank Limited	0.51
Asian Paints Limited	0.47
NTPC Limited	0.43
Sunteck Realty Limited	0.39
IndusInd Bank Limited	0.39
Welspun India Limited	0.37
Marico Limited	0.36
ACC Limited	0.36
Grasim Industries Limited	0.30
Dabur India Limited	0.28
MRF Limited	0.28
S.P.Apparels Limited	0.26
Mphasis Limited	0.25
Bajaj Finance Limited	0.24
Music Broadcast Limited	0.24
Welspun Corp Limited	0.23
Delta Corp Limited	0.22

Ujivan Financial Services Limited	0.21
Tech Mahindra Limited	0.19
Future Retail Limited	0.18
Ultratech Cement Limited	0.18
Petronet LNG Limited	0.18
Asian Hotels (East) Limited	0.18
Karur Vysya Bank Limited	0.18
Sun TV Network Limited	0.16
Cyient Limited	0.14
Aditya Birla Capital Limited	0.10
Kalpataru Power Transmission Limited	0.09
HG Infra Engineering Ltd	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Navkar Corporation Limited	0.01
Tata Steel Ltd Partly Paid Shares	0.004

MMI, Deposits, CBLO & Others	9.73
CBLO - 01 Nov 2018	3.36
HDFC Liquid Fund-Growth	0.97
Aditya Birla Sun Life Liquid Fund - Growth	0.95
R*Shares Bank Bees	0.82
HDFC Bank Limited CD (MD 08/03/2019)	0.39
IndusInd Bank Limited CD (MD 14/06/2019)	0.38
Ujivan Small Finance Bank Ltd Cd (MD 27/12/2018)	0.24
NABARD CD (MD 14/02/19)	0.23
Reliance Liquid Fund-Growth Option	0.16
Kotak Liquid Regular Plan Growth	0.16
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	1.83

Government Securities	18.73
9.23% GOI 2043 (MD 23/12/2043)	3.81
8.28% GOI 2027 (MD 21/09/2027)	2.80
8.33% GOI 2026 (MD 09/07/2026)	2.25
6.97% GOI 2026 (MD 06/09/2026)	2.07
8.60% GOI 2028 (MD 02/06/2028)	1.14
7.88% GOI 2030 (MD 19/03/2030)	1.09
7.59% GOI 2026 (MD 11/01/2026)	0.97
8.24% GOI (MD 15/02/2027)	0.92
8.13% GOI (MD 21/09/2022)	0.72
8.28% GOI (MD 15/02/2032)	0.67
8.83% GOI 2041 (MD 12/12/2041)	0.58
8.20% GOI 2025 (MD 24/09/2025)	0.45
8.30% GOI 2040 (MD 02/07/2040)	0.42
8.79% GOI 2021 (MD 08/11/2021)	0.34
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22

Corporate Debt	28.79
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	4.00
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.19
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.56
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	1.53
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.31
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.26
8.45% IRFC NCD (MD 26/12/2018)	1.10
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.10
8.85% Axis Bank NCD (MD 05/12/2024)	1.10
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.09
8.50% NHPC Ltd NCD Sr-T STRRP E (MD 14/07/2023)	1.08
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.05
8.90% Steel Authority Of India (MD 01/05/2019)	0.98
Call Fr 01/05	0.98
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.76
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65

9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
Housing Development Finance Corp ZCB Sr-Q 013 (MD 09/03/2020)	0.49
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.44
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.44
7.90% Nirma Ltd NCD Sr III (MD 28/02/2020)	0.43
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	0.11
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.11
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.07
8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/2020)	0.04

Equity	46.85
HDFC Bank Limited	4.05
Reliance Industries Limited	3.55
Housing Development Finance Corporation	2.80
Infosys Limited	2.76
ICICI Bank Limited	2.69
ITC Limited	2.62
Tata Consultancy Services Limited	2.07
Larsen & Toubro Limited	1.81
Mahindra And Mahindra Limited	1.49
Kotak Mahindra Bank Limited	1.38
Axis Bank Limited	1.27
Future Retail Limited	1.22
State Bank of India	1.14
Delta Corp Limited	1.11
Maruti Suzuki India Limited	1.07
Hindustan Unilever Limited	1.05
Marico Limited	1.05
Tech Mahindra Limited	0.96
Sun Pharmaceuticals Industries Limited	0.87
Nestle India Limited	0.80
Crompton Greaves Consumer Electricals Limited	0.79
Asian Paints Limited	0.73
Petronet LNG Limited	0.72
Majesco Limited	0.71
Cyient Limited	0.69
ACC Limited	0.67
Fine Organics Ltd	0.63
MRF Limited	0.62
GAIL (India) Limited	0.60
Divis Laboratories Limited	0.56
Container Corporation Of India Limited	0.54
Mahanagar Gas Limited	0.51
Zee Entertainment Enterprises Limited	0.51
Ambuja Cements Limited	0.50
NTPC Limited	0.50
Chambal Fertilisers N Chemicals Limited	0.49
NMDC Limited	0.48
Dr Reddy Laboratories	0.47
Kalpataru Power Transmission Limited	0.34
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others	5.64
Aditya Birla Sun Life Liquid Fund - Growth	2.21
7.85% DCB Bank (MD 14/08/2020)	1.31
CBLO - 01 Nov 2018	0.69
Cash & Cash Equivalent	1.42

Government Securities	11.64
182 Days DTbill (MD 08/03/2019)	7.27
364 Days Tbill (MD 18/07/2019)	1.89
182 Days Tbill (MD 27/12/2018)	1.47
182 Days Tbill (MD 17/01/2019)	0.98
5.64% GOI (MD 02/01/2019)	0.02
Corporate Debt	3.42
8.80% RECL Ltd NCD (MD 06/10/2019)	0.99
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.79
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.44
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.30
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)	0.19
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.10
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10
National Housing Bank ZCB (MD 31/03/2019)	0.10
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.04
Put 26/08/2016 Series M -	
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	73.87
HDFC Bank Limited	6.76
Reliance Industries Limited	6.34
ITC Limited	5.33
Infosys Limited	4.95
Housing Development Finance Corporation	4.89
Tata Consultancy Services Limited	3.68
ICICI Bank Limited	3.44
Larsen & Toubro Limited	3.04
Mahindra And Mahindra Limited	2.21
Axis Bank Limited	2.06
Sun Pharmaceuticals Industries Limited	1.83
Ambuja Cements Limited	1.81
Maruti Suzuki India Limited	1.79
State Bank of India	1.78
Dr Reddy Laboratories	1.51
Hindustan Unilever Limited	1.48
GAIL (India) Limited	1.40
Kotak Mahindra Bank Limited	1.38
Asian Paints Limited	1.26
GE Power India Limited	1.12
NTPC Limited	1.12
IndusInd Bank Limited	1.06
Sun TV Network Limited	0.92
Marico Limited	0.92
ACC Limited	0.90
MRF Limited	0.86
Delta Corp Limited	0.82
Grasim Industries Limited	0.81
Dabur India Limited	0.75
Future Retail Limited	0.74
Mphasis Limited	0.70
Welspun India Limited	0.64
Sunteck Realty Limited	0.64
Bajaj Finance Limited	0.61
Ujivan Financial Services Limited	0.55
Kalpataru Power Transmission Limited	0.54
Tech Mahindra Limited	0.51
Cyient Limited	0.48
Petronet LNG Limited	0.48
Ultratech Cement Limited	0.46
Indian Hotels Co. Limited	0.45
Majesco Limited	0.37
Mahindra Logistics Limited	0.37
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08
Navkar Corporation Limited	0.02
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	11.07
CBLO - 01 Nov 2018	5.99
R*Shares Bank Bees	4.04
Reliance Industries Ltd CP (MD 01/03/2019)	0.87
GRUH Finance Ltd. CP (MD 18/03/2019)	0.87
Cash & Cash Equivalent	-0.70

Maximiser Fund

Equity	94.53
HDFC Bank Limited	7.68
Reliance Industries Limited	7.51
ITC Limited	5.91
Infosys Limited	5.12
Housing Development Finance Corporation	4.96

ICICI Bank Limited	4.73
Mahindra And Mahindra Limited	4.00
Larsen & Toubro Limited	3.46
Tata Consultancy Services Limited	2.96
Kotak Mahindra Bank Limited	2.56
Hindustan Unilever Limited	2.50
Axis Bank Limited	2.50
Maruti Suzuki India Limited	2.39
Sun Pharmaceuticals Industries Limited	1.77
Nestle India Limited	1.64
GE Power India Limited	1.48
Asian Paints Limited	1.41
Ultratech Cement Limited	1.34
Ambuja Cements Limited	1.20
GAIL (India) Limited	1.16
Divis Laboratories Limited	1.15
State Bank of India	1.15
ACC Limited	1.13
Dr Reddy Laboratories	1.10
Cipla Limited FV 2	1.10
Shoppers Stop Limited	1.07
Sun TV Network Limited	1.07
NTPC Limited	1.06
Tech Mahindra Limited	1.05
Sanofi India Limited	1.05
Indian Hotels Co. Limited	1.04
Zee Entertainment Enterprises Limited	1.01
Marico Limited	0.99
Engineers India Limited	0.93
Kalpataru Power Transmission Limited	0.84
Delta Corp Limited	0.83
Future Retail Limited	0.80
ITD Cementation India Limited	0.77
Hero Motocorp Limited	0.77
Tata Chemicals Limited	0.76
KEC International Limited	0.75
Chambal Fertilisers N Chemicals Limited	0.75
Mahindra N Mahindra Financial Services Limited	0.75
Cyient Limited	0.73
Mahindra Logistics Limited	0.72
Mphasis Limited	0.65
Majesco Limited	0.64
Blue Star Limited	0.58
Persistent Systems Limited	0.56
Dabur India Limited	0.56
CESC Limited	0.54
Crompton Greaves Consumer Electricals Limited	0.50
Ujivan Financial Services Limited	0.49
Navkar Corporation Limited	0.13
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	0.05

MMI, Deposits, CBLO & Others	5.47
R*Shares Bank Bees	4.48
CBLO - 01 Nov 2018	0.97
Cash & Cash Equivalent	0.02

Maximiser Guaranteed Fund

Equity	98.48
HDFC Bank Limited	8.52
Reliance Industries Limited	7.99
ITC Limited	6.10
Sun TV Network Limited	5.89
ICICI Bank Limited	4.75
Infosys Limited	4.66
Larsen & Toubro Limited	4.30
Mahindra And Mahindra Limited	3.88
Housing Development Finance Corporation	3.76
Tata Consultancy Services Limited	2.54
Kotak Mahindra Bank Limited	2.42
Axis Bank Limited	2.37
Ultratech Cement Limited	2.29
Maruti Suzuki India Limited	2.29
Sun Pharmaceuticals Industries Limited	2.15
Hindustan Unilever Limited	2.14
Nestle India Limited	2.14
State Bank of India	2.12
Ambuja Cements Limited	2.10

GAIL (India) Limited	1.95
Sterlite Technologies Limited	1.55
Asian Paints Limited	1.46
Cipla Limited FV 2	1.45
Mahindra Logistics Limited	1.40
Zee Entertainment Enterprises Limited	1.35
ACC Limited	1.35
Dabur India Limited	1.34
GE Power India Limited	1.30
Engineers India Limited	1.22
Grasim Industries Limited	1.16
KEC International Limited	1.15
Indian Oil Corporation Limited	1.13
Aurobindo Pharma Limited	1.08
Future Retail Limited	1.01
Marico Limited	0.97
Tata Chemicals Limited	0.92
Indian Hotels Co. Limited	0.90
Dr Reddy Laboratories	0.90
Chambal Fertilisers N Chemicals Limited	0.83
Blue Star Limited	0.72
ITD Cementation India Limited	0.58
Ujivan Financial Services Limited	0.32

MMI, Deposits, CBLO & Others	1.52
CBLO - 01 Nov 2018	1.44
Cash & Cash Equivalent	0.08

Super 20 Fund

Equity	94.28
HDFC Bank Limited	8.94
Reliance Industries Limited	8.83
ITC Limited	7.93
Infosys Limited	7.04
ICICI Bank Limited	6.97
Mahindra And Mahindra Limited	5.73
Larsen & Toubro Limited	5.50
Hindustan Unilever Limited	4.71
Tata Consultancy Services Limited	4.66
Ultratech Cement Limited	3.85
Housing Development Finance Corporation	3.85
Sun Pharmaceuticals Industries Limited	3.64
Ambuja Cements Limited	3.64
Nestle India Limited	3.36
Zee Entertainment Enterprises Limited	3.04
Maruti Suzuki India Limited	2.91
Cipla Limited FV 2	2.90
Kotak Mahindra Bank Limited	2.68
Axis Bank Limited	2.28
ACC Limited	1.82

MMI, Deposits, CBLO & Others	5.72
R*Shares Bank Bees	4.66
CBLO - 01 Nov 2018	1.50
Cash & Cash Equivalent	-0.44

Multiplier Fund

Government Securities	10.79
182 Days DTbill (MD 08/03/2019)	9.85
182 Days Tbl (MD 08-11-2018)	0.94

Equity	86.77
Majesco Limited	3.16
Crompton Greaves Consumer Electricals Limited	3.08
Delta Corp Limited	2.93
Future Retail Limited	2.92
City Union Bank	2.54
ICICI Bank Limited	2.53
Container Corporation Of India Limited	2.50
Sun TV Network Limited	2.40
Indraprastha Gas Limited	2.18
Tech Mahindra Limited	2.12
ITC Limited	2.09
AU Small Finance Bank Limited	2.05
Voltas Limited	2.05
Petronet LNG Limited	2.01
Exide Industries Limited	2.00

Indian Hotels Co. Limited	2.00
Asian Paints Limited	1.99
Divis Laboratories Limited	1.97
Tata Chemicals Limited	1.95
GE Power India Limited	1.95
MRF Limited	1.94
DCB Bank Limited	1.94
Marico Limited	1.94
ACC Limited	1.84
Biocon Limited	1.73
HG Infra Engineering Ltd	1.61
Kalpataru Power Transmission Limited	1.60
GAIL (India) Limited	1.58
Fine Organics Ltd	1.55
RBL Bank Limited	1.52
Ambuja Cements Limited	1.48
Mahindra Logistics Limited	1.47
Cyient Limited	1.41
Persistent Systems Limited	1.40
Steel Authority Of India Limited	1.35
Jubilant Foodworks Limited	1.25
KNR Constructions Limited	1.21
Eicher Motors Limited	1.02
Nestle India Limited	1.02
Aia Engineering Limited	1.00
Bajaj Finance Limited	1.00
Rallis India Limited	0.99
Dr Reddy Laboratories	0.99
Sanofi India Limited	0.96
Tata Power Company Limited	0.96
NMDC Limited	0.95
Hindustan Petroleum Corporation Limited Fv10	0.95
Tata Global Beverages Limited	0.94
Shoppers Stop Limited	0.89
Sunteck Realty Limited	0.69
Aavas Financiers Limited	0.54
Khadim India Limited	0.32
Coromandel International Limited	0.30
MMI, Deposits, CBLO & Others	2.44
CBLO - 01 Nov 2018	6.41
Cash & Cash Equivalent	-3.97

Pure Equity Fund

Equity	94.31
Reliance Industries Limited	7.26
Larsen & Toubro Limited	4.69
Mahindra And Mahindra Limited	3.90
Marico Limited	3.10
Maruti Suzuki India Limited	3.09
Crompton Greaves Consumer Electricals Limited	3.04
Hindustan Unilever Limited	3.03
Ultratech Cement Limited	2.98
Nestle India Limited	2.94
Asian Paints Limited	2.89
Future Retail Limited	2.86
Tech Mahindra Limited	2.74
Ambuja Cements Limited	2.62
Petronet LNG Limited	2.51
Tata Chemicals Limited	2.45
ACC Limited	2.13
Cyient Limited	2.06
Mahanagar Gas Limited	2.03
Rallis India Limited	1.99
Sun Pharmaceuticals Industries Limited	1.98
GAIL (India) Limited	1.95
Divis Laboratories Limited	1.92
Jubilant Foodworks Limited	1.91
NMDC Limited	1.86
MRF Limited	1.80
Container Corporation Of India Limited	1.79
Majesco Limited	1.72
Sanofi India Limited	1.45
GE Power India Limited	1.45
Bajaj Corp Limited	1.44
Persistent Systems Limited	1.43
Tata Global Beverages Limited	1.43
Kalpataru Power Transmission Limited	1.40
Britannia Industries Limited	1.39

Colgate Palmolive India Limited	1.38
Dr Reddy Laboratories	1.38
Aia Engineering Limited	1.31
Orient Electric Limited	1.26
HG Infra Engineering Ltd	1.13
Thermax Limited	0.99
Dabur India Limited	0.79
KNR Constructions Limited	0.76
Schaeffler India Limited	0.75
Bharat Heavy Electricals Limited	0.72
Navkar Corporation Limited	0.46
Blue Star Limited	0.15

MMI, Deposits, CBLO & Others	5.69
CBLO - 01 Nov 2018	13.64
Cash & Cash Equivalent	-7.96

Value & Momentum Fund

Government Securities	6.45
182 Days DTbill (MD 08/03/2019)	6.45
Equity	83.79
NTPC Limited	5.20
BSE Limited	4.92
NLC India Limited	4.89
Oracle Financial Services Software Limited	4.62
Karnataka Bank Limited	4.33
PTC India Limited	4.19
Infosys Limited	4.19
Care Ratings Limited	3.96
Bharti Infratel Limited	3.86
National Aluminium Company Limited	3.77
Bajaj Corp Limited	3.76
Vedanta Limited	3.72
Tata Chemicals Limited	3.56
Greaves Cotton Limited	3.19
Coal India Limited	2.84
Indian Oil Corporation Limited	2.79
Oil And Natural Gas Corporation Limited	2.55
Engineers India Limited	2.46
Reliance Nippon Life Assets Management Ltd	2.19
Hero Motocorp Limited	1.98
Bharat Heavy Electricals Limited	1.97
NMDC Limited	1.95
Hindustan Petroleum Corporation Limited Fv10	1.52
Cochin Shipyard Limited	1.49
Chennai Petroleum Corporation Limited	0.84
Gujarat Pipavav Port Limited	0.77
Gujarat Mineral Development Corporation Limited	0.75
Gandhi Special Tubes Limited	0.67
Reliance Distriparks Limited	0.52
Indraprastha Medical Corporation Limited	0.35

MMI, Deposits, CBLO & Others	9.76
CBLO - 01 Nov 2018	5.68
Aditya Birla Sun Life Liquid Fund - Growth	3.32
Cash & Cash Equivalent	0.77

Capped Nifty Index Fund

Equity	96.31
Reliance Industries Limited	8.30
ITC Limited	7.22
HDFC Bank Limited	6.43
Infosys Limited	6.05
Larsen & Toubro Limited	4.82
Tata Consultancy Services Limited	4.69
Housing Development Finance Corporation	4.52
ICICI Bank Limited	3.67
Hindustan Unilever Limited	3.49
Maruti Suzuki India Limited	2.65
Kotak Mahindra Bank Limited	2.51
Mahindra And Mahindra Limited	2.12
Sun Pharmaceuticals Industries Limited	1.90
State Bank of India	1.74
Axis Bank Limited	1.65
Asian Paints Limited	1.64
NTPC Limited	1.48
HCL Technologies Limited	1.35
Oil And Natural Gas Corporation Limited	1.28

Power Grid Corporation Of India Limited	1.24
Tata Steel Limited	1.24
IndusInd Bank Limited	1.21
Vedanta Limited	1.16
Bharti Airtel Limited	1.14
Coal India Limited	1.09
Ultratech Cement Limited	1.08
Tech Mahindra Limited	1.08
Jsw Steels Limited	1.07
Hero Motocorp Limited	1.06
Bajaj Auto Limited	1.05
Titan Company Limited	1.04
Tata Motors Limited	0.98
GAIL (India) Limited	0.98
Grasim Industries Limited	0.97
Bajaj Finserv Limited	0.97
Bajaj Finance Limited	0.95
Hindalco Industries Limited	0.95
Cipla Limited FV 2	0.95
Dr Reddy Laboratories	0.91
Eicher Motors Limited	0.88
Indian Oil Corporation Limited	0.88
Wipro Limited	0.86
Adani Ports And Special Economic Zone Limited	0.76
Zee Entertainment Enterprises Limited	0.74
UPL Limited	0.73
Bharti Infratel Limited	0.68
Bharat Petroleum Corporation Limited	0.64
Yes Bank Limited	0.59
Hindustan Petroleum Corporation Limited Fv10	0.50
Indiabulls Housing Finance Limited	0.42

MMI, Deposits, CBLO & Others	3.69
CBLO - 01 Nov 2018	3.66
Cash & Cash Equivalent	0.03

Asset Allocation Fund

Government Securities	37.53
8.40% G01 2024 (MD 28/07/2024)	9.68
6.68% G01 2031 (MD 17/09/2031)	8.53
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	4.87
7.80% G01 (MD 03/05/2020)	4.73
8.17% G01 2044 (MD 01/12/2044)	4.71
6.35%G01 2020 (MD 2/01/2020)	2.97
8.24% G01 2033 (MD 10/11/2033)	1.05
8.28% G01 (MD 15/02/2032)	0.80
7.88% G01 2030 (MD 19/03/2030)	0.19

Corporate Debt	28.03
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.70
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.59
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.62
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.17
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.89
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.63
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.85
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.10
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.98
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.93
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.92
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.46
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.19

Equity	17.13
HDFC Bank Limited	1.51
Reliance Industries Limited	1.37
ICICI Bank Limited	1.05
ITC Limited	0.97
Infosys Limited	0.96
Housing Development Finance Corporation	0.85
Tata Consultancy Services Limited	0.83
Mahindra And Mahindra Limited	0.73
Crompton Greaves Consumer Electricals Limited	0.63
Larsen & Toubro Limited	0.59

Axis Bank Limited	0.49
Delta Corp Limited	0.44
State Bank of India	0.41
Hindustan Unilever Limited	0.41
Jubilant Foodworks Limited	0.40
Maruti Suzuki India Limited	0.40
Colgate Palmolive India Limited	0.39
Mahanagar Gas Limited	0.39
Asian Paints Limited	0.37
Marico Limited	0.34
Kotak Mahindra Bank Limited	0.33
GAIL (India) Limited	0.32
Cyient Limited	0.31
Nestle India Limited	0.31
NTPC Limited	0.30
Ambuja Cements Limited	0.30
Dr Reddy Laboratories	0.27
Bajaj Corp Limited	0.27
ACC Limited	0.26
Sun Pharmaceuticals Industries Limited	0.23
Zee Entertainment Enterprises Limited	0.23
Majesco Limited	0.20
Divis Laboratories Limited	0.18
Navkar Corporation Limited	0.08
MMI, Deposits, CBLO & Others	17.31
CBLO - 01 Nov 2018	14.05
HDFC Liquid Fund-Growth	1.66
Cash & Cash Equivalent	1.61

Platinum Plus 2 Fund

Government Securities	27.55
182 Days DTbill (MD 29/11/2018)	13.70
91 Days DTbill (MD 18/01/2019)	13.57
364 Days Tbl (MD 03-01-2019)	0.27

Corporate Debt**33.93**

National Housing Bank ZCB (MD 24/12/2018)	8.94
NABARD ZCB (MD 01/01/2019)	6.63
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.73
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	2.19
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.46
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.38
8.85% Axis Finance Limited (MD 29/01/19)	1.38
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.38
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.19
NABARD ZCB (MD 31/03/2019)	1.05
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.02
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	1.02
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.83
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.53
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.47
NABARD ZCB (MD 01/03/2019)	0.45
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.41
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.41
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.14
NABARD ZCB (MD 01/02/2019)	0.14
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.08
Put 26/08/2016 Series M -	0.08
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.08
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
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MMI, Deposits, CBLO & Others**38.45**

CBLO - 01 Nov 2018	33.46
Reliance Industries Ltd CP (MD 25/02/2019)	4.03
Cash & Cash Equivalent	0.96

Platinum Plus 3 Fund**Government Securities****12.24**

364 Days DTbill (MD 06/06/2019)	7.25
182 Days DTbill (MD 08/03/2019)	4.22
5.64% GOI (MD 02/01/2019)	0.28
6.90% GOI (MD 13/07/2019)	0.20
7.80% GOI (MD 03/05/2020)	0.20
6.05% GOI (MD 02/02/2019)	0.10

Corporate Debt**46.71**

National Housing Bank ZCB (MD 31/03/2019)	5.01
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)	3.25
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.21
NABARD ZCB (MD 01/02/2019)	2.83
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
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	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)	1.85
9.35% Power Grid NCD MD (29/08/2019)	1.74
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.40
NABARD ZCB (MD 01/01/2019)	1.33
NABARD ZCB (MD 31/03/2019)	1.29
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) Put 26/08/2016 Series M -	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02

Equity**13.96**

Reliance Industries Limited	1.31
HDFC Bank Limited	1.22
ICICI Bank Limited	1.08
Housing Development Finance Corporation	1.02
ITC Limited	0.95
Infosys Limited	0.88
Tata Consultancy Services Limited	0.74
Larsen & Toubro Limited	0.47
State Bank of India	0.46
Sun Pharmaceuticals Industries Limited	0.46
Mahindra And Mahindra Limited	0.46
Asian Paints Limited	0.45
Hindustan Unilever Limited	0.45
NTPC Limited	0.41
Ambuja Cements Limited	0.36
Kotak Mahindra Bank Limited	0.35
GAIL (India) Limited	0.32
Lakshmi Vilas Bank Limited	0.30
Dr Reddy Laboratories	0.29
Axis Bank Limited	0.29
IndusInd Bank Limited	0.29
Bharti Airtel Limited	0.28
Maruti Suzuki India Limited	0.25
Bajaj Finance Limited	0.18

Bajaj Auto Limited	0.15
Grasim Industries Limited	0.15
Lupin Limited	0.15
Oil And Natural Gas Corporation Limited	0.14
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others**27.10**

CBLO - 01 Nov 2018	21.26
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.16
HDFC Bank Limited CD (MD 08/03/2019)	1.05
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	2.61

Platinum Plus 4 Fund**Government Securities****1.45**

8.19% GOI 2020 (MD 16/01/2020)	1.45
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Corporate Debt**44.67**

NABARD ZCB (MD 01/01/2019)	5.68
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 -	3.53
6.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.08
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.08
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.88
8.37% NABARD NCD (MD 22/06/2020) 16C	2.85
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.58
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.43
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 16/03/2026	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**14.11**

Reliance Industries Limited	1.25
HDFC Bank Limited	1.19
ICICI Bank Limited	1.07
Housing Development Finance Corporation	1.00
ITC Limited	0.93
Infosys Limited	0.86
Tata Consultancy Services Limited	0.72
Dr Reddy Laboratories	0.69
Hindustan Unilever Limited	0.52
State Bank of India	0.46
Larsen & Toubro Limited	0.46
Sun Pharmaceuticals Industries Limited	0.45
Asian Paints Limited	0.45
Mahindra And Mahindra Limited	0.45
NTPC Limited	0.40
Ambuja Cements Limited	0.35
Kotak Mahindra Bank Limited	0.34
GAIL (India) Limited	0.30
Lakshmi Vilas Bank Limited	0.29
Axis Bank Limited	0.28
IndusInd Bank Limited	0.28
Bharti Airtel Limited	0.27
Maruti Suzuki India Limited	0.24
Bajaj Finance Limited	0.17
Bajaj Auto Limited	0.14
Grasim Industries Limited	0.14
Lupin Limited	0.14
Oil And Natural Gas Corporation Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12

MMI, Deposits, CBLO & Others**39.77**

CBLO - 01 Nov 2018	36.63
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	1.44
Cash & Cash Equivalent	1.71
Platinum Premier Fund	
Government Securities 5.72	
6.35% GOI 2020 (MD 2/01/2020)	2.63
7.80% GOI (MD 03/05/2020)	1.52
8.19% GOI 2020 (MD 16/01/2020)	1.07
8.15% GOI 2022 (MD 11/06/2022)	0.49
Corporate Debt 44.20	
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.48
8.18% NABARD NCD (MD 10/02/2020)	5.85
8.37% NABARD NCD (MD 22/06/2020) 16C	4.03
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.88
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.62
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.54
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.54
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.49
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.37
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.35
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.18
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.18
8.55% IRFC NCD (MD 03/02/2020)	1.18
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.94
8.50% Indiabulls Housing Finance Ltd NCD SR1-010 (MD 27/03/)	0.94
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 24.67	
Reliance Industries Limited	2.32
HDFC Bank Limited	2.15
ICICI Bank Limited	1.92
Housing Development Finance Corporation	1.80
ITC Limited	1.68
Infosys Limited	1.56
Tata Consultancy Services Limited	1.32
State Bank of India	1.01
Larsen & Toubro Limited	0.83
Mahindra And Mahindra Limited	0.81
Hindustan Unilever Limited	0.78
Asian Paints Limited	0.74
Sun Pharmaceuticals Industries Limited	0.69
Dr Reddy Laboratories	0.64
Ambuja Cements Limited	0.63
NTPC Limited	0.63
GAIL (India) Limited	0.62
Kotak Mahindra Bank Limited	0.62
Lakshmi Vilas Bank Limited	0.50
Grasim Industries Limited	0.50
Bharti Airtel Limited	0.49
Maruti Suzuki India Limited	0.44
Axis Bank Limited	0.41
IndusInd Bank Limited	0.33
Bajaj Finance Limited	0.32
Bajaj Auto Limited	0.26
Lupin Limited	0.26
Oil And Natural Gas Corporation Limited	0.24
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
MMI, Deposits, CBLO & Others 25.41	
CBLO - 01 Nov 2018	18.60
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.54
Cash & Cash Equivalent	3.28
Platinum Advantage Fund	
Government Securities 20.20	
8.12% GOI 2020 (MD 10/12/2020)	12.61
8.27% GOI 2020 (MD 09/06/2020)	4.37
7.80% GOI (MD 03/05/2020)	1.64
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 46.09	
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.94
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.93
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.93
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.92
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.90
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.57
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.43
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.08
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.36
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.33
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.03
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	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)	0.79
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 21.02	
Reliance Industries Limited	1.98
HDFC Bank Limited	1.83
ICICI Bank Limited	1.64
Housing Development Finance Corporation	1.53
ITC Limited	1.43
Infosys Limited	1.33
Tata Consultancy Services Limited	1.12
State Bank of India	0.86
Larsen & Toubro Limited	0.71
Mahindra And Mahindra Limited	0.69
Hindustan Unilever Limited	0.67
Asian Paints Limited	0.60
Sun Pharmaceuticals Industries Limited	0.58
NTPC Limited	0.53
Ambuja Cements Limited	0.53
Kotak Mahindra Bank Limited	0.53
GAIL (India) Limited	0.52
Dr Reddy Laboratories	0.52
Lakshmi Vilas Bank Limited	0.43
Grasim Industries Limited	0.43
IndusInd Bank Limited	0.43
Bharti Airtel Limited	0.41
Maruti Suzuki India Limited	0.37
Axis Bank Limited	0.35
Bajaj Finance Limited	0.27
Bajaj Auto Limited	0.22
Lupin Limited	0.22
Oil And Natural Gas Corporation Limited	0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
MMI, Deposits, CBLO & Others 12.69	
CBLO - 01 Nov 2018	10.82
Cash & Cash Equivalent	1.87
Titanium 1 Fund	
Government Securities 4.47	

7.80% GOI (MD 03/05/2020)	4.47
Corporate Debt 27.87	
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.74
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.78
9.40% HDFC Ltd NCD (MD 26/08/2019)	4.37
Put 26/08/2016 Series M -	
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.92
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.90
8.37% NABARD NCD (MD 22/06/2020) 16C	2.16
Equity 36.85	
Reliance Industries Limited	3.47
HDFC Bank Limited	3.23
ICICI Bank Limited	3.04
Housing Development Finance Corporation	2.70
ITC Limited	2.52
Infosys Limited	2.34
Tata Consultancy Services Limited	1.97
State Bank of India	1.48
Larsen & Toubro Limited	1.24
Mahindra And Mahindra Limited	1.21
Hindustan Unilever Limited	1.18
Asian Paints Limited	1.03
Sun Pharmaceuticals Industries Limited	1.01
Ambuja Cements Limited	0.94
NTPC Limited	0.93
Kotak Mahindra Bank Limited	0.93
Dr Reddy Laboratories	0.91
GAIL (India) Limited	0.84
IndusInd Bank Limited	0.76
Grasim Industries Limited	0.75
Bharti Airtel Limited	0.73
Maruti Suzuki India Limited	0.66
Axis Bank Limited	0.61
Lakshmi Vilas Bank Limited	0.57
Bajaj Finance Limited	0.48
Bajaj Auto Limited	0.39
Lupin Limited	0.38
Oil And Natural Gas Corporation Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
MMI, Deposits, CBLO & Others 30.81	
CBLO - 01 Nov 2018	28.82
Cash & Cash Equivalent	1.99
Titanium 2 Fund	
Government Securities 20.22	
8.27% GOI 2020 (MD 09/06/2020)	16.87
7.80% GOI (MD 03/05/2020)	3.35
Corporate Debt 14.94	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.31
8.37% NABARD NCD (MD 22/06/2020) 16C	6.64
Equity 38.40	
Reliance Industries Limited	3.58
HDFC Bank Limited	3.32
ICICI Bank Limited	3.29
Housing Development Finance Corporation	2.77
ITC Limited	2.59
Infosys Limited	2.41
Tata Consultancy Services Limited	2.03
State Bank of India	1.56
Larsen & Toubro Limited	1.28
Mahindra And Mahindra Limited	1.25
Hindustan Unilever Limited	1.24
Asian Paints Limited	1.12
Sun Pharmaceuticals Industries Limited	1.05
Dr Reddy Laboratories	1.02
Ambuja Cements Limited	0.97
NTPC Limited	0.96
Kotak Mahindra Bank Limited	0.96
GAIL (India) Limited	0.87
IndusInd Bank Limited	0.78
Grasim Industries Limited	0.77
Bharti Airtel Limited	0.75
Maruti Suzuki India Limited	0.66
Axis Bank Limited	0.63
Lakshmi Vilas Bank Limited	0.63

Bajaj Finance Limited	0.52
Bajaj Auto Limited	0.42
Lupin Limited	0.39
Oil And Natural Gas Corporation Limited	0.38
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.20
MMI, Deposits, CBLO & Others	26.44
CBLO - 01 Nov 2018	24.72
Cash & Cash Equivalent	1.71

Titanium 3 Fund

Government Securities	11.53
8.27% GOI 2020 (MD 09/06/2020)	11.53

Corporate Debt

Corporate Debt	13.20
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.63
8.37% NABARD NCD (MD 22/06/2020) 16C	6.57

Equity

Equity	43.30
Reliance Industries Limited	4.12
HDFC Bank Limited	3.85
ICICI Bank Limited	3.65
Housing Development Finance Corporation	3.20
ITC Limited	2.99
Infosys Limited	2.78
Tata Consultancy Services Limited	2.32
State Bank of India	1.62
Larsen & Toubro Limited	1.49
Mahindra And Mahindra Limited	1.44
Hindustan Unilever Limited	1.40
Asian Paints Limited	1.25
Sun Pharmaceuticals Industries Limited	1.21
Ambuja Cements Limited	1.12
NTPC Limited	1.11
Kotak Mahindra Bank Limited	1.08
Dr Reddy Laboratories	1.01
GAIL (India) Limited	1.00
IndusInd Bank Limited	0.89
Grasim Industries Limited	0.89
Bharti Airtel Limited	0.87
Axis Bank Limited	0.73
Maruti Suzuki India Limited	0.66
Bajaj Finance Limited	0.55
Lakshmi Vilas Bank Limited	0.54
Bajaj Auto Limited	0.51
Lupin Limited	0.46
Oil And Natural Gas Corporation Limited	0.43
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	31.97
CBLO - 01 Nov 2018	30.93
Cash & Cash Equivalent	1.03

Foresight Fund - SP

Government Securities	9.09
7.80% GOI (MD 11/04/2021)	4.85
8.79% GOI 2021 (MD 08/11/2021)	2.66
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.58

Corporate Debt

Corporate Debt	53.18
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.92
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.77
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.75
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.60
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.07
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.55
9.57% IRFC NCD (MD 31/05/2021)	4.80
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.15
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.16
Put 26/08/2016 Series M -	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.11

Equity

Equity	26.22
Reliance Industries Limited	2.59
HDFC Bank Limited	2.45

ICICI Bank Limited	2.20
Housing Development Finance Corporation	2.05
ITC Limited	1.91
Infosys Limited	1.79
Tata Consultancy Services Limited	1.50
Larsen & Toubro Limited	0.95
State Bank of India	0.94
Mahindra And Mahindra Limited	0.92
Hindustan Unilever Limited	0.89
Kotak Mahindra Bank Limited	0.71
Ambuja Cements Limited	0.71
Sun Pharmaceuticals Industries Limited	0.63
Asian Paints Limited	0.61
NTPC Limited	0.56
Dr Reddy Laboratories	0.54
GAIL (India) Limited	0.51
Maruti Suzuki India Limited	0.50
IndusInd Bank Limited	0.46
Lakshmi Vilas Bank Limited	0.42
Bharti Airtel Limited	0.42
Bajaj Finance Limited	0.36
Axis Bank Limited	0.31
Bajaj Auto Limited	0.30
Grasim Industries Limited	0.30
Lupin Limited	0.29
Oil And Natural Gas Corporation Limited	0.28
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	11.51
CBLO - 01 Nov 2018	7.43
Aditya Birla Sun Life Liquid Fund - Growth	1.70
Cash & Cash Equivalent	2.38

Foresight Fund - FP

Government Securities	13.84
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8.12% GOI 2020 (MD 10/12/2020)	3.79
7.80% GOI (MD 11/04/2021)	2.90
8.79% GOI 2021 (MD 08/11/2021)	2.25
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)	0.35
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)	0.001
7.16% GOI 2023 (MD 20/05/2023)	0.0005

Corporate Debt

Corporate Debt	48.05
9.57% IRFC NCD (MD 31/05/2021)	4.39
8.33% NTPC Ltd NCD (MD 24/02/2021) -Series 59	2.47
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.19
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.98
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.94
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.74
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.28
8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017	1.24
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.21
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.20
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.20
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
9.90% HDFC Ltd. (MD 11/11/2021)	0.77
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.76
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.74

8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.74
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.62
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)	0.53
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.52
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)	0.51
9.15% Axis Bank NCD (MD 31/12/2022)	0.51
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
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.49
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 S2 B)	0.41
9.95% State Bank of India NCD (MD 16/03/2026)	0.41
Call 16/03/2026	
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.39
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.38
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.38
8.37% NABARD NCD (MD 22/06/2020) 16C	0.38
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 25/10/2023)	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
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.25
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.25
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.25
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.25
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.25
8.50% IRFC NCD (MD 22/06/2020)	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
8.50% NHPC Ltd NCD SR-T STRPP D (MD 14/07/2022)	0.25
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.24
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	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)	0.16
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)	0.13
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)	0.12
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

9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020)	0.10
9.35% Power Grid NCD MD (29/08/2019)	0.10
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.10
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	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 Corp. 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 Corp. Ltd. NCD (MD 14/08/2020)	0.075
9.45% State Bank of India NCD (MD 16/03/2026)	0.073
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
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	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 Infra Debt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.03
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.03
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.03
7.74% IRFC NCD (MD 22/12/2020)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.01
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.01
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.005
Equity	29.83
Reliance Industries Limited	2.86
HDFC Bank Limited	2.70
ICICI Bank Limited	2.43
Housing Development Finance Corporation	2.26
ITC Limited	2.11
Infosys Limited	1.97
Tata Consultancy Services Limited	1.66
State Bank of India	1.06
Larsen & Toubro Limited	1.05
Mahindra And Mahindra Limited	0.99
Hindustan Unilever Limited	0.97
Asian Paints Limited	0.90
Sun Pharmaceuticals Industries Limited	0.81
Kotak Mahindra Bank Limited	0.78
Ambuja Cements Limited	0.78
NTPC Limited	0.77
GAIL (India) Limited	0.69
Bharti Airtel Limited	0.61
IndusInd Bank Limited	0.61
Maruti Suzuki India Limited	0.55
Lakshmi Vilas Bank Limited	0.55
Dr Reddy Laboratories	0.53
Axis Bank Limited	0.50
Bajaj Finance Limited	0.39
Bajaj Auto Limited	0.33
Grasim Industries Limited	0.33
Lupin Limited	0.32
Oil And Natural Gas Corporation Limited	0.30
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04
MMI, Deposits, CBLO & Others	8.27
Aditya Birla Sun Life Liquid Fund - Growth	2.77
CBLO - 01Nov2018	1.66
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.81
GRUH Finance Ltd. CP (MD 18/03/2019)	0.24
Ujivan Small Finance Bank Ltd CD (MD 15/03/2019)	0.15
Cash & Cash Equivalent	2.65

Pension Nourish Fund	
Government Securities	36.90
8.33% GOI 2026 (MD 09/07/2026)	17.16
8.28% GOI 2027 (MD 21/09/2027)	6.85
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.76
7.59% GOI 2026 (MD 11/01/2026)	4.88
8.30% GOI 2040 (MD 02/07/2040)	2.25
Corporate Debt	50.46
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.95
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	8.96
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.79
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.41
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.57
10.70% IRFC NCD (MD 11/09/2023)	3.62
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.34
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.31
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.25
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.18
HDFC Bank Limited	0.91
Reliance Industries Limited	0.82
Housing Development Finance Corporation	0.68
ITC Limited	0.61
ICICI Bank Limited	0.55
Infosys Limited	0.48
Larsen & Toubro Limited	0.43
Kotak Mahindra Bank Limited	0.37
Sun Pharmaceuticals Industries Limited	0.26
Axis Bank Limited	0.26
Mahindra And Mahindra Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.24
Wipro Limited	0.21
Asian Paints Limited	0.21
Marico Limited	0.20
GAIL (India) Limited	0.19
State Bank of India	0.18
Dr Reddy Laboratories	0.17
Petronet LNG Limited	0.16
Ultratech Cement Limited	0.16
KPIT Technologies Limited	0.16
Ambuja Cements Limited	0.15
ACC Limited	0.15
IndusInd Bank Limited	0.14
Maruti Suzuki India Limited	0.13
Bajaj Finserv Limited	0.12
Indian Oil Corporation Limited	0.12
Majesco Limited	0.11
Tech Mahindra Limited	0.11
Bharti Airtel Limited	0.10
NTPC Limited	0.10
Titan Company Limited	0.09
S.P. Apparels Limited	0.09
Cyient Limited	0.08
Persistent Systems Limited	0.06
Welspun India Limited	0.05
Dabur India Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
MMI, Deposits, CBLO & Others	3.46
CBLO - 01 Nov 2018	0.73
Cash & Cash Equivalent	2.74
Pension Growth Fund	
Government Securities	21.86
7.59% GOI 2029 (MD 20/03/2029)	8.79
8.83% GOI 2041 (MD 12/12/2041)	4.06
7.50% GOI 2034 (10/08/2034)	3.10
8.24% GOI 2033 (MD 10/11/2033)	2.03
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)	1.01
6.01% GOI 2028 (MD 25/03/2028)	0.72
Corporate Debt	39.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.21
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	8.01
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.35
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	4.86
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.09
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.35
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.34
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.00
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.04
Equity	18.51
Reliance Industries Limited	1.67
HDFC Bank Limited	1.64
Infosys Limited	1.24
Housing Development Finance Corporation	1.18
Larsen & Toubro Limited	0.89
Tata Consultancy Services Limited	0.83
ITC Limited	0.79
Kotak Mahindra Bank Limited	0.71
ICICI Bank Limited	0.66
Mahindra And Mahindra Limited	0.66
Zee Entertainment Enterprises Limited	0.60
IndusInd Bank Limited	0.54
Nestle India Limited	0.53
Maruti Suzuki India Limited	0.48
Sun Pharmaceuticals Industries Limited	0.47
Asian Paints Limited	0.47
State Bank of India	0.45
Hindustan Unilever Limited	0.44
Divis Laboratories Limited	0.42
Axis Bank Limited	0.41
Tech Mahindra Limited	0.34
Delta Corp Limited	0.34
Marico Limited	0.33
GAIL (India) Limited	0.29
Dabur India Limited	0.29
NTPC Limited	0.23
Crompton Greaves Consumer Electricals Limited	0.23
Chambal Fertilisers N Chemicals Limited	0.22
Petronet LNG Limited	0.19
Ambuja Cements Limited	0.19
Mahindra N Mahindra Financial Services Limited	0.18
Grasim Industries Limited	0.16
Coal India Limited	0.15
NMDC Limited	0.10
Steel Authority Of India Limited	0.09
Tata Steel Limited	0.09
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	20.19
CBLO - 01 Nov 2018	10.35
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.98
Cash & Cash Equivalent	5.87
Pension Enrich Fund	
Government Securities	27.42
8.28% GOI 2027 (MD 21/09/2027)	9.75
7.59% GOI 2026 (MD 11/01/2026)	7.50
8.30% GOI 2042 (MD 31/12/2042)	4.61
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.36
9.15% GOI 2024 (MD 14/11/2024)	1.62
8.60% GOI 2028 (MD 02/06/2028)	1.59
Corporate Debt	33.49
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.80
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.81
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.49

9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.30
8.90% Steel Authority Of India (MD 01/05/2019)	2.28
Call FR 01/05	
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.90
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.56
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.52
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.46
10.70% IRFC NCD (MD 11/09/2023)	1.24
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.92
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.50% Recco Home Finance Ltd NCD (MD 04/10/2019)	0.76
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.75
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.75
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.62
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.59
Equity	32.31
HDFC Bank Limited	2.86
Reliance Industries Limited	2.48
ICICI Bank Limited	1.98
Housing Development Finance Corporation	1.97
Infosys Limited	1.97
ITC Limited	1.85
Tata Consultancy Services Limited	1.46
Larsen & Toubro Limited	1.24
Kotak Mahindra Bank Limited	1.08
Mahindra And Mahindra Limited	1.04
Axis Bank Limited	0.90
Future Retail Limited	0.86
State Bank of India	0.81
Delta Corp Limited	0.78
Maruti Suzuki India Limited	0.74
Marico Limited	0.74
Hindustan Unilever Limited	0.73
Tech Mahindra Limited	0.68
Petronet LNG Limited	0.61
Nestle India Limited	0.56
Crompton Greaves Consumer Electricals Limited	0.56
Sun Pharmaceuticals Industries Limited	0.52
Cyient Limited	0.47
ACC Limited	0.46
MRF Limited	0.44
Majesco Limited	0.43
GAIL (India) Limited	0.43
Container Corporation Of India Limited	0.41
Divis Laboratories Limited	0.41
Asian Paints Limited	0.38
Zee Entertainment Enterprises Limited	0.36
Mahanagar Gas Limited	0.36
Ambuja Cements Limited	0.35
NTPC Limited	0.35
NMDC Limited	0.34
Chambal Fertilisers N Chemicals Limited	0.34
Dr Reddy Laboratories	0.33
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBLO & Others	6.78
CBLO - 01 Nov 2018	4.87
Cash & Cash Equivalent	1.91

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 care.lifeinsurance@adityabirlacapital.com

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