



Individual Fund Factsheet September 2020

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

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

Economy Review

The key events in the month were –

Domestic Factors

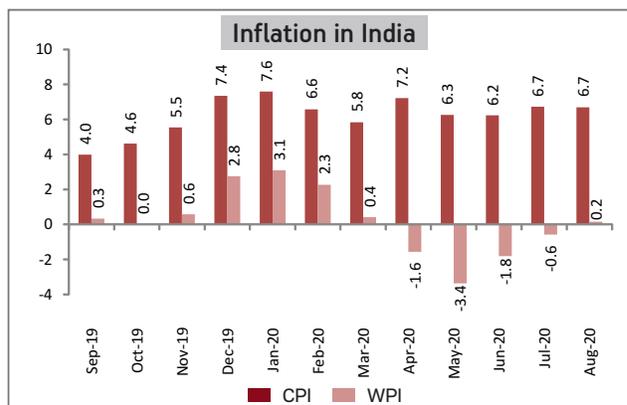
- Unlock 5 in India-** As per unlock 5 guidelines, cinemas and multiplexes will be allowed to open with 50% capacity from 15th October, entertainment parks and similar places permitted to open outside containment zones. Gathering is permitted outside of containment zone upto maximum 200 people. States and Union Territories can take a decision on whether to open schools from 15th October in a graded manner.
- Current account surplus-** India's current account registered a surplus of \$19.8 bn in Q1FY21, compared with a surplus of \$0.6 bn in Q4FY20. Sharp reduction in imports relative to exports contributed to the current account surplus.
- Trade Deficit-** Trade deficit widened to \$6.8 bn in August'20 vs \$4.8 bn last month. Exports contracted by -13% yoy and imports by -26% yoy.
- Manufacturing PMI-** India's manufacturing PMI came in at a 8.5 years high at 56.8 for September'20.
- IIP-** July'20 IIP growth contracted at a slower pace as the economy continues to gradually build momentum after the easing of the lockdown. July'20 IIP growth fell by 10.4% as against a fall of 15.8% in June'20.
- Monsoon-** Cumulative rainfall till September'20 was 9% above long-term average. Out of 36 meteorological sub-divisions, rainfall so far has been excess/normal in 31 meteorological sub-divisions and deficient in 5.

Global Factors

- COVID-19-** Total number of COVID-19 cases crossed 34mn worldwide as on 1st October'20 with a fatality rate of around 3.0%, while there are about 6.3mn confirmed cases in India with a recovery rate of over 80%. AstraZeneca temporarily halted phase 3 clinical trials of the COVID-19 vaccine after a trial participant reportedly developed severe adverse reactions.
- FED-** The FOMC maintained the benchmark interest rate at 0.00-0.25%. Fed's policymakers foresee no rate hike through 2023.
- Eurozone PMI-** Eurozone, flash manufacturing PMI improved to a 25-month high of 53.7 in September'20 from 51.7 in August'20. Services PMI hit a 4-month low of 47.6 in September'20 from 50.5 in August'20.
- China Manufacturing PMI-** China's Manufacturing PMI inched upto 51.5 in September'20 Vs 51.0 in August'20.

Domestic Macro Economic Data

Inflation- CPI inflation came in at 6.69% in August'20, marginally lower than 6.73% in July'20 (revised down from 6.93%). WPI rose to 0.2% in August'20 after declining for 4 straight months led by increase in manufactured inflation.



Source: Tradingeconomics.com

Outlook for Equities

Nifty corrected 1.2% in the month of September'20 as COVID-19 cases were rising in developed markets which led to concerns of delay in economic recovery. The FED signalled keeping its benchmark interest rate near zero through 2023. AstraZeneca temporarily halted phase 3 clinical trials of the COVID-19 vaccine after a trial participant reportedly developed severe adverse reactions. On the domestic front, government passed three farm bills. The Supreme Court directed banks not to declare any loans as NPA that were standard as of end-August until further orders. Expectations of a stimulus package from the government helped Indian markets to recover from a sharp sell-off. Q1FY21 current account surplus came in at a record high \$19.8 bn (3.9% of GDP) as imports have fallen dramatically due to decreased activity levels in Q1FY21. FPIs & DIIs both sold \$587 mn and \$44 mn worth of equities in the month of September'20.

Nifty is currently trading at around 18x FY22e earnings. We expect 15% CAGR growth in earnings for next 2 years given that FY21 will see decline due to lockdown impact but FY22 will see strong growth in earnings over a low base. Earnings traction expected from Large Private Banks, FMCG, IT, Telecom and Pharma in FY22. We expect recovery in H2FY21 on festive demand pick up. While Equity markets have run up sharply in the last 5 months supported by global liquidity and looking fairly valued but Investors can continue to invest from a long term perspective as gradual economic recovery and corporate earnings are expected to bounce back from the current levels.



INDEX	30-Sep-20	31-Aug-20	% Change
Nifty	11247.55	11387.50	-1.23%
Sensex	38067.93	38628.29	-1.45%
BSE 100	11391.75	11480.92	-0.78%
Dow Jones	27781.70	28430.05	-2.28%
Nikkei	23185.12	23139.76	0.20%
Hang Seng	23459.05	25177.05	-6.82%
Nasdaq	11167.51	11775.46	-5.16%

Outlook for Debt

September saw lot of action in markets, but interest rates were bound in a narrow range during the month. RBI postponed the MPC meeting scheduled for 1st October'20 as 3 members are to be newly appointed, but this remains to be finalised yet.

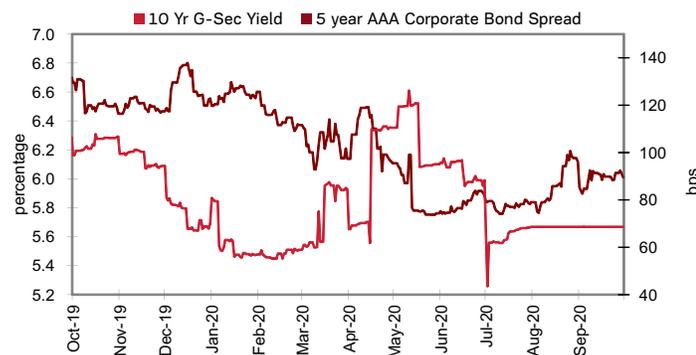
RBI also announced auction calendars for second half Government borrowing and third quarter borrowing for treasury bills and state development loans. The calendar for government securities was along expected lines at Rs4.34 tn and kept full year target unchanged. However, stress seems visible on the state development loans with Q3FY21 borrowing at Rs2.02 tn and expectation of over Rs3.5 tn borrowing in Q4FY21. Treasury bills borrowing at Rs2.08 tn is although lower than initial two quarters it seems very likely that Government will borrow Rs1.25 tn - Rs1.50 tn through treasury bills in FY21 against budgeted Rs0.25 tn.

Maiden outright OMO purchase of Rs100 bn by RBI failed in the month as bids were rejected owing to these being higher than prevailing yield levels as per market thought process. RBI has continued with special OMO's and conducted these worth Rs400 bn in September'20. Devolvement of 10-year paper on primary dealers gave a yield signal to market.

Robust rainfall during monsoon season and healthy kharif sowing augurs well for food grain production and food inflation. CPI print for August'20 inflation moderated to 6.69% as against a downward revised print of 6.73% for July'20. Trade deficit for August'20 was at \$6.8 bn as against a deficit of \$4.8 bn in July'20. August'20 exports at \$22.7 bn fell 12.7% yoy while Imports fell 26% yoy to \$29.5 bn. July'20 IIP growth fell by 10.6% as against a fall of 15.8% in June'20 but grew by 8.4% mom.

The Fed kept its policy rate unchanged and expects them to stay there until at least the end of 2023, until the economy returns to maximum employment and inflation has risen to 2% and is on track to moderately exceed 2% for some time.

Market will await the monetary policy meeting and guidance from RBI on monetization as well as continuation of OMO's. Economic projections on GDP as well as inflation will be watched. Tax collections and state finances are other areas of concern. 10 year G-sec yield closed at 6.01% on 30th September'20 lower by 7bps from the previous month. In the near term we expect 10 year G-sec yield to be in a range of 5.85%-6.15%. Corporate bonds spread over G-sec is around 68bps and likely to be between 60-75 bps.



Key Indices	30-Sep-20	31-Aug-20	% Change
10 Year G-Sec	6.01	6.12	-1.73%
5 Year G-Sec	5.39	5.48	-1.52%
91 Day T Bill	3.27	3.25	0.62%
364 Day T-Bill	3.65	3.55	2.82%
Call Rates	3.43	3.45	-0.58%

Fund Management Details

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

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	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. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

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. Bhaumik Bhatia	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma

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

Performance at a glance as on 30th September 2020

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.32	0.22	0.35	0.12	0.67	0.33	0.64	0.30	0.36	0.22
	3 months	1.10	0.71	1.21	1.06	0.86	0.78	0.78	0.69	1.36	1.61
	6 months	2.51	1.67	4.55	4.31	5.20	4.03	4.58	3.84	6.04	6.95
	1 Year	5.48	4.01	9.07	8.66	10.70	8.88	10.14	8.50	8.19	8.81
CAGR	2 Years	6.31	5.08	9.52	9.02	12.69	9.98	11.81	9.60	10.41	9.81
	3 Years	6.36	5.39	8.06	7.02	8.83	6.81	8.17	6.44	7.29	6.80
	4 Years	6.43	5.42	7.81	6.86	8.04	6.73	7.63	6.36	7.40	6.93
	5 Years	6.64	5.63	7.95	7.10	8.70	7.27	8.18	6.90	8.17	7.50
	Since Inception	7.22	6.55	8.82	7.11	9.97	7.57	8.98	7.71	8.50	7.53

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.29	0.10	0.65	0.02	-0.08	-0.04	0.50	-0.29	-0.75	-0.74
	3 months	2.10	2.43	2.90	2.77	3.21	3.19	5.04	4.85	8.33	7.74
	6 months	8.55	9.59	9.70	10.75	11.71	12.06	16.90	17.31	26.44	26.10
	1 Year	7.71	7.98	7.63	7.22	5.66	6.73	6.31	4.43	-0.97	-1.23
CAGR	2 Years	9.84	8.93	10.07	8.16	7.63	7.69	8.06	5.59	1.73	0.85
	3 Years	7.33	6.56	7.65	6.12	5.87	5.96	6.77	5.19	3.87	3.07
	4 Years	7.73	6.93	7.88	6.61	6.74	6.58	8.03	6.33	6.79	5.21
	5 Years	8.68	7.47	8.73	7.14	7.58	7.10	8.75	6.84	7.51	5.74
	Since Inception	10.00	8.24	9.76	7.83	10.52	8.90	11.43	8.78	11.53	10.69

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	-1.11	-0.79	-1.35	-1.70	-1.40	1.54	1.53	2.95	-1.27	-0.79	-1.53	-0.13	-0.11
	3 months	9.16	8.16	8.28	6.94	7.81	16.69	13.56	14.09	8.37	8.16	7.78	3.72	7.73
	6 months	31.71	27.54	30.60	27.58	25.62	42.10	39.42	38.75	33.80	27.54	28.48	13.06	21.37
	1 Year	0.30	-1.83	0.77	1.93	-1.74	3.77	5.29	11.70	-2.58	-1.83	-1.79	12.69	4.73
CAGR	2 Years	2.97	0.45	2.24	4.48	1.70	1.75	-0.82	7.12	-4.61	0.45	0.14	12.53	-
	3 Years	4.64	2.82	4.22	7.76	5.42	0.03	-2.34	6.59	-6.27	2.82	4.09	10.18	-
	4 Years	7.38	5.11	6.39	8.94	6.56	5.85	1.67	9.05	0.37	5.10	6.09	10.55	-
	5 Years	7.76	5.67	6.92	8.77	6.27	8.94	4.37	10.06	3.88	5.67	6.56	11.27	-
	Since Inception	8.58	6.42	9.32	10.50	7.63	10.03	5.39	14.50	8.04	7.59	6.78	11.54	4.85

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	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

Disclaimer:

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation.

BWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS: IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

Performance at a glance as on 30th September 2020

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.19	0.19	0.24	0.19	-0.14
	3 months	0.42	0.65	0.68	0.54	-0.45
	6 months	0.96	1.67	2.80	2.59	-0.88
	1 Year	3.18	2.12	6.51	2.87	0.75
CAGR	2 Years	3.40	3.96	7.11	5.13	2.39
	3 Years	4.32	4.40	6.44	4.92	4.17
	4 Years	5.46	5.70	7.45	6.01	5.45
	5 Years	5.64	5.90	7.46	6.36	5.91
	Since Inception	7.41	6.66	8.32	6.86	7.50

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.42	0.22	-0.06	0.10	-0.24	-0.11
	3 months	1.76	1.61	2.68	2.43	4.05	3.60
	6 months	7.54	6.95	8.69	9.59	13.78	13.37
	1 Year	10.16	8.81	8.90	7.98	7.87	6.20
CAGR	2 Years	11.33	9.81	10.30	8.93	9.19	7.19
	3 Years	8.17	6.80	8.23	6.56	6.97	5.79
	4 Years	7.99	6.93	8.35	6.93	7.90	6.53
	5 Years	8.61	7.50	9.12	7.47	9.07	7.06
	Since Inception	8.49	7.50	10.04	8.36	11.04	9.37

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLTITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

Disclaimer:

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation.

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS: IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

About The Fund

Date of Inception: 09-Mar-12

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

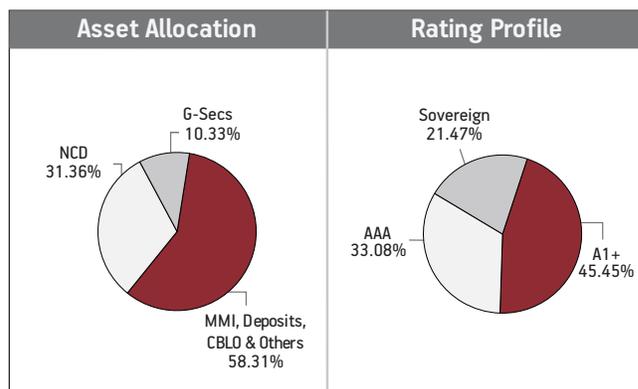
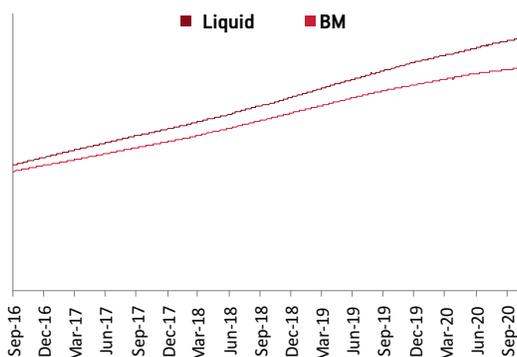
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th September 2020: ₹18.1699

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th September 2020: ₹224.31 Cr

FUND MANAGER: Ms. Richa Sharma

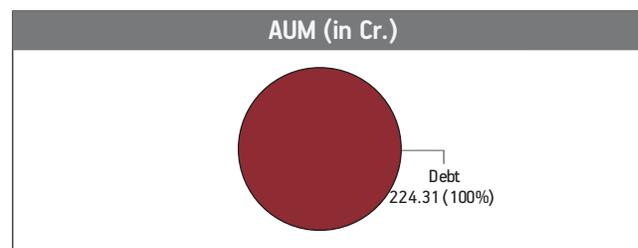


SECURITIES Holding

GOVERNMENT SECURITIES	10.33%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.57%
7.94% GOI Bond 24-05-2021	2.29%
364 Days TBill (MD 22/10/2020)	2.22%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.25%

CORPORATE DEBT	31.36%
7.17% NHAI NCD MD (23/12/2021)	7.80%
8.15% REC Ltd NCD (MD 18/06/2021)	4.12%
7.24% IRFC NCD (MD 08/11/2021)	2.76%
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.75%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	2.33%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.30%
9.30% Steel Authority Of India (MD 25/05/2021)	2.30%
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.23%
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.04%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.80%
Other Corporate Debt	0.93%

MMI, Deposits, CBLO & Others 58.31%

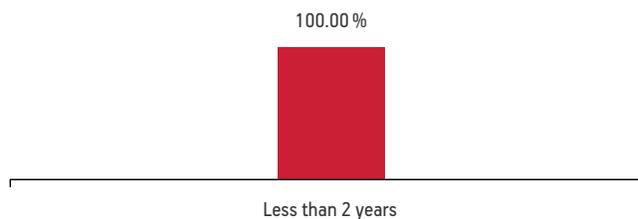


Maturity (in years) 0.57

Yield to Maturity 4.98%

Modified Duration 0.33

Maturity Profile



Fund Update:

The average maturity of the fund has slightly increased to 0.57 years from 0.50 years on a MOM basis. Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

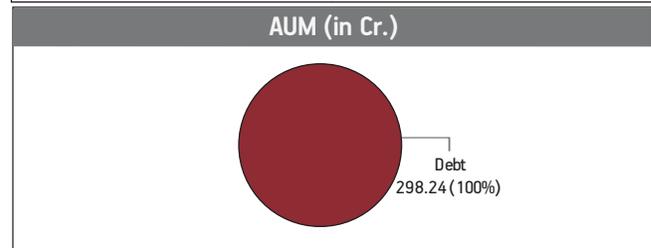
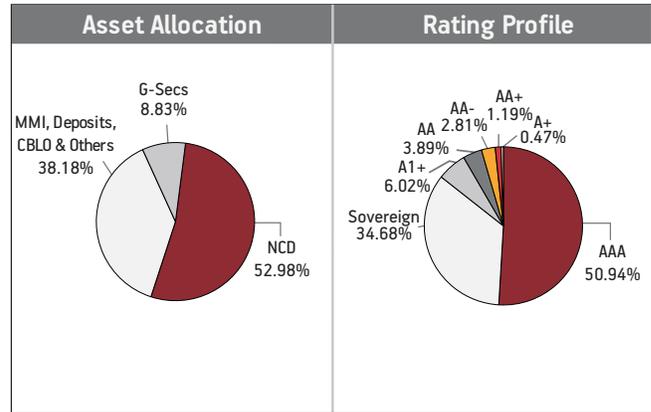
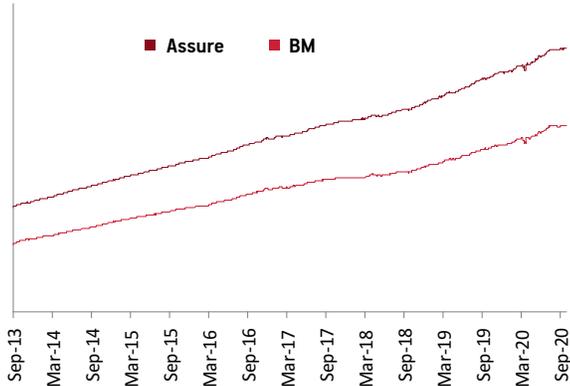
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th September 2020: ₹ 35.6954

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th September 2020: ₹ 298.24 Cr

FUND MANAGER: Ms. Richa Sharma

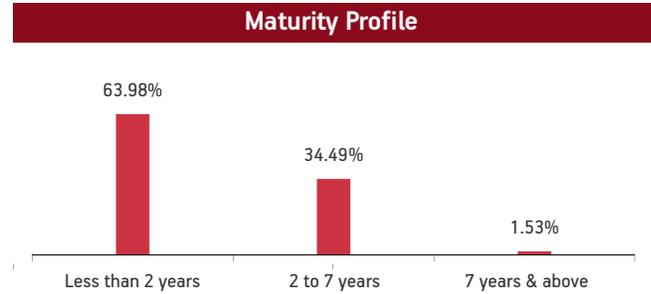


SECURITIES	Holding
GOVERNMENT SECURITIES	8.83%
5.22% GOI (MD 15/06/2025)	6.66%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.09%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.66%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.42%
CORPORATE DEBT	52.98%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.65%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.42%
6.40% NABARD NCD (MD 31/07/2023)	3.46%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.10%
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.00%
8.85% Axis Bank NCD (MD 05/12/2024)	1.86%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.82%
9.30% Steel Authority Of India (MD 25/05/2022)	1.80%
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.77%
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.77%
Other Corporate Debt	25.35%
MMI, Deposits, CBLO & Others	38.18%

Maturity (in years) **1.94**

Yield to Maturity **4.95%**

Modified Duration **1.57**



Fund Update:
 The average maturity of the fund has slightly increased to 1.94 years from 1.30 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

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

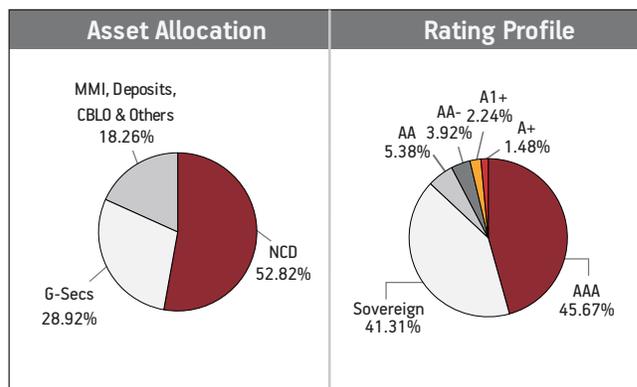
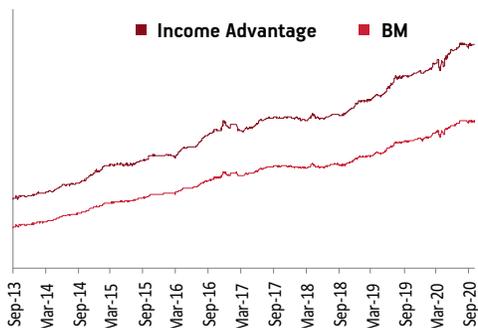
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th September 2020: ₹31.6179

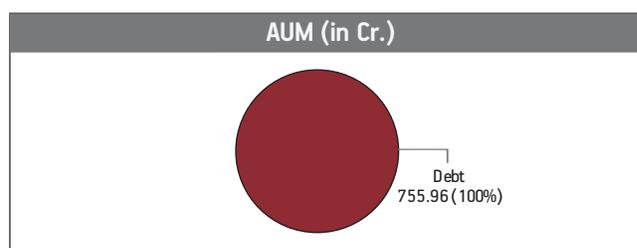
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2020: ₹ 755.96 Cr

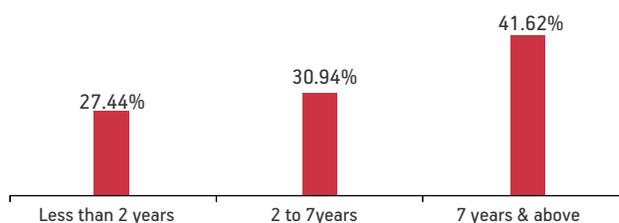
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	28.92%
8.24% GOI 2033 (MD 10/11/2033)	7.62%
5.22% GOI (MD 15/06/2025)	5.25%
7.88% GOI 2030 (MD 19/03/2030)	3.67%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.58%
7.27% GOI (MD 08/04/2026)	3.55%
6.18% GOI (MD 04/11/2024)	3.42%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.02%
7.32% GOI 2024 (MD 28/01/2024)	0.26%
8.28% GOI 2027 (MD 21/09/2027)	0.22%
8.19% Karnataka SDL (23/01/2029)	0.20%
Other Government Securities	0.14%
CORPORATE DEBT	52.82%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.35%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.80%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.66%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.53%
7.65% Axis Bank NCD (MD 30/01/2027)	3.50%
7.14% NHAI NCD MD (10/09/2040)	3.35%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	2.96%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.90%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.30%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.21%
Other Corporate Debt	20.27%
MMI, Deposits, CBLO & Others	18.26%



Maturity (in years)	6.54
Yield to Maturity	5.88%
Modified Duration	4.43
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 28.92% from 23.91% and MMI has decreased to 18.26% from 27.53% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

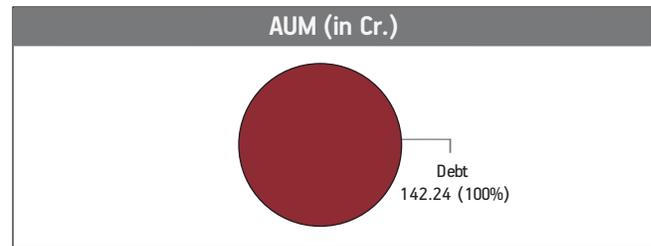
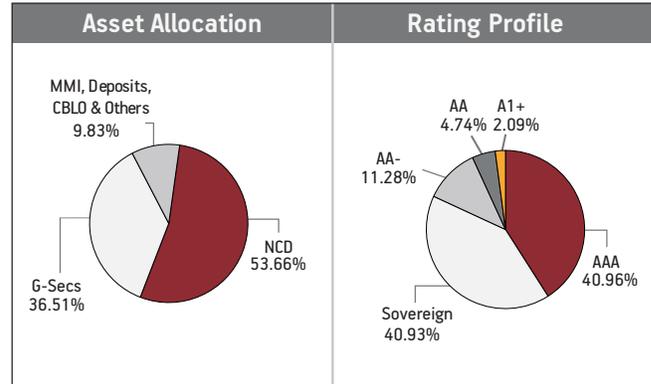
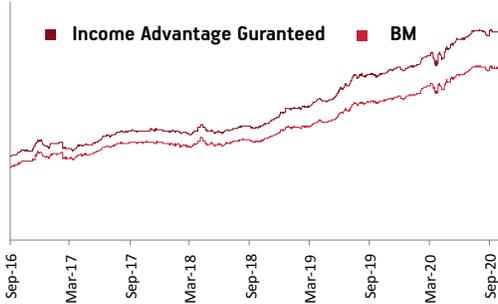
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th September 2020: ₹ 17.8703

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

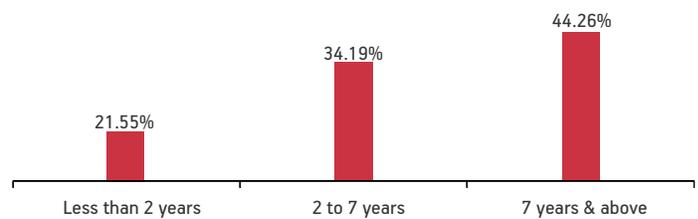
Asset held as on 30th September 2020: ₹ 142.24 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	36.51%
7.40% GOI 2035 (MD 09/09/2035)	7.63%
7.27% GOI (MD 08/04/2026)	7.55%
7.59% GOI 2029 (MD 20/03/2029)	7.25%
7.57% GOI (MD 17/06/2033)	3.85%
7.59% GOI 2026 (MD 11/01/2026)	3.82%
8.13% GOI 2045 (MD 22/06/2045)	2.45%
8.60% GOI 2028 (MD 02/06/2028)	1.61%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.53%
8.30% GOI 2040 (MD 02/07/2040)	0.82%
CORPORATE DEBT	53.66%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.54%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.82%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.08%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	3.83%
7.14% NHAI NCD MD (10/09/2040)	3.56%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.04%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.79%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.45%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.21%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.09%
Other Corporate Debt	18.24%
MMI, Deposits, CBLO & Others	9.83%

Maturity (in years)	7.68
Yield to Maturity	6.15%
Modified Duration	5.05
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 36.51% from 35.95% and MMI has decreased to 9.83% from 18.23% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

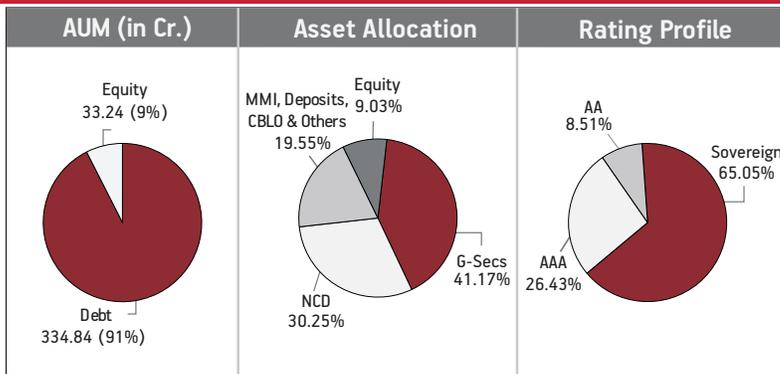
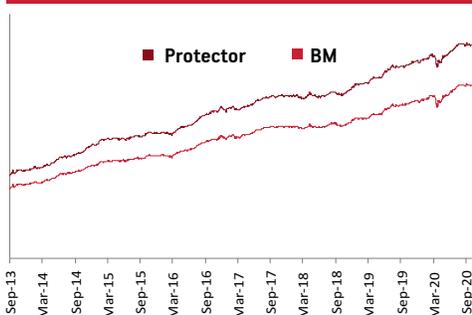
OBJECTIVE: To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

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

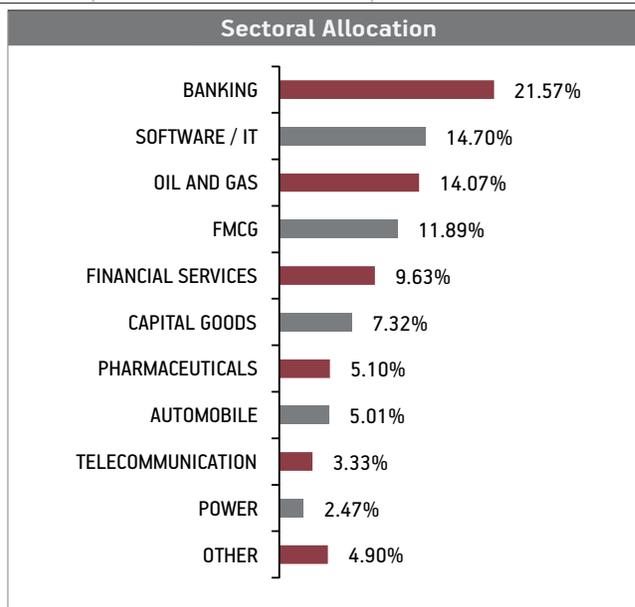
NAV as on 30th September 2020: ₹49.1955

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

Asset held as on 30th September 2020: ₹368.08 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	41.17%
7.88% GOI 2030 (MD 19/03/2030)	10.56%
7.59% GOI 2029 (MD 20/03/2029)	5.90%
6.45% GOI 2029 (MD 07/10/2029)	4.16%
5.22% GOI (MD 15/06/2025)	4.05%
7.50% GOI 2034 (10.08.2034)	3.43%
9.23% GOI 2043 (MD 23/12/2043)	3.30%
7.57% GOI (MD 17/06/2033)	2.97%
8.30% GOI 2042 (MD 31/12/2042)	1.60%
8.60% GOI 2028 (MD 02/06/2028)	1.56%
7.63% GOI 2059 (MD 17/06/2059)	1.22%
Other Government Securities	2.43%
CORPORATE DEBT	30.25%
7.49% NHA I NCD MD (01/08/2029)	7.11%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.89%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.95%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55%
8.85% Axis Bank NCD (MD 05/12/2024)	1.50%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.48%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.39%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.30%
Other Corporate Debt	4.87%
EQUITY	9.03%
Reliance Industries Limited	0.99%
HDFC Bank Limited	0.96%
Infosys Limited	0.73%
Housing Development Finance Corporation	0.50%
ICICI Bank Limited	0.50%
Tata Consultancy Services Limited	0.44%
Hindustan Unilever Limited	0.37%
Bharti Airtel Limited	0.30%
ITC Limited	0.27%
Kotak Mahindra Bank Limited	0.25%
Other Equity	3.73%
MMI, Deposits, CBLO & Others	19.55%

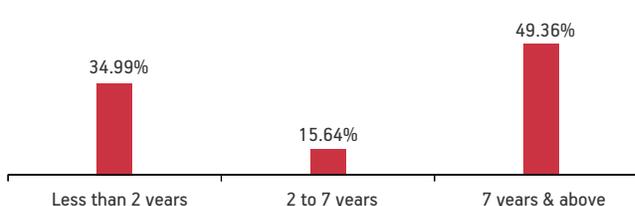


Maturity (in years) 6.91

Yield to Maturity 5.43%

Modified Duration 4.44

Maturity Profile



Fund Update:
 Exposure to G-secs has increased to 41.17% from 37.09% and MMI has decreased to 19.55% from 21.13% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

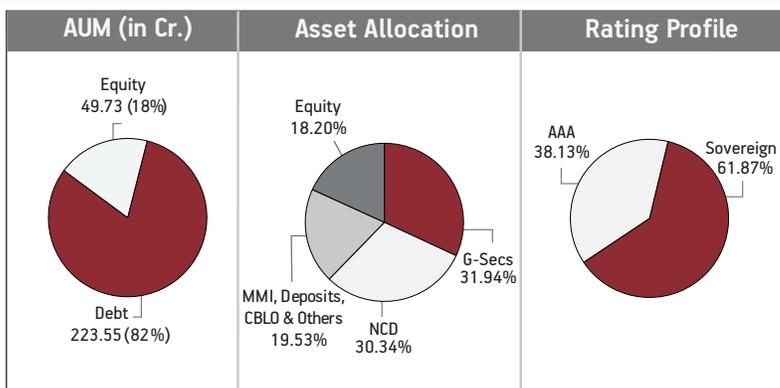
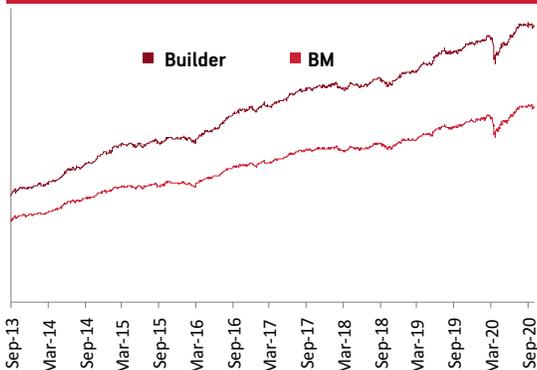
OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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

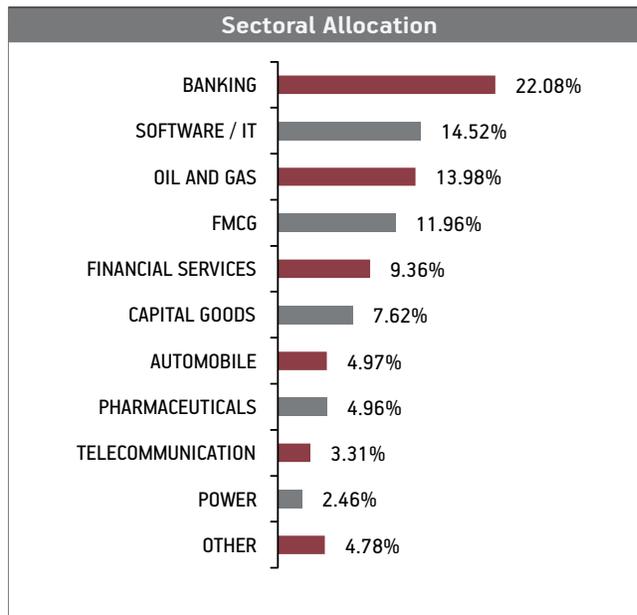
NAV as on 30th September 2020: ₹ 64.3314

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

Asset held as on 30th September 2020: ₹ 273.28 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	31.94%
8.28% GOI 2027 (MD 21/09/2027)	6.67%
6.97% GOI 2026 (MD 06/09/2026)	5.43%
7.88% GOI 2030 (MD 19/03/2030)	4.06%
6.45% GOI 2029 (MD 07/10/2029)	3.74%
8.24% GOI (MD 15/02/2027)	3.27%
8.32% GOI (MD 02/08/2032)	3.20%
7.50% GOI 2034 (10.08.2034)	3.00%
8.30% GOI 2040 (MD 02/07/2040)	1.49%
8.08% GOI (MD 02/08/2022)	0.97%
7.80% GOI (MD 11/04/2021)	0.10%
CORPORATE DEBT	30.34%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.66%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.34%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12%
8.85% Axis Bank NCD (MD 05/12/2024)	2.03%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.01%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.00%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.95%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.87%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.60%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.07%
Other Corporate Debt	5.70%
EQUITY	18.20%
Reliance Industries Limited	1.99%
HDFC Bank Limited	1.87%
Infosys Limited	1.46%
ICICI Bank Limited	1.01%
Housing Development Finance Corporation	0.95%
Tata Consultancy Services Limited	0.86%
Hindustan Unilever Limited	0.75%
Kotak Mahindra Bank Limited	0.64%
Bharti Airtel Limited	0.60%
ITC Limited	0.53%
Other Equity	7.54%
MMI, Deposits, CBLO & Others	19.53%

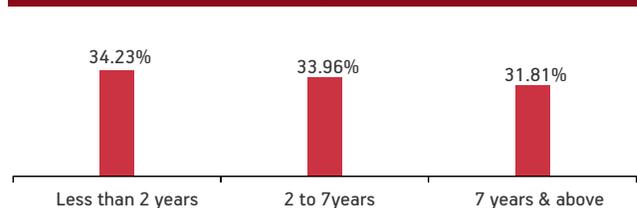


Maturity (in years) 5.58

Yield to Maturity 5.40%

Modified Duration 3.97

Maturity Profile



Fund Update:
 Exposure to NCD has decreased to 30.34% from 34.80% and MMI has increased to 19.53% from 15.45% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

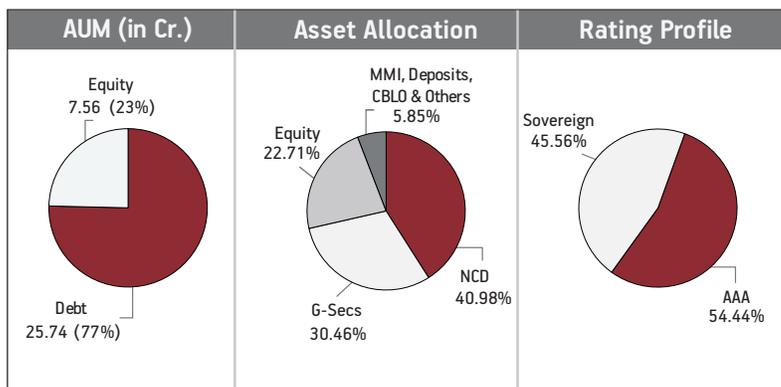
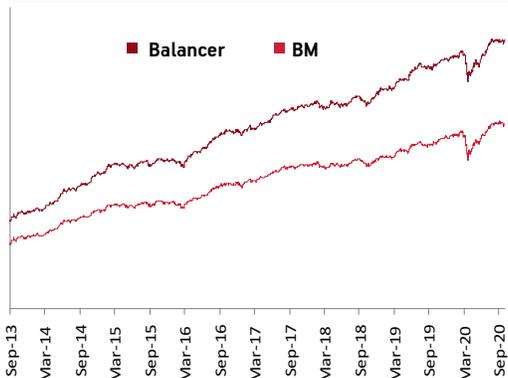
Date of Inception: 18-Jul-05

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

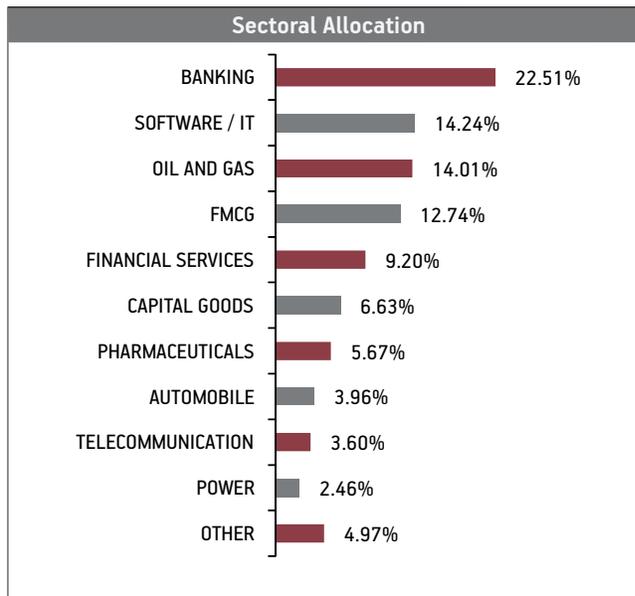
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th September 2020: ₹ 41.2398 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

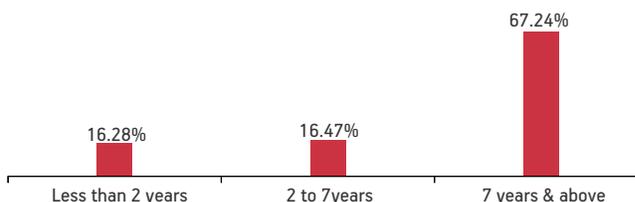
Asset held as on 30th September 2020: ₹ 33.30 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	30.46%
8.33% GOI 2026 (MD 09/07/2026)	6.71%
9.23% GOI 2043 (MD 23/12/2043)	5.77%
8.60% GOI 2028 (MD 02/06/2028)	5.16%
7.95% GOI 2032 (28.08.2032)	3.04%
8.32% GOI (MD 02/08/2032)	2.07%
8.15% GOI 2022 (MD 11/06/2022)	1.60%
8.79% GOI 2021 (MD 08/11/2021)	1.58%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.57%
8.08% GOI (MD 02/08/2022)	1.28%
8.28% GOI (MD 15/02/2032)	0.86%
Other Government Securities	0.84%
CORPORATE DEBT	40.98%
7.14% NHA1 NCD MD (10/09/2040)	9.11%
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	8.27%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	6.27%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.45%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.39%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.29%
7.79% REC Limited NCD 2030 (MD 21/05/2030)	3.22%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.40%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.57%
EQUITY	22.71%
Reliance Industries Limited	2.49%
HDFC Bank Limited	2.40%
Infosys Limited	1.70%
ICICI Bank Limited	1.32%
Housing Development Finance Corporation	1.20%
Tata Consultancy Services Limited	1.13%
Hindustan Unilever Limited	0.94%
Bharti Airtel Limited	0.82%
Kotak Mahindra Bank Limited	0.81%
ITC Limited	0.69%
Other Equity	9.21%
MMI, Deposits, CBLO & Others	5.85%



Maturity (in years)	9.87
Yield to Maturity	6.05%
Modified Duration	5.99
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 22.71% from 22.41% and MMI has decreased to 5.85% from 19.96% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

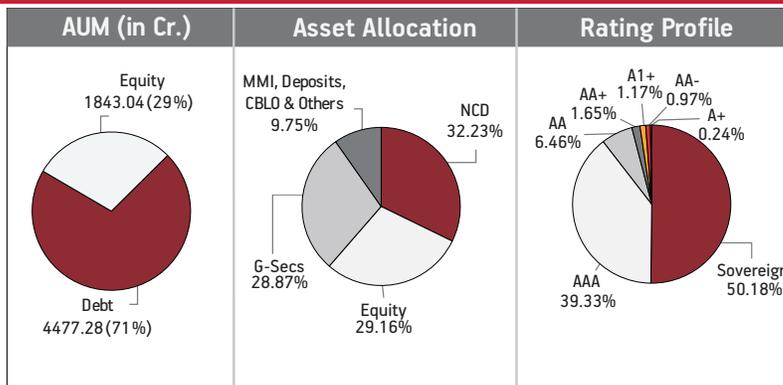
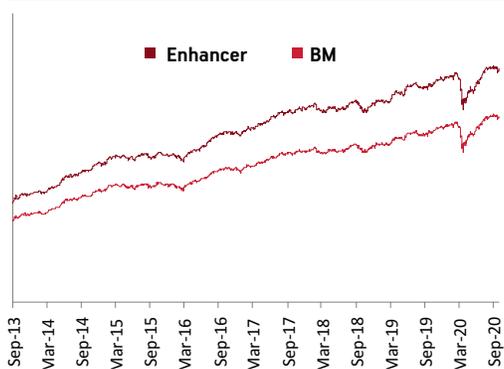
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th September 2020: ₹70.5548

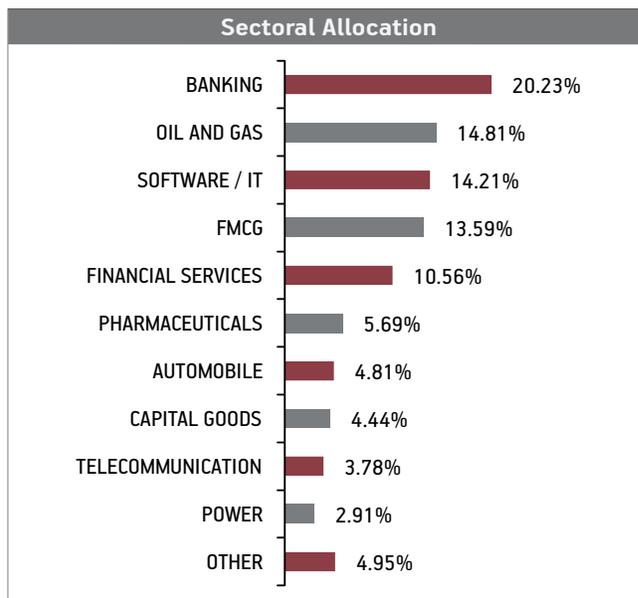
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2020: ₹ 6320.32 Cr

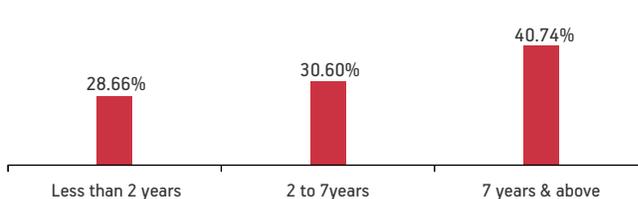
FUND MANAGER: Mr. Trilok Agarwal & Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	28.87%
9.23% GOI 2043 (MD 23/12/2043)	3.61%
8.60% GOI 2028 (MD 02/06/2028)	2.66%
8.24% GOI (MD 15/02/2027)	1.96%
8.13% GOI 2045 (MD 22/06/2045)	1.79%
7.88% GOI 2030 (MD 19/03/2030)	1.49%
7.40% GOI 2035 (MD 09/09/2035)	1.48%
6.97% GOI 2026 (MD 06/09/2026)	1.40%
8.33% GOI 2036 (07/06/2036)	1.38%
7.50% GOI 2034 (10.08.2034)	1.09%
7.62% GOI 2039 (MD 15/09/2039)	0.91%
Other Government Securities	11.10%
CORPORATE DEBT	32.23%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.68%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.49%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.87%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.86%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.66%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.62%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.59%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.50%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49%
Other Corporate Debt	23.88%
EQUITY	29.16%
Reliance Industries Limited	3.61%
HDFC Bank Limited	2.37%
Infosys Limited	2.20%
Housing Development Finance Corporation	1.67%
ICICI Bank Limited	1.47%
Hindustan Unilever Limited	1.37%
Tata Consultancy Services Limited	1.33%
Bharti Airtel Limited	1.10%
Kotak Mahindra Bank Limited	1.00%
ITC Limited	0.91%
Other Equity	12.12%
MMI, Deposits, CBLO & Others	9.75%



Maturity (in years)	8.05
Yield to Maturity	5.82%
Modified Duration	4.97
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 29.16% from 29.67% and MMI has decreased to 9.75% from 11.93% on a MOM basis.
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

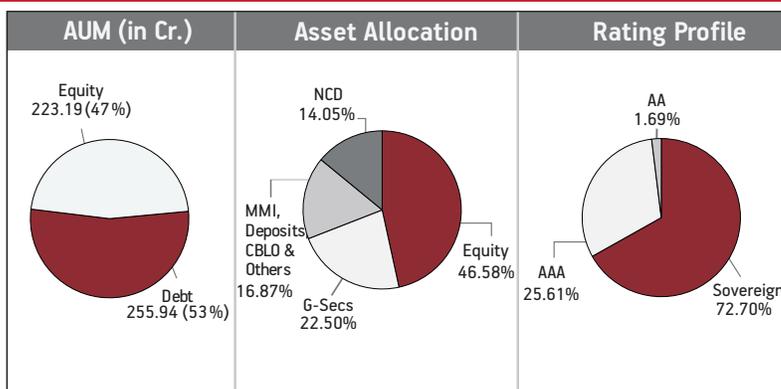
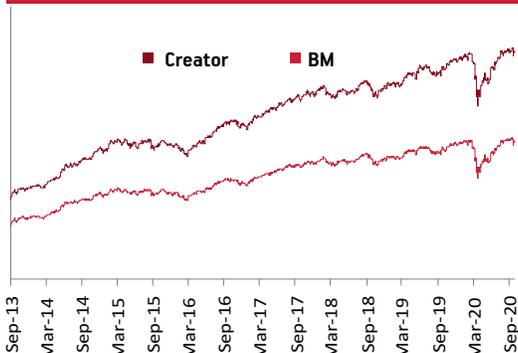
OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn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

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

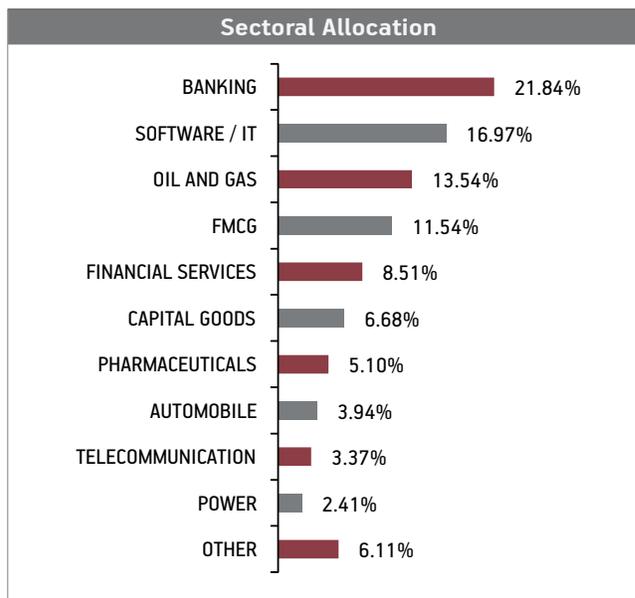
NAV as on 30th September 2020: ₹ 60.3934

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

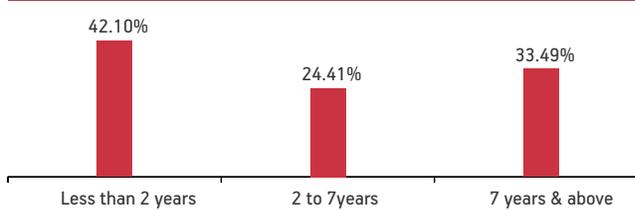
Asset held as on 30th September 2020: ₹479.13 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	22.50%
7.95% GOI 2032 (28.08.2032)	3.16%
9.23% GOI 2043 (MD 23/12/2043)	2.87%
7.50% GOI 2034 (10.08.2034)	2.62%
7.69% GOI 2043 (MD 17/06/2043)	2.44%
8.33% GOI 2026 (MD 09/07/2026)	2.33%
6.97% GOI 2026 (MD 06/09/2026)	2.21%
8.24% GOI 2033 (MD 10/11/2033)	1.20%
8.60% GOI 2028 (MD 02/06/2028)	1.20%
7.88% GOI 2030 (MD 19/03/2030)	1.16%
7.57% GOI (MD 17/06/2033)	1.14%
Other Government Securities	2.16%
CORPORATE DEBT	14.05%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.28%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.45%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.36%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.33%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.12%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09%
8.90% Indiabulls Housing Finance Ltd NCD SR. Iii B (MD 26/09)	0.87%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.82%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.72%
Other Corporate Debt	1.52%
EQUITY	46.58%
Reliance Industries Limited	4.97%
HDFC Bank Limited	4.74%
Infosys Limited	3.41%
ICICI Bank Limited	2.62%
Housing Development Finance Corporation	2.36%
Tata Consultancy Services Limited	2.18%
Kotak Mahindra Bank Limited	1.68%
Bharti Airtel Limited	1.57%
Hindustan Unilever Limited	1.55%
Happiest Minds Technologies Limited	1.45%
Other Equity	20.06%
MMI, Deposits, CBLO & Others	16.87%



Maturity (in years)	6.38
Yield to Maturity	5.14%
Modified Duration	3.92
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 46.58% from 44.21 and MMI has decreased to 16.87% from 18.80% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

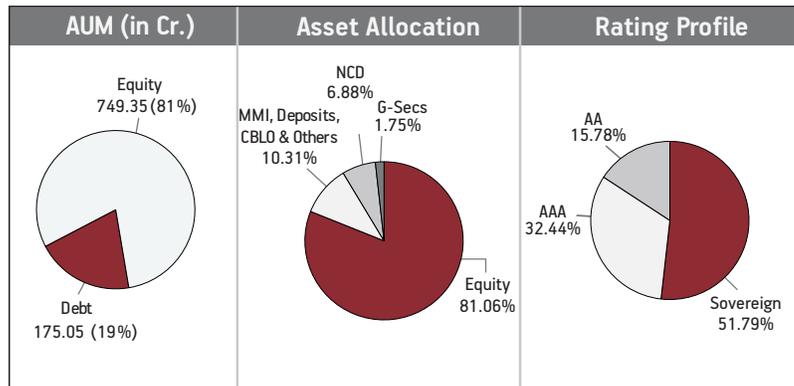
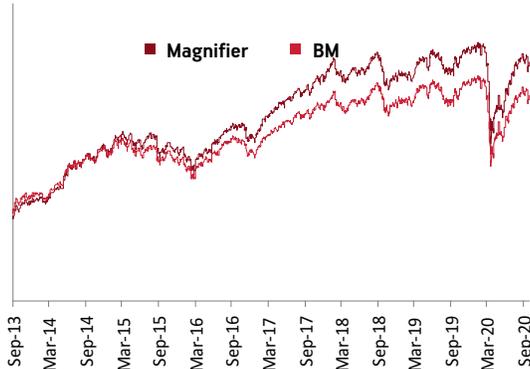
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th September 2020: ₹ 58.2562

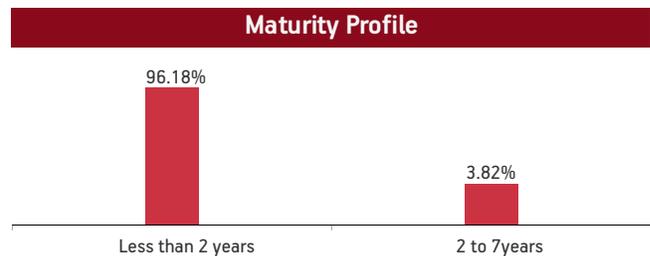
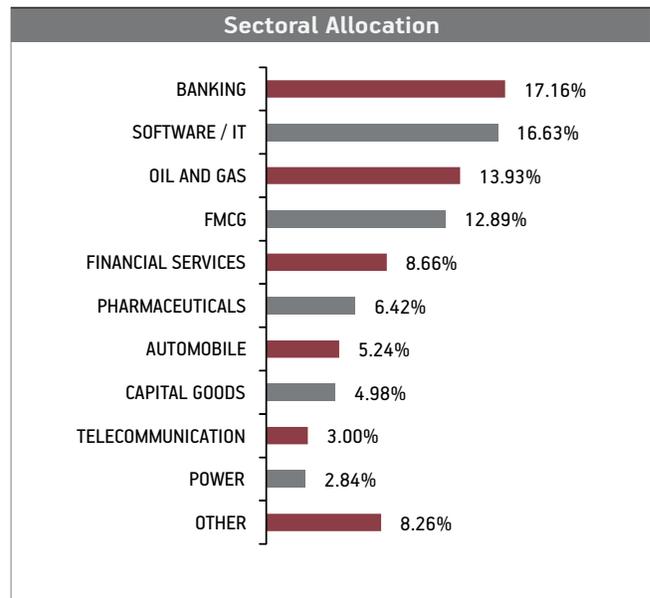
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2020: ₹ 924.40 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.75%
0% STRIPS GOI 2036(MD 07/12/2022)	0.74%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.55%
8.12% GOI 2020 (MD 10/12/2020)	0.33%
8.20% GOI (MD 15/02/2022)	0.14%
CORPORATE DEBT	6.88%
8.60% NABARD NCD (MD 31/01/2022)	2.84%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.13%
8.90% Indiabulls Housing Finance Ltd NCD SR. Iii B (MD 26/09)	1.12%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.90%
7.17% NHAI NCD MD (23/12/2021)	0.56%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.33%
EQUITY	81.06%
Reliance Industries Limited	9.52%
Infosys Limited	6.40%
HDFC Bank Limited	5.83%
Housing Development Finance Corporation	4.12%
ICICI Bank Limited	3.92%
Tata Consultancy Services Limited	3.82%
Hindustan Unilever Limited	3.58%
ITC Limited	2.59%
Bharti Airtel Limited	2.43%
Kotak Mahindra Bank Limited	2.28%
Other Equity	36.56%
MMI, Deposits, CBLO & Others	10.31%



Fund Update:

Exposure to equities has increased to 81.06% from 79.81% and MMI has decreased to 10.31% from 12.87% 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 0.71.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

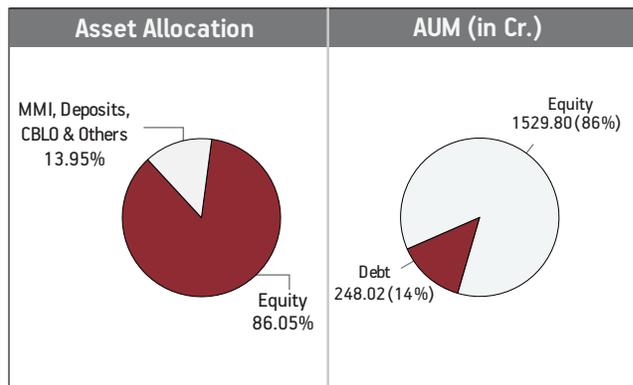
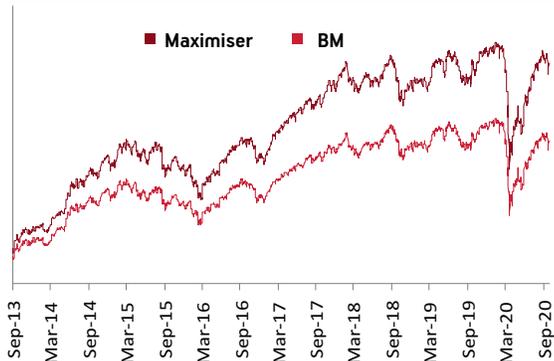
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th September 2020: ₹ 29.8998

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2020: ₹ 1777.82 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

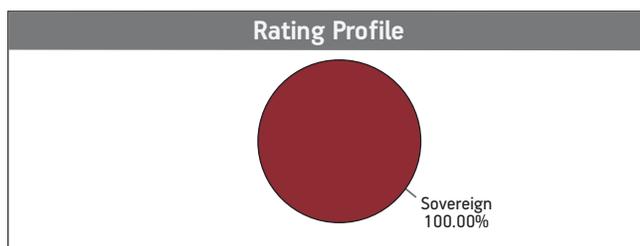


SECURITIES Holding

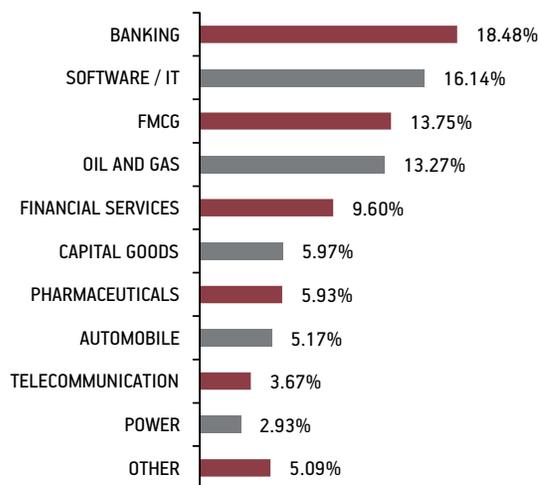
EQUITY 86.05%

Reliance Industries Limited	9.62%
Infosys Limited	7.17%
HDFC Bank Limited	6.53%
Housing Development Finance Corporation	4.50%
Hindustan Unilever Limited	4.36%
Tata Consultancy Services Limited	4.13%
ICICI Bank Limited	4.08%
Bharti Airtel Limited	3.16%
Kotak Mahindra Bank Limited	2.95%
ITC Limited	2.76%
Other Equity	36.78%

MMI, Deposits, CBLO & Others 13.95%



Sectoral Allocation



Fund Update:

Exposure to equities has increased to 86.05% from 83.42% and MMI has decreased to 13.95% from 16.58% on a MOM basis.

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

About The Fund

Date of Inception: 01-Jan-14

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

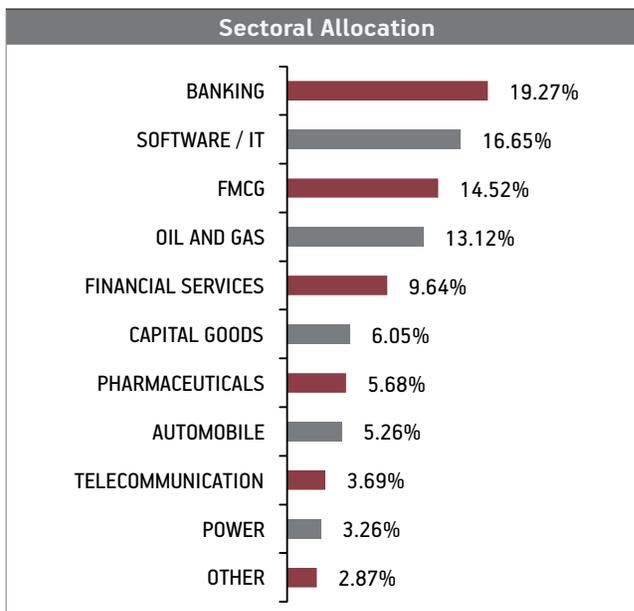
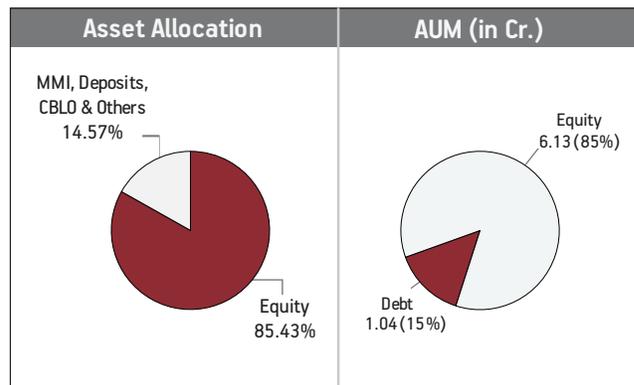
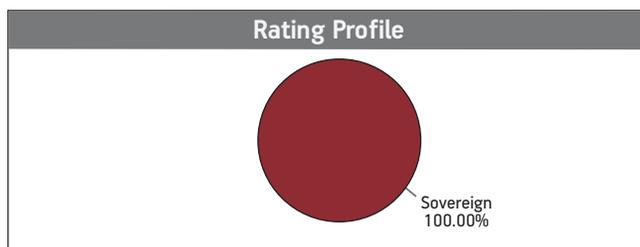
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 30th September 2020: ₹ 18.2444

Asset held as on 30th September 2020: ₹ 7.17 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

SECURITIES	Holding
EQUITY	85.43%
Reliance Industries Limited	9.58%
Infosys Limited	7.98%
HDFC Bank Limited	6.78%
Hindustan Unilever Limited	4.54%
Housing Development Finance Corporation	4.53%
Tata Consultancy Services Limited	4.14%
ICICI Bank Limited	4.09%
Bharti Airtel Limited	3.15%
ITC Limited	3.14%
Kotak Mahindra Bank Limited	2.95%
Other Equity	34.55%
MMI, Deposits, CBLO & Others	14.57%



Fund Update:
 Exposure to equities has increased to 85.43% from 83.17% and MMI has decreased to 14.57% from 16.83% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

About The Fund

Date of Inception: 06-Jul-09

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

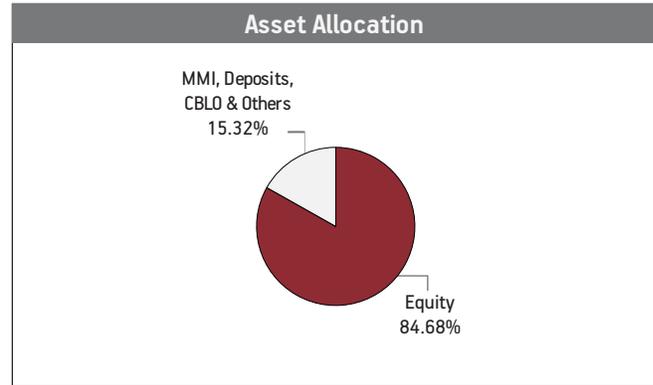
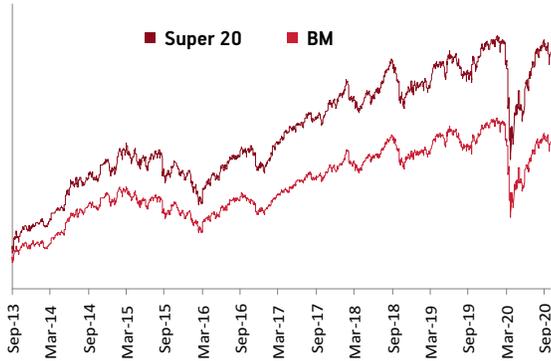
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th September 2020: ₹ 30.7291

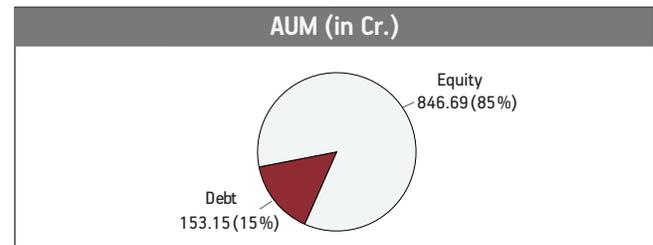
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th September 2020: ₹ 999.84 Cr

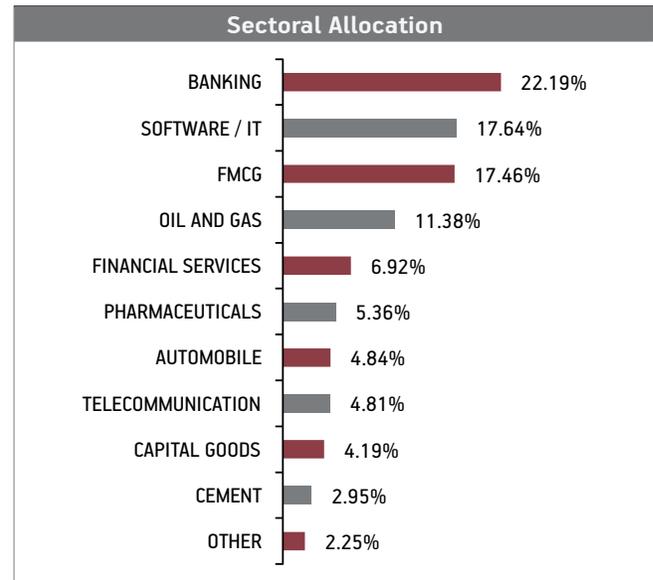
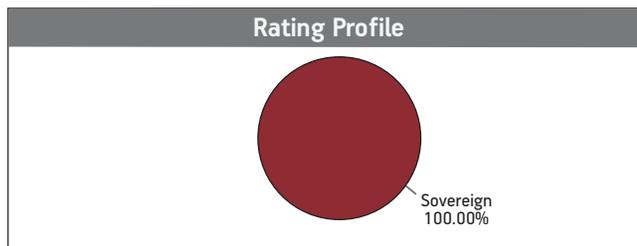
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	84.68%
Reliance Industries Limited	9.64%
Infosys Limited	9.25%
HDFC Bank Limited	8.19%
Hindustan Unilever Limited	6.07%
Housing Development Finance Corporation	5.86%
Tata Consultancy Services Limited	5.69%
ICICI Bank Limited	5.35%
Bharti Airtel Limited	4.07%
Kotak Mahindra Bank Limited	3.93%
ITC Limited	3.63%
Other Equity	23.00%



MMI, Deposits, CBLO & Others	15.32%
---	---------------



Fund Update:

Exposure to equities has increased to 84.68% from 83.11% and MMI has decreased to 15.32% from 16.89% on a MDM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

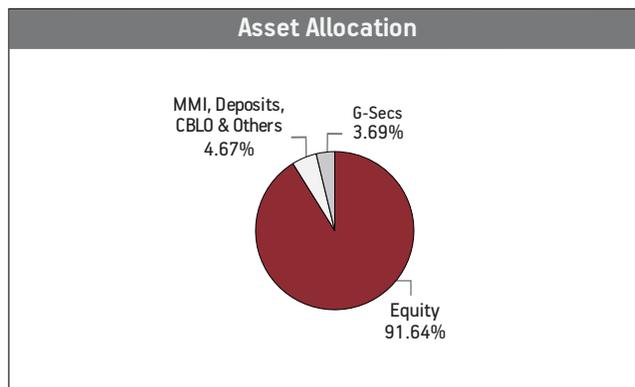
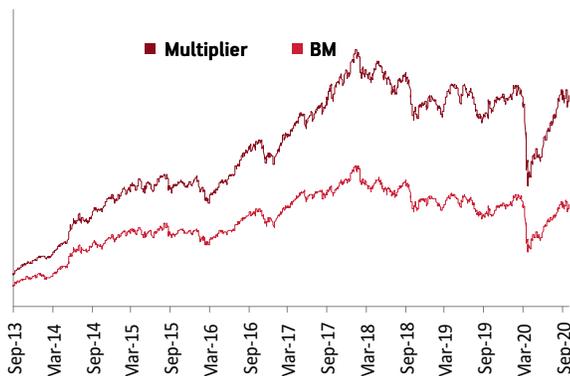
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th September 2020: ₹ 34.4266

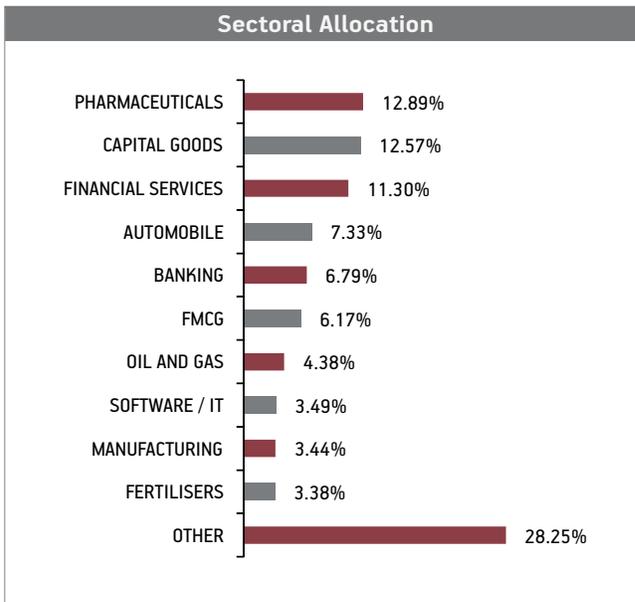
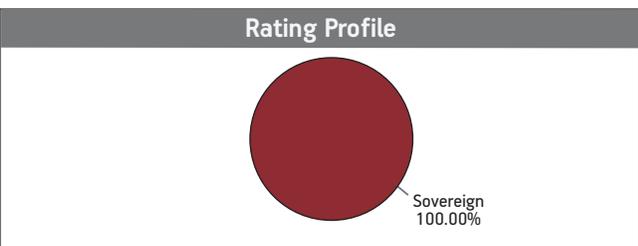
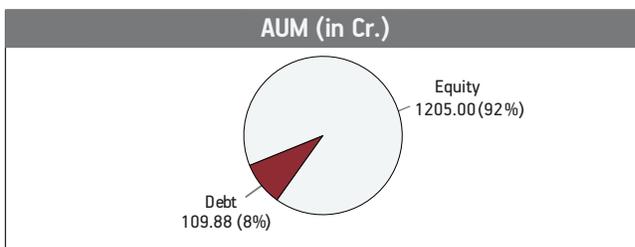
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2020: ₹ 1314.89 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
GOVERNMENT SECURITIES	3.69%
364 Days TBill(MD 19/08/2021)	3.69%
EQUITY	91.64%
Tata Power Company Limited	2.96%
IPCA Laboratories Limited	2.44%
Bharat Electronics Limited	2.26%
Alkem Laboratories Ltd	2.16%
MRF Limited	2.12%
Apollo Hospitals Enterprise Limited	2.12%
Jubilant Foodworks Limited	2.08%
PI Industries Limited	2.07%
City Union Bank	2.05%
Muthoot Finance Limited	2.02%
Other Equity	69.37%
MMI, Deposits, CBLO & Others	4.67%



Fund Update:

Exposure to equities has slightly increased to 91.64% from 91.14% and MMI has decreased to 4.67% from 5.09% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

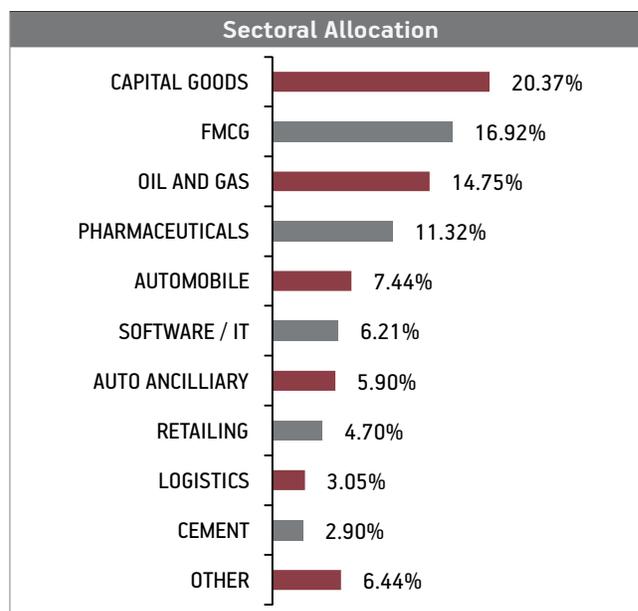
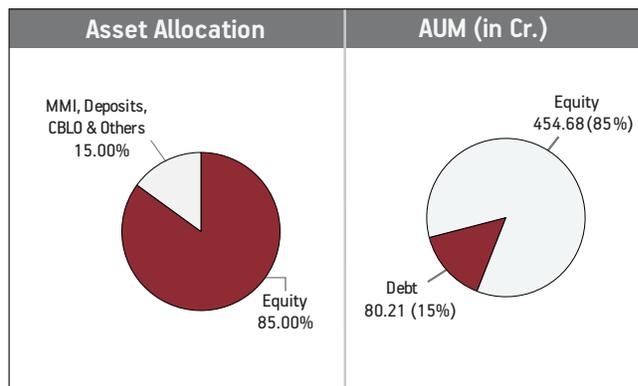
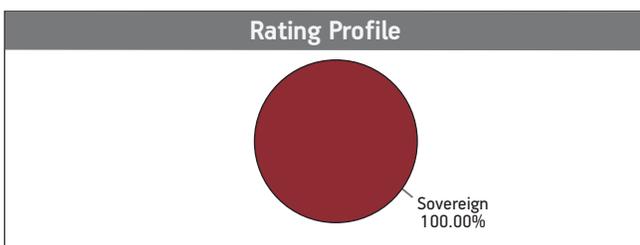
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th September 2020: ₹ 31.9083

Asset held as on 30th September 2020: ₹ 534.89 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	85.00%
Reliance Industries Limited	9.15%
Dixon Technologies (India) Ltd	3.33%
Hindustan Unilever Limited	3.24%
Larsen & Toubro Limited,	2.60%
Crompton Greaves Consumer Electricals Limited	2.40%
3M India Ltd	2.38%
Britannia Industries Limited	2.37%
Bajaj Electricals Limited	2.23%
Rallis India Limited	2.22%
Procter And Gamble Hygiene And Health Care Limited	1.93%
Other Equity	53.15%
MMI, Deposits, CBLO & Others	15.00%



Fund Update:

Exposure to equities has decreased to 85.00% from 88.36% and MMI has increased to 15.00% from 11.64% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

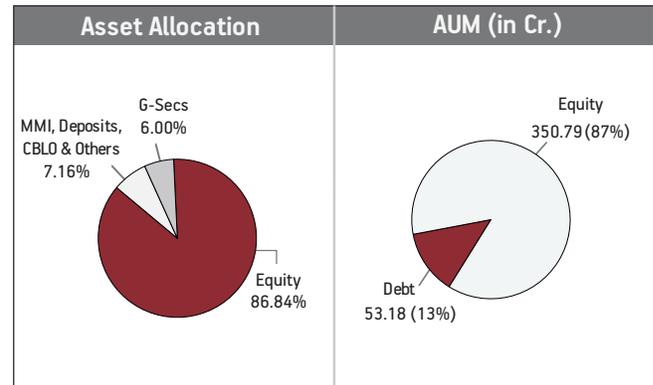
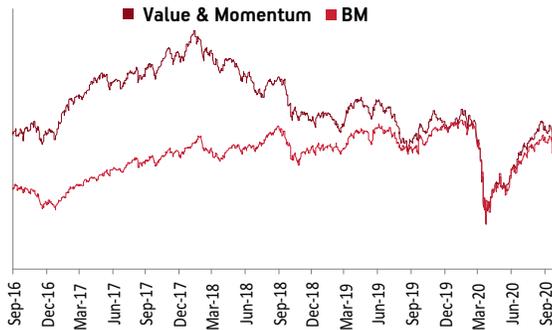
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th September 2020: ₹19.3895

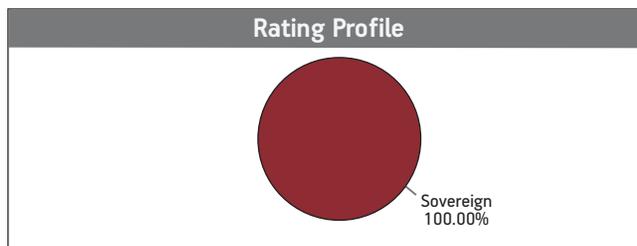
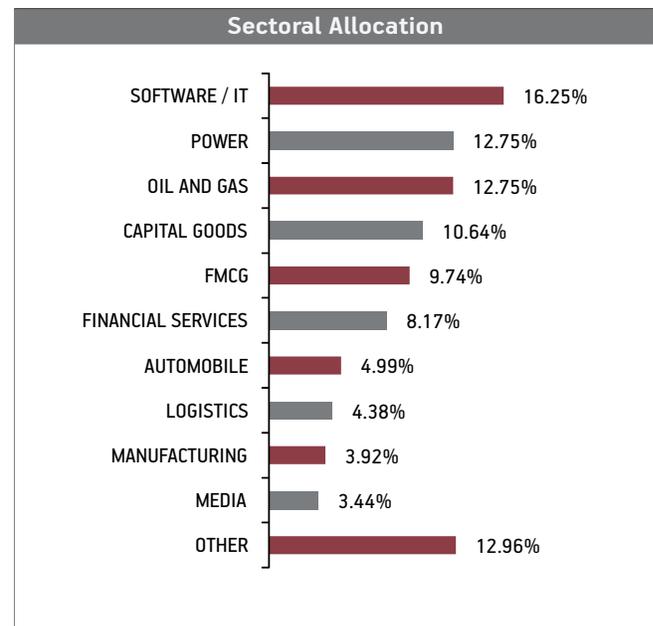
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2020: ₹403.97 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
GOVERNMENT SECURITIES	6.00%
364 Days TBill(MD 19/08/2021)	6.00%
EQUITY	86.84%
Infosys Limited	7.42%
Power Grid Corporation Of India Limited	5.49%
Tata Consultancy Services Limited	4.57%
ITC Limited	3.59%
Colgate Palmolive India Limited	3.10%
Sun Tv Network Limited	2.98%
Castrol India Limited	2.83%
Tata Power Company Limited	2.83%
Hindustan Petroleum Corporation Limited Fv10	2.72%
Muthoot Finance Limited	2.60%
Other Equity	48.69%
MMI, Deposits, CBLO & Others	7.16%



Fund Update:

Exposure to equities has increased to 86.84% from 79.54% and MMI has decreased to 7.16% from 14.52% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

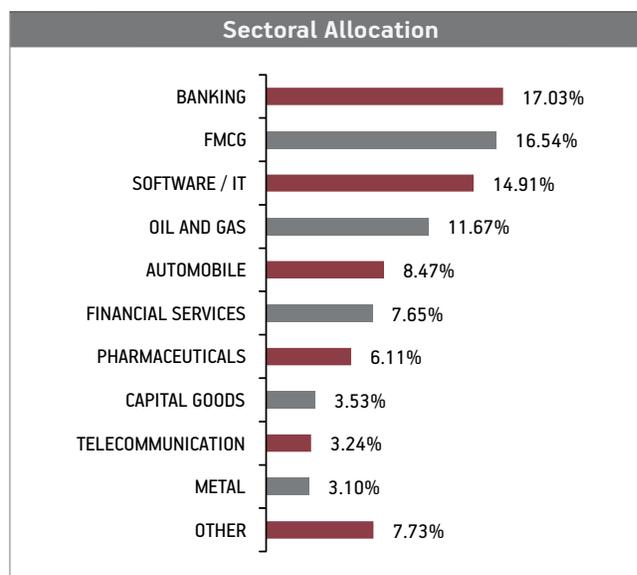
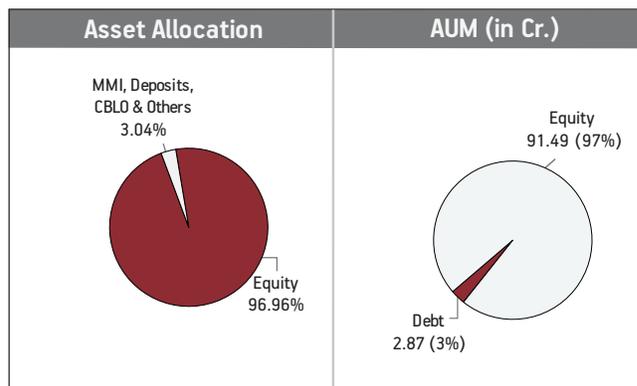
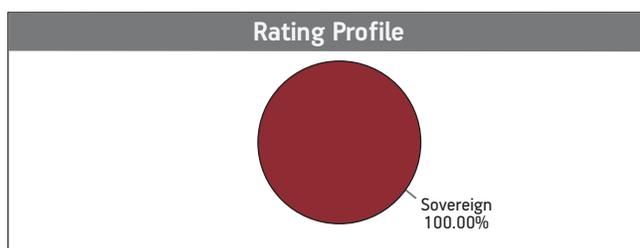
NAV as on 30th September 2020: ₹13.9016

Asset held as on 30th September 2020: ₹ 94.36 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	96.96%
Reliance Industries Limited	8.81%
HDFC Bank Limited	7.02%
Infosys Limited	6.55%
Hindustan Unilever Limited	5.74%
ITC Limited	4.67%
Tata Consultancy Services Limited	4.65%
Housing Development Finance Corporation	4.65%
ICICI Bank Limited	3.65%
Larsen & Toubro Limited,	3.43%
Bharti Airtel Limited	3.14%
Other Equity	44.64%

MMI, Deposits, CBLO & Others	3.04%
---	--------------



Fund Update:

Exposure to equities has increased to 96.96% from 95.28% and MMI has decreased to 3.04% from 4.72% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 30th September 2020: ₹ 17.3091

Asset held as on 30th September 2020: ₹ 197.56 Cr

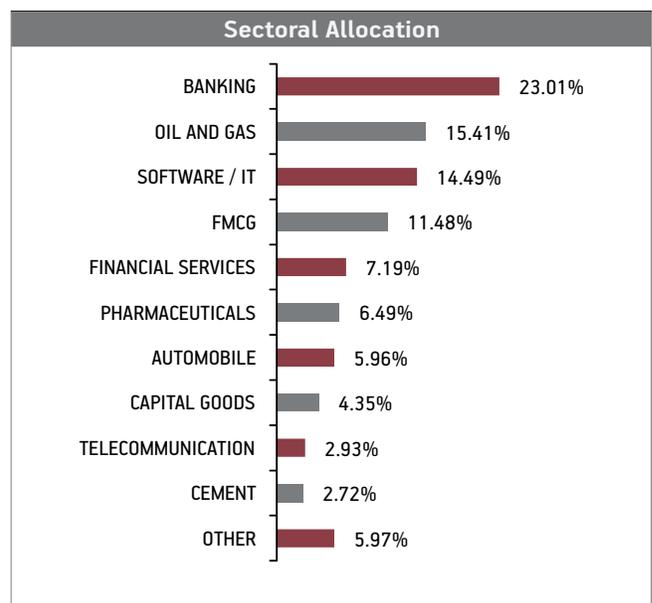
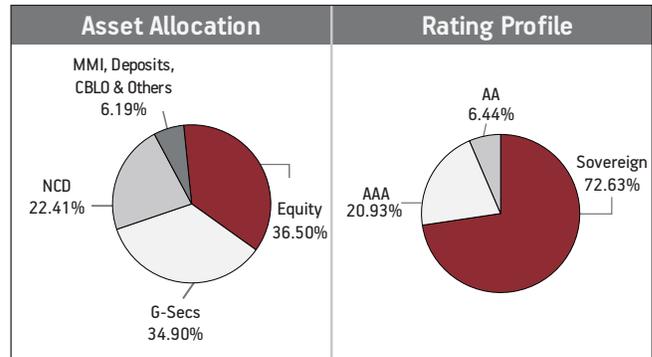
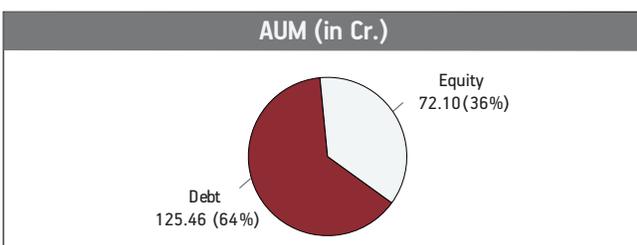
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	34.90%
9.23% GOI 2043 (MD 23/12/2043)	19.44%
7.50% GOI 2034 (10.08.2034)	7.09%
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	2.86%
0% STRIPS GOI 2033(MD 10/11/2028)	1.25%
0% STRIPS GOI 2033(MD 10/05/2029)	1.22%
0% STRIPS GOI 2033(MD 10/11/2029)	1.19%
8.33% GOI 2026 (MD 09/07/2026)	0.85%
8.28% GOI (MD 15/02/2032)	0.49%
7.95% GOI 2032 (28.08.2032)	0.25%
8.24% GOI 2033 (MD 10/11/2033)	0.15%
Other Government Securities	0.11%

CORPORATE DEBT	22.41%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.78%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.27%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.85%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.15%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.62%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.59%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.68%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.63%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.56%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.55%
Other Corporate Debt	0.74%

EQUITY	36.50%
Reliance Industries Limited	5.07%
HDFC Bank Limited	3.50%
Infosys Limited	3.06%
ICICI Bank Limited	2.18%
Housing Development Finance Corporation	2.04%
Tata Consultancy Services Limited	1.95%
Hindustan Unilever Limited	1.53%
Kotak Mahindra Bank Limited	1.44%
Bharti Airtel Limited	1.07%
ITC Limited	1.06%
Other Equity	13.60%

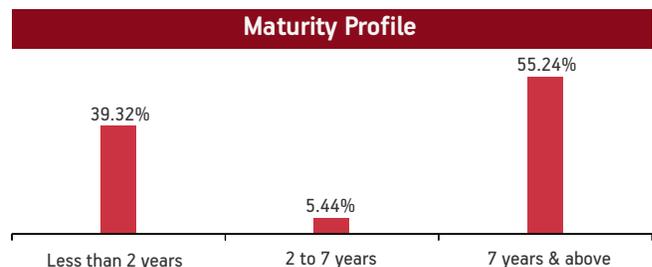
MMI, Deposits, CBLO & Others	6.19%
------------------------------	-------



Maturity (in years) 9.37

Yield to Maturity 5.44%

Modified Duration 5.19



Fund Update:

Exposure to equities has decreased to 36.50% from 38.65% and MMI has decreased to 6.19% from 22.87% 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: 15-Feb-19

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

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

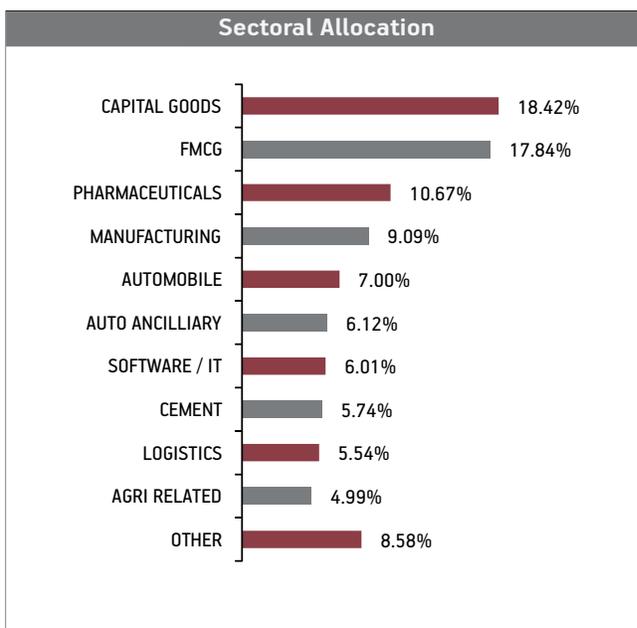
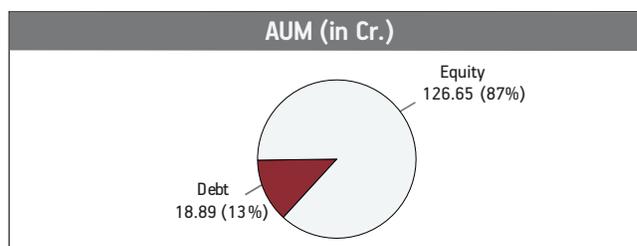
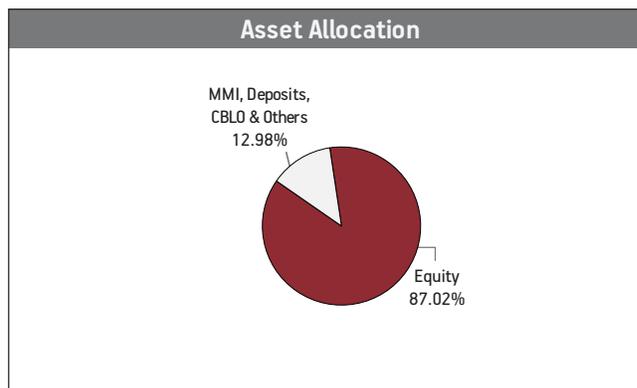
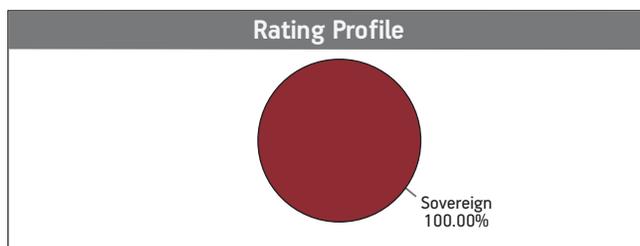
NAV as on 30th September 2020: ₹10.7990

Asset held as on 30th September 2020: ₹ 145.54 Cr

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

SECURITIES	Holding
EQUITY	87.02%
Maruti Suzuki India Limited	6.09%
Honeywell Automation India Ltd	6.02%
3M India Ltd	5.33%
Essel Propack Limited	4.82%
Mphasis Limited	3.86%
Hindustan Unilever Limited	3.58%
Britannia Industries Limited	3.41%
Whirlpool Of India Limited	3.06%
Glaxosmithkline Pharmaceuticals Limited	2.98%
Pfizer Limited	2.84%
Other Equity	45.03%

MMI, Deposits, CBLO & Others 12.98%



Fund Update:

Exposure to equities has increased to 87.02% from 83.23% and MMI has decreased to 12.98% from 16.77% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

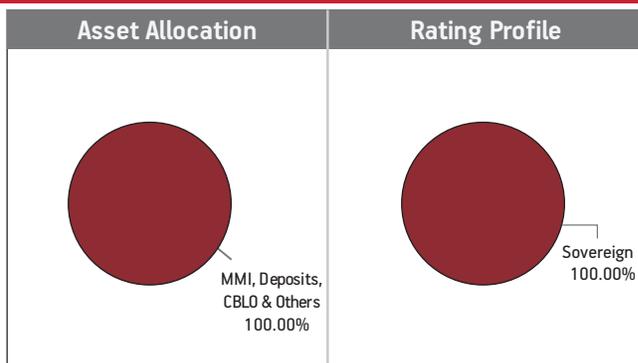
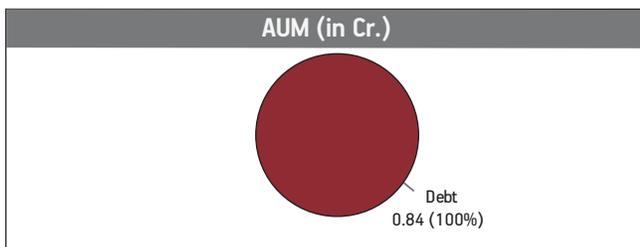
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th September 2020: ₹ 21.3793

Asset held as on 30th September 2020: ₹ 0.84 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 3.21%



Fund Update:
 Exposure to MMI has remains constant to 100.00% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

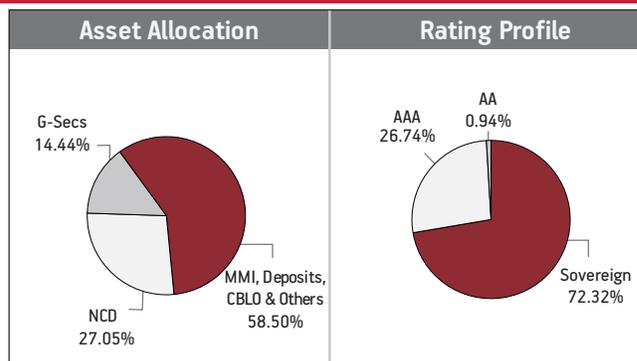
OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

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

NAV as on 30th September 2020: ₹19.0995

Asset held as on 30th September 2020: ₹ 548.70 Cr FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	14.44%
8.12% GOI 2020 (MD 10/12/2020)	12.78%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.92%
0% STRIPS GOI 2033(MD 10/11/2020)	0.75%
CORPORATE DEBT	27.05%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.79%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.58%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.56%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.38%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.03%
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.83%
8.80% Rural Electrification Corporation Limited NCD (MD 25/11/2020)	1.83%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.82%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.63%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.92%
Other Corporate Debt	0.69%
MMI, Deposits, CBLO & Others	58.50%

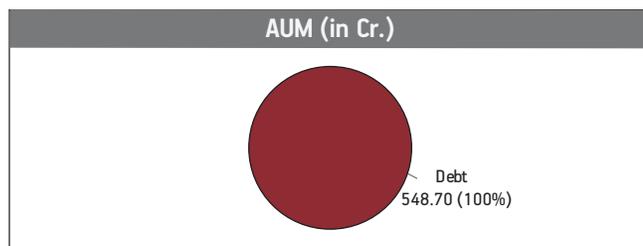
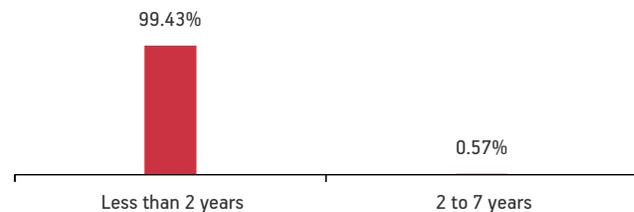


Maturity (in years) 0.08

Yield to Maturity 3.76%

Modified Duration 0.01

Maturity Profile



Fund Update:
 Exposure to G-secs has decreased to 14.44% from 23.25%, NCD has decreased to 27.05% from 39.83% and MMI has increased to 58.50% from 36.92% on a MOM basis.
 Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Feb-11

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

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

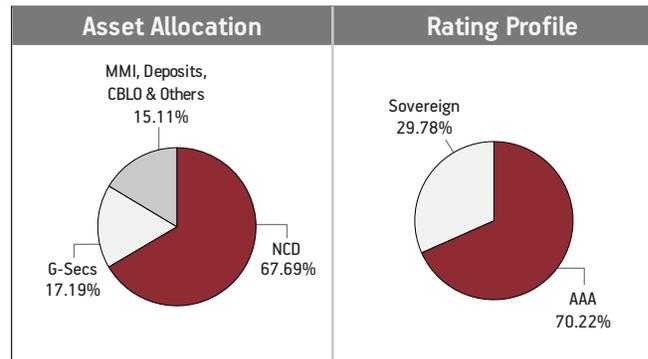
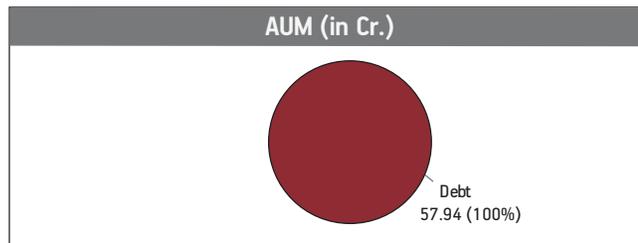
NAV as on 30th September 2020: ₹ 21.5502

Asset held as on 30th September 2020: ₹ 57.94 Cr

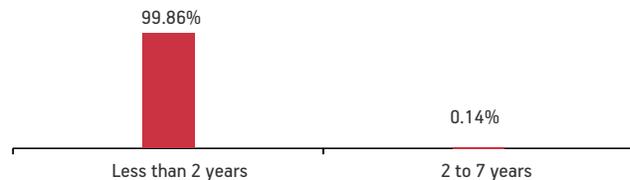
FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	17.19%
0% STRIPS GOI 2033(MD 10/05/2021)	6.96%
7.80% GOI (MD 11/04/2021)	5.45%
8.79% GOI 2021 (MD 08/11/2021)	3.00%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.79%
CORPORATE DEBT	67.69%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.02%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.79%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.14%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.10%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.34%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.29%
9.57% IRFC NCD (MD 31/05/2021)	5.36%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.56%
7.17% NHAI NCD MD (23/12/2021)	3.55%
6.70% IRFC NCD (MD 24/11/2021)	3.54%
Other Corporate Debt	4.01%

MMI, Deposits, CBLO & Others 15.11%



Maturity (in years)	0.72
Yield to Maturity	4.01%
Modified Duration	0.63
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 17.19% from 16.96% and MMI has decreased to 15.11% from 16.12% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

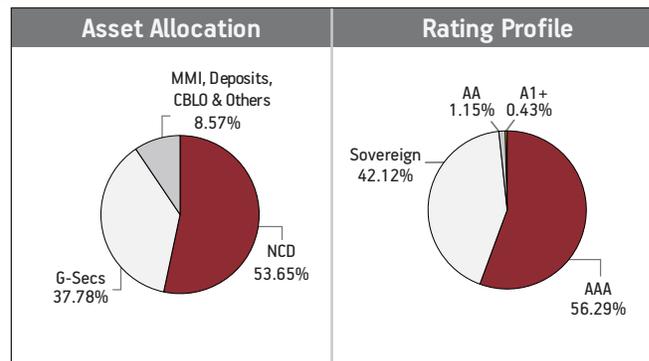
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

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

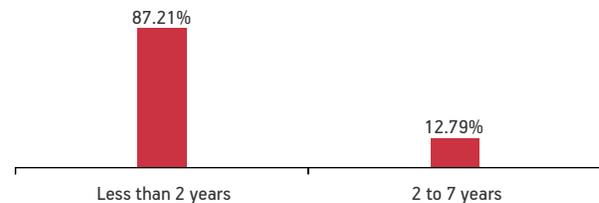
NAV as on 30th September 2020: ₹ 18.9237

Asset held as on 30th September 2020: ₹ 1672.09 Cr FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	37.78%
8.79% GOI 2021 (MD 08/11/2021)	8.23%
7.94% GOI Bond 24-05-2021	4.13%
7.80% GOI (MD 11/04/2021)	3.84%
8.12% GOI 2020 (MD 10/12/2020)	3.32%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.64%
8.20% GOI (MD 15/02/2022)	1.56%
6.17% GOI (MD 15/07/2021)	1.52%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.49%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.81%
8.15% GOI 2022 (MD 11/06/2022)	0.77%
Other Government Securities	10.48%
CORPORATE DEBT	53.65%
9.57% IRFC NCD (MD 31/05/2021)	5.31%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	3.03%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.74%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.53%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.44%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.19%
7.17% NHAI NCD MD (23/12/2021)	1.91%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.60%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.57%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.48%
Other Corporate Debt	28.86%
MMI, Deposits, CBLO & Others	8.57%



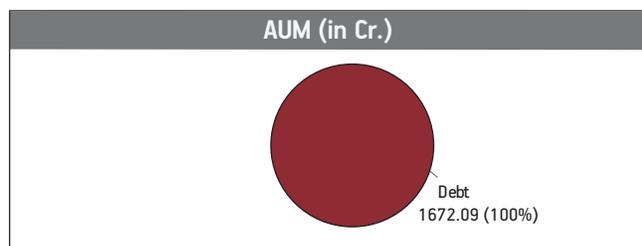
Maturity (in years)	1.19
Yield to Maturity	4.25%
Modified Duration	1.02
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 37.78% from 37.24% and MMI has decreased to 8.57% from 9.44% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

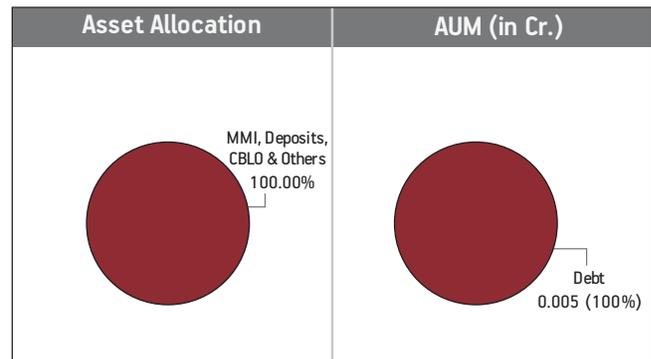
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th September 2020: ₹ 21.8328

Asset held as on 30th September 2020: ₹ 0.005 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Fund Update:

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

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

About The Fund

Date of Inception: 12-Mar-03

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

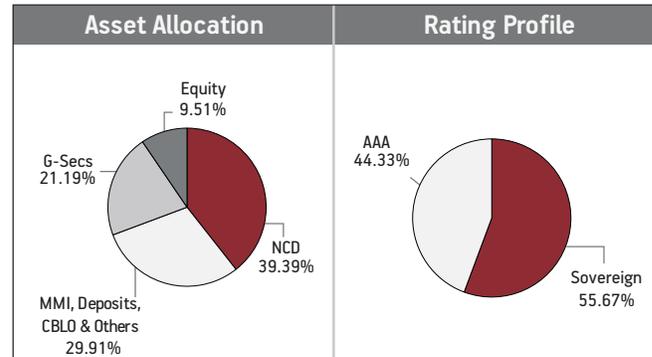
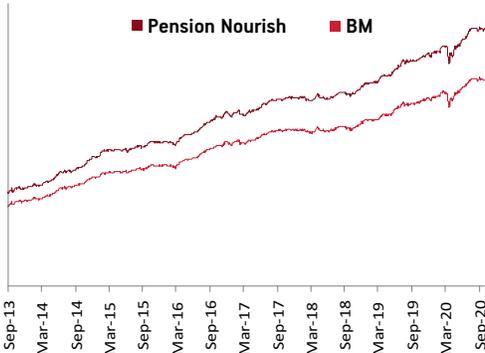
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th September 2020: ₹41.8747

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

Asset held as on 30th September 2020: ₹8.40 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES Holding

GOVERNMENT SECURITIES 21.19%

8.28% GOI 2027 (MD 21/09/2027)	8.02%
7.50% GOI 2034 (10.08.2034)	6.50%
8.30% GOI 2040 (MD 02/07/2040)	2.78%
7.59% GOI 2026 (MD 11/01/2026)	2.52%
8.24% GOI 2033 (MD 10/11/2033)	1.37%

CORPORATE DEBT 39.39%

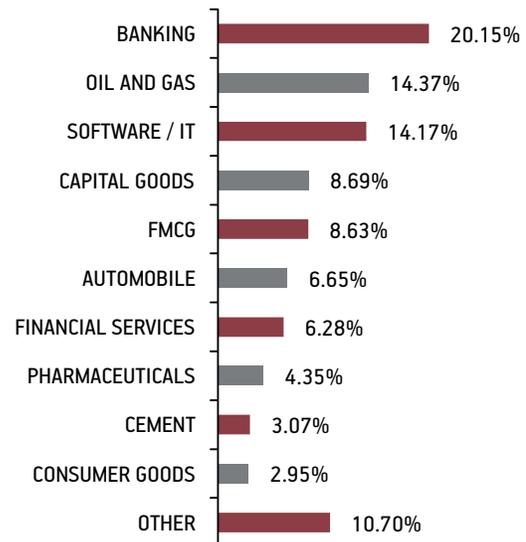
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.32%
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.99%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.34%
10.70% IRFC NCD (MD 11/09/2023)	4.11%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.03%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.57%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.53%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.49%
8.49% NTPC Ltd Bonus NCD Part Redemption (FV) MD (25/03/2025)	0.01%

EQUITY 9.51%

Reliance Industries Limited	1.18%
HDFC Bank Limited	0.69%
Infosys Limited	0.67%
Housing Development Finance Corporation	0.49%
ICICI Bank Limited	0.47%
Tata Consultancy Services Limited	0.39%
Hindustan Unilever Limited	0.37%
Kotak Mahindra Bank Limited	0.29%
ITC Limited	0.26%
Bharti Airtel Limited	0.25%
Other Equity	4.46%

MMI, Deposits, CBLO & Others 29.91%

Sectoral Allocation

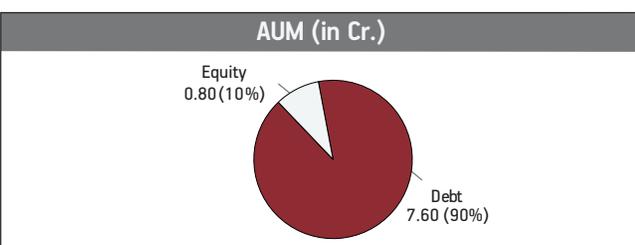
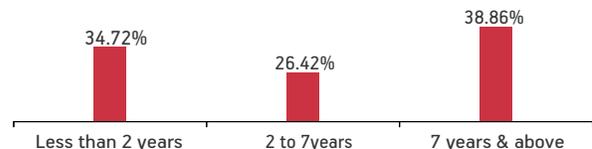


Maturity (in years) 5.46

Yield to Maturity 5.22%

Modified Duration 3.76

Maturity Profile



Fund Update:
Exposure to equities has slightly increased to 9.51% from 9.27% and MMI has increased to 29.91% from 26.60% on a MOM basis.
Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 18-Mar-03

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

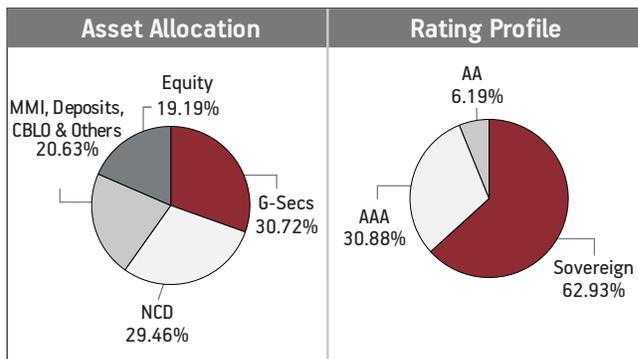
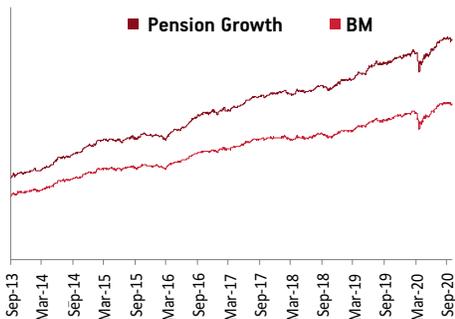
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th September 2020: ₹53.6254

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

Asset held as on 30th September 2020: ₹23.63 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

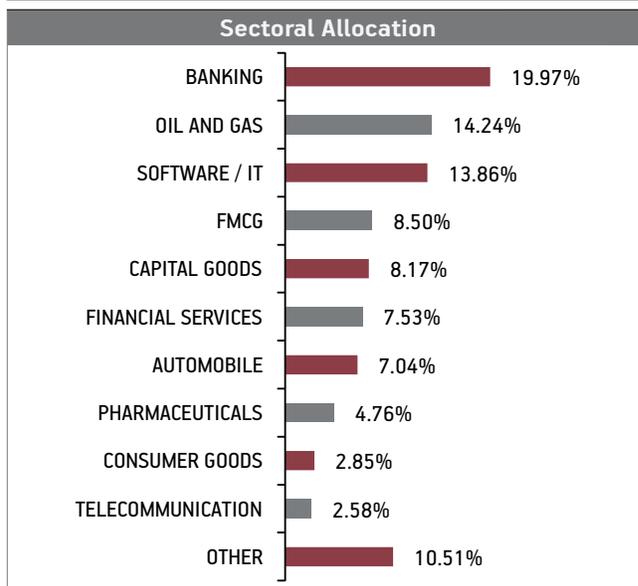
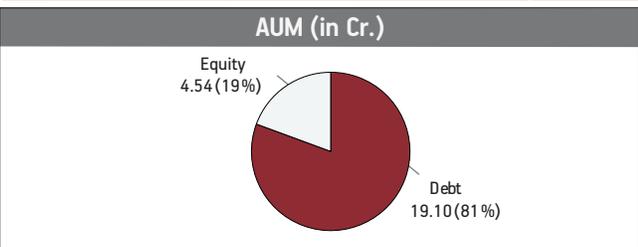


SECURITIES	Holding
GOVERNMENT SECURITIES	30.72%
7.59% GOI 2029 (MD 20/03/2029)	10.33%
6.17% GOI (MD 15/07/2021)	8.62%
8.24% GOI 2033 (MD 10/11/2033)	7.31%
8.28% GOI 2027 (MD 21/09/2027)	1.27%
8.17% GOI 2044 (MD 01/12/2044)	1.23%
8.83% GOI 2023 (MD 25/11/2023)	1.08%
6.01% GOI 2028 (MD 25/03/2028)	0.86%

CORPORATE DEBT	29.46%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.26%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.73%
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	4.36%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.78%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.64%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	2.36%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.28%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.45%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.41%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.19%

EQUITY	19.19%
Reliance Industries Limited	2.37%
HDFC Bank Limited	1.39%
Infosys Limited	1.32%
Housing Development Finance Corporation	0.96%
ICICI Bank Limited	0.94%
Tata Consultancy Services Limited	0.77%
Hindustan Unilever Limited	0.73%
Kotak Mahindra Bank Limited	0.56%
ITC Limited	0.51%
Bharti Airtel Limited	0.50%
Other Equity	9.15%

MMI, Deposits, CBLO & Others	20.63%
------------------------------	--------

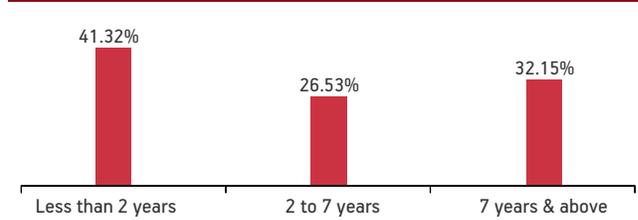


Maturity (in years)	5.03
---------------------	------

Yield to Maturity	5.08%
-------------------	-------

Modified Duration	3.46
-------------------	------

Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 19.19% from 18.49% and MMI has decreased to 20.63% from 21.69% on a MOM basis.
 Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

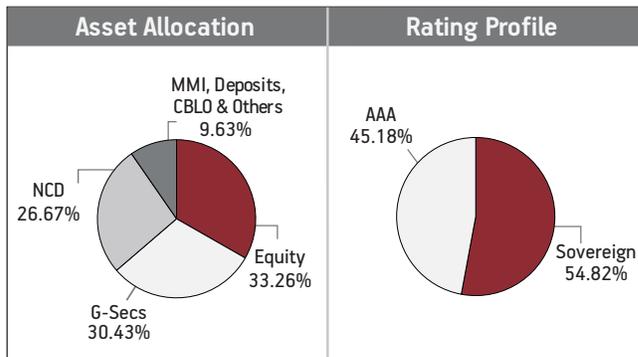
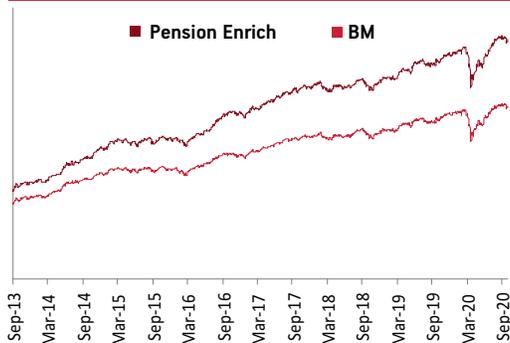
Date of Inception: 12-Mar-03

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

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

NAV as on 30th September 2020: ₹ 62.9884 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2020: ₹125.76 Cr **FUND MANAGER:** Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



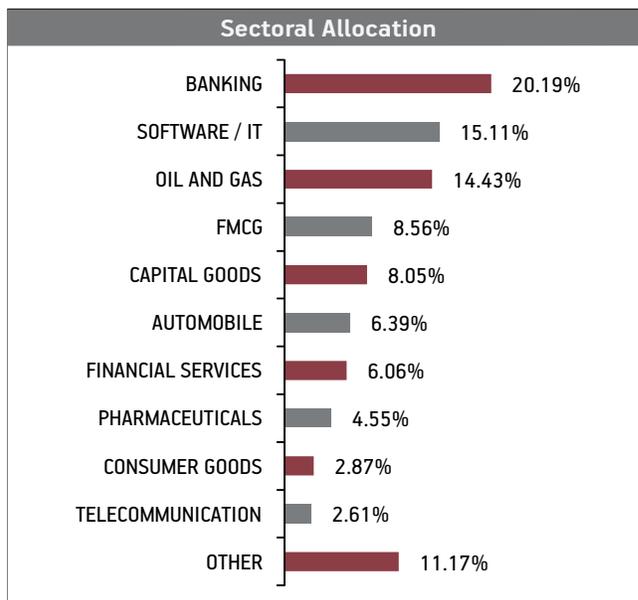
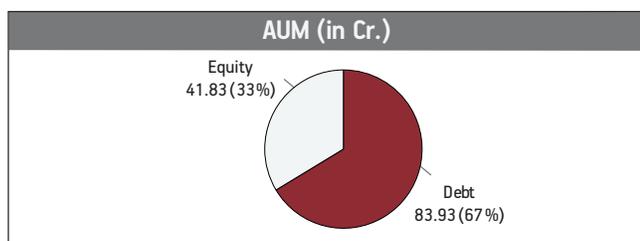
SECURITIES	Holding
GOVERNMENT SECURITIES	30.43%

8.28% GOI 2027 (MD 21/09/2027)	11.15%
7.59% GOI 2026 (MD 11/01/2026)	5.18%
8.30% GOI 2042 (MD 31/12/2042)	4.68%
6.17% GOI (MD 15/07/2021)	3.24%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.55%
8.60% GOI 2028 (MD 02/06/2028)	1.82%
9.15% GOI 2024 (MD 14/11/2024)	1.80%

CORPORATE DEBT	26.67%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.08%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.20%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.82%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.78%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.70%
10.70% IRFC NCD (MD 11/09/2023)	1.37%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.04%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.87%
Other Corporate Debt	3.06%

EQUITY	33.26%
Reliance Industries Limited	4.16%
HDFC Bank Limited	2.43%
Infosys Limited	2.30%
Housing Development Finance Corporation	1.71%
ICICI Bank Limited	1.66%
Tata Consultancy Services Limited	1.37%
Hindustan Unilever Limited	1.27%
Kotak Mahindra Bank Limited	1.00%
ITC Limited	0.88%
Bharti Airtel Limited	0.87%
Other Equity	15.62%

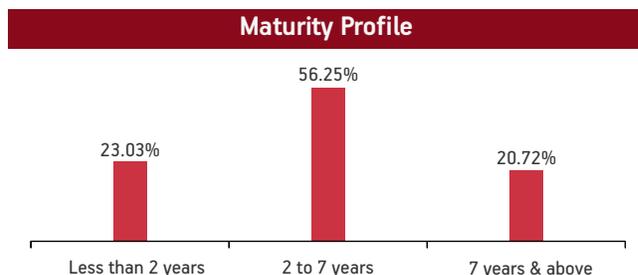
MMI, Deposits, CBLO & Others	9.63%
------------------------------	-------



Maturity (in years)	6.32
----------------------------	-------------

Yield to Maturity	5.61%
--------------------------	--------------

Modified Duration	4.27
--------------------------	-------------



Fund Update:
 Exposure to equities has increased to 33.26% from 32.26% and MMI has decreased to 9.63% from 11.12% 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	10.33
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	4.57
7.94% GOI Bond 24-05-2021	2.29
364 Days TBill (MD 22/10/2020)	2.22
9.03% State Development -Kerala 2021 (MD 07/12/2021)	1.25
Corporate Debt	31.36
7.17% NHA1 NCD Md (23/12/2021)	7.80
8.15% REC Ltd NCD (MD 18/06/2021)	4.12
7.24% IRFC NCD (MD 08/11/2021)	2.76
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.75
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	2.33
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.30
9.30% Steel Authority Of India (MD 25/05/2021)	2.30
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.23
6.77% HDFC Ltd NCD (MD 28/06/2021)	2.04
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.80
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.93
MMI, Deposits, CBLO & Others	58.31
TREP - 01 Oct 2020	10.03
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)	6.63
Reliance Industries Ltd CP (MD 02/03/2021)	6.53
NABARD CD (MD 10/06/2021)	6.49
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	4.36
ICICI Bank CD (MD 25/01/2021)	4.36
AU Small Finance Bank CD (MD 17/11/2020)	3.31
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.70
NABARD CD (MD 10/02/2021)	2.41
7.50% DCB Bank (MD 19/03/2021)	2.23
Power Finance Corpn. Ltd. CP (MD 30/07/2021)	2.16
Bank Of Baroda CD (MD 01/06/2021)	1.74
Larsen & Toubro Ltd CP (MD 15/12/2020)	1.33
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.11
Axis Bank CD (MD 18/12/2020)	1.10
Cash & Cash Equivalent	1.83
Assure Fund	
Government Securities	8.83
5.22% GOI (MD 15/06/2025)	6.66
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.09
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.66
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.42
Corporate Debt	52.98
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.65
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.42
6.40% NABARD NCD (MD 31/07/2023)	3.46
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.10
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.00
8.85% Axis Bank NCD (MD 05/12/2024)	1.86
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.82
9.30% Steel Authority Of India (MD 25/05/2022)	1.80
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.77
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.77
8.05% HDFC Ltd NCD (MD 20/06/2022)	1.77
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.77
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	1.76
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.76
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.75
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	1.75
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.73
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	1.73
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	1.69

6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	1.50
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.47
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.06
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.01
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.98
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.78
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.72
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.69
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	0.67
9.75% U.P.Power Corp Series B (MD 20/10/20)	0.42
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.35
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	38.18
TREP - 01 Oct 2020	22.16
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	3.13
Nippon India Liquid Fund- Direct Plan Growth Plan-Growth Opt	2.69
7.50% AU Small Finance Bank FD (MD 18/03/2021)	2.51
UTI- Liquid Fund-Cash Plan-Inst.Growth Direct	2.35
Kotak Mahindra Prime Ltd CP (MD 26/03/2021)	1.62
7.50% DCB Bank (MD 19/03/2021)	0.84
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.62
Cash & Cash Equivalent	2.25

Income Advantage Fund	
Government Securities	28.92
8.24% GOI 2033 (MD 10/11/2033)	7.62
5.22% GOI (MD 15/06/2025)	5.25
7.88% GOI 2030 (MD 19/03/2030)	3.67
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.58
7.27% GOI (MD 08/04/2026)	3.55
6.18% GOI (MD 04/11/2024)	3.42
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.02
7.32% GOI 2024 (MD 28/01/2024)	0.26
8.28% GOI 2027 (MD 21/09/2027)	0.22
8.19% Karnataka SDL (23/01/2029)	0.20
7.63% GOI 2059 (MD 17/06/2059)	0.14

Corporate Debt	
Corporate Debt	52.82
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.35
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.80
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.66
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.53
7.65% Axis Bank NCD (MD 30/01/2027)	3.50
7.14% NHA1 NCD Md (10/09/2040)	3.35
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	2.96
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.90
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.30
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.21
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.13
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.76
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.66
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.58
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	1.57
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.37
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.36
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.97
8.40% IRFC NCD (MD 08/01/2029)	0.74
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.73
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.73
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.72
8.44% HDFC Ltd. NCD Md (01/06/2026)Put 01/12/2017 SR P - 15	0.72
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.71
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.71
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.68

Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.68
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.43
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.30
8.85% Axis Bank NCD (MD 05/12/2024)	0.29
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.29
8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.15

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	18.26
TREP - 01 Oct 2020	9.73
UTI- Liquid Fund-Cash Plan-Inst.Growth Direct	1.33
Nippon India Liquid Fund- Direct Plan Growth Plan-Growth Opt	1.33
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.23
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.86
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	0.66
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.66
Cash & Cash Equivalent	2.45

Income Advantage Guaranteed	
Government Securities	36.51
7.40% GOI 2035 (MD 09/09/2035)	7.63
7.27% GOI (MD 08/04/2026)	7.55
7.59% GOI 2029 (MD 20/03/2029)	7.25
7.57% GOI (MD 17/06/2033)	3.85
7.59% GOI 2026 (MD 11/01/2026)	3.82
8.13% GOI 2045 (MD 22/06/2045)	2.45
8.60% GOI 2028 (MD 02/06/2028)	1.61
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.53
8.30% GOI 2040 (MD 02/07/2040)	0.82

Corporate Debt	
Corporate Debt	53.66
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.54
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.82
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.08
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.83
7.14% NHA1 NCD Md (10/09/2040)	3.56
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.04
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) Md(29/07/30)	2.79
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.45
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.21
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.09
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.01
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.97
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.75
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.15
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.60
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.53
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.1

Cash & Cash Equivalent	2.31
Protector Fund	
Government Securities 41.17	
7.88% GOI 2030 (MD 19/03/2030)	10.56
7.59% GOI 2029 (MD 20/03/2029)	5.90
6.45% GOI 2029 (MD 07/10/2029)	4.16
5.22% GOI (MD 15/06/2025)	4.05
7.50% GOI 2034 (10.08.2034)	3.43
9.23% GOI 2043 (MD 23/12/2043)	3.30
7.57% GOI (MD 17/06/2033)	2.97
8.30% GOI 2042 (MD 31/12/2042)	1.60
8.60% GOI 2028 (MD 02/06/2028)	1.56
7.63% GOI 2059 (MD 17/06/2059)	1.22
8.32% GOI (MD 02/08/2032)	1.09
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.02
8.13% GOI 2045 (MD 22/06/2045)	0.32
Corporate Debt 30.25	
7.49% NHAJ NCD Md (01/08/2029)	7.11
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.73
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.89
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.95
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.55
8.85% Axis Bank NCD (MD 05/12/2024)	1.50
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.48
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.30
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.87
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.72
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	0.70
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.57
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.30
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
Equity 9.03	
Reliance Industries Limited	0.99
HDFC Bank Limited	0.96
Infosys Limited	0.73
Housing Development Finance Corporation	0.50
ICICI Bank Limited	0.50
Tata Consultancy Services Limited	0.44
Hindustan Unilever Limited	0.37
Bharti Airtel Limited	0.30
ITC Limited	0.27
Kotak Mahindra Bank Limited	0.25
Larsen & Toubro Limited,	0.24
Asian Paints Limited	0.17
Maruti Suzuki India Limited	0.17
Bajaj Finance Limited	0.15
Axis Bank Limited	0.15
Tata Power Company Limited	0.13
Sun Pharmaceuticals Industries Limited	0.13
Dr Reddy Laboratories	0.12
Nestle India Limited	0.12
Cipla Limited FV 2	0.12
Mahindra And Mahindra Limited	0.11
Crompton Greaves Consumer Electricals Limited	0.11
GMM Pfaunder Limited	0.11
ICICI Lombard General Insurance Company Limited	0.10
Britannia Industries Limited	0.10
Ultratech Cement Limited	0.10
State Bank Of India	0.09
Hero Motocorp Limited	0.09
Persistent Systems Limited	0.09
Biocon Limited	0.09
Bharat Petroleum Corporation Limited	0.09
Power Grid Corporation Of India Limited	0.09
Eicher Motors Limited	0.08
Hindustan Petroleum Corporation Limited FV10	0.07
Dixon Technologies (India) Ltd	0.07
GE Power India Limited	0.07
HCL Technologies Limited	0.07
SBI Life Insurance Company Limited	0.06

Petronet LNG Limited	0.06
Kalpataru Power Transmission Limited	0.06
Siemens Limited	0.06
Bajaj Finserv Limited	0.05
Dabur India Limited	0.05
The Phoenix Mills Limited.	0.05
Marico Limited	0.05
Shree Cement Limited	0.05
Bharat Electronics Limited	0.05
Essel Propack Limited	0.05
Indraprastha Gas Limited	0.05
Container Corporation Of India Limited	0.04
MMI, Deposits, CBLO & Others 19.55	
TREP - 01 Oct 2020	18.04
Cash & Cash Equivalent	1.50
Builder Fund	
Government Securities 31.94	
8.28% GOI 2027 (MD 21/09/2027)	6.67
6.97% GOI 2026 (MD 06/09/2026)	5.43
7.88% GOI 2030 (MD 19/03/2030)	4.06
6.45% GOI 2029 (MD 07/10/2029)	3.74
8.24% GOI (MD 15/02/2027)	3.27
8.32% GOI (MD 02/08/2032)	3.20
7.50% GOI 2034 (10.08.2034)	3.00
8.30% GOI 2040 (MD 02/07/2040)	1.49
8.08% GOI (MD 02/08/2022)	0.97
7.80% GOI (MD 11/04/2021)	0.10
Corporate Debt 30.34	
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.66
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.34
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12
8.85% Axis Bank NCD (MD 05/12/2024)	2.03
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-102	2.01
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.00
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.95
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.87
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.60
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.07
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.94
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.80
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.80
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.77
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.61
7.17% NHAJ NCD Md (23/12/2021)	0.56
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.42
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.40
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.40
Equity 18.20	
Reliance Industries Limited	1.99
HDFC Bank Limited	1.87
Infosys Limited	1.46
ICICI Bank Limited	1.01
Housing Development Finance Corporation	0.95
Tata Consultancy Services Limited	0.86
Hindustan Unilever Limited	0.75
Kotak Mahindra Bank Limited	0.64
Bharti Airtel Limited	0.60
ITC Limited	0.53
Larsen & Toubro Limited,	0.49
Asian Paints Limited	0.35
Maruti Suzuki India Limited	0.33
Axis Bank Limited	0.31
Bajaj Finance Limited	0.31
Tata Power Company Limited	0.27
Sun Pharmaceuticals Industries Limited	0.25
Nestle India Limited	0.24
Cipla Limited FV 2	0.24
Dr Reddy Laboratories	0.23
Mahindra And Mahindra Limited	0.23
Crompton Greaves Consumer Electricals Limited	0.22

ICICI Lombard General Insurance Company Limited	0.22
Ultratech Cement Limited	0.20
Dixon Technologies (India) Ltd	0.20
Britannia Industries Limited	0.19
State Bank Of India	0.19
Persistent Systems Limited	0.19
Hero Motocorp Limited	0.18
Bharat Petroleum Corporation Limited	0.18
Power Grid Corporation Of India Limited	0.18
GMM Pfaunder Limited	0.18
Biocon Limited	0.17
Eicher Motors Limited	0.16
Hindustan Petroleum Corporation Limited FV10	0.15
GE Power India Limited	0.14
HCL Technologies Limited	0.13
Petronet LNG Limited	0.13
Kalpataru Power Transmission Limited	0.13
SBI Life Insurance Company Limited	0.12
Siemens Limited	0.12
Dabur India Limited	0.11
Bajaj Finserv Limited	0.11
Shree Cement Limited	0.10
The Phoenix Mills Limited.	0.10
Marico Limited	0.10
Bharat Electronics Limited	0.10
Essel Propack Limited	0.10
Indraprastha Gas Limited	0.09
Container Corporation Of India Limited	0.08
HG Infra Engineering Ltd	0.01
MMI, Deposits, CBLO & Others 19.53	
TREP - 01 Oct 2020	17.28
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.91
Cash & Cash Equivalent	1.33
Balancer Fund	
Government Securities 30.46	
8.33% GOI 2026 (MD 09/07/2026)	6.71
9.23% GOI 2043 (MD 23/12/2043)	5.77
8.60% GOI 2028 (MD 02/06/2028)	5.16
7.95% GOI 2032 (28.08.2032)	3.04
8.32% GOI (MD 02/08/2032)	2.07
8.15% GOI 2022 (MD 11/06/2022)	1.60
8.79% GOI 2021 (MD 08/11/2021)	1.58
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.57
8.08% GOI (MD 02/08/2022)	1.28
8.28% GOI (MD 15/02/2032)	0.86
8.83% GOI 2023 (MD 25/11/2023)	0.84
Corporate Debt 40.98	
7.14% NHAJ NCD Md (10/09/2040)	9.11
9.00% HDFC Ltd. NCD (MD 29/11/2028) Series U-005	8.27
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	6.27
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.45
8.70% LIC Housing Finance NCD (MD 23/03/2029)	3.39
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.29
7.79% REC Limited NCD 2030 (MD 21/05/2030)	3.22
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.40
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.57
Equity 22.71	
Reliance Industries Limited	2.49
HDFC Bank Limited	2.40
Infosys Limited	1.70
ICICI Bank Limited	1.32
Housing Development Finance Corporation	1.20
Tata Consultancy Services Limited	1.13
Hindustan Unilever Limited	0.94
Bharti Airtel Limited	0.82
Kotak Mahindra Bank Limited	0.81
ITC Limited	0.69
Larsen & Toubro Limited,	0.62
Cipla Limited FV 2	0.44
Asian Paints Limited	0.44
Maruti Suzuki India Limited	0.41
Bajaj Finance Limited	0.35
Axis Bank Limited	0.34
Tata Power Company Limited	0.33
Nestle India Limited	0.33
Dr Reddy Laboratories	0.33
Sun Pharmaceuticals Industries Limited	0.32

GMM Pfaudler Limited	0.29
Mahindra And Mahindra Limited	0.28
Crompton Greaves Consumer Electricals Limited	0.28
Dabur India Limited	0.26
ICI Lombard General Insurance Company Limited	0.25
Britannia Industries Limited	0.24
Persistent Systems Limited	0.24
State Bank Of India	0.24
Bharat Petroleum Corporation Limited	0.22
Power Grid Corporation Of India Limited	0.22
Ultratech Cement Limited	0.22
Hero Motocorp Limited	0.22
Biocon Limited	0.21
Hindustan Petroleum Corporation Limited FV10	0.19
GE Power India Limited	0.17
HCL Technologies Limited	0.17
Petronet LNG Limited	0.16
Kalpataru Power Transmission Limited	0.16
Siemens Limited	0.16
SBI Life Insurance Company Limited	0.15
Marico Limited	0.14
Bajaj Finserv Limited	0.14
The Phoenix Mills Limited.	0.13
Shree Cement Limited	0.12
Bharat Electronics Limited	0.12
Essel Propack Limited	0.12
Indraprastha Gas Limited	0.12
Container Corporation Of India Limited	0.10
MMI, Deposits, CBL0 & Others	5.85
TREP - 01 Oct 2020	3.83
Cash & Cash Equivalent	2.02
Enhancer Fund	
Government Securities	28.87
9.23% GOI 2043 (MD 23/12/2043)	3.61
8.60% GOI 2028 (MD 02/06/2028)	2.66
8.24% GOI (MD 15/02/2027)	1.96
8.13% GOI 2045 (MD 22/06/2045)	1.79
7.88% GOI 2030 (MD 19/03/2030)	1.49
7.40% GOI 2035 (MD 09/09/2035)	1.48
6.97% GOI 2026 (MD 06/09/2026)	1.40
8.33% GOI 2036 (07/06/2036)	1.38
7.50% GOI 2034 (10.08.2034)	1.09
7.62% GOI 2039 (MD 15/09/2039)	0.91
7.06% GOI 2046 (MD 10/10/2046)	0.88
7.59% GOI 2026 (MD 11/01/2026)	0.78
8.28% GOI 2027 (MD 21/09/2027)	0.77
8.17% GOI 2044 (MD 01/12/2044)	0.77
8.33% GOI 2026 (MD 09/07/2026)	0.77
6.79% GOI 2029 (MD 26/12/2029)	0.66
7.57% GOI (MD 17/06/2033)	0.61
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.42
7.69% GOI 2043 (MD 17/06/2043)	0.34
8.32% GOI (MD 02/08/2032)	0.25
6.17% GOI (MD 15/07/2021)	0.23
8.83% GOI 2041 (MD 12/12/2041)	0.21
8.35% GOI 2022 (M/D. 14.05.2022)	0.21
8.97% GOI 2030 (MD 05/12/2030)	0.19
8.24% GOI 2033 (MD 10/11/2033)	0.18
7.73% GOI 2034 (MD 19/12/2034)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.17
6.62% GOI 2051 (MD 28/11/2051)	0.16

8.83% GOI 2023 (MD 25/11/2023)	0.15
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
8.30% GOI 2040 (MD 02/07/2040)	0.11
0% STRIPS GOI 2033(MD 10/05/2025)	0.10
0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.10
0% STRIPS GOI 2036(MD 07/06/2025)	0.09
0% STRIPS GOI 2033(MD 10/11/2026)	0.09
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.09
0% STRIPS GOI 2036(MD 07/06/2026)	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.09
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.07
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.06
7.80% GOI (MD 11/04/2021)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.04
0% STRIPS GOI 2033(MD 10/11/2027)	0.04
0% STRIPS GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
8.26% GOI 2027 (MD - 02/08/2027)	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
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.003
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
7.95% GOI 2032 (28.08.2032)	0.002
8.13% GOI (MD 21/09/2022)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	32.23
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.68
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	1.49
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.87
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.86
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR-155)	0.66
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.62
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.59
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.47
8.45% IRFC NCD (MD 04/12/2028)	0.44
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.43
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.43
7.97% LIC Housing Finance Ltd NCD (MD 28/01/2030)	0.43
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.42
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.42

7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.41
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.41
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.41
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.41
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.41
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.40
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.37
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.35
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.35
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.34
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.32
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.28
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.27
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.26
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.26
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.26
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.25
7.55% Rural Electrification Corp. Ltd. NCD (MD 11/05/2030)	0.25
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.25
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.24
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.24
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.21
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.19
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.18
8.50% NHPCL Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.18
8.50% NHPCL Ltd NCD SR-T STRRP K (MD 14/07/2028)	0.18
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.18
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.17
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0	0.17
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.17
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.16
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
8.25% Eid Parry India (MD 27/04/2021)	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [O]	0.13
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.12
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.12

8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD Md (15/06/2026) Put 15/07/2017 SR P - 16	0.10
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/17 Sub (MD 20/06/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
9.34% HDFC Ltd. NCD Md (28/08/2024)	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.09
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.09
9.15% Axis Bank NCD (MD 31/12/2022)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.09
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.09
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.09
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.09
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	0.08
8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.08

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.06
9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03
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 20/10/2020)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR 1	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	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
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	29.16

Reliance Industries Limited	3.61
HDFC Bank Limited	2.37
Infosys Limited	2.20
Housing Development Finance Corporation	1.67
ICICI Bank Limited	1.47
Hindustan Unilever Limited	1.37
Tata Consultancy Services Limited	1.33
Bharti Airtel Limited	1.10
Kotak Mahindra Bank Limited	1.00
ITC Limited	0.91
Larsen & Toubro Limited,	0.87
HCL Technologies Limited	0.61
Maruti Suzuki India Limited	0.58
Nestle India Limited	0.54
ICICI Lombard General Insurance Company Limited	0.52
Cipla Limited FV 2	0.43
Asian Paints Limited	0.43
Ultratech Cement Limited	0.43
Bajaj Finance Limited	0.42
Sun Pharmaceuticals Industries Limited	0.42
Dr Reddy Laboratories	0.40
Shree Cement Limited	0.40
Mahindra And Mahindra Limited	0.40
Axis Bank Limited	0.38
Britannia Industries Limited	0.36
Power Grid Corporation Of India Limited	0.35
Dabur India Limited	0.35
MRF Limited	0.35
State Bank Of India	0.34
Tata Power Company Limited	0.33
Bharat Petroleum Corporation Limited	0.28
Bharat Electronics Limited	0.23
Hero Motocorp Limited	0.22
Petronet LNG Limited	0.22
SBI Life Insurance Company Limited	0.22
Biocin Limited	0.21
Eicher Motors Limited	0.20
Hindustan Petroleum Corporation Limited FV10	0.20
Siemens Limited	0.20
Cadila Healthcare Limited	0.19
Bajaj Finserv Limited	0.19
Lakshmi Vilas Bank Limited	0.18
NTPC Limited	0.16
Container Corporation Of India Limited	0.14
Asian Hotels (East) Limited	0.10
Ujjivan Small Finance Bank Ltd	0.10
Karur Vysya Bank Limited	0.07
Aditya Birla Capital Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share	0.02
Tata Steel Ltd Partly Paid Shares	0.002

MMI, Deposits, CBLO & Others	9.75
TREP - 01 Oct 2020	4.56
Tata Liquid Fund - Regular - Growth	0.93
Axis Bank CD (MD 12/02/2021)	0.77
Kotak Liquid Regular Plan Growth - Direct	0.64
UTI-Liquid Fund-Cash Plan-Inst Growth Direct	0.57
Nippon India ETF Bank Bees	0.52
SBI-ETF Nifty Bank	0.50
Aditya Birla Sun Life Liquid Fund - Growth	0.40
ICICI Prudential Liquid - Direct Plan - Growth	0.40
7.50% DCB Bank (MD 19/03/2021)	0.28
ICICI Prudential Bank ETF	0.25
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	0.24
Aditya Birla Sun Life Banking ETF	0.01
Cash & Cash Equivalent	-0.31

Creator Fund	
Government Securities	22.50
7.95% GOI 2032 (28.08.2032)	3.16
9.23% GOI 2043 (MD 23/12/2043)	2.87
7.50% GOI 2034 (10.08.2034)	2.62
7.69% GOI 2043 (MD 17/06/2043)	2.44
8.33% GOI 2026 (MD 09/07/2026)	2.33
6.97% GOI 2026 (MD 06/09/2026)	2.21
8.24% GOI 2033 (MD 10/11/2033)	1.20
8.60% GOI 2028 (MD 02/06/2028)	1.20
7.88% GOI 2030 (MD 19/03/2030)	1.16

7.57% GOI (MD 17/06/2033)	1.14
8.13% GOI (MD 21/09/2022)	0.72
8.20% GOI 2025 (MD 24/09/2025)	0.46
8.30% GOI 2040 (MD 02/07/2040)	0.46
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22
Corporate Debt	14.05
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.28
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.45
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.36
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.33
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.12
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.09
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.87
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.82
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.72
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.69
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.61
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23
Equity	46.58
Reliance Industries Limited	4.97
HDFC Bank Limited	4.74
Infosys Limited	3.41
ICICI Bank Limited	2.62
Housing Development Finance Corporation	2.36
Tata Consultancy Services Limited	2.18
Kotak Mahindra Bank Limited	1.68
Bharti Airtel Limited	1.57
Hindustan Unilever Limited	1.55
Happiest Minds Technologies Limited	1.45
ITC Limited	1.37
Larsen & Toubro Limited,	1.24
Asian Paints Limited	0.87
HCL Technologies Limited	0.85
Maruti Suzuki India Limited	0.74
Sun Pharmaceuticals Industries Limited	0.73
Tata Power Company Limited	0.67
Axis Bank Limited	0.67
Dr Reddy Laboratories	0.66
Nestle India Limited	0.62
GMM Pfaudler Limited	0.61
Ultratech Cement Limited	0.61
Mahindra And Mahindra Limited	0.60
Bajaj Finance Limited	0.54
Cipla Limited Fv 2	0.52
Crompton Greaves Consumer Electricals Limited	0.49
Britannia Industries Limited	0.49
ICICI Lombard General Insurance Company Limited	0.49
State Bank Of India	0.48
Biocon Limited	0.46
Bharat Petroleum Corporation Limited	0.45
GE Power India Limited	0.45
Power Grid Corporation Of India Limited	0.45
Kalpataru Power Transmission Limited	0.36
Hindustan Petroleum Corporation Limited FV10	0.33
Hero Motocorp Limited	0.32
Petronet LNG Limited	0.31
HDFC Standard Life Insurance Company Limited	0.30
Bajaj Finserv Limited	0.27
Shree Cement Limited	0.26
Dabur India Limited	0.26
The Phoenix Mills Limited,	0.25
Marico Limited	0.25
Bharat Electronics Limited	0.24
Essel Propack Limited	0.24
Indraprastha Gas Limited	0.24
MRF Limited	0.24
Dixon Technologies (India) Ltd	0.22
Tata Consumer Products Ltd	0.21
Container Corporation Of India Limited	0.20
Eicher Motors Limited	0.18
HG Infra Engineering Ltd	0.18

Siemens Limited	0.10
Persistent Systems Limited	0.01
MMI, Deposits, CBLO & Others	16.87
TREP - 01 Oct 2020	14.92
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.04
Cash & Cash Equivalent	0.90
Magnifier Fund	
Government Securities	1.75
0% STRIPS GOI 2036(MD 07/12/2022)	0.74
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.55
8.12% GOI 2020 (MD 10/12/2020)	0.33
8.20% GOI (MD 15/02/2022)	0.14
Corporate Debt	6.88
8.60% NABARD NCD (MD 31/01/2022)	2.84
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.13
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.12
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.90
7.17% NHAI NCD Md (23/12/2021)	0.56
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.33
Equity	81.06
Reliance Industries Limited	9.52
Infosys Limited	6.40
HDFC Bank Limited	5.83
Housing Development Finance Corporation	4.12
ICICI Bank Limited	3.92
Tata Consultancy Services Limited	3.82
Hindustan Unilever Limited	3.58
ITC Limited	2.59
Bharti Airtel Limited	2.43
Kotak Mahindra Bank Limited	2.28
Larsen & Toubro Limited,	2.26
HCL Technologies Limited	1.80
Maruti Suzuki India Limited	1.62
Asian Paints Limited	1.31
Sun Pharmaceuticals Industries Limited	1.20
Mahindra And Mahindra Limited	1.19
Nestle India Limited	1.15
Dr Reddy Laboratories	1.03
Ultratech Cement Limited	1.01
State Bank Of India	0.99
Shree Cement Limited	0.99
Happiest Minds Technologies Limited	0.98
Britannia Industries Limited	0.91
GMM Pfaudler Limited	0.90
Dabur India Limited	0.90
Cipla Limited FV 2	0.89
Axis Bank Limited	0.89
Bajaj Finance Limited	0.86
Power Grid Corporation Of India Limited	0.85
Essel Propack Limited	0.83
Tata Power Company Limited	0.83
Bharat Electronics Limited	0.81
Hero Motocorp Limited	0.73
Bharat Petroleum Corporation Limited	0.72
Godrej Consumer Products Limited	0.71
Eicher Motors Limited	0.70
MRF Limited	0.69
Bata India Limited	0.68
SBI Life Insurance Company Limited	0.65
NTPC Limited	0.62
IPCA Laboratories Limited	0.57
Biocon Limited	0.55
Petronet LNG Limited	0.55
The Phoenix Mills Limited,	0.52
Hindustan Petroleum Corporation Limited FV10	0.51
Cadila Healthcare Limited	0.49
GE Power India Limited	0.48
Crompton Greaves Consumer Electricals Limited	0.48
Mphasis Limited	0.48
Max Financial Services Limited	0.48
ICICI Lombard General Insurance Company Limited	0.47

Alkem Laboratories Ltd	0.45
Mahindra N Mahindra Financial Services Limited	0.44
Container Corporation Of India Limited	0.37
Tata Steel Ltd Partly Paid Shares	0.01
MMI, Deposits, CBLO & Others	10.31
TREP - 01 Oct 2020	5.63
ICICI Prudential Bank ETF	2.57
SBI-ETF Nifty Bank	1.99
Nippon India ETF Bank Bees	0.42
Cash & Cash Equivalent	-0.30
Maximiser Fund	
Equity	86.05
Reliance Industries Limited	9.62
Infosys Limited	7.17
HDFC Bank Limited	6.53
Housing Development Finance Corporation	4.50
Hindustan Unilever Limited	4.36
Tata Consultancy Services Limited	4.13
ICICI Bank Limited	4.08
Bharti Airtel Limited	3.16
Kotak Mahindra Bank Limited	2.95
ITC Limited	2.76
Larsen & Toubro Limited,	2.61
Maruti Suzuki India Limited	1.82
HCL Technologies Limited	1.70
Nestle India Limited	1.52
ICICI Lombard General Insurance Company Limited	1.26
Ultratech Cement Limited	1.25
Axis Bank Limited	1.21
Shree Cement Limited	1.20
Asian Paints Limited	1.18
Cipla Limited FV 2	1.15
Dr Reddy Laboratories	1.14
State Bank Of India	1.13
Mahindra And Mahindra Limited	1.13
Sun Pharmaceuticals Industries Limited	1.07
Dabur India Limited	1.03
Britannia Industries Limited	0.99
SBI Life Insurance Company Limited	0.95
Hero Motocorp Limited	0.94
Tata Power Company Limited	0.91
Mphasis Limited	0.89
Max Financial Services Limited	0.81
NTPC Limited	0.81
Power Grid Corporation Of India Limited	0.80
Bajaj Finance Limited	0.73
IPCA Laboratories Limited	0.63
Petronet LNG Limited	0.61
Hindustan Petroleum Corporation Limited FV10	0.60
Bharat Petroleum Corporation Limited	0.59
Biocon Limited	0.56
Eicher Motors Limited	0.56
GE Power India Limited	0.56
Sanofi India Limited	0.54
Kalpataru Power Transmission Limited	0.52
Siemens Limited	0.51
GMM Pfaudler Limited	0.50
Thermax Limited	0.48
Bharat Electronics Limited	0.47
Mahindra Logistics Limited	0.43
Container Corporation Of India Limited	0.41
Shoppers Stop Limited	0.34
MRF Limited	0.25
MMI, Deposits, CBLO & Others	13.95
TREP - 01 Oct 2020	9.00
ICICI Prudential Bank ETF	2.75
SBI-ETF Nifty Bank	1.98
Nippon India ETF Bank Bees	0.82
Cash & Cash Equivalent	-0.60
Maximiser Guaranteed Fund	
Equity	85.43
Reliance Industries Limited	9.58
Infosys Limited	7.98
HDFC Bank Limited	6.78
Hindustan Unilever Limited	4.54

Housing Development Finance Corporation	4.53
Tata Consultancy Services Limited	4.14
ICICI Bank Limited	4.09
Bharti Airtel Limited	3.15
ITC Limited	3.14
Kotak Mahindra Bank Limited	2.95
Larsen & Toubro Limited	2.72
HCL Technologies Limited	2.10
Maruti Suzuki India Limited	1.80
Dr Reddy Laboratories	1.59
Nestle India Limited	1.55
Sun Pharmaceuticals Industries Limited	1.38
Axis Bank Limited	1.37
Ultratech Cement Limited	1.32
Cipla Limited FV 2	1.32
State Bank Of India	1.26
Asian Paints Limited	1.19
Shree Cement Limited	1.13
Mahindra And Mahindra Limited	1.06
NTPC Limited	1.03
Dabur India Limited	1.02
Hero Motocorp Limited	1.01
SBI Life Insurance Company Limited	1.01
ICICI Lombard General Insurance Company Limited	1.00
Max Financial Services Limited	0.97
Britannia Industries Limited	0.95
Tata Power Company Limited	0.92
Power Grid Corporation Of India Limited	0.84
Bharat Petroleum Corporation Limited	0.73
Bajaj Finance Limited	0.73
Siemens Limited	0.65
GE Power India Limited	0.65
Thermax Limited	0.63
Eicher Motors Limited	0.61
Biocon Limited	0.57
Bharat Electronics Limited	0.52
Hindustan Petroleum Corporation Limited FV10	0.46
Petronet LNG Limited	0.43

MMI, Deposits, CBLO & Others	
TREP - 01 Oct 2020	8.71
Nippon India ETF Bank Bees	4.21
ICICI Prudential Bank ETF	1.49
Cash & Cash Equivalent	0.15

Super 20 Fund

Equity	
Reliance Industries Limited	9.64
Infosys Limited	9.25
HDFC Bank Limited	8.19
Hindustan Unilever Limited	6.07
Housing Development Finance Corporation	5.86
Tata Consultancy Services Limited	5.69
ICICI Bank Limited	5.35
Bharti Airtel Limited	4.07
Kotak Mahindra Bank Limited	3.93
ITC Limited	3.63
Larsen & Toubro Limited,	3.55
Nestle India Limited	3.28
Ultratech Cement Limited	2.50
Cipla Limited FV 2	2.46
Maruti Suzuki India Limited	2.44
Sun Pharmaceuticals Industries Limited	2.09
Power Grid Corporation Of India Limited	1.91
Dabur India Limited	1.80
Mahindra And Mahindra Limited	1.66
State Bank Of India	1.32

MMI, Deposits, CBLO & Others	
TREP - 01 Oct 2020	9.68
ICICI Prudential Bank ETF	2.61
SBI-ETF Nifty Bank	2.09
Nippon India ETF Bank Bees	0.90
Cash & Cash Equivalent	0.04

Multiplier Fund

Government Securities	
364 Days TBill(MD 19/08/2021)	3.69

Equity	
Tata Power Company Limited	2.96
IPCA Laboratories Limited	2.44
Bharat Electronics Limited	2.26
Alkem Laboratories Ltd	2.16
MRF Limited	2.12
Apollo Hospitals Enterprise Limited	2.12
Jubilant Foodworks Limited	2.08
PI Industries Limited	2.07
City Union Bank	2.05
Muthoot Finance Limited	2.02
GMM Pfaudler Limited	1.94
Mahindra And Mahindra Limited	1.93
Fedral Bank Limited	1.91
Crompton Greaves Consumer Electricals Limited	1.90
Bharat Forge Limited FV 2	1.90
Dixon Technologies (India) Ltd	1.86
SRF Limited	1.86
Essel Propack Limited	1.78
Westlife Development Limited	1.65
AU Small Finance Bank Limited	1.62
The Phoenix Mills Limited.	1.61
Volta Limited	1.61
Eicher Motors Limited	1.56
ICICI Lombard General Insurance Company Limited	1.55
Biocon Limited	1.54
Bata India Limited	1.52
Info Edge (India) Ltd	1.51
Zee Entertainment Enterprises Limited	1.49
Gujarat Gas Company Limited	1.48
Can Fin Homes Ltd	1.48
Max Financial Services Limited	1.40
Varun Beverages Limited	1.36
Escorts Limited	1.33
Exide Industries Limited	1.32
State Bank Of India	1.30
Cadila Healthcare Limited	1.30
Indraprastha Gas Limited	1.29
Shree Cement Limited	1.27
Natco Pharma Limited	1.25
Petronet LNG Limited	1.24
Coromandel International Limited	1.24
JK Cement Ltd	1.23
Mahindra N Mahindra Financial Services Limited	1.22
Hindustan Aeronautics Ltd	1.21
HG Infra Engineering Ltd	1.14
Mphasis Limited	1.11
GE Power India Limited	1.08
Majesco Limited	1.06
Cholamandalam Investment And Finance Company Limited	1.06
Trent Ltd	1.04
Delta Corp Limited	1.03
L&T Technology Services Limited	1.03
Pfizer Limited	1.01
Garden Reach Shipbuilders Engineers Ltd	1.01
Alkzo Nobel India Limited	1.00
Bajaj Consumer Care Ltd	0.97
Yes Bank Limited	0.96
Tata Consumer Products Ltd	0.96
Torrent Power Ltd	0.87
Apollo Tyres Limited	0.68
Teamlease Services Ltd	0.64
Container Corporation Of India Limited	0.56
Bajaj Electricals Limited	0.48

MMI, Deposits, CBLO & Others	
TREP - 01 Oct 2020	3.72
Cash & Cash Equivalent	0.95

Pure Equity Fund

Equity	
Reliance Industries Limited	9.15
Dixon Technologies (India) Ltd	3.33
Hindustan Unilever Limited	3.24
Larsen & Toubro Limited,	2.60
Crompton Greaves Consumer Electricals Limited	2.40
3M India Ltd	2.38
Britannia Industries Limited	2.37
Bajaj Electricals Limited	2.23

Rallis India Limited	2.22
Procter And Gamble Hygiene And Health Care Limited	1.93
Whirlpool Of India Limited	1.91
HCL Technologies Limited	1.89
Nestle India Limited	1.87
Bata India Limited	1.86
Essel Propack Limited	1.85
GMM Pfaudler Limited	1.83
Sun Pharmaceuticals Industries Limited	1.82
Maruti Suzuki India Limited	1.79
Ultratech Cement Limited	1.65
Eicher Motors Limited	1.64
Tata Consumer Products Ltd	1.62
AIA Engineering Limited	1.51
Relaxo Footwears Limited	1.51
Escorts Limited	1.45
Asian Paints Limited	1.45
Hero Motocorp Limited	1.44
Mahanagar Gas Limited	1.39
MRF Limited	1.33
Endurance Technologies Limited	1.30
KPIT Technologies Limited	1.27
Divis Laboratories Limited	1.24
Natco Pharma Limited	1.22
IPCA Laboratories Limited	1.19
Dr Reddy Laboratories	1.14
Dabur India Limited	1.07
Mphasis Limited	1.06
Bharat Electronics Limited	1.06
Majesco Limited	1.06
Cipla Limited FV 2	1.04
HG Infra Engineering Ltd	1.01
Biocon Limited	1.01
Sanofi India Limited	0.96
Siemens Limited	0.91
Colgate Palmolive India Limited	0.84
Shree Cement Limited	0.81
Indraprastha Gas Limited	0.76
Kalpataru Power Transmission Limited	0.75
Container Corporation Of India Limited	0.74
Petronet LNG Limited	0.70
Trent Ltd	0.63
Engineers India Limited	0.60
Hindustan Petroleum Corporation Limited FV10	0.54
Marico Limited	0.41

MMI, Deposits, CBLO & Others	
TREP - 01 Oct 2020	14.91
Cash & Cash Equivalent	0.09

Value & Momentum Fund

Government Securities	
364 Days TBill(MD 19/08/2021)	6.00

Equity	
Infosys Limited	7.42
Power Grid Corporation Of India Limited	5.49
Tata Consultancy Services Limited	4.57
ITC Limited	3.59
Colgate Palmolive India Limited	3.10
Sun Tv Network Limited	2.98
Castrol India Limited	2.83
Tata Power Company Limited	2.83
Hindustan Petroleum Corporation Limited FV10	2.72
Muthoot Finance Limited	2.60
Hero Motocorp Limited	2.56
Petronet LNG Limited	2.52
Essel Propack Limited	2.45
Fedral Bank Limited	2.38
Bharat Electronics Limited	2.14
Garden Reach Shipbuilders Engineers Ltd	2.03
Hindustan Aeronautics Ltd	1.88
Larsen & Toubro Limited,	1.87
Bharti Infratel Limited	1.81
Engineers India Limited	1.69
Cadila Healthcare Limited	1.54
Marico Limited	1.52
Crisil Limited	1.51
Tata Chemicals Limited	1.48

Chambal Fertilisers N Chemicals Limited	1.48
Exide Industries Limited	1.47
CESC Limited	1.47
Container Corporation Of India Limited	1.36
NTPC Limited	1.28
L&T Technology Services Limited	1.09
Central Depository Services Limited	1.07
Eicher Motors Limited	1.05
Rites Limited	1.04
Bajaj Consumer Care Ltd	1.04
Sonata Software Limited	1.03
LIC Housing Finance Limited	1.02
Bharat Petroleum Corporation Limited	1.02
BSE Limited	1.00
Indian Oil Corporation Limited	0.99
Mahanagar Gas Limited	0.84
JM Financial Ltd	0.74
Bajaj Auto Limited	0.73
Tata Consumer Products Ltd	0.73
Nippon Life India Assets Management Ltd	0.66
Mangalore Refinery And Petrochemicals Limited	0.15
AIA Engineering Limited	0.05

MMI, Deposits, CBLO & Others	7.16
TREP - 01 Oct 2020	5.92
Cash & Cash Equivalent	1.24

Capped Nifty Index Fund

Equity	96.96
Reliance Industries Limited	8.81
HDFC Bank Limited	7.02
Infosys Limited	6.55
Hindustan Unilever Limited	5.74
ITC Limited	4.67
Tata Consultancy Services Limited	4.65
Housing Development Finance Corporation	4.65
ICICI Bank Limited	3.65
Larsen & Toubro Limited,	3.43
Bharti Airtel Limited	3.14
Kotak Mahindra Bank Limited	2.81
Maruti Suzuki India Limited	2.71
Asian Paints Limited	2.68
Dr Reddy Laboratories	1.96
Mahindra And Mahindra Limited	1.70
Nestle India Limited	1.65
Sun Pharmaceuticals Industries Limited	1.57
HCL Technologies Limited	1.57
Axis Bank Limited	1.50
Titan Company Limited	1.46
Ultratech Cement Limited	1.36
Britannia Industries Limited	1.29
Divis Laboratories Limited	1.20
Power Grid Corporation Of India Limited	1.20
Bajaj Finance Limited	1.20
Cipla Limited FV 2	1.19
NTPC Limited	1.19
Hero Motocorp Limited	1.17
Bajaj Auto Limited	1.08
State Bank Of India	1.05
Eicher Motors Limited	0.89
Tech Mahindra Limited	0.89
Bharat Petroleum Corporation Limited	0.82
UPL Limited	0.81
Wipro Limited	0.80
JSW Steels Limited	0.78
Tata Steel Limited	0.78
Shree Cement Limited	0.76
Hindalco Industries Limited	0.75
Oil And Natural Gas Corporation Limited	0.74
Adani Ports And Special Economic Zone Limited	0.71
Coal India Limited	0.70
Tata Motors Limited	0.66
HDFC Standard Life Insurance Company Limited	0.58
Indian Oil Corporation Limited	0.52
Bajaj Finserv Limited	0.51
SBI Life Insurance Company Limited	0.47
Indusind Bank Limited	0.46

GAIL (India) Limited	0.42
Yes Bank Limited	0.02
MMI, Deposits, CBLO & Others	3.04
TREP - 01 Oct 2020	2.97
Cash & Cash Equivalent	0.07

Asset Allocation Fund

Government Securities	34.90
9.23% GOI 2043 (MD 23/12/2043)	19.44
7.50% GOI 2034 (10.08.2034)	7.09
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.86
0% STRIPS GOI 2033(MD 10/11/2028)	1.25
0% STRIPS GOI 2033(MD 10/05/2029)	1.22
0% STRIPS GOI 2033(MD 10/11/2029)	1.19
8.33% GOI 2026 (MD 09/07/2026)	0.85
8.28% GOI (MD 15/02/2032)	0.49
7.95% GOI 2032 (28.08.2032)	0.25
8.24% GOI 2033 (MD 10/11/2033)	0.15
7.88% GOI 2030 (MD 19/03/2030)	0.11

Corporate Debt

Corporate Debt	22.41
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.78
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	5.27
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.85
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.15
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.62
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.59
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.68
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.63
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.56
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	0.55
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.35
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.28
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.11

Equity

Equity	36.50
Reliance Industries Limited	5.07
HDFC Bank Limited	3.50
Infosys Limited	3.06
ICICI Bank Limited	2.18
Housing Development Finance Corporation	2.04
Tata Consultancy Services Limited	1.95
Hindustan Unilever Limited	1.53
Kotak Mahindra Bank Limited	1.44
Bharti Airtel Limited	1.07
ITC Limited	1.06
Larsen & Toubro Limited,	0.93
Maruti Suzuki India Limited	0.87
Mahindra And Mahindra Limited	0.81
Axis Bank Limited	0.80
Ultratech Cement Limited	0.65
Divis Laboratories Limited	0.63
Bajaj Finance Limited	0.58
Sun Pharmaceuticals Industries Limited	0.54
Eicher Motors Limited	0.50
State Bank Of India	0.48
Dr Reddy Laboratories	0.47
Britannia Industries Limited	0.46
Asian Paints Limited	0.43
Chambal Fertilisers N Chemicals Limited	0.40
Dabur India Limited	0.40
Tata Power Company Limited	0.38
Cipla Limited FV 2	0.38
Crompton Greaves Consumer Electricals Limited	0.37
Power Grid Corporation Of India Limited	0.36
Biocon Limited	0.35
ACC Limited	0.35
Tata Consumer Products Ltd	0.31
Indraprastha Gas Limited	0.30
HCL Technologies Limited	0.29
Siemens Limited	0.28
SRF Limited	0.27
Hindustan Petroleum Corporation Limited FV10	0.25

Tata Steel Limited	0.22
NTPC Limited	0.21
Essel Propack Limited	0.18
Container Corporation Of India Limited	0.15

MMI, Deposits, CBLO & Others	6.19
TREP - 01 Oct 2020	24.57
Cash & Cash Equivalent	-18.37

MNC Fund

Equity	87.02
Maruti Suzuki India Limited	6.09
Honeywell Automation India Ltd	6.02
3M India Ltd	5.33
Essel Propack Limited	4.82
Mphasis Limited	3.86
Hindustan Unilever Limited	3.58
Britannia Industries Limited	3.41
Whirlpool Of India Limited	3.06
Glaxosmithkline Pharmaceuticals Limited	2.98
Pfizer Limited	2.84
Nestle India Limited	2.75
BASF India Limited	2.61
Gujarat Pipavav Port Limited	2.58
Heidelbergcement India Limited	2.57
Sanofi India Limited	2.45
ACC Limited	2.43
United Spirits Limited	2.41
Bata India Limited	2.35
Crisil Limited	2.27
Siemens Limited	2.07
Kansai Nerolac Paints Limited	1.88
GE Power India Limited	1.85
ABB India Limited	1.76
Bayer Cropscience Limited	1.74
Colgate Palmolive India Limited	1.58
Gillette India Ltd	1.49
Oracle Financial Services Software Limited	1.37
GMM Pfaudler Limited	1.35
Goodyear India Limited	1.34
Johnson Controls-Hitachi Air Conditioning India Limited.	1.27
Abbott India Ltd	1.02
SKF India Limited	0.95
Grindwell Norton Limited	0.94
Schaeffler India Limited	0.93
Procter And Gamble Hygiene And Health Care Limited	0.83
Akzo Nobel India Limited	0.26

MMI, Deposits, CBLO & Others	12.98
TREP - 01 Oct 2020	13.53
Cash & Cash Equivalent	-0.54

Platinum Premier Fund

MMI, Deposits, CBLO & Others	100.00
TREP - 01 Oct 2020	99.72
Cash & Cash Equivalent	0.28

Platinum Advantage Fund

Government Securities	14.44
8.12% GOI 2020 (MD 10/12/2020)	12.78
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.92
0% STRIPS GOI 2033(MD 10/11/2020)	0.75
Corporate Debt	27.05
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2020)	4.79
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	4.58
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.56
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.38
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.03
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.83
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.83
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.82
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.63
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.92
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.38

8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.13
MMI, Deposits, CBLO & Others	58.50
TREP - 01 Oct 2020	56.24
Cash & Cash Equivalent	2.27
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Government Securities	17.19
0% STRIPS GOI 2033(MD 10/05/2021)	6.96
7.80% GOI (MD 11/04/2021)	5.45
8.79% GOI 2021 (MD 08/11/2021)	3.00
8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)	1.79
Corporate Debt	67.69
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.02
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.79
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.14
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.10
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.34
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.29
9.57% IRFC NCD (MD 31/05/2021)	5.36
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.56
7.17% NHAI NCD Md (23/12/2021)	3.55
6.70% IRFC NCD (MD 24/11/2021)	3.54
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.53
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
MMI, Deposits, CBLO & Others	15.11
TREP - 01 Oct 2020	11.51
Cash & Cash Equivalent	3.60
Foresight Fund - FP	
Government Securities	37.78
8.79% GOI 2021 (MD 08/11/2021)	8.23
7.94% GOI Bond 24-05-2021	4.13
7.80% GOI (MD 11/04/2021)	3.84
8.12% GOI 2020 (MD 10/12/2020)	3.32
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.64
8.20% GOI (MD 15/02/2022)	1.56
6.17% GOI (MD 15/07/2021)	1.52
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.49
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.81
8.15% GOI 2022 (MD 11/06/2022)	0.77
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.62
0% STRIPS GOI 2033(MD 10/11/2021)	0.47
0% STRIPS GOI 2033(MD 10/05/2022)	0.46
0% STRIPS GOI 2033(MD 10/11/2022)	0.45
0% STRIPS GOI 2036(MD 07/12/2020)	0.45
0% STRIPS GOI 2036(MD 07/06/2021)	0.44
0% STRIPS GOI 2033(MD 10/05/2023)	0.44
0% STRIPS GOI 2036(MD 07/12/2021)	0.43
0% STRIPS GOI 2033(MD 10/11/2023)	0.42
0% STRIPS GOI 2036(MD 07/06/2022)	0.42
0% STRIPS GOI 2033(MD 10/05/2024)	0.41
0% STRIPS GOI 2033(MD 10/11/2024)	0.40
0% STRIPS GOI 2036(MD 07/06/2023)	0.39
0% STRIPS GOI 2036(MD 07/12/2023)	0.38
0% STRIPS GOI 2036(MD 07/06/2024)	0.37
0% STRIPS GOI 2036(MD 07/12/2024)	0.36
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.32
10.25% GOI (MD 30/05/2021)	0.30
0% STRIPS GOI 2041(MD 12/12/2020)	0.26
0% STRIPS GOI 2041Md 12/06/2021	0.26
0% STRIPS GOI 2041Md 12/12/2021	0.25
0% STRIPS GOI 2041Md 12/06/2022	0.25

0% STRIPS GOI 2033(MD 10/11/2020)	0.25
0% STRIPS GOI 2033(MD 10/05/2021)	0.24
0% STRIPS GOI 2041Md 12/12/2022	0.24
0% STRIPS GOI 2041 (MD 12/06/2023)	0.23
0% STRIPS GOI 2041 (MD 12/12/2023)	0.23
0% STRIPS GOI 2041 (MD 12/06/2024)	0.22
0% STRIPS GOI 2041 (MD 12/12/2024)	0.21
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.15
8.13% GOI (MD 21/09/2022)	0.09
8.35% GOI 2022 (M/D. 14.05.2022)	0.06
8.83% GOI 2023 (MD 25/11/2023)	0.03
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	53.65
9.57% IRFC NCD (MD 31/05/2021)	5.31
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	3.03
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.74
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.53
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.44
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.19
7.17% NHAI NCD Md (23/12/2021)	1.91
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.60
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.57
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.48
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.42
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.25
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.22
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.95
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.92
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.92
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.88
7.24% IRFC NCD (MD 08/11/2021)	0.86
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.71
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.69
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.66
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	0.66
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.66
9.15% Axis Bank NCD (MD 31/12/2022)	0.65
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.65
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.63
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.61
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.61
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.61
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.61
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.54
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.51
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.48
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.42
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.36
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.34
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.33
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.32
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.32
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.32
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.32
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.32
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.31
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.31
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.31
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.31
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.31

9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.31
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.31
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.30
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.28
9.27% IRFC NCD (MD 10/05/2021)	0.28
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.28
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.28
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.20
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.19
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.19
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.19
6.70% IRFC NCD (MD 24/11/2021)	0.18
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.18
8.80% REC Ltd. 29/11/2020	0.17
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.15
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.15
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.14
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.13
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.12
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.10
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.09
7.74% IRFC NCD (MD 22/12/2020)	0.09
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.08
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.05
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.04
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.03
MMI, Deposits, CBLO & Others	8.57
Aditya Birla Sun Life Liquid Fund - Growth	3.02
TREP - 01 Oct 2020	2.11
NABARD CD (MD 27/07/2021)	0.41
Cash & Cash Equivalent	3.02
Pension Nourish Fund	
Government Securities	21.19
8.28% GOI 2027 (MD 21/09/2027)	8.02
7.50% GOI 2034 (10.08.2034)	6.50
8.30% GOI 2040 (MD 02/07/2040)	2.78
7.59% GOI 2026 (MD 11/01/2026)	2.52
8.24% GOI 2033 (MD 10/11/2033)	1.37
Corporate Debt	39.39
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.32
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.99
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.34
10.70% IRFC NCD (MD 11/09/2023)	4.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.03
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.57
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.53
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.49
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.51
Reliance Industries Limited	1.18
HDFC Bank Limited	0.69
Infosys Limited	0.67
Housing Development Finance Corporation	0.49

ICICI Bank Limited	0.47
Tata Consultancy Services Limited	0.39
Hindustan Unilever Limited	0.37
Kotak Mahindra Bank Limited	0.29
ITC Limited	0.26
Bharti Airtel Limited	0.25
Tata Power Company Limited	0.23
Maruti Suzuki India Limited	0.22
Dixon Technologies (India) Ltd	0.21
Alkem Laboratories Ltd	0.20
State Bank Of India	0.20
Shree Cement Limited	0.19
Mahindra And Mahindra Limited	0.19
Larsen & Toubro Limited,	0.18
HCL Technologies Limited	0.17
Essel Propack Limited	0.17
Axis Bank Limited	0.17
The Phoenix Mills Limited,	0.15
Bharat Electronics Limited	0.14
Varun Beverages Limited	0.14
Akzo Nobel India Limited	0.14
GE Power India Limited	0.13
Eicher Motors Limited	0.13
Westlife Development Limited	0.12
Hindustan Aeronautics Ltd	0.12
L&T Technology Services Limited	0.12
Bajaj Electricals Limited	0.11
Muthoot Finance Limited	0.11
City Union Bank	0.10
Petronet LNG Limited	0.10
Sun Pharmaceuticals Industries Limited	0.10
JK Cement Ltd	0.10
SRF Limited	0.10
Bharat Forge Limited FV 2	0.10
Indraprastha Gas Limited	0.08
Asian Paints Limited	0.07
Dr Reddy Laboratories	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Cadila Healthcare Limited	0.05

MMI, Deposits, CBLO & Others	29.91
TREP - 01 Oct 2020	28.27
Cash & Cash Equivalent	1.64

Pension Growth Fund

Government Securities	30.72
7.59% GOI 2029 (MD 20/03/2029)	10.33
6.17% GOI (MD 15/07/2021)	8.62
8.24% GOI 2033 (MD 10/11/2033)	7.31
8.28% GOI 2027 (MD 21/09/2027)	1.27
8.17% GOI 2044 (MD 01/12/2044)	1.23
8.83% GOI 2023 (MD 25/11/2023)	1.08
6.01% GOI 2028 (MD 25/03/2028)	0.86

Corporate Debt

Corporate Debt	29.46
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.26
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.73
7.20% Power Finance Corp. Ltd. NCD (MD 10/08/2035)	4.36
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.78
7.89% Can Fin Homes Ltd. NCD Md (18/05/2022) Series 6	2.64
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	2.36
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	2.28
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.45
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.41
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.19
Option	

Equity

Equity	19.19
Reliance Industries Limited	2.37
HDFC Bank Limited	1.39
Infosys Limited	1.32
Housing Development Finance Corporation	0.96
ICICI Bank Limited	0.94
Tata Consultancy Services Limited	0.77
Hindustan Unilever Limited	0.73
Kotak Mahindra Bank Limited	0.56
ITC Limited	0.51
Bharti Airtel Limited	0.50

Mahindra And Mahindra Limited	0.45
Tata Power Company Limited	0.45
Maruti Suzuki India Limited	0.43
Alkem Laboratories Ltd	0.40
State Bank Of India	0.39
Larsen & Toubro Limited,	0.36
Essel Propack Limited	0.35
HCL Technologies Limited	0.34
Axis Bank Limited	0.33
Dixon Technologies (India) Ltd	0.33
The Phoenix Mills Limited,	0.30
Varun Beverages Limited	0.28
Bharat Electronics Limited	0.28
Eicher Motors Limited	0.28
Mahindra N Mahindra Financial Services Limited	0.27
Akzo Nobel India Limited	0.26
Shree Cement Limited	0.26
GE Power India Limited	0.26
Westlife Development Limited	0.24
Hindustan Aeronautics Ltd	0.24
L&T Technology Services Limited	0.23
SRF Limited	0.23
Bajaj Electricals Limited	0.22
IPCA Laboratories Limited	0.21
City Union Bank	0.21
Muthoot Finance Limited	0.21
Petronet LNG Limited	0.20
Sun Pharmaceuticals Industries Limited	0.20
JK Cement Ltd	0.20
Bharat Forge Limited FV 2	0.20
Indraprastha Gas Limited	0.16
Asian Paints Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.11
Cadila Healthcare Limited	0.10
Tata Steel Ltd Partly Paid Shares	0.001

MMI, Deposits, CBLO & Others	20.63
TREP - 01 Oct 2020	19.30
Cash & Cash Equivalent	1.33

Pension Enrich Fund

Government Securities	30.43
8.28% GOI 2027 (MD 21/09/2027)	11.15
7.59% GOI 2026 (MD 11/01/2026)	5.18
8.30% GOI 2042 (MD 31/12/2042)	4.68
6.17% GOI (MD 15/07/2021)	3.24
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.55
8.60% GOI 2028 (MD 02/06/2028)	1.82
9.15% GOI 2024 (MD 14/11/2024)	1.80

Corporate Debt

Corporate Debt	26.67
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.20
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.82
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.78
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.70
10.70% IRFC NCD (MD 11/09/2023)	1.37
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	1.04
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.89
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.87
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.87
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.86
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.83
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.69
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.67
Option	

Equity

Equity	33.26
Reliance Industries Limited	4.16
HDFC Bank Limited	2.43
Infosys Limited	2.30
Housing Development Finance Corporation	1.71
ICICI Bank Limited	1.66
Tata Consultancy Services Limited	1.37
Hindustan Unilever Limited	1.27
Kotak Mahindra Bank Limited	1.00
ITC Limited	0.88
Bharti Airtel Limited	0.87
Tata Power Company Limited	0.79

Maruti Suzuki India Limited	0.73
Alkem Laboratories Ltd	0.70
State Bank Of India	0.68
Larsen & Toubro Limited,	0.64
Essel Propack Limited	0.61
HCL Technologies Limited	0.60
Mahindra And Mahindra Limited	0.60
Axis Bank Limited	0.59
The Phoenix Mills Limited,	0.53
Dixon Technologies (India) Ltd	0.51
Varun Beverages Limited	0.50
Bharat Electronics Limited	0.50
Akzo Nobel India Limited	0.46
Eicher Motors Limited	0.46
GE Power India Limited	0.45
Westlife Development Limited	0.43
Hindustan Aeronautics Ltd	0.43
Bajaj Electricals Limited	0.39
SRF Limited	0.38
Majesco Limited	0.38
L&T Technology Services Limited	0.37
Shree Cement Limited	0.37
City Union Bank	0.37
Petronet LNG Limited	0.36
Sun Pharmaceuticals Industries Limited	0.35
JK Cement Ltd	0.34
Bharat Forge Limited FV 2	0.34
Muthoot Finance Limited	0.31
Dr Reddy Laboratories	0.28
Indraprastha Gas Limited	0.28
Asian Paints Limited	0.27
HG Infra Engineering Ltd	0.27
Crompton Greaves Consumer Electricals Limited	0.20
Cadila Healthcare Limited	0.18

MMI, Deposits, CBLO & Others	9.63
TREP - 01 Oct 2020	7.58
Cash & Cash Equivalent	2.05

For any service related queries, please contact us:

 1800 270 7000

 care.lifeinsurance@adityabirlacapital.com

 adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



**ADITYA BIRLA
CAPITAL**

adityabirlacapital.com

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