



Individual Fund Factsheet November 2021

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

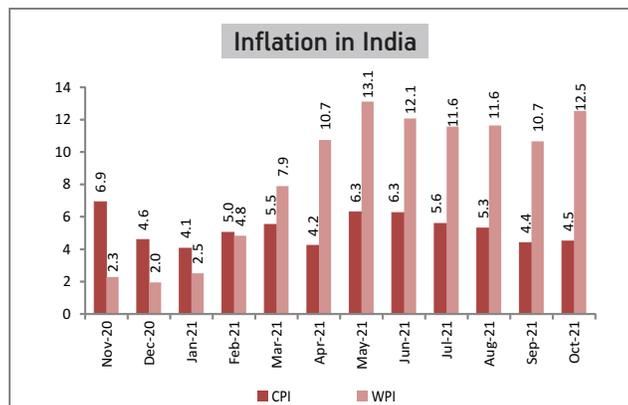
- a) **GDP**- India's real GDP grew by 8.4% in Q2FY22, with private consumption (PFCE) and investments (GFCF) up 8.6% yoy and 8.7% yoy respectively.
- b) **GST**- GST tax collection for October'21 collected November'21 remained buoyant at Rs 1315 bn.
- c) **Manufacturing PMI**- India's manufacturing PMI rose to a 10-month high of 57.6 in November'21 following a rise of 55.9 a month ago.
- d) **Trade Deficit**- Trade deficit widened to a record high level of \$23.3bn in November'21 vs \$19.7bn in October'21. This was on account of a sharp 16.2% mom decline in merchandise exports in November'21 to \$29.9bn while imports stayed elevated at \$53.2bn.

Global Factors

- a) **FOMC**- The minutes of the FOMC meeting indicated that several members were in favor of speeding up the tapering process and raising interest rates sooner rather than later due to rising inflation.
- b) **Crude Oil Prices**- In order to cool down rising crude prices, US along with China, India, Japan, South Korea and UK decided to increase oil supply in the market by releasing their strategic reserves. Brent crude oil prices corrected around 16% during the month.
- c) **Coronavirus**- New coronavirus variant- Omicron, found in South Africa is spreading rapidly to other countries. Most countries have imposed new travel restriction in order to curb the spread. WHO has designated this new Covid-19 strain as a Variant of concern.

Domestic Macro Economic Data

Inflation- CPI inflation increased to 4.5% in October'21 Vs 4.4% in September'21, due to rise in core inflation. WPI inflation touched a 5 month high of 12.5% in October'21.



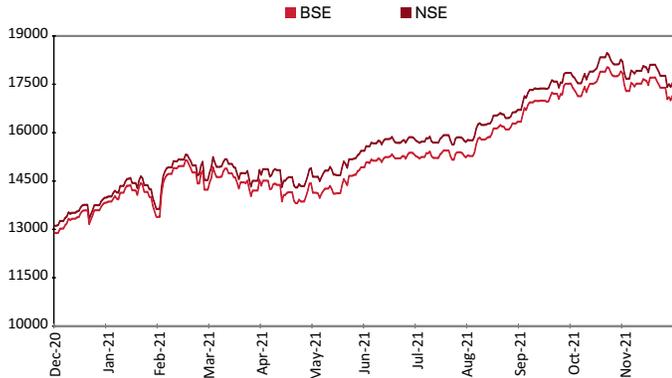
Source: Tradingeconomics.com

Outlook for Equities

Equity markets world over corrected due to a global risk-off sentiment driven by accelerated taper worries and concerns over Omicron. Indian markets ended the month on a weak note with the BSE-30 and Nifty-50 falling nearly 4% each, their biggest monthly loss since March'20. During the month, central government reduced excise duty on petrol by Rs5/litre and diesel by Rs10/litre, telecom operators announced tariff hikes and Reliance called off its deal with Saudi Aramco.

November'21 saw highest-ever mobilisation through initial public offerings (IPOs) in Indian equities and December'21 is likely to be equally busy, even though India's largest IPO-Paytm had a disappointing listing. During the month of November'21, FIs remained net sellers and sold ~\$3.8bn while DIs bought ~\$4.1bn of Indian equities.

Post the correction, Nifty is currently trading at ~20x FY23 P/E, overall valuations are not cheap but the economic recovery and underlying corporate earnings growth are very strong that higher valuation multiples are sustaining. We expect Nifty earnings to grow at 21-22% CAGR from FY21-24. Market sentiment can turn negative if Omicron is especially virulent, we still await more data on the same. Investors can continue to invest in equities from a long term perspective.



| INDEX | 30-Nov-21 | 29-Oct-21 | % Change |
|------------------|-----------|-----------|----------|
| Nifty | 16983.20 | 17671.65 | -3.90% |
| Sensex | 57064.87 | 59306.93 | -3.78% |
| BSE 100 | 17319.15 | 17921.27 | -3.36% |
| Dow Jones | 34483.72 | 35819.56 | -3.73% |
| Nikkei | 27821.76 | 28892.69 | -3.71% |
| Hang Seng | 23475.26 | 25377.24 | -7.49% |
| Nasdaq | 15537.69 | 15498.39 | 0.25% |

Outlook for Debt

Normalisation of surplus liquidity continued during the month of November'21 even as banks offered lower amount than notified in longer term variable rate reverse repo operations. This suggests that normalisation of daily surplus liquidity is nearly complete. Daily surplus though is close to Rs 7tn to Rs 8tn, amount parked with RBI by banks for one day at 3.35% has reduced significantly to under Rs 2tn.

Bank led credit growth returned to over 7% mark on a yoy basis in November'21 with loans on retail side picking up. Housing, personal and credit card related loan growth saw robust pick up.

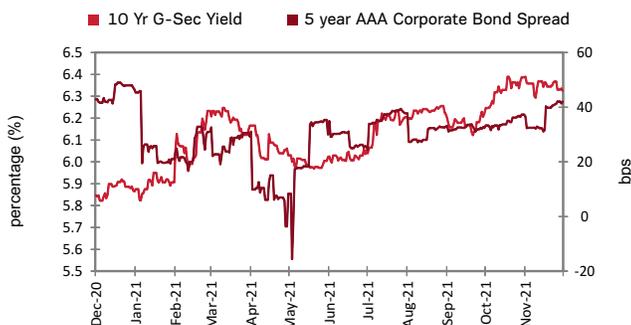
October'21 GST collections (collected in November) were in line with September'21 collections at Rs 1.30 tn. India Apr-Oct'21 fiscal deficit came at 36.3% of budgeted estimate. This was driven by strong tax collection; center's gross tax revenues in 7MFY22 grew 56% while the net tax collections grew 83%. Overall, the central government's accounts are in a comfortable position with all-round buoyancy in revenues.

The central government reduced excise duty on petrol by Rs 5/litre and diesel by Rs 10/litre. The revenue loss will likely be around Rs 450bn in FY22E, however, excise duty collections will still exceed budget estimates by around Rs 460 bn. Direct impact on inflation will be around 12 bps, though second-round impact and VAT reduction by states could push the impact to 25-30 bps.

Real GDP growth was at 8.4% in Q2FY22, this was aided by sharp pickup in services supported by a weak base. October'21 CPI inflation picked up slightly to 4.48% (September'21 - 4.35%) on the back of a sequential pick up in food inflation, core inflation remained elevated at 6%. October'21 WPI inflation came in at 12.5%, increasing from 10.7% in September'21. September'21 IIP grew by 3.1% (August'21 - 1.2%) on a low base. The trade deficit rose to an all-time high of \$23.3bn in November'21 from \$19.7bn in October'21. Exports grew at a softer pace of 26.5% yoy while imports grew 57.2% yoy in November'21.

On the global front, US Federal Reserve's November'21 meeting's minutes noted that several Fed members were ready to raise the target range for the federal funds rate, sooner than anticipated, should inflation continue to run at high levels. There was also readiness among the members to increase the quantum of tapering to allow some room for the Fed to tighten rates sooner. Hawkish commentary from Powell followed however US 10 year has been on a softer side closing November at 1.45% lower by 11 bps over the month. Also to tackle rising crude oil prices in light of limited supply from OPEC+, the US, along with China, India Japan, and Korea decided to increase oil supply in the market by releasing their strategic reserves. Brent crude prices declined around 16% during the month.

In the near-term upcoming RBI MPC on 8th December'21 will be closely watched for any changes on reverse repo rate and liquidity operations. FOMC mid December meeting will be watched for cues on taper and rate changes. 10 year Gsec closed at 6.33% on 30th November'21 lower by 6 bps against previous month close. In the near term we expect 10 year yield to be in a range of 6.25%-6.50%. Corporate bond spread with Gsec is at 40 bps and likely to be in a range of 40-50 bps.



| Key Indices | 30-Nov-21 | 29-Oct-21 | % Change |
|-----------------------|-----------|-----------|----------|
| 10 Year G-Sec | 6.33 | 6.39 | -0.96% |
| 5 Year G-Sec | 5.65 | 5.76 | -2.03% |
| 91 Day T Bill | 3.51 | 3.52 | -0.28% |
| 364 Day T-Bill | 4.10 | 4.02 | 1.99% |
| Call Rates | 3.25 | 3.28 | -0.91% |

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. Sameer Mistry | 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 |

| Discontinued Policy Funds | SFIN No | Fund Manager |
|----------------------------------|-----------------------------|------------------|
| Linked Discontinued Policy Fund | ULIF03205/07/13BSLILDIS109 | Ms. Richa Sharma |
| Pension Discontinued Policy Fund | ULIF03305/07/13BSLIPNDIS109 | Ms. Richa Sharma |

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

Performance at a glance as on 30th November 2021

Individual Funds

Figures in percentage (%)

| Returns | Period | Liquid Plus | BM | Assure | BM | Income Advantage | BM | Income Advantage Guarantee | BM | Protector | BM |
|----------|-----------------|-------------|------|--------|------|------------------|------|----------------------------|------|-----------|------|
| Absolute | 1 month | 0.28 | 0.25 | 0.38 | 0.43 | 0.45 | 0.73 | 0.60 | 0.70 | 0.06 | 0.36 |
| | 3 months | 0.67 | 0.60 | 0.58 | 0.57 | 1.27 | 1.11 | 1.04 | 1.02 | 0.86 | 1.00 |
| | 6 months | 1.53 | 1.22 | 2.23 | 1.76 | 2.47 | 1.97 | 1.97 | 1.79 | 3.14 | 2.75 |
| | 1 Year | 3.06 | 2.44 | 3.87 | 3.29 | 3.60 | 2.81 | 2.95 | 2.44 | 5.79 | 5.50 |
| CAGR | 2 Years | 4.08 | 3.03 | 6.28 | 6.14 | 7.34 | 5.98 | 6.62 | 5.61 | 7.54 | 7.83 |
| | 3 Years | 5.06 | 3.96 | 7.51 | 7.13 | 9.17 | 7.32 | 8.48 | 6.94 | 8.84 | 8.66 |
| | 4 Years | 5.47 | 4.53 | 7.20 | 6.46 | 8.06 | 6.31 | 7.37 | 5.94 | 7.56 | 7.24 |
| | 5 Years | 5.67 | 4.71 | 6.97 | 6.11 | 6.77 | 5.69 | 6.45 | 5.32 | 7.09 | 6.80 |
| | Since Inception | 6.74 | 6.05 | 8.52 | 6.92 | 9.53 | 7.26 | 8.31 | 7.11 | 8.45 | 7.54 |

| Returns | Period | Builder | BM | Balancer | BM | Enhancer | BM | Creator | BM | Magnifier | BM |
|----------|-----------------|---------|-------|----------|-------|----------|-------|---------|-------|-----------|-------|
| Absolute | 1 month | -0.20 | -0.07 | -0.53 | -0.31 | -0.72 | -0.53 | -1.63 | -1.39 | -3.45 | -2.93 |
| | 3 months | 0.78 | 0.82 | 0.37 | 0.66 | 0.50 | 0.57 | 0.22 | 0.21 | 0.45 | -0.51 |
| | 6 months | 3.84 | 3.43 | 3.93 | 3.62 | 4.42 | 3.96 | 6.06 | 5.30 | 10.37 | 7.50 |
| | 1 Year | 8.36 | 8.18 | 10.90 | 9.23 | 11.54 | 10.59 | 16.69 | 16.15 | 30.29 | 26.10 |
| CAGR | 2 Years | 9.01 | 9.25 | 10.74 | 9.62 | 10.28 | 10.29 | 13.24 | 12.74 | 17.88 | 15.85 |
| | 3 Years | 9.94 | 9.53 | 10.99 | 9.63 | 10.20 | 10.02 | 12.50 | 11.45 | 14.72 | 12.95 |
| | 4 Years | 8.36 | 7.90 | 9.32 | 7.91 | 8.19 | 8.21 | 10.15 | 9.28 | 11.35 | 10.37 |
| | 5 Years | 8.23 | 7.75 | 9.24 | 7.91 | 8.62 | 8.36 | 11.04 | 10.08 | 14.25 | 12.47 |
| | Since Inception | 10.05 | 8.40 | 10.05 | 8.15 | 10.77 | 9.21 | 12.00 | 9.57 | 13.14 | 12.16 |

| 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 | -3.86 | -3.12 | -4.05 | -3.65 | -3.50 | -2.05 | -2.51 | -1.04 | -2.90 | -3.12 | -3.50 | -0.36 | -4.19 |
| | 3 months | -0.01 | -0.57 | -0.30 | -1.23 | -1.04 | 4.84 | 3.62 | 1.58 | -0.08 | -0.57 | -0.76 | 0.65 | -2.90 |
| | 6 months | 11.14 | 7.88 | 9.28 | 8.67 | 8.26 | 17.46 | 12.81 | 15.51 | 10.76 | 7.88 | 8.90 | 3.58 | 4.66 |
| | 1 Year | 32.65 | 27.62 | 29.25 | 26.95 | 24.64 | 43.14 | 42.86 | 39.76 | 33.60 | 27.62 | 31.85 | 6.67 | 17.69 |
| CAGR | 2 Years | 19.94 | 16.45 | 18.74 | 18.65 | 15.45 | 26.61 | 26.93 | 27.15 | 19.47 | 16.44 | 19.39 | 10.83 | 11.48 |
| | 3 Years | 16.42 | 13.37 | 14.82 | 16.18 | 13.79 | 18.22 | 16.42 | 19.20 | 12.50 | 13.37 | 15.33 | 11.16 | - |
| | 4 Years | 12.55 | 10.62 | 11.69 | 13.98 | 12.18 | 10.12 | 8.74 | 13.54 | 3.85 | 10.61 | 12.82 | 9.66 | - |
| | 5 Years | 15.62 | 12.86 | 14.22 | 16.11 | 13.83 | 15.77 | 12.46 | 16.72 | 8.17 | 12.86 | 14.72 | 10.56 | - |
| | Since Inception | 10.90 | 8.59 | 13.14 | 12.75 | 9.97 | 12.92 | 8.65 | 17.25 | 11.53 | 10.72 | 12.64 | 11.15 | 10.59 |

| 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 |

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Performance at a glance as on 30th November 2021

| Guaranteed NAV Funds | | Figures in percentage (%) | | | | |
|----------------------|-----------------|---------------------------|--------------------|------------------------|-------------------|------------|
| Returns | Period | Platinum Premier | Platinum Advantage | Foresight - Single Pay | Foresight - 5 Pay | Titanium I |
| Absolute | 1 month | 0.10 | 0.16 | 0.14 | 0.24 | -0.15 |
| | 3 months | 0.25 | 0.38 | 0.38 | 0.35 | -0.44 |
| | 6 months | 0.49 | 0.83 | 0.79 | 0.96 | -0.88 |
| | 1 Year | 0.95 | 1.60 | 1.58 | 1.75 | -1.77 |
| CAGR | 2 Years | 1.69 | 1.28 | 3.32 | 1.72 | -0.98 |
| | 3 Years | 2.72 | 3.15 | 5.07 | 3.89 | 1.15 |
| | 4 Years | 2.90 | 3.22 | 4.82 | 3.80 | 1.78 |
| | 5 Years | 4.57 | 4.98 | 6.44 | 5.22 | 4.01 |
| | Since Inception | 6.75 | 6.12 | 7.60 | 6.34 | 6.56 |

| Pension Funds | | Figures in percentage (%) | | | | | |
|---------------|-----------------|---------------------------|------|------------------|-------|------------------|-------|
| Returns | Period | Pension - Nourish | BM | Pension - Growth | BM | Pension - Enrich | BM |
| Absolute | 1 month | -0.13 | 0.36 | -0.34 | -0.07 | -0.83 | -0.62 |
| | 3 months | 0.96 | 1.00 | 1.06 | 0.82 | 0.74 | 0.52 |
| | 6 months | 2.59 | 2.75 | 3.73 | 3.43 | 4.76 | 4.02 |
| | 1 Year | 6.26 | 5.50 | 10.70 | 8.18 | 13.18 | 10.98 |
| CAGR | 2 Years | 8.60 | 7.83 | 10.78 | 9.25 | 12.23 | 10.44 |
| | 3 Years | 9.78 | 8.66 | 11.05 | 9.53 | 11.80 | 10.08 |
| | 4 Years | 8.32 | 7.24 | 9.49 | 7.90 | 9.51 | 8.26 |
| | 5 Years | 7.74 | 6.80 | 9.25 | 7.75 | 9.93 | 8.62 |
| | Since Inception | 8.47 | 7.51 | 10.22 | 8.53 | 11.39 | 9.73 |

| Returns | Period | Linked Discontinued Policy Fund | Pension Discontinued Policy Fund |
|----------|-----------------|---------------------------------|----------------------------------|
| Absolute | 1 month | 0.30 | 0.30 |
| | 3 months | 0.65 | 0.63 |
| | 6 months | 1.55 | 1.58 |
| | 1 Year | 3.21 | 3.25 |
| CAGR | 2 Years | 3.67 | 3.69 |
| | 3 Years | 4.46 | 4.42 |
| | 4 Years | 4.86 | 4.81 |
| | 5 Years | 5.06 | 5.02 |
| | Since Inception | 5.55 | 5.51 |

| 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 | - | - | - | - | - | - | ULIF01911/12/09BSLITITAN1109 |
| 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 |
| Linked Discontinued Policy Fund | - | - | - | - | - | - | ULIF03205/07/13BSLILDIS109 |
| Pension Discontinued Policy Fund | - | - | - | - | - | - | ULIF03305/07/13BSLIPNDIS109 |

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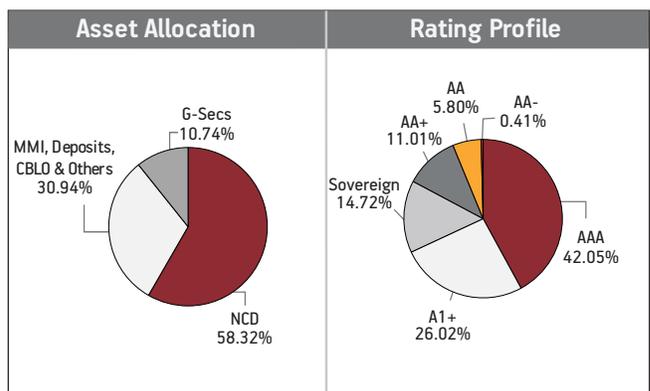
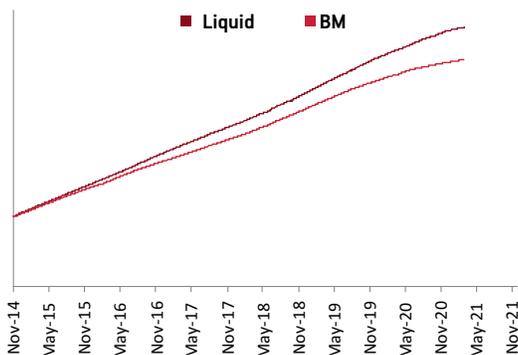
About The Fund **Date of Inception: 09-Mar-12**

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

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

NAV as on 30th November 2021: ₹ 18.8743 **BENCHMARK: Crisil Liquid Fund Index**

Asset held as on 30th November 2021: ₹ 252.84 Cr **FUND MANAGER: Ms. Richa Sharma**



SECURITIES **Holding**

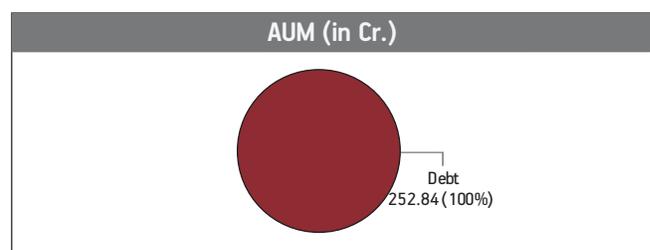
GOVERNMENT SECURITIES **10.74%**

| | |
|--|-------|
| 8.15% GOI 2022 (MD 11/06/2022) | 6.06% |
| 8.90% Tamilnadu SDL 2022 (MD 20/09/2022) | 1.62% |
| 9.13% Gujarat SDL 2022 (MD 09/05/2022) | 1.21% |
| 9.03% State Development -Kerala 2021 (MD 07/12/2021) | 1.05% |
| 8.92% Tamilnadu SDL 2022 (MD 05/09/2022) | 0.79% |

CORPORATE DEBT **58.32%**

| | |
|--|--------|
| 8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022) | 7.64% |
| 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 7.29% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 7.23% |
| 8.05% HDFC Ltd NCD (MD 20/06/2022) | 4.63% |
| 7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004 | 4.40% |
| 7.42% LIC Housing Finance Ltd NCD (MD 15/07/2022) | 4.02% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 3.97% |
| 8.90% Bharti Telecom Limited MD(17/02/2022) | 2.80% |
| 7.35% BPCL Ltd NCD (MD 10/03/2022) | 2.60% |
| 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) | 2.02% |
| Other Corporate Debt | 11.71% |

MMI, Deposits, CBLO & Others **30.94%**

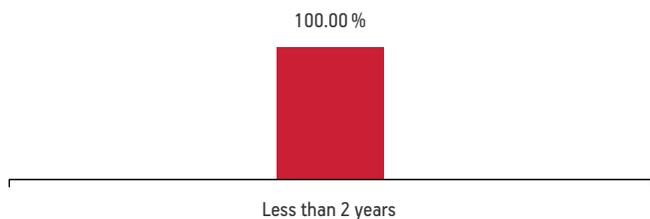


Maturity (in years) **0.46**

Yield to Maturity **4.21%**

Modified Duration **0.20**

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.46 years from 0.47 years on a MOM basis.

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

About The Fund

Date of Inception: 12-Sep-05

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

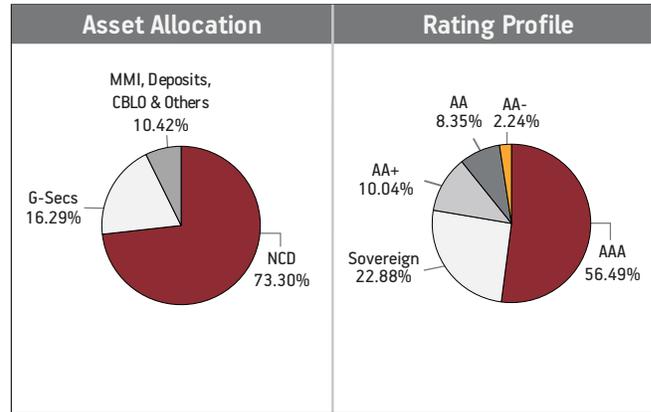
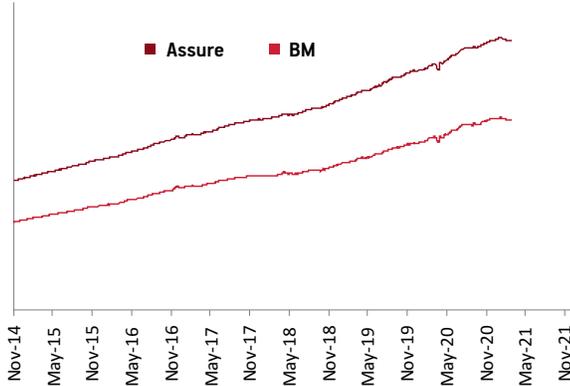
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th November 2021: ₹ 37.6880

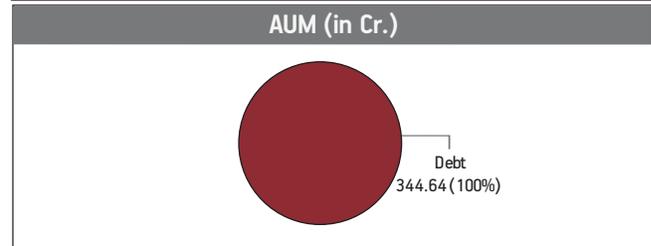
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th November 2021: ₹ 344.64 Cr

FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 16.29% |
| 364 Days TBill (MD 11/03/2022) | 7.19% |
| 5.22% GOI (MD 15/06/2025) | 5.79% |
| 6.84% GOI 2022 (MD 19/12/2022) | 1.49% |
| 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) | 0.93% |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 0.55% |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.35% |
| CORPORATE DEBT | 73.30% |
| 5.27% NABARD NCD SR 22B (MD 23/07/2024) | 6.36% |
| 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) | 5.87% |
| 5.40% HDFC Ltd. NCD MD (11/08/2023) | 5.85% |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 5.24% |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 4.73% |
| 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) | 4.54% |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 4.38% |
| 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160 | 4.37% |
| 8.90 Bharti Telecom Limited MD(17/02/2022) | 4.11% |
| 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) | 3.17% |
| Other Corporate Debt | 24.69% |
| MMI, Deposits, CBLO & Others | 10.42% |

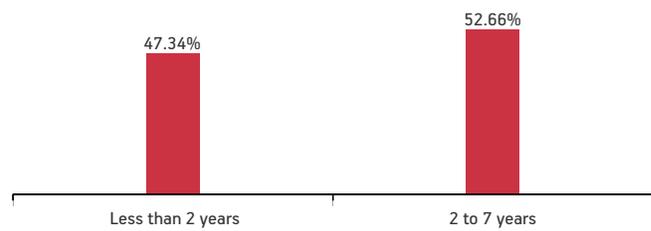


Maturity (in years) **1.95**

Yield to Maturity **4.91%**

Modified Duration **1.66**

Maturity Profile



Fund Update:
 The average maturity of the fund has decreased to 1.95 years from 2.05 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.

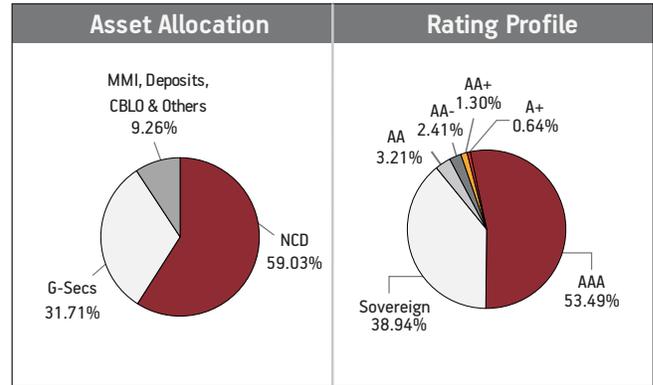
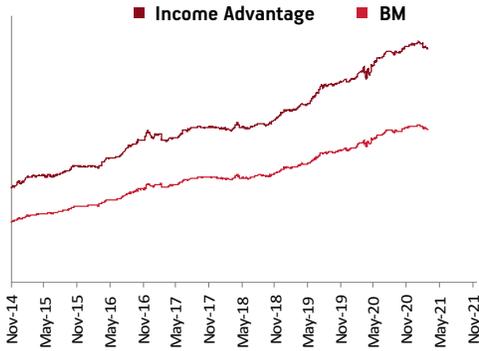
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 November 2021: ₹ 33.4852

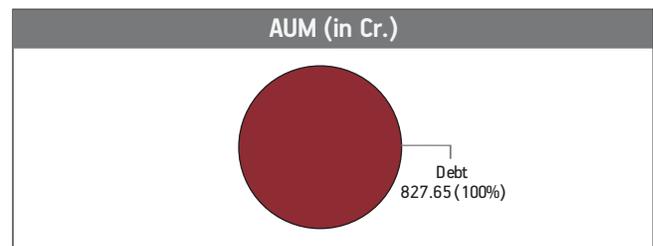
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹ 827.65 Cr

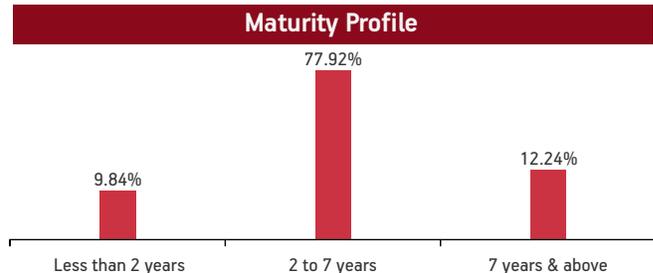
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 31.71% |
| 5.15% GOI 2025 (MD 09/11/2025) | 11.97% |
| 5.63% GOI 2026 (MD 12/04/2026) | 9.06% |
| 7.27% GOI (MD 08/04/2026) | 3.20% |
| 7.26% GOI (MD 14/01/2029) | 3.20% |
| 6.64% GOI 2035 (MD 16/06/2035) | 2.61% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 0.93% |
| 7.32% GOI 2024 (MD 28/01/2024) | 0.23% |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.20% |
| 8.19% Karnataka SDL (23/01/2029) | 0.18% |
| 7.63% GOI 2059 (MD 17/06/2059) | 0.12% |
| CORPORATE DEBT | 59.03% |
| 5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024) | 4.85% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 4.82% |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.40% |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 3.21% |
| 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) | 3.05% |
| 5.72% Axis Finance Limited (MD 21/06/24) | 3.04% |
| 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) | 3.02% |
| 8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024) | 2.63% |
| 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) | 2.44% |
| 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) | 2.44% |
| Other Corporate Debt | 26.13% |
| MMI, Deposits, CBLO & Others | 9.26% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 4.26 |
| Yield to Maturity | 5.68% |
| Modified Duration | 3.39 |



Fund Update:

Exposure to G-secs has increased to 31.71% from 28.25% and MMI has increased to 9.26% from 5.75% 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.

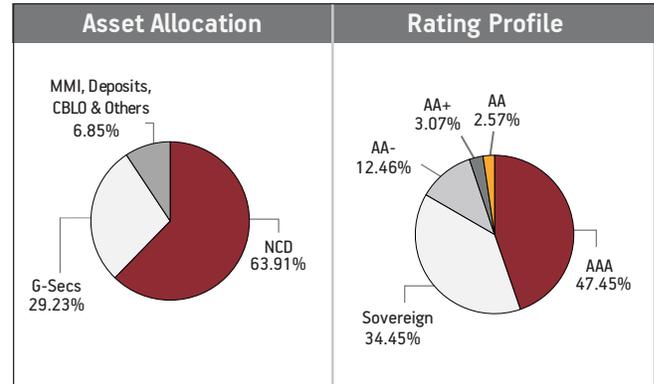
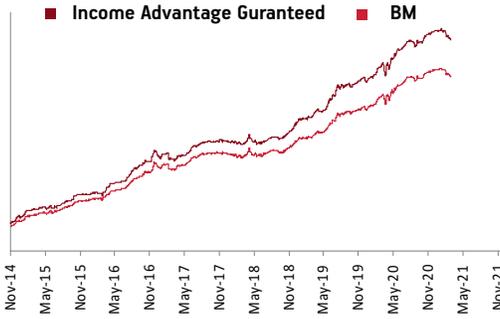
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 November 2021: ₹18.8099

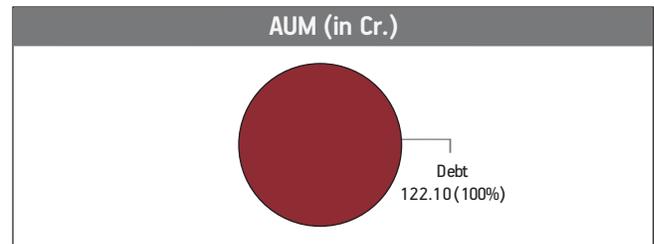
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹122.10 Cr

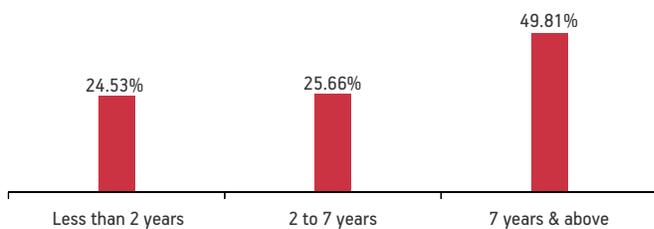
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 29.23% |
| 7.40% GOI 2035 (MD 09/09/2035) | 8.64% |
| 7.59% GOI 2029 (MD 20/03/2029) | 8.37% |
| 7.57% GOI (MD 17/06/2033) | 4.40% |
| 5.15% GOI 2025 (MD 09/11/2025) | 3.25% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.85% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.78% |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.95% |
| CORPORATE DEBT | 63.91% |
| 8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202 | 8.99% |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 7.47% |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 4.68% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 4.64% |
| 5.27% NABARD NCD SR 22B (MD 23/07/2024) | 3.59% |
| 8.14% Nuclear Power Corp'n Of India Ltd (MD 25/03/2026) SR-X | 3.55% |
| 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) | 3.24% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 2.99% |
| Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022) | 2.50% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 2.47% |
| Other Corporate Debt | 19.78% |
| MMI, Deposits, CBLO & Others | 6.85% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 6.19 |
| Yield to Maturity | 5.88% |
| Modified Duration | 4.30 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has slightly increased to 29.23% from 29.19% and MMI has decreased to 6.85% from 7.45% on a MOM basis.

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

About The Fund

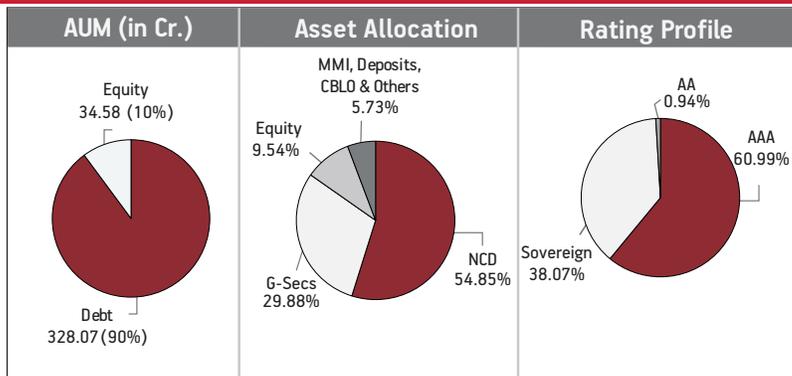
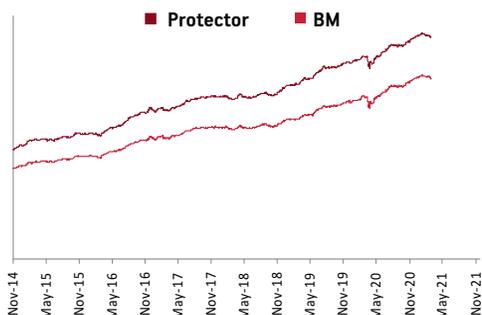
Date of Inception: 22-Mar-01

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.

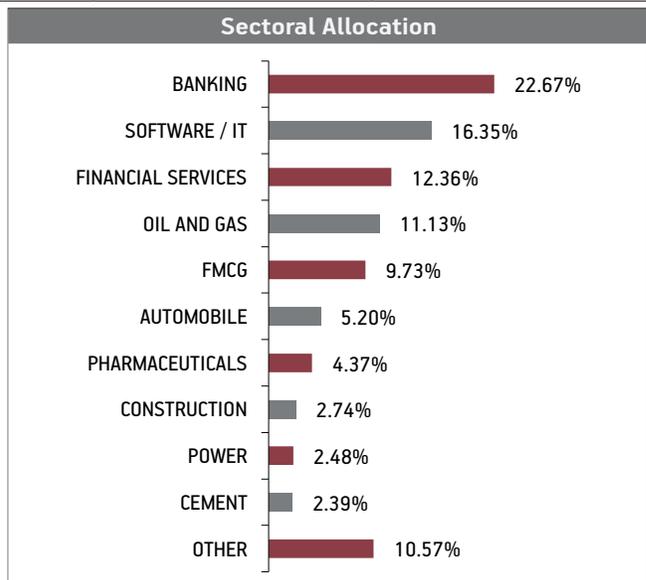
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th November 2021: ₹ 53.5972 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

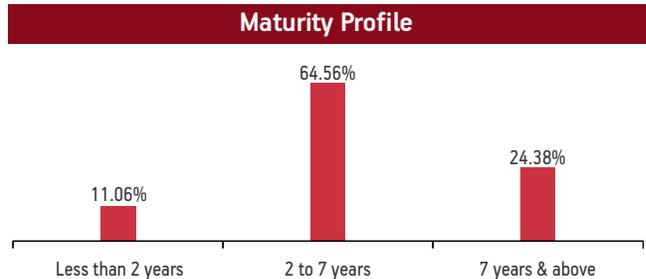
Asset held as on 30th November 2021: ₹ 362.65 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 29.88% |
| 5.22% GOI (MD 15/06/2025) | 17.87% |
| 7.88% GOI 2030 (MD 19/03/2030) | 4.53% |
| 6.45% GOI 2029 (MD 07/10/2029) | 4.19% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.56% |
| 7.63% GOI 2059 (MD 17/06/2059) | 1.20% |
| 8.32% GOI (MD 02/08/2032) | 0.53% |
| CORPORATE DEBT | 54.85% |
| 7.49% NHAI NCD MD (01/08/2029) | 7.21% |
| 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) | 6.39% |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 6.38% |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 5.86% |
| 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) | 5.61% |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 4.16% |
| 8.05% HDFC NCD (MD 22/10/2029)-W003 SR | 2.98% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.57% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.51% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.51% |
| Other Corporate Debt | 11.68% |
| EQUITY | 9.54% |
| Reliance Industries Limited | 0.88% |
| HDFC Bank Limited | 0.78% |
| Infosys Limited | 0.74% |
| ICICI Bank Limited | 0.60% |
| Housing Development Finance Corporation | 0.55% |
| Tata Consultancy Services Limited | 0.44% |
| Kotak Mahindra Bank Limited | 0.30% |
| Hindustan Unilever Limited | 0.28% |
| Larsen And Toubro Limited | 0.26% |
| Bajaj Finance Limited | 0.24% |
| Other Equity | 4.46% |
| MMI, Deposits, CBLO & Others | 5.73% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 4.71 |
| Yield to Maturity | 5.62% |
| Modified Duration | 3.53 |



Fund Update:
 Exposure to G-secs has slightly increased to 29.88% from 29.39% and MMI has increased to 5.73% from 3.94% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

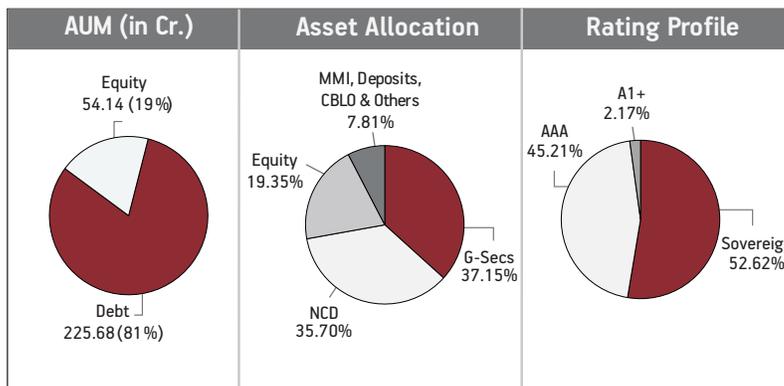
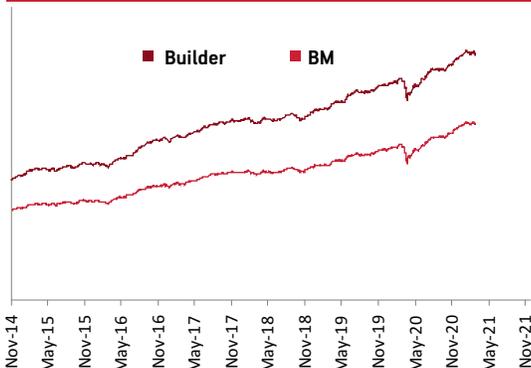
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th November 2021: ₹ 72.6207

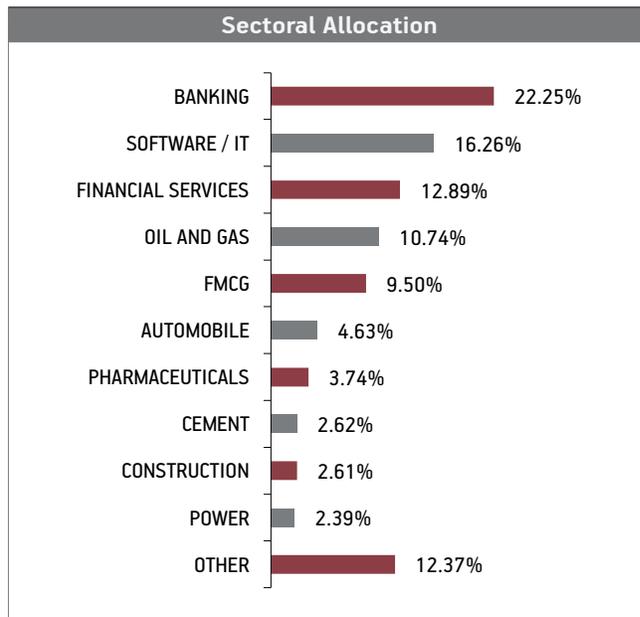
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹ 279.82 Cr

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



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 37.15% |
| 5.22% GOI (MD 15/06/2025) | 7.13% |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.45% |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.26% |
| 6.19% GOI 2034 (MD 16/09/2034) | 5.12% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.92% |
| 6.45% GOI 2029 (MD 07/10/2029) | 3.62% |
| 8.24% GOI (MD 15/02/2027) | 3.15% |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.44% |
| 8.08% GOI (MD 02/08/2022) | 1.06% |
| CORPORATE DEBT | 35.70% |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 7.20% |
| 7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) | 5.48% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.25% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.90% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.95% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.94% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.93% |
| 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) | 1.83% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.56% |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 1.14% |
| Other Corporate Debt | 6.50% |
| EQUITY | 19.35% |
| Reliance Industries Limited | 1.79% |
| HDFC Bank Limited | 1.50% |
| Infosys Limited | 1.49% |
| ICICI Bank Limited | 1.19% |
| Housing Development Finance Corporation | 1.11% |
| Tata Consultancy Services Limited | 0.93% |
| Kotak Mahindra Bank Limited | 0.62% |
| Hindustan Unilever Limited | 0.59% |
| Larsen And Toubro Limited | 0.51% |
| Bajaj Finance Limited | 0.49% |
| Other Equity | 9.14% |
| MMI, Deposits, CBLO & Others | 7.81% |



Maturity (in years) 5.23

Yield to Maturity 5.64%

Modified Duration 3.87



Fund Update:

Exposure to NCD has slightly increased to 35.70% from 35.34% and MMI has decreased to 7.81% from 8.69% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

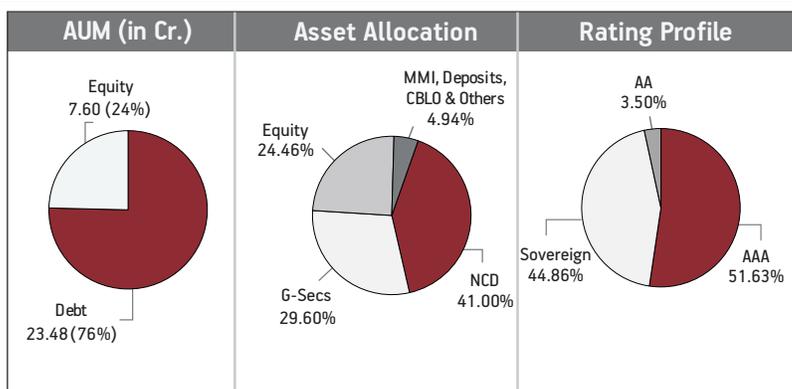
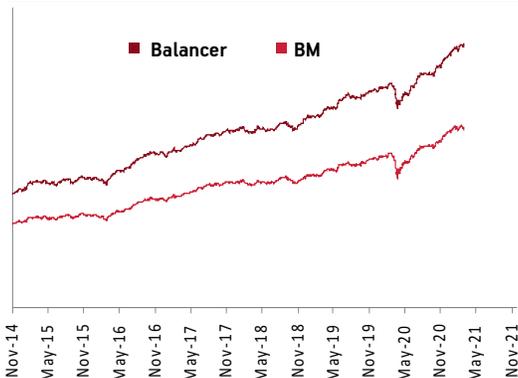
Date of Inception: 18-Jul-05

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

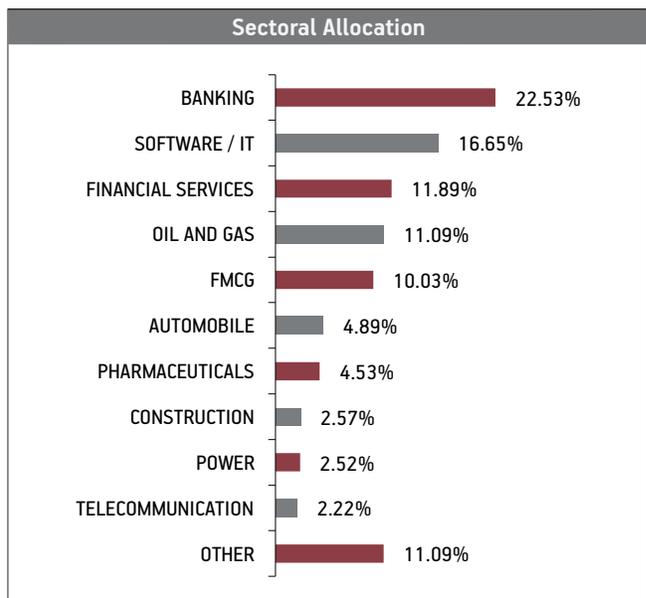
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th November 2021: ₹ 47.9695 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

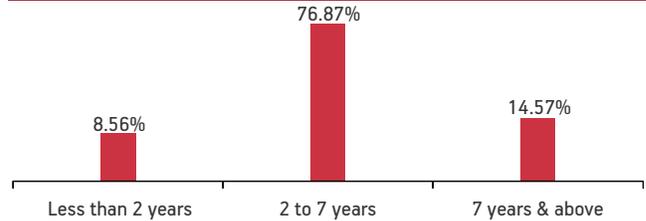
Asset held as on 30th November 2021: ₹ 31.09 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 29.60% |
| 5.15% GOI 2025 (MD 09/11/2025) | 28.69% |
| 8.28% GOI (MD 15/02/2032) | 0.91% |
| CORPORATE DEBT | 41.00% |
| 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) | 9.83% |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 8.75% |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 6.47% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 5.11% |
| 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] | 4.15% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.42% |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 2.60% |
| 7.40% HDFC Ltd NCD (MD 28/02/2030) | 0.67% |
| EQUITY | 24.46% |
| Reliance Industries Limited | 2.27% |
| HDFC Bank Limited | 1.95% |
| Infosys Limited | 1.84% |
| ICICI Bank Limited | 1.53% |
| Housing Development Finance Corporation | 1.40% |
| Tata Consultancy Services Limited | 1.15% |
| Kotak Mahindra Bank Limited | 0.79% |
| Hindustan Unilever Limited | 0.73% |
| Larsen And Toubro Limited | 0.63% |
| Axis Bank Limited | 0.62% |
| Other Equity | 11.56% |
| MMI, Deposits, CBLO & Others | 4.94% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 3.99 |
| Yield to Maturity | 5.45% |
| Modified Duration | 3.18 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has slightly increased to 24.46% from 24.32% and MMI has decreased to 4.94% from 6.95% on a MOM basis.
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

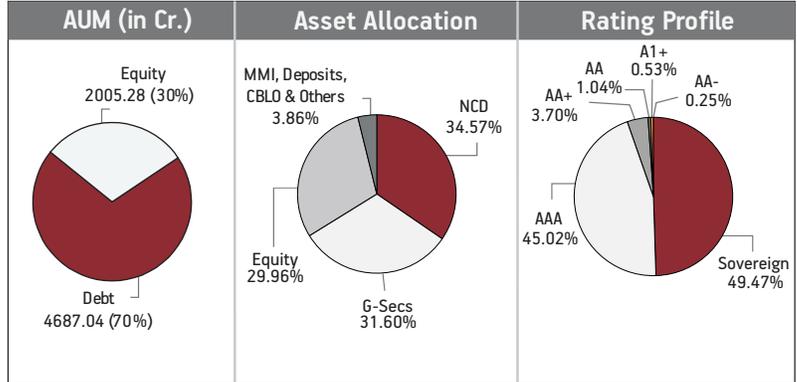
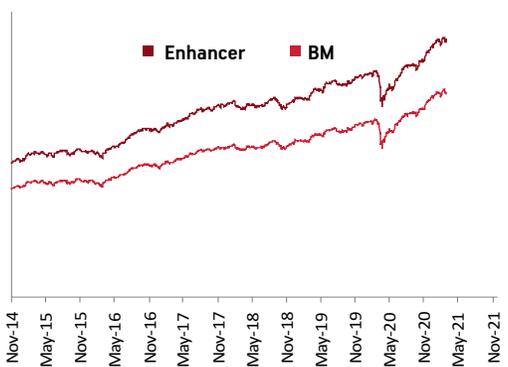
Date of Inception: 22-Mar-01

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

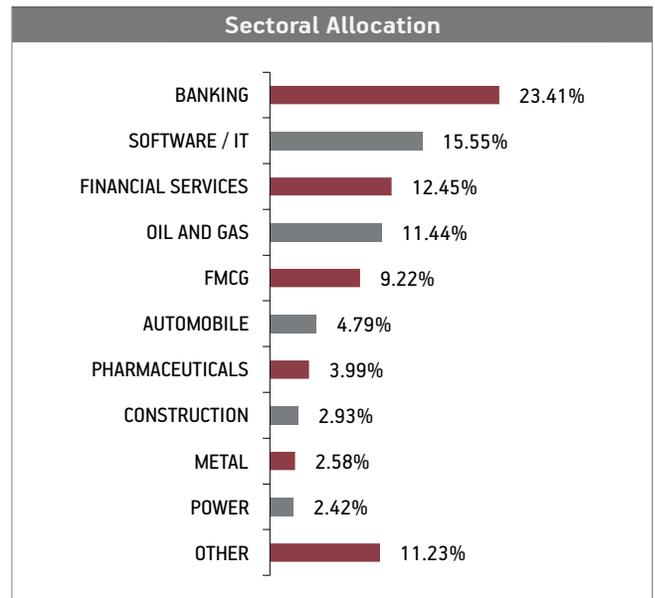
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th November 2021: ₹ 83.1766 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

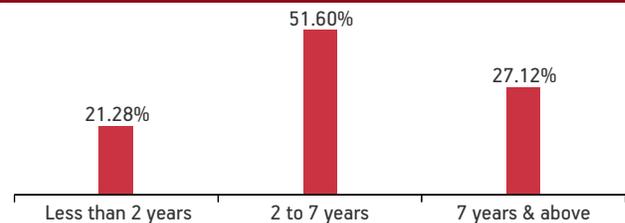
Asset held as on 30th November 2021: ₹ 6692.32 Cr **FUND MANAGER:** Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 31.60% |
| 6.84% GOI 2022 (MD 19/12/2022) | 2.53% |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.41% |
| 5.15% GOI 2025 (MD 09/11/2025) | 2.22% |
| 8.24% GOI (MD 15/02/2027) | 1.83% |
| 9.23% GOI 2043 (MD 23/12/2043) | 1.60% |
| 7.32% GOI 2024 (MD 28/01/2024) | 1.57% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.39% |
| 7.40% GOI 2035 (MD 09/09/2035) | 1.36% |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.31% |
| 8.33% GOI 2036 (07/06/2036) | 1.28% |
| Other Government Securities | 14.11% |
| CORPORATE DEBT | 34.57% |
| 6.69% NTPC Ltd NCD (MD 13/09/2031) | 1.48% |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027) | 1.18% |
| 5.27% NABARD NCD SR 22B (MD 23/07/2024) | 0.97% |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.80% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.78% |
| 6.40% NABARD NCD (MD 31/07/2023) | 0.76% |
| 5.53% NABARD NCD SR 21H (MD 22/02/2024) | 0.75% |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 0.75% |
| 5.23% NABARD NCD SR 22C (MD 31/01/2025) | 0.74% |
| 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) | 0.70% |
| Other Corporate Debt | 25.66% |
| EQUITY | 29.96% |
| Reliance Industries Limited | 2.71% |
| HDFC Bank Limited | 2.48% |
| Infosys Limited | 2.16% |
| ICICI Bank Limited | 1.85% |
| Housing Development Finance Corporation | 1.77% |
| Tata Consultancy Services Limited | 1.25% |
| Kotak Mahindra Bank Limited | 1.01% |
| Larsen And Toubro Limited | 0.79% |
| Hindustan Unilever Limited | 0.78% |
| State Bank Of India | 0.73% |
| Other Equity | 14.42% |
| MMI, Deposits, CBLO & Others | 3.86% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 5.71 |
| Yield to Maturity | 5.72% |
| Modified Duration | 4.02 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has slightly increased to 29.96% from 29.18% and MMI has decreased to 3.86% from 5.00% on a MOM basis.
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

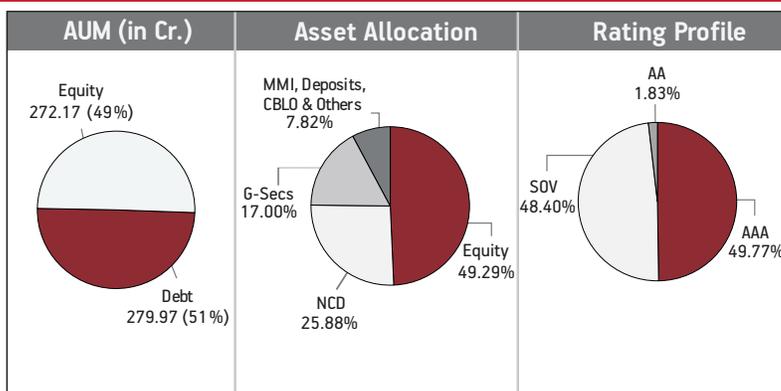
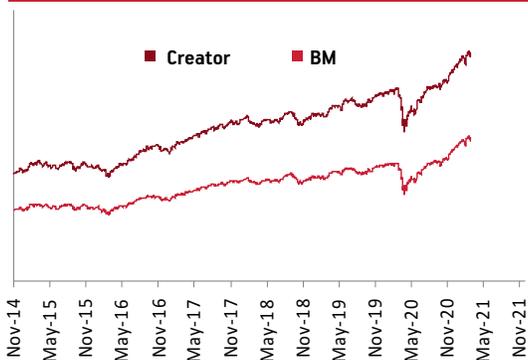
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th November 2021: ₹ 75.0031

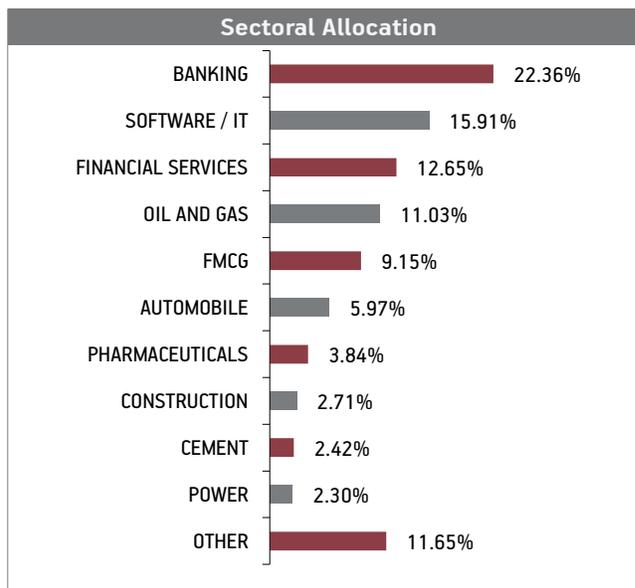
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹ 552.13 Cr

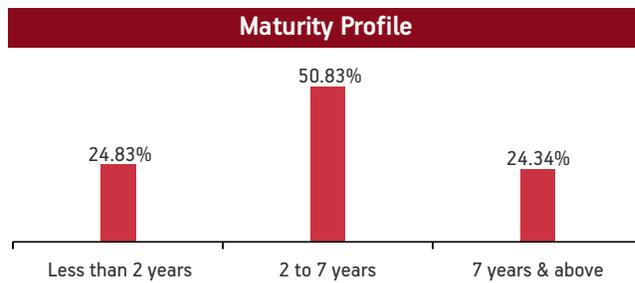
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 17.00% |
| 5.15% GOI 2025 (MD 09/11/2025) | 6.46% |
| 7.69% GOI 2043 (MD 17/06/2043) | 2.07% |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.91% |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.99% |
| 7.57% GOI (MD 17/06/2033) | 0.97% |
| 0% Strips GOI 2040(MD 02/01/2026) | 0.78% |
| 0% Strips GOI 2040(MD 02/07/2026) | 0.75% |
| 0% Strips GOI 2040(MD 02/07/2029) | 0.61% |
| 8.13% GOI (MD 21/09/2022) | 0.60% |
| 0% Strips GOI 2040(MD 02/01/2027) | 0.46% |
| Other Government Securities | 1.39% |
| CORPORATE DEBT | 25.88% |
| 5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025) | 5.02% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 4.10% |
| 6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A | 1.45% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.36% |
| 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) | 1.31% |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 1.24% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.20% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.15% |
| 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) | 1.15% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.12% |
| Other Corporate Debt | 6.78% |
| EQUITY | 49.29% |
| Reliance Industries Limited | 4.61% |
| HDFC Bank Limited | 3.90% |
| Infosys Limited | 3.69% |
| ICICI Bank Limited | 3.03% |
| Housing Development Finance Corporation | 2.78% |
| Tata Consultancy Services Limited | 2.35% |
| Kotak Mahindra Bank Limited | 1.66% |
| Hindustan Unilever Limited | 1.43% |
| Larsen And Toubro Limited | 1.34% |
| Axis Bank Limited | 1.19% |
| Other Equity | 23.32% |
| MMI, Deposits, CBLO & Others | 7.82% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 4.96 |
| Yield to Maturity | 5.43% |
| Modified Duration | 3.53 |



Fund Update:
 Exposure to equities has increased to 49.29% from 48.16% and MMI has decreased to 7.82% from 10.09% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

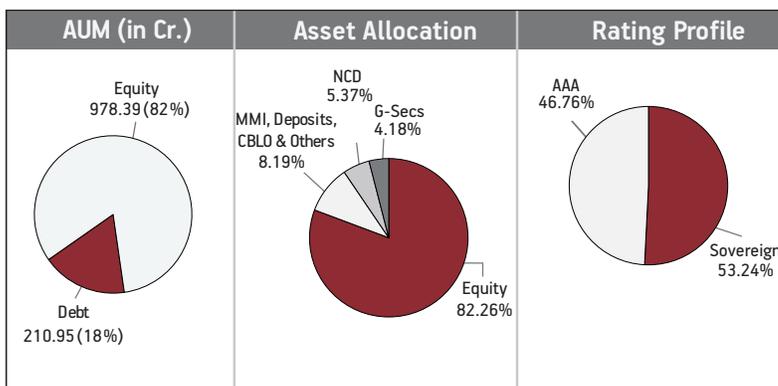
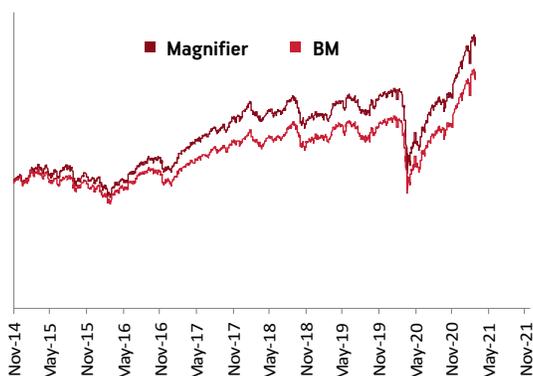
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th November 2021: ₹ 84.7360

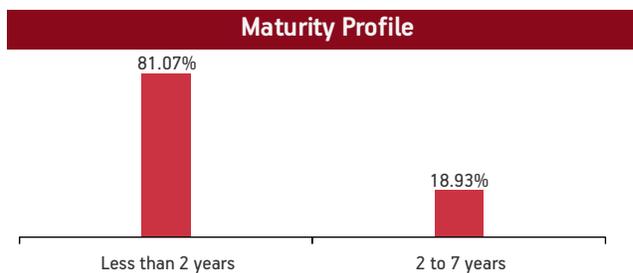
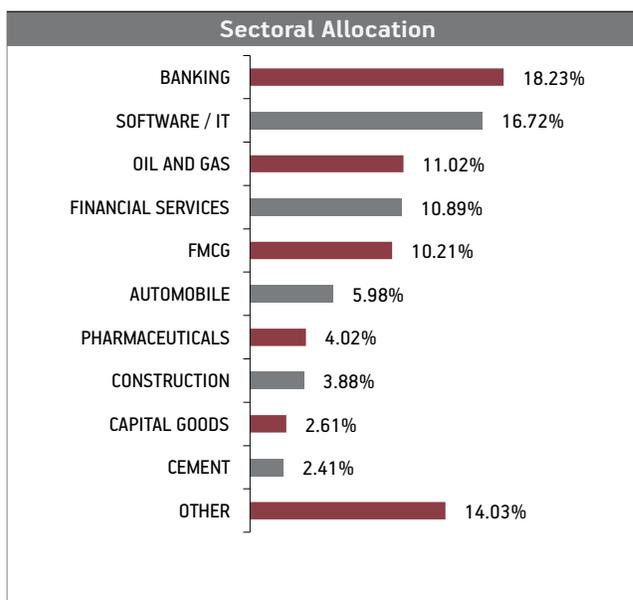
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹ 1189.34 Cr

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



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 4.18% |
| 0% Strips GOI 2061 (MD 22/02/2022) | 0.85% |
| 0% Strips GOI 2061 (MD 22/08/2022) | 0.83% |
| 0% Strips GOI 2061 (MD 22/08/2023) | 0.79% |
| 0% Strips GOI 2036 (MD 07/12/2022) | 0.60% |
| 364 Days TBill (MD 06/01/2022) | 0.59% |
| 6.10% State Development -Karnataka 2021 (MD 11/12/2021) | 0.42% |
| 8.20% GOI (MD 15/02/2022) | 0.10% |
| CORPORATE DEBT | 5.37% |
| 7.00% India Infradebt Ltd NCD (MD 12/11/2025) | 2.17% |
| 8.60% NABARD NCD (MD 31/01/2022) | 2.12% |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 0.59% |
| 7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004 | 0.26% |
| 6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022) | 0.23% |
| EQUITY | 82.26% |
| Reliance Industries Limited | 8.05% |
| Infosys Limited | 6.88% |
| HDFC Bank Limited | 5.31% |
| Housing Development Finance Corporation | 5.04% |
| ICICI Bank Limited | 4.54% |
| Tata Consultancy Services Limited | 3.66% |
| Larsen And Toubro Limited | 2.66% |
| Hindustan Unilever Limited | 2.39% |
| ITC Limited | 2.09% |
| Bharti Airtel Limited | 1.91% |
| Other Equity | 39.74% |
| MMI, Deposits, CBLO & Others | 8.19% |



Fund Update:

Exposure to equities has increased to 82.26% from 80.71% and MMI has decreased to 8.19% from 9.80% 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 0.87.

About The Fund

Date of Inception: 12-Jun-07

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

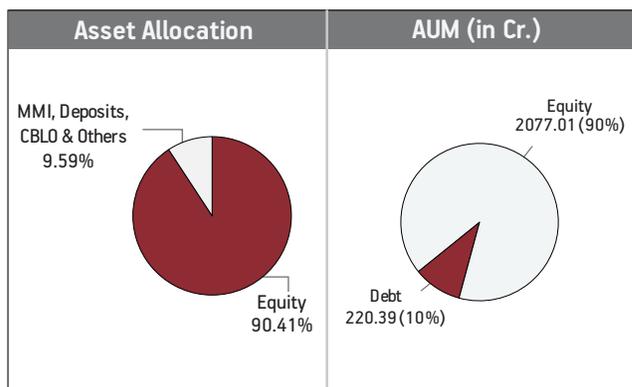
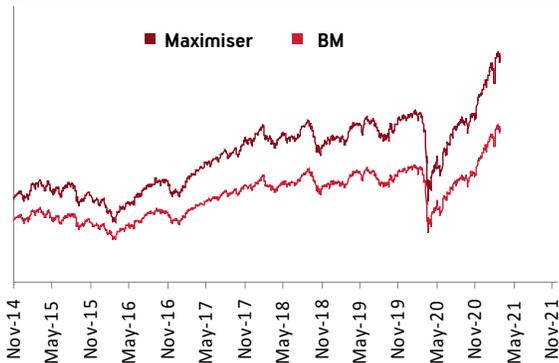
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 30th November 2021: ₹ 44.7487

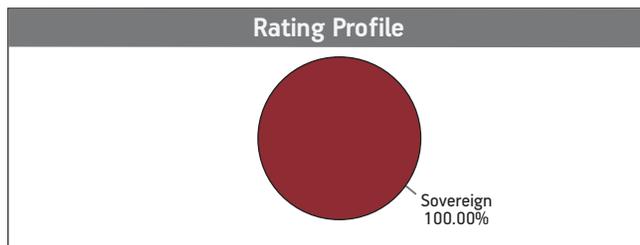
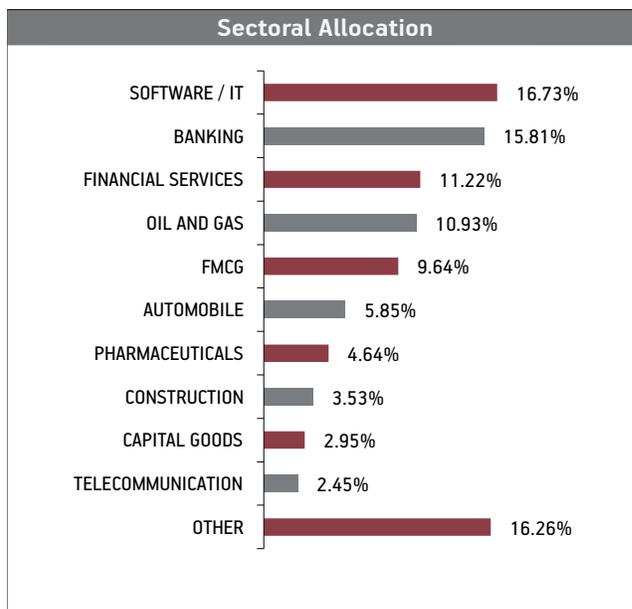
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹ 2297.39 Cr

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



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 90.41% |
| Reliance Industries Limited | 8.59% |
| Infosys Limited | 7.28% |
| Housing Development Finance Corporation | 5.64% |
| HDFC Bank Limited | 5.24% |
| ICICI Bank Limited | 4.45% |
| Tata Consultancy Services Limited | 4.26% |
| Larsen And Toubro Limited | 2.86% |
| Hindustan Unilever Limited | 2.77% |
| ITC Limited | 2.31% |
| Bharti Airtel Limited | 2.22% |
| Other Equity | 44.80% |
| MMI, Deposits, CBLO & Others | 9.59% |



Fund Update:
 Exposure to equities has increased to 90.41% from 88.64% and MMI has decreased to 9.59% from 11.36% on a MOM basis.
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

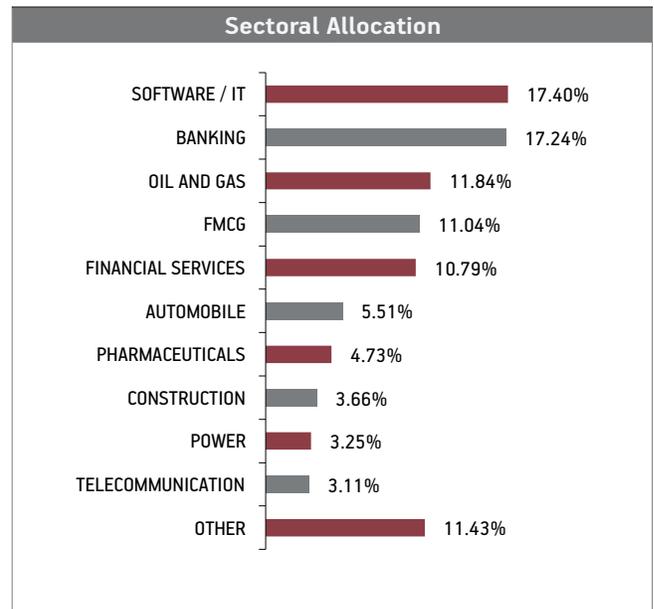
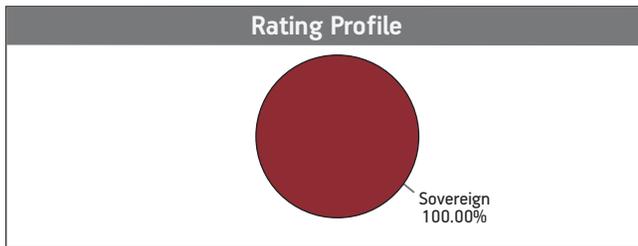
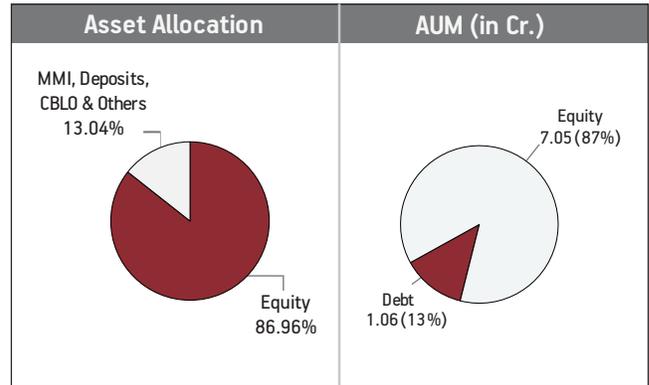
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 29th October 2021: ₹ 26.5709

Asset held as on 30th November 2021: ₹ 8.10 Cr

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

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 86.96% |
| Reliance Industries Limited | 8.67% |
| Infosys Limited | 8.14% |
| Housing Development Finance Corporation | 5.89% |
| HDFC Bank Limited | 5.37% |
| Tata Consultancy Services Limited | 4.67% |
| ICICI Bank Limited | 4.31% |
| Larsen And Toubro Limited | 3.18% |
| Hindustan Unilever Limited | 2.85% |
| Bajaj Finance Limited | 2.76% |
| Bharti Airtel Limited | 2.70% |
| Other Equity | 38.42% |
| MMI, Deposits, CBLO & Others | 13.04% |



Fund Update:
 Exposure to equities has increased to 86.96% from 84.32% and MMI has decreased to 13.04% from 15.68% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

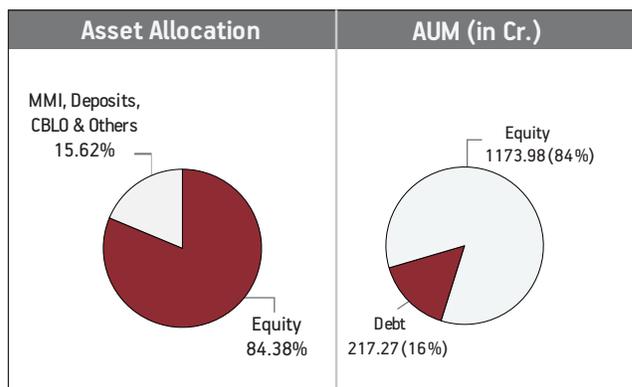
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 30th November 2021: ₹ 44.3594

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹ 1391.25Cr

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

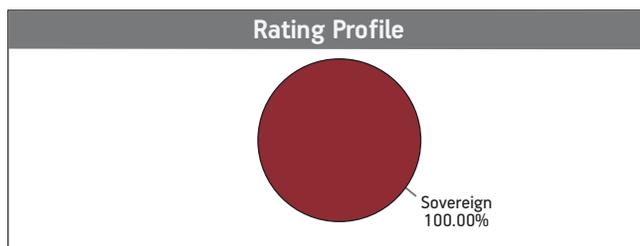


SECURITIES Holding

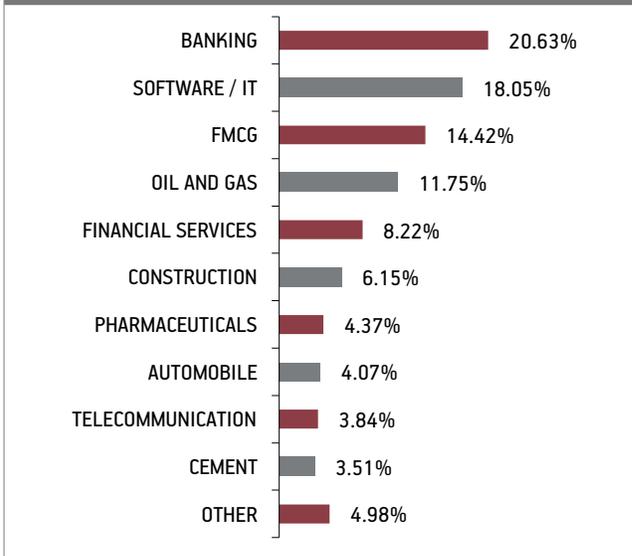
EQUITY 84.38%

| | |
|---|--------|
| Reliance Industries Limited | 9.92% |
| Infosys Limited | 9.67% |
| Housing Development Finance Corporation | 6.94% |
| HDFC Bank Limited | 6.90% |
| Hindustan Unilever Limited | 6.08% |
| ICICI Bank Limited | 5.72% |
| Tata Consultancy Services Limited | 5.56% |
| Larsen And Toubro Limited | 5.19% |
| Bharti Airtel Limited | 3.24% |
| ITC Limited | 3.15% |
| Other Equity | 22.01% |

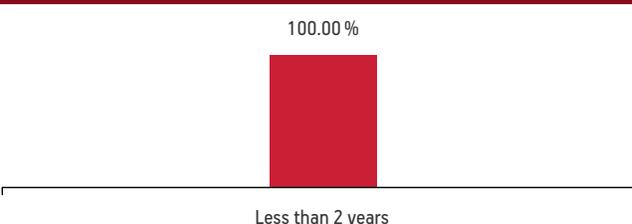
MMI, Deposits, CBLO & Others 15.62%



Sectoral Allocation



Maturity Profile



Fund Update:
 Exposure to equities has increased to 84.38% from 82.64% and MMI has decreased to 15.62% from 17.36% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

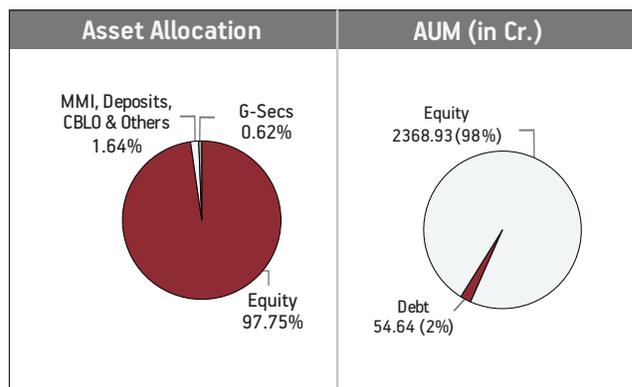
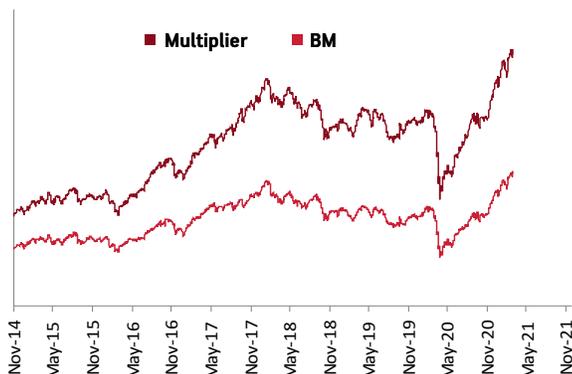
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th November 2021: ₹ 55.4335

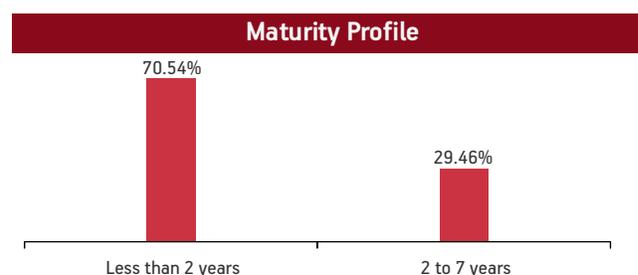
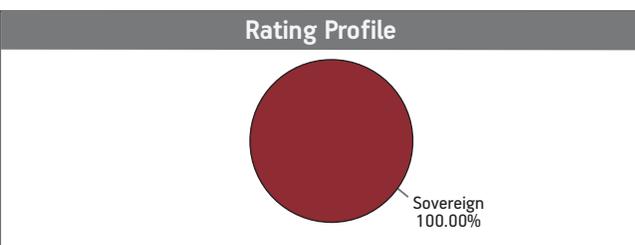
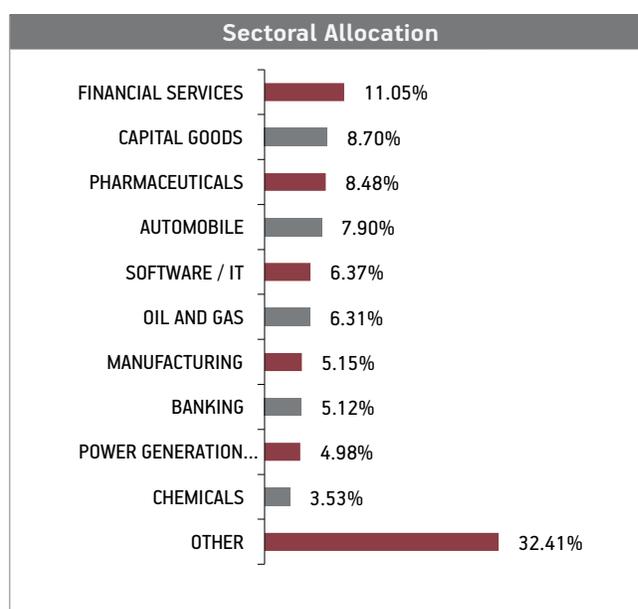
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹ 2423.57 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 0.62% |
| 0% Strips GOI 2061 (MD 22/02/2027) | 0.31% |
| 0% Strips GOI 2061 (MD 22/08/2027) | 0.30% |
| EQUITY | 97.75% |
| Tata Power Company Limited | 2.70% |
| Adani Total Gas Limited | 2.65% |
| Zee Entertainment Enterprises Limited | 2.48% |
| Crompton Greaves Consumer Electricals Limited | 2.21% |
| Fedral Bank Limited | 2.17% |
| Shriram Transport Finance Company Limited | 2.12% |
| Voltas Limited | 2.03% |
| Bharat Forge Limited FV 2 | 1.86% |
| Max Financial Services Limited | 1.75% |
| Bharat Electronics Limited | 1.69% |
| Other Equity | 76.09% |
| MMI, Deposits, CBLO & Others | 1.64% |



Fund Update:

Exposure to equities has increased to 97.75% from 95.05% and MMI has decreased to 1.64% from 4.35% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

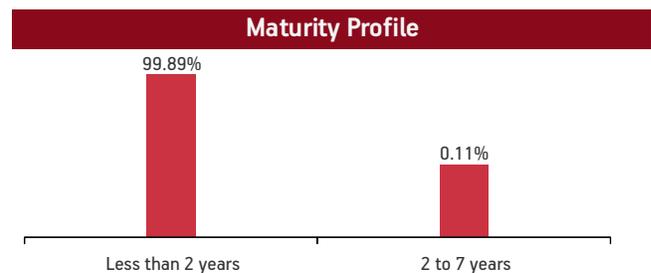
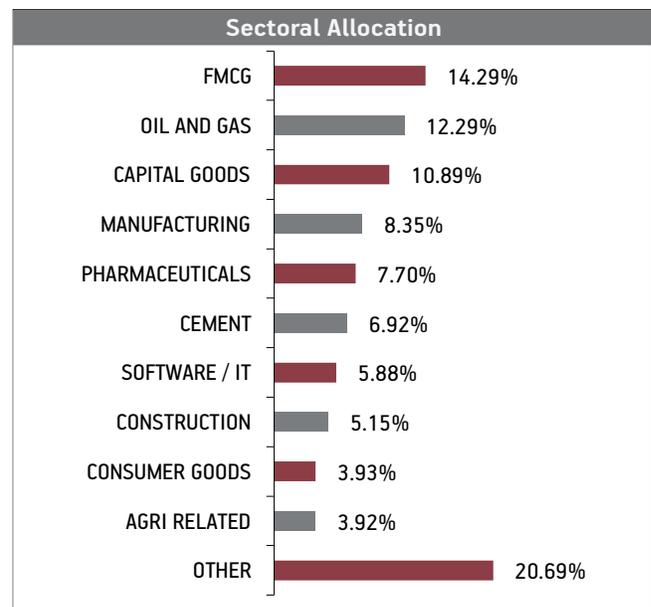
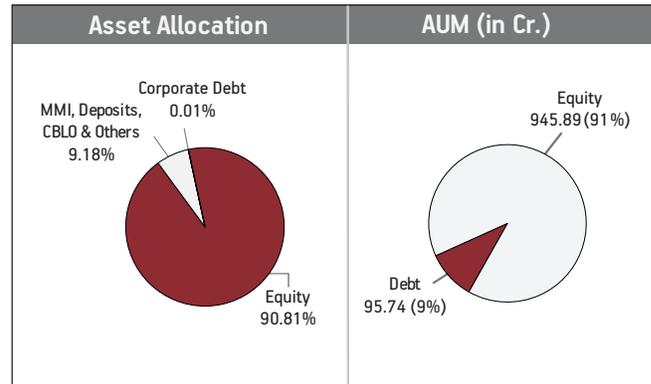
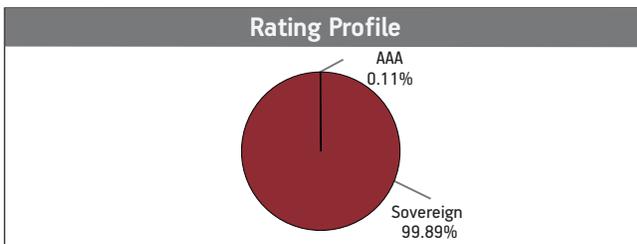
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 30th November 2021: ₹ 47.0649

Asset held as on 30th November 2021: ₹ 1041.63 Cr

FUND MANAGER: Mr. Trilok Agarwal

| SECURITIES | Holding |
|---|---------------|
| Corporate Debt | 0.01% |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01% |
| EQUITY | 90.81% |
| Reliance Industries Limited | 9.24% |
| Larsen And Toubro Limited | 4.67% |
| Ultratech Cement Limited | 3.94% |
| Krsnaa Diagnostics | 3.01% |
| Mtar Technologies | 2.90% |
| Tata Consultancy Services Limited | 2.55% |
| Hindustan Unilever Limited | 2.53% |
| Sun Pharmaceuticals Industries Limited | 2.37% |
| SBI Life Insurance Company Limited | 2.35% |
| Crompton Greaves Consumer Electricals Limited | 2.08% |
| Other Equity | 55.19% |
| MMI, Deposits, CBLO & Others | 9.18% |



Fund Update:

Exposure to equities has increased to 90.81% from 89.93% and MMI has decreased to 9.18% from 10.06% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

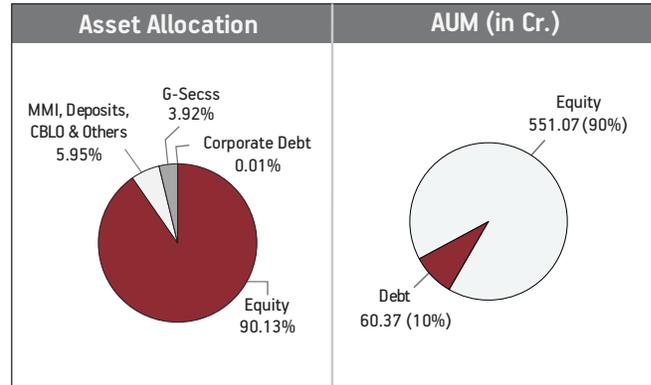
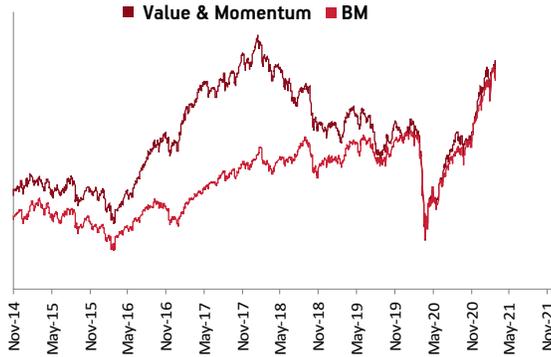
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th November 2021: ₹ 28.9278

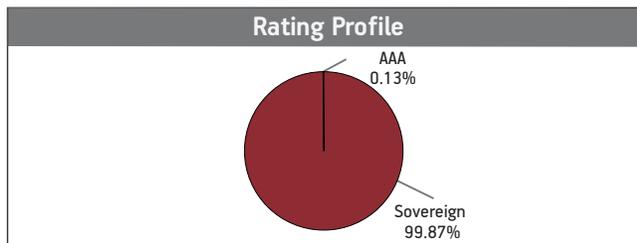
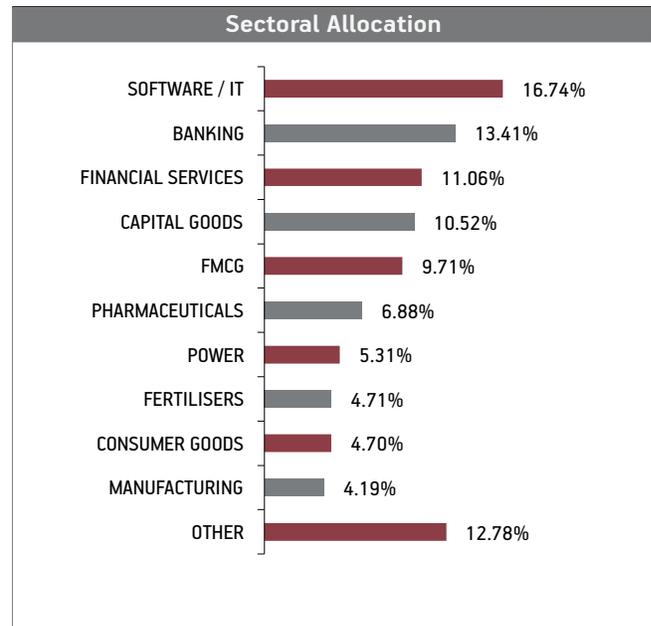
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹ 611.44 Cr

FUND MANAGER: Mr. Sandeep Jain



| SECURITIES | Holding |
|---|---------------|
| Government Securities | 3.92% |
| 0% Strips GOI 2061 (MD 22/02/2029) | 1.05% |
| 0% Strips GOI 2061 (MD 22/08/2029) | 1.02% |
| 0% Strips GOI 2061 (MD 22/02/2030) | 0.98% |
| 0% Strips GOI 2061 (MD 22/08/2030) | 0.86% |
| Corporate Debt | 0.01% |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01% |
| EQUITY | 90.13% |
| Infosys Limited | 7.61% |
| Tata Consultancy Services Limited | 5.02% |
| ICICI Bank Limited | 5.00% |
| HDFC Bank Limited | 4.86% |
| Housing Development Finance Corporation | 4.19% |
| Aia Engineering Limited | 4.13% |
| Sanofi India Limited | 3.54% |
| Bharat Dynamics Ltd | 2.94% |
| Hindustan Unilever Limited | 2.65% |
| ITC Limited | 2.47% |
| Other Equity | 47.72% |
| MMI, Deposits, CBLO & Others | 5.95% |



Fund Update:

Exposure to equities has slightly decreased to 90.13% from 90.35% and MMI has slightly increased to 5.95% from 5.87% 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.

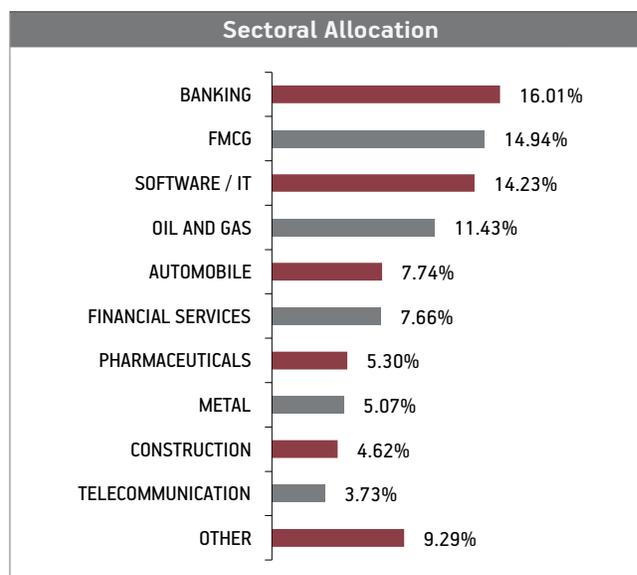
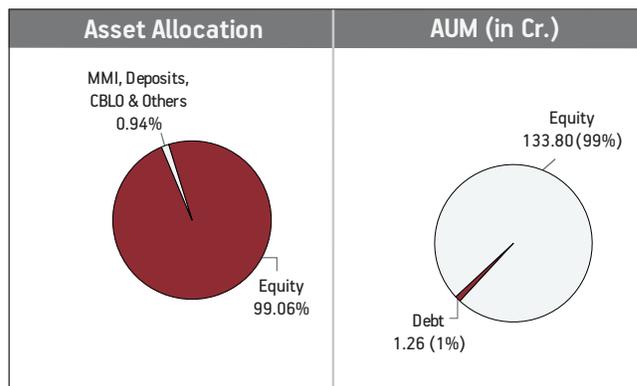
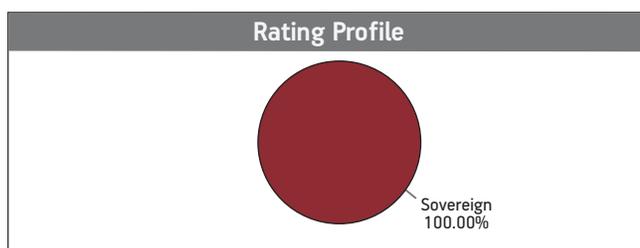
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th November 2021: ₹ 20.8919

Asset held as on 30th November 2021: ₹ 135.07 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 99.06% |
| Reliance Industries Limited | 8.84% |
| Infosys Limited | 6.84% |
| HDFC Bank Limited | 5.64% |
| Larsen And Toubro Limited | 4.58% |
| Hindustan Unilever Limited | 4.41% |
| ICICI Bank Limited | 4.27% |
| ITC Limited | 4.12% |
| Housing Development Finance Corporation | 4.11% |
| Tata Consultancy Services Limited | 3.92% |
| Bharti Airtel Limited | 3.69% |
| Other Equity | 48.66% |
| MMI, Deposits, CBLO & Others | 0.94% |



Fund Update:

Exposure to equities has increased to 99.06% from 98.92% and MMI has decreased to 0.94% from 1.08% 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.

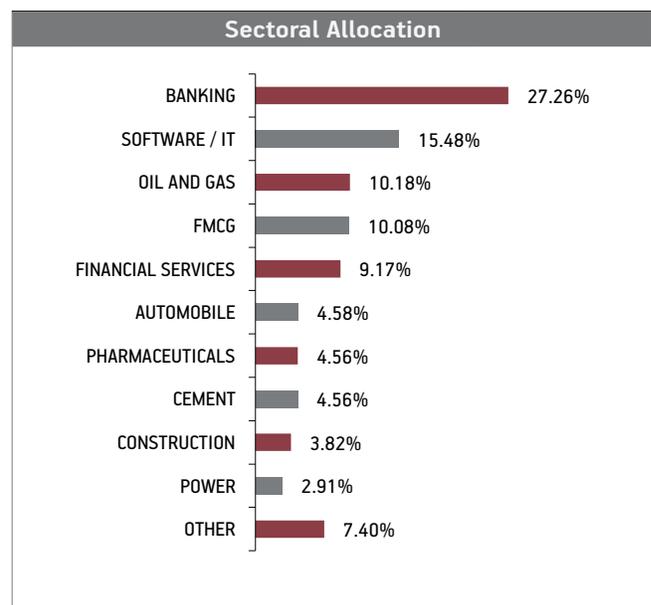
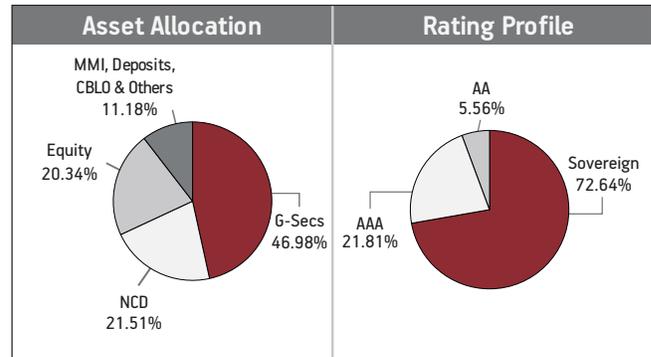
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th November 2021: ₹ 19.2413

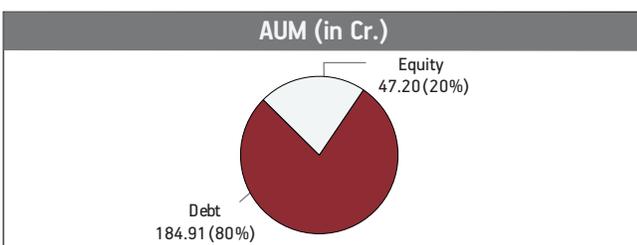
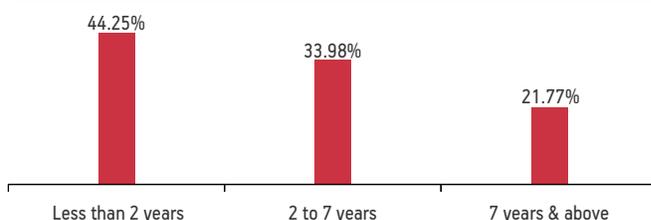
Asset held as on 30th November 2021: ₹ 232.11 Cr

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

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 46.98% |
| 364 Days TBill (MD 03/02/2022) | 10.70% |
| 364 Days TBill (MD 10/02/2022) | 6.42% |
| 5.15% GOI 2025 (MD 09/11/2025) | 4.27% |
| 0% Strips GOI 2061 (MD 22/02/2031) | 2.44% |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2) | 2.43% |
| 0% Strips GOI 2061 (MD 22/08/2031) | 2.36% |
| 0% Strips GOI 2061 (MD 22/02/2032) | 2.27% |
| 6.18% GOI (MD 04/11/2024) | 2.22% |
| 0% Strips GOI 2061 (MD 22/08/2032) | 2.17% |
| 0% Strips GOI 2040 (MD 02/07/2027) | 1.67% |
| Other Government Securities | 10.04% |
| CORPORATE DEBT | 21.51% |
| 8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S | 4.65% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 4.37% |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 2.42% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.78% |
| Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) | 1.40% |
| 7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030) | 1.35% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 1.33% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.31% |
| 5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025) | 0.76% |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.57% |
| Other Corporate Debt | 1.57% |
| EQUITY | 20.34% |
| Reliance Industries Limited | 2.07% |
| HDFC Bank Limited | 2.06% |
| Infosys Limited | 1.81% |
| ICICI Bank Limited | 1.50% |
| Housing Development Finance Corporation | 1.34% |
| Tata Consultancy Services Limited | 1.17% |
| Kotak Mahindra Bank Limited | 0.95% |
| Larsen And Toubro Limited | 0.78% |
| Hindustan Unilever Limited | 0.64% |
| ITC Limited | 0.58% |
| Other Equity | 7.44% |
| MMI, Deposits, CBLO & Others | 11.18% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 3.70 |
| Yield to Maturity | 5.07% |
| Modified Duration | 3.16 |



Fund Update:
 Exposure to equities has decreased to 20.34% from 21.50% and MMI has increased to 11.18% from 10.46% 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.

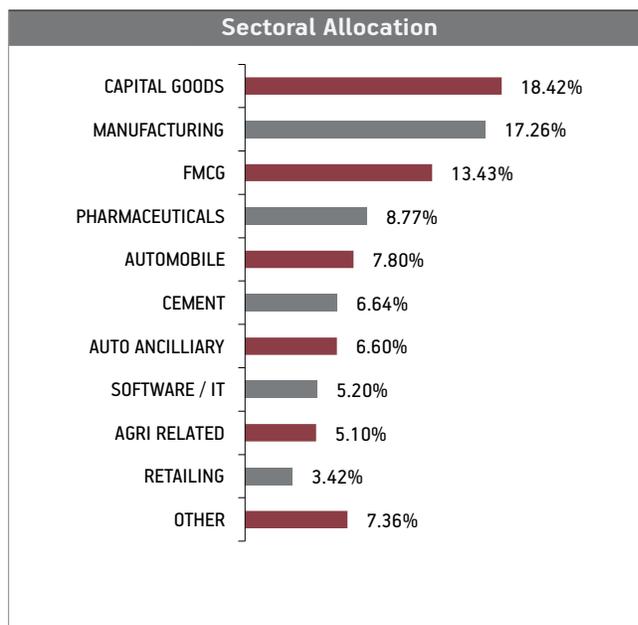
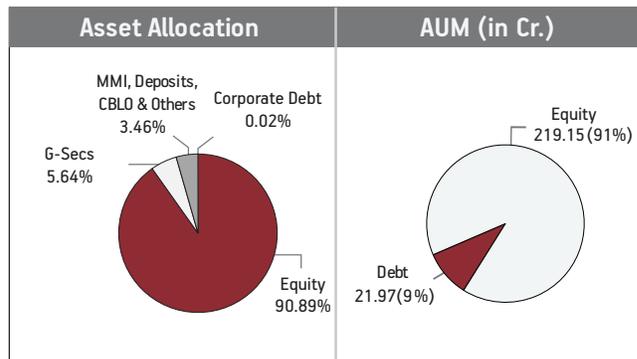
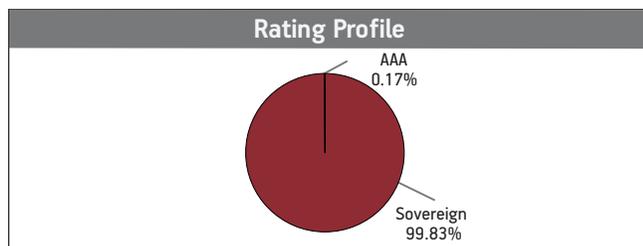
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th November 2021: ₹ 13.2440

Asset held as on 30th November 2021: ₹ 241.12 Cr

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

| SECURITIES | Holding |
|---|---------------|
| Government Securities | 5.64% |
| 0% Strips GOI 2061 (MD 22/02/2028) | 2.87% |
| 0% Strips GOI 2061 (MD 22/08/2028) | 2.77% |
| Corporate Debt | 0.02% |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.02% |
| EQUITY | 90.89% |
| Maruti Suzuki India Limited | 4.77% |
| Honeywell Automation India Ltd | 4.34% |
| ACC Limited | 4.20% |
| Gmm Pfadler Limited | 4.20% |
| GE Power India Limited | 3.96% |
| ABB India Limited | 3.87% |
| Mphasis Limited | 3.59% |
| 3M India Ltd | 3.40% |
| Bata India Limited | 3.11% |
| Hindustan Unilever Limited | 3.08% |
| Other Equity | 52.36% |
| MMI, Deposits, CBLO & Others | 3.46% |



Fund Update:

Exposure to equities has slightly increased to 90.89% from 90.20% and MMI has decreased to 3.46% from 4.42% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

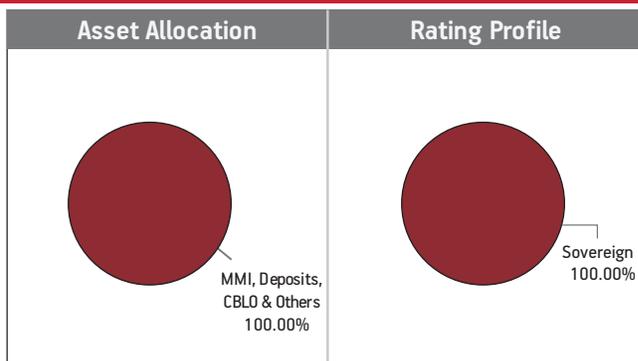
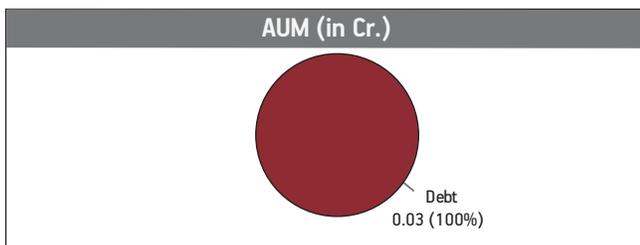
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2021: ₹ 21.6148

Asset held as on 30th November 2021: ₹ 0.03 Cr

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

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



Yield to Maturity 3.33%



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.

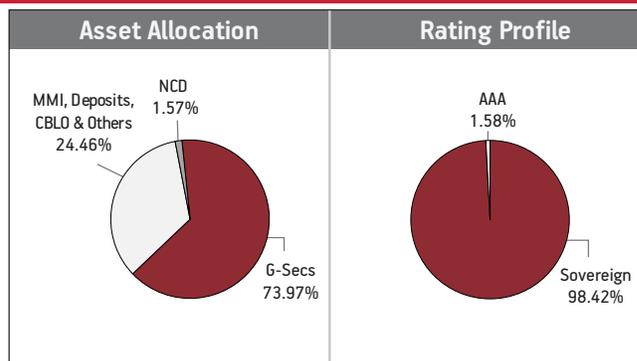
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 November 2021: ₹ 19.4545

Asset held as on 30th November 2021: ₹ 189.97 Cr

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

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 73.97% |
| 364 Days TBill (MD 23/12/2021) | 52.53% |
| 8.08% GOI (MD 02/08/2022) | 13.51% |
| 8.15% GOI 2022 (MD 11/06/2022) | 7.93% |
| CORPORATE DEBT | 1.57% |
| 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 1.08% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.49% |
| MMI, Deposits, CBLO & Others | 24.46% |

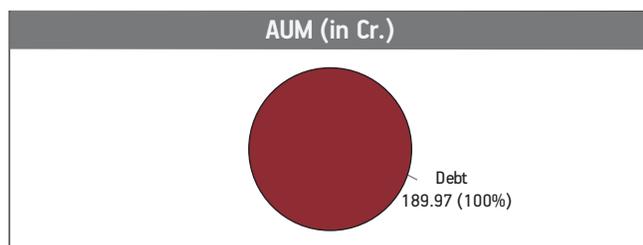
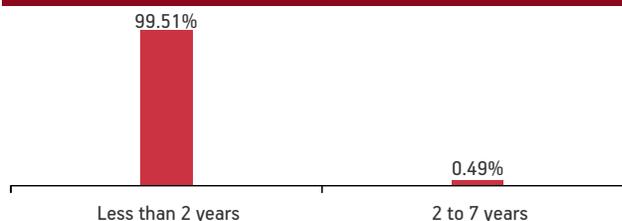


Maturity (in years) 0.19

Yield to Maturity 3.45%

Modified Duration 0.15

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 73.97% from 68.45%, NCD has slightly increased to 1.57% from 1.45% and MMI has decreased to 24.46% from 30.09% 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.

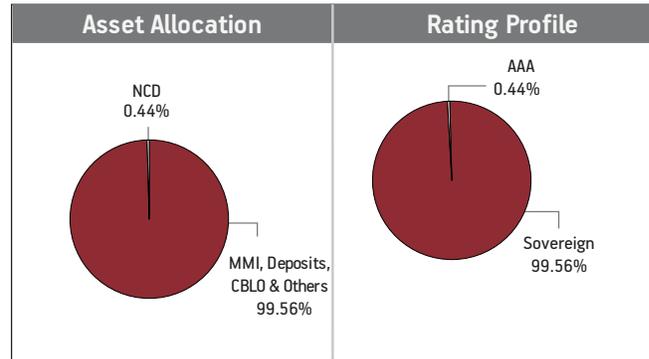
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 November 2021: ₹ 22.0290

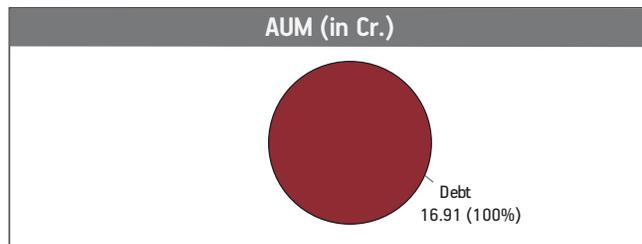
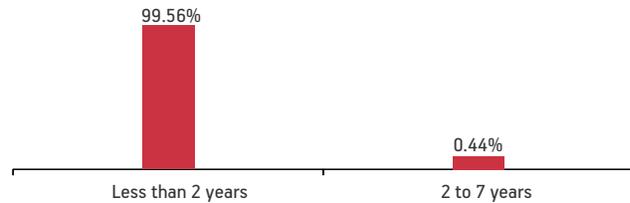
Asset held as on 30th November 2021: ₹ 16.91 Cr

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

| SECURITIES | Holding |
|---|---------------|
| CORPORATE DEBT | 0.44% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.44% |
| MMI, Deposits, CBLO & Others | 99.56% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.02 |
| Yield to Maturity | 3.34% |
| Modified Duration | 0.01 |
| Maturity Profile | |



Fund Update:

MMI has increased to 99.56% from 84.99% 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.

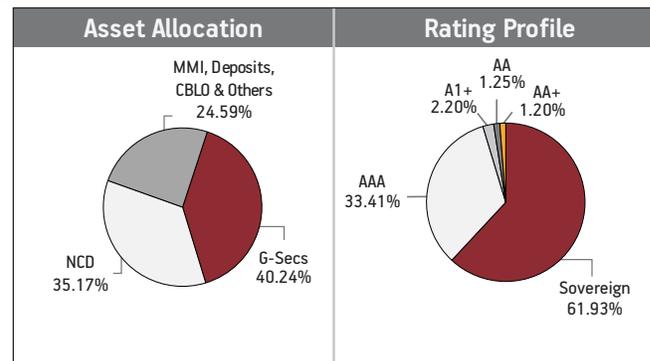
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 November 2021: ₹ 19.3968

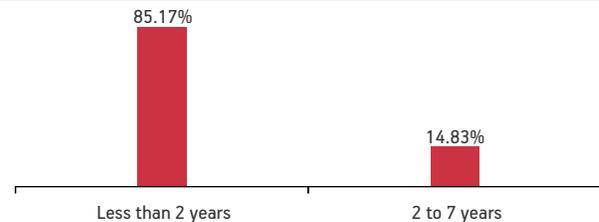
Asset held as on 30th November 2021: ₹ 876.28 Cr

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

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 40.24% |
| 8.15% GOI 2022 (MD 11/06/2022) | 6.76% |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 5.94% |
| 8.51% State Development -Maharashtra 2026 (MD 09/03/2026) | 3.13% |
| 8.20% GOI (MD 15/02/2022) | 2.97% |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 1.52% |
| 6.10% State Development -Karnataka 2021 (MD 11/12/2021) | 1.37% |
| 0% Strips GOI 2033(MD 10/05/2022) | 0.92% |
| 0% Strips GOI 2033(MD 10/11/2022) | 0.90% |
| 0% Strips GOI 2033(MD 10/05/2023) | 0.88% |
| 0% Strips GOI 2033(MD 10/11/2023) | 0.86% |
| Other Government Securities | 14.99% |
| CORPORATE DEBT | 35.17% |
| 7.17% NHAI NCD MD (23/12/2021) | 4.63% |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 4.62% |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati | 2.91% |
| 6.98% NABARD NCD SR 20G (MD 19/09/2022) | 2.91% |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 1.43% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 1.26% |
| 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) | 1.24% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 1.23% |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 1.19% |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 1.18% |
| Other Corporate Debt | 12.57% |
| MMI, Deposits, CBLO & Others | 24.59% |



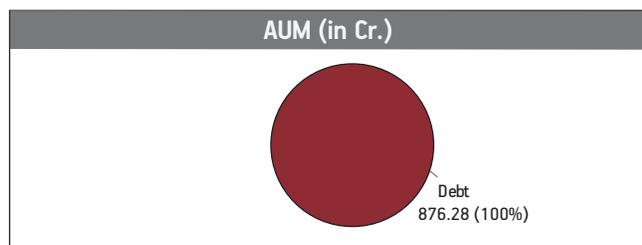
| | |
|----------------------------|--------------|
| Maturity (in years) | 0.85 |
| Yield to Maturity | 4.20% |
| Modified Duration | 0.70 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has decreased to 40.24% from 52.70% and MMI has increased to 24.59% from 7.75% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

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

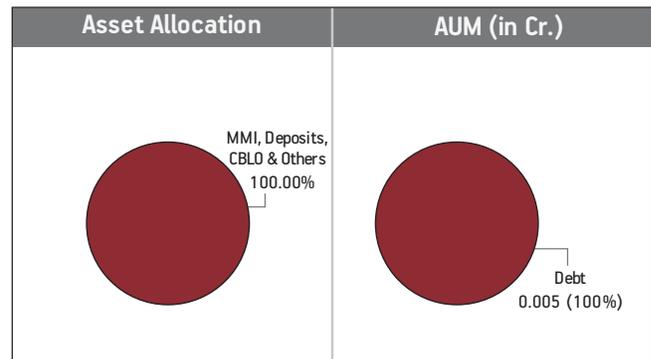
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th November 2021: ₹ 21.3866

Asset held as on 30th November 2021: ₹ 0.00 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.

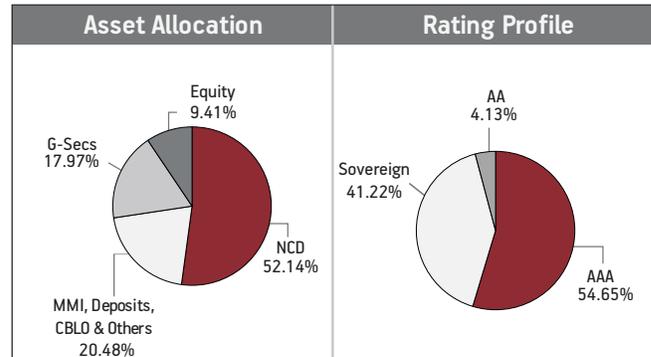
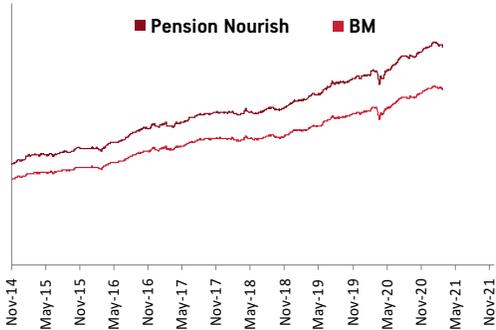
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th November 2021: ₹ 45.8984

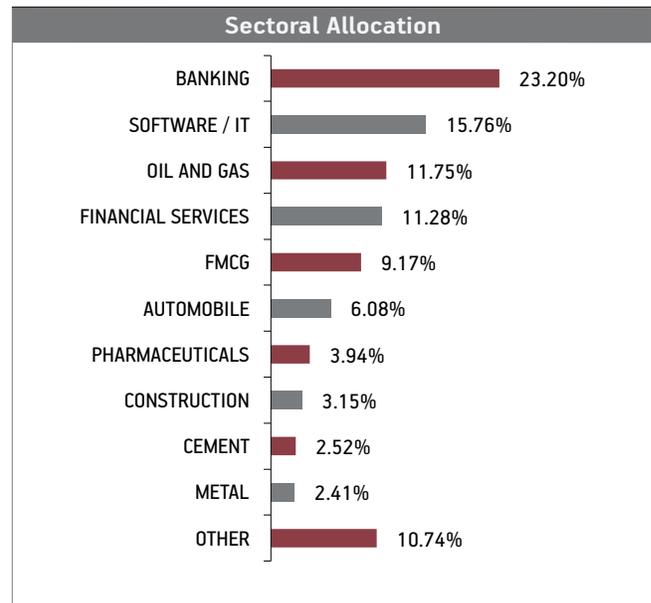
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th November 2021: ₹ 8.28 Cr

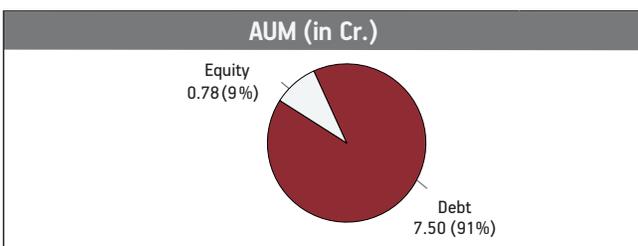
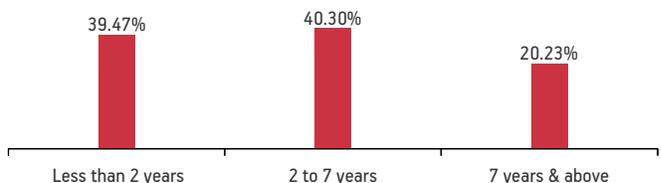
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 17.97% |
| 8.28% GOI 2027 (MD 21/09/2027) | 8.04% |
| 6.19% GOI 2034 (MD 16/09/2034) | 4.62% |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.79% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.52% |
| CORPORATE DEBT | 52.14% |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se | 9.30% |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 8.51% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 8.00% |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 6.28% |
| 5.27% NABARD NCD SR 22B (MD 23/07/2024) | 4.81% |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.98% |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 3.67% |
| 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) | 2.55% |
| 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201 | 2.54% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.50% |
| Other Corporate Debt | 0.01% |
| EQUITY | 9.41% |
| Reliance Industries Limited | 0.88% |
| Infosys Limited | 0.77% |
| HDFC Bank Limited | 0.76% |
| ICICI Bank Limited | 0.63% |
| Housing Development Finance Corporation | 0.54% |
| Tata Consultancy Services Limited | 0.38% |
| Kotak Mahindra Bank Limited | 0.31% |
| Hindustan Unilever Limited | 0.28% |
| Larsen And Toubro Limited | 0.25% |
| State Bank Of India | 0.23% |
| Other Equity | 4.38% |
| MMI, Deposits, CBLO & Others | 20.48% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 4.29 |
| Yield to Maturity | 5.32% |
| Modified Duration | 3.11 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has slightly increased to 9.41% from 9.36% and MMI has increased to 20.48% from 8.42% 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.

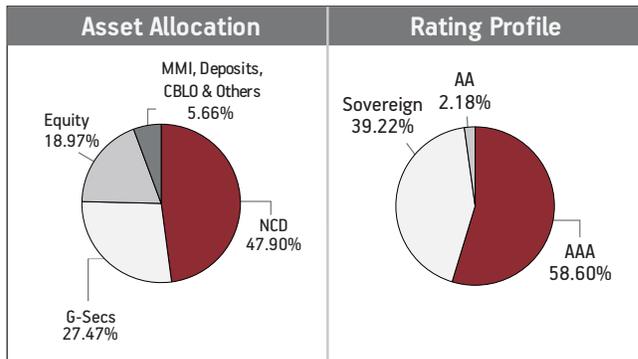
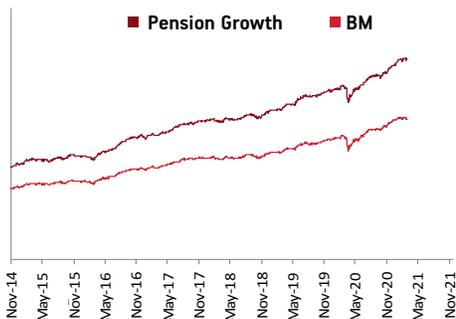
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th November 2021: ₹ 61.7982

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

Asset held as on 30th November 2021: ₹ 23.56 Cr

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



| SECURITIES | Holding |
|------------------------------|---------------|
| GOVERNMENT SECURITIES | 27.47% |

| | |
|--|--------|
| 7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029) | 10.90% |
| 7.59% GOI 2029 (MD 20/03/2029) | 10.28% |
| 5.15% GOI 2025 (MD 09/11/2025) | 4.21% |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.21% |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.87% |

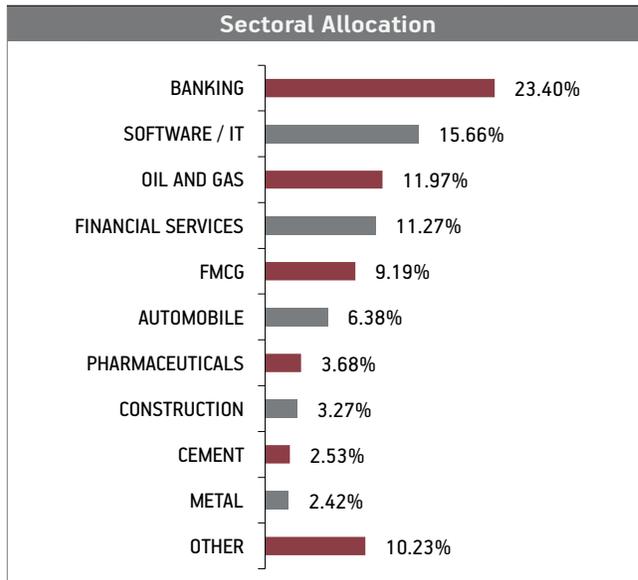
| CORPORATE DEBT | 47.90% |
|----------------|--------|
|----------------|--------|

| | |
|---|-------|
| 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] | 8.21% |
| 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) | 7.80% |
| 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) | 6.94% |
| 7.40% HDFC Ltd NCD (MD 28/02/2030) | 6.64% |
| 7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023) | 6.16% |
| 5.27% NABARD NCD SR 22B (MD 23/07/2024) | 5.08% |
| 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) | 2.75% |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 1.72% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.44% |
| 9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.17% |

| EQUITY | 18.97% |
|--------|--------|
|--------|--------|

| | |
|---|-------|
| Reliance Industries Limited | 1.82% |
| HDFC Bank Limited | 1.56% |
| Infosys Limited | 1.53% |
| ICICI Bank Limited | 1.28% |
| Housing Development Finance Corporation | 1.09% |
| Tata Consultancy Services Limited | 0.75% |
| Kotak Mahindra Bank Limited | 0.61% |
| Hindustan Unilever Limited | 0.57% |
| Larsen And Toubro Limited | 0.53% |
| State Bank Of India | 0.48% |
| Other Equity | 8.76% |

| MMI, Deposits, CBLO & Others | 5.66% |
|------------------------------|-------|
|------------------------------|-------|

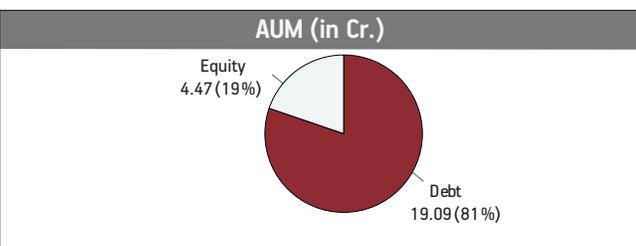
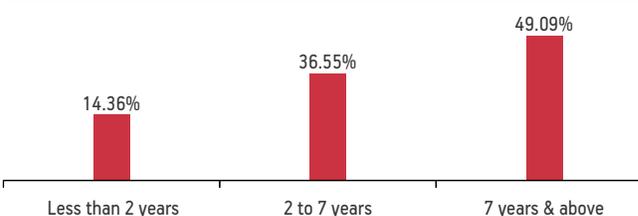


| | |
|----------------------------|-------------|
| Maturity (in years) | 5.45 |
|----------------------------|-------------|

| | |
|--------------------------|--------------|
| Yield to Maturity | 5.89% |
|--------------------------|--------------|

| | |
|--------------------------|-------------|
| Modified Duration | 4.04 |
|--------------------------|-------------|

| Maturity Profile | |
|------------------|--|
|------------------|--|



Fund Update:
 Exposure to equities has slightly decreased to 18.97% from 18.99% and MMI has decreased to 5.66% from 6.43% 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.

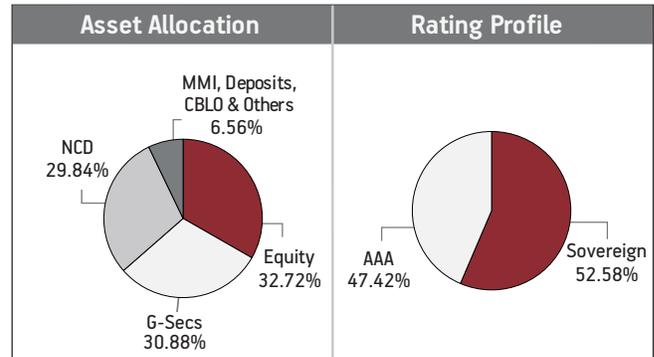
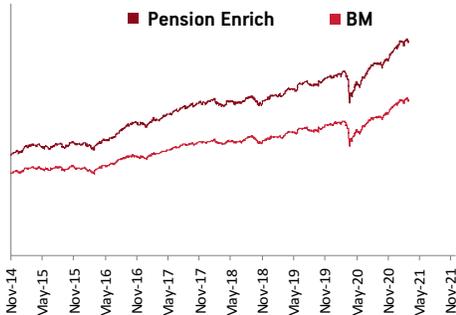
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th November 2021: ₹ 75.4821

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

Asset held as on 30th November 2021: ₹ 130.90 Cr

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



| SECURITIES | Holding |
|------------------------------|---------------|
| GOVERNMENT SECURITIES | 30.88% |

| | |
|---|--------|
| 8.28% GOI 2027 (MD 21/09/2027) | 10.60% |
| 5.63% GOI 2026 (MD 12/04/2026) | 7.63% |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.91% |
| 6.19% GOI 2034 (MD 16/09/2034) | 2.92% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.72% |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.69% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 1.40% |

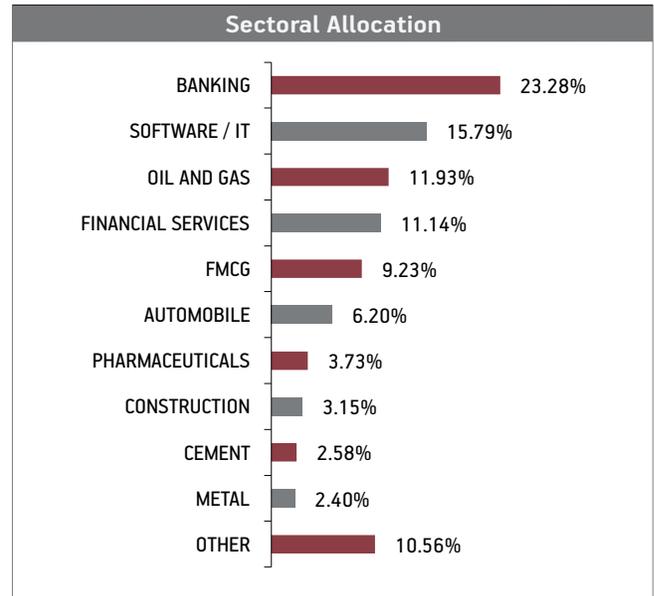
| CORPORATE DEBT | 29.84% |
|----------------|--------|
|----------------|--------|

| | |
|--|-------|
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.70% |
| 5.27% NABARD NCD SR 22B (MD 23/07/2024) | 5.33% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.98% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.73% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.68% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.65% |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.26% |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.95% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.84% |
| 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.83% |
| Other Corporate Debt | 2.89% |

| EQUITY | 32.72% |
|--------|--------|
|--------|--------|

| | |
|---|--------|
| Reliance Industries Limited | 3.13% |
| HDFC Bank Limited | 2.71% |
| Infosys Limited | 2.66% |
| ICICI Bank Limited | 2.18% |
| Housing Development Finance Corporation | 1.87% |
| Tata Consultancy Services Limited | 1.33% |
| Kotak Mahindra Bank Limited | 1.04% |
| Hindustan Unilever Limited | 0.97% |
| Larsen And Toubro Limited | 0.87% |
| State Bank Of India | 0.81% |
| Other Equity | 15.14% |

| MMI, Deposits, CBLO & Others | 6.56% |
|------------------------------|-------|
|------------------------------|-------|

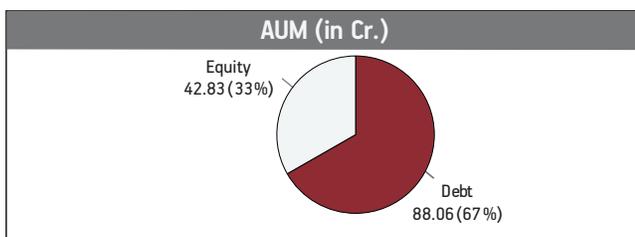
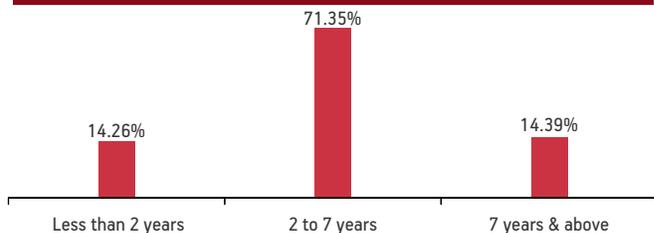


| Maturity (in years) | 4.81 |
|---------------------|------|
|---------------------|------|

| Yield to Maturity | 5.63% |
|-------------------|-------|
|-------------------|-------|

| Modified Duration | 3.66 |
|-------------------|------|
|-------------------|------|

Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 32.72% from 32.64% and MMI has decreased to 6.56% from 7.60% 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.

About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

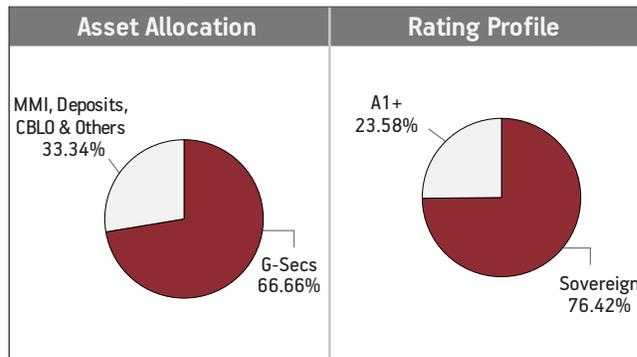
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th November 2021: ₹ 15.3413

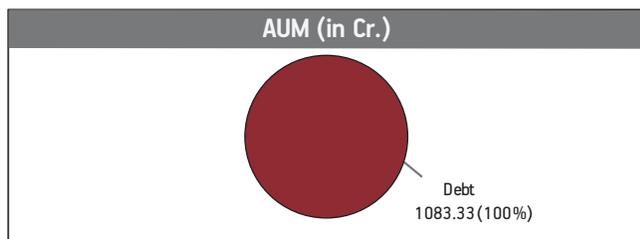
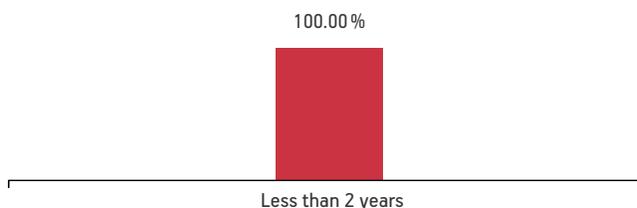
Asset held as on 30th November 2021: ₹ 1083.33 Cr

FUND MANAGER: Ms. Richa Sharma

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 66.66% |
| 6.84% GOI 2022 (MD 19/12/2022) | 11.65% |
| 7.37% GOI 2023 (MD 16/04/2023) | 7.18% |
| 8.13% GOI (MD 21/09/2022) | 7.14% |
| 364 Days TBill (MD 10/11/2022) | 4.89% |
| 8.08% GOI (MD 02/08/2022) | 4.74% |
| 364 Days TBill (MD 09/12/2021) | 4.61% |
| 3.96% GOI 2022 (MD 09/11/2022) | 4.61% |
| 364 Days TBill (MD 20/01/2022) | 4.59% |
| 364 Days TBill (MD 06/01/2022) | 3.11% |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 2.35% |
| Other Government Securities | 11.78% |
| MMI, Deposits, CBLO & Others | 33.34% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.60 |
| Yield to Maturity | 3.99% |
| Modified Duration | 0.37 |
| Maturity Profile | |



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

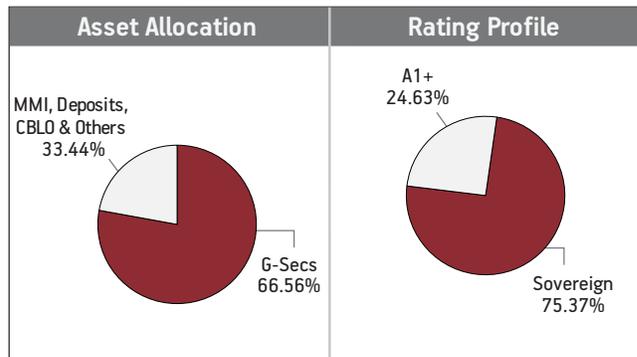
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th November 2021: ₹ 15.2953

Asset held as on 30th November 2021: ₹ 86.44 Cr

FUND MANAGER: Ms. Richa Sharma

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 66.56% |
| 6.84% GOI 2022 (MD 19/12/2022) | 32.05% |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 5.90% |
| 5.09% GOI (MD 13/04/2022) | 5.81% |
| 364 Days TBill (MD 11/03/2022) | 5.73% |
| 364 Days TBill (MD 13/05/2022) | 5.69% |
| 364 Days TBill (MD 06/01/2022) | 4.61% |
| 364 Days TBill (MD 10/11/2022) | 4.46% |
| 6.10% State Development -Karnataka 2021 (MD 11/12/2021) | 2.32% |
| MMI, Deposits, CBLO & Others | 33.44% |

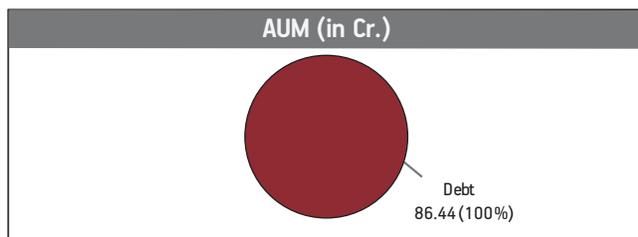
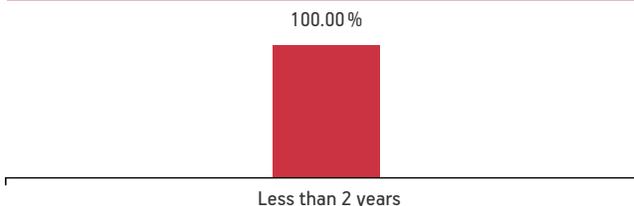


Maturity (in years) 0.61

Yield to Maturity 3.95%

Modified Duration 0.32

Maturity Profile



Liquid Plus Fund

| Government Securities | 10.74 |
|--|-------|
| 8.15% GOI 2022 (MD 11/06/2022) | 6.06 |
| 8.90% Tamilnadu SDL 2022 (MD 20/09/2022) | 1.62 |
| 9.13% Gujarat SDL 2022 (MD 09/05/2022) | 1.21 |
| 9.03% State Development -Kerala 2021 (MD 07/12/2021) | 1.05 |
| 8.92% Tamilnadu SDL 2022 (MD 05/09/2022) | 0.79 |
| Corporate Debt | 58.32 |
| 8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022) | 7.64 |
| 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 7.29 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 7.23 |
| 8.05% HDFC Ltd NCD (MD 20/06/2022) | 4.63 |
| 7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004 | 4.40 |
| 7.42% LIC Housing Finance Ltd NCD (MD 15/07/2022) | 4.02 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 3.97 |
| 8.90 Bharti Telecom Limited MD(17/02/2022) | 2.80 |
| 7.35% BPCL Ltd NCD (MD 10/03/2022) | 2.60 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 2.02 |
| 9.30% Steel Authority Of India (MD 25/05/2022) | 2.02 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.01 |
| 8.44% Rural Electrification Corp. Ltd. NCD (MD 04/12/2021) | 1.78 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 1.68 |
| 7.17% NHAI NCD MD (23/12/2021) | 1.19 |
| 7.09% Rural Electrification Corp. Ltd. NCD (MD 13/12/2022) | 1.01 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.82 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.81 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 0.40 |
| MMI, Deposits, CBLO & Others | 30.94 |
| Federal Bank Ltd CD (MD 13/05/2022) | 5.82 |
| Bajaj Housing Finance Ltd CP (MD 22/02/2022). | 5.68 |
| Dabur India Limited CP (MD 24/08/2022) | 4.61 |
| Kotak Mahindra Investments Ltd CP (MD 20/01/2022) | 3.93 |
| TREP-01 Dec 2021 | 3.75 |
| Kotak Mahindra Prime Ltd CP (MD 07/11/2022) | 3.03 |
| Cholamandalam Invst And Finance CP (MD 14/03/2022) | 1.95 |
| Kotak Mahindra Bank Cd (MD 18/10/2022) | 0.57 |
| Cash & Cash Equivalent | 1.59 |
| Assure Fund | |
| Government Securities | 16.29 |
| 364 Days TBill (MD 11/03/2022) | 7.19 |
| 5.22% GOI (MD 15/06/2025) | 5.79 |
| 6.84% GOI 2022 (MD 19/12/2022) | 1.49 |
| 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) | 0.93 |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 0.55 |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.35 |
| Corporate Debt | 73.30 |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 6.36 |
| 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) | 5.87 |
| 5.40% HDFC Ltd. NCD MD (11/08/2023) | 5.85 |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 5.24 |
| 8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025) | 4.73 |
| 7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024) | 4.54 |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 4.38 |
| 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160 | 4.37 |
| 8.90 Bharti Telecom Limited MD (17/02/2022) | 4.11 |
| 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) | 3.17 |
| 6.40% NABARD NCD (MD 31/07/2023) | 2.97 |
| 5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024) | 2.92 |
| 5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023) | 2.91 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.70 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.59 |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.53 |
| 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] | 1.51 |

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| 9.30% Steel Authority Of India (MD 25/05/2022) | 1.48 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 1.47 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 1.47 |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20) | 1.47 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 1.24 |
| 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 | 0.90 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 0.66 |
| 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) | 0.59 |
| 8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022) | 0.30 |
| 8.00% Britannia Bonus NCD (MD 28/08/2022) | 0.002 |

| MMI, Deposits, CBLO & Others | 10.42 |
|--|-------|
| TREP-01 Dec 2021 | 5.46 |
| 6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr) | 2.18 |
| Cash & Cash Equivalent | 2.78 |

Income Advantage Fund

| Government Securities | 31.71 |
|---|-------|
| 5.15% GOI 2025 (MD 09/11/2025) | 11.97 |
| 5.63% GOI 2026 (MD 12/04/2026) | 9.06 |
| 7.27% GOI (MD 08/04/2026) | 3.20 |
| 7.26% GOI (MD 14/01/2029) | 3.20 |
| 6.64% GOI 2035 (MD 16/06/2035) | 2.61 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 0.93 |
| 7.32% GOI 2024 (MD 28/01/2024) | 0.23 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.20 |
| 8.19% Karnataka SDL (23/01/2029) | 0.18 |
| 7.63% GOI 2059 (MD 17/06/2059) | 0.12 |

| Corporate Debt | 59.03 |
|--|-------|
| 5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024) | 4.85 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 4.82 |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.40 |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 3.21 |
| 6.35% HDB Financial Services Ltd NCD (MD 11/09/2026) | 3.05 |
| 5.72% Axis Finance Limited (MD 21/06/24) | 3.04 |
| 5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024) | 3.02 |
| 8.65% Power Finance Corp. Ltd. NCD (MD 28/12/2024) | 2.63 |
| 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) | 2.44 |
| 8.39% Power Finance Corp. Ltd. NCD (MD 19/04/2025) | 2.44 |
| 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) | 1.99 |
| 7.65% Axis Bank NCD (MD 30/01/2027) | 1.93 |
| 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) | 1.90 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 1.58 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 1.41 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 1.33 |
| 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) | 1.27 |
| 7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024) | 1.26 |
| 7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26] | 1.26 |
| 6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26] | 1.25 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 1.22 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 1.10 |
| 6.90% Rural Electrification Corp. Ltd. NCD (MD 31/01/2031)204A | 0.85 |
| Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) | 0.67 |
| 8.40% IRFC NCD (MD 08/01/2029) | 0.66 |
| 8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 Sr P - 15 | 0.66 |
| 8.35% IRFC NCD (MD 13/03/2029) | 0.66 |
| 8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025) | 0.66 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 0.66 |
| 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) | 0.65 |
| 9.75% U.P. Power Corp Series D (MD 20/10/22) | 0.62 |
| 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) | 0.61 |
| 7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) Sr-205 A | 0.61 |
| 8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025) | 0.39 |

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| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.27 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.26 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.25 |
| 8.25% Rural Electrification Co. Ltd GOI Serviced (MD 26/03/2030) | 0.13 |

| MMI, Deposits, CBLO & Others | 9.26 |
|--|------|
| TREP-01 Dec 2021 | 5.94 |
| 6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr) | 0.91 |
| Cash & Cash Equivalent | 2.42 |

Income Advantage Guaranteed

| Government Securities | 29.23 |
|---|-------|
| 7.40% GOI 2035 (MD 09/09/2035) | 8.64 |
| 7.59% GOI 2029 (MD 20/03/2029) | 8.37 |
| 7.57% GOI (MD 17/06/2033) | 4.40 |
| 5.15% GOI 2025 (MD 09/11/2025) | 3.25 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.85 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.78 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.95 |

| Corporate Debt | 63.91 |
|---|-------|
| 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 | 8.99 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 7.47 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 4.68 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 4.64 |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 3.59 |
| 8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X | 3.55 |
| 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) | 3.24 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 2.99 |
| Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022) | 2.50 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 2.47 |
| 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 | 2.41 |
| 8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030) | 2.26 |
| 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) | 2.03 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.86 |
| 8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025) | 1.77 |
| 8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX | 1.34 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.90 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 0.89 |
| 8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.89 |
| 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 0.86 |
| 7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035) | 0.85 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.83 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.60 |
| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.53 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.45 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.45 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2023) [B] | 0.43 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.43 |

| MMI, Deposits, CBLO & Others | 6.85 |
|------------------------------|------|
| TREP-01 Dec 2021 | 4.36 |
| Cash & Cash Equivalent | 2.50 |

Protector Fund

| Government Securities | 29.88 |
|--------------------------------|-------|
| 5.22% GOI (MD 15/06/2025) | 17.87 |
| 7.88% GOI 2030 (MD 19/03/2030) | 4.53 |
| 6.45% GOI 2029 (MD 07/10/2029) | 4.19 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.56 |
| 7.63% GOI 2059 (MD 17/06/2059) | 1.20 |
| 8.32% GOI (MD 02/08/2032) | 0.53 |

| Corporate Debt | 54.85 |
|--|-------|
| 7.49% NHAI NCD MD (01/08/2029) | 7.21 |
| 7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024) | 6.39 |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 6.38 |

| | |
|---|------|
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 5.86 |
| 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) | 5.61 |
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 4.16 |
| 8.05% HDFC NCD (MD 22/10/2029)-W003 SR | 2.98 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.57 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.51 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.51 |
| 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) | 1.45 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.43 |
| 5.40% HDFC Ltd. NCD MD (11/08/2023) | 1.39 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 1.30 |
| 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up) | 0.84 |
| 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) | 0.71 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.69 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.58 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.57 |
| 9.45% Power Finance Corpn NCD (01/09/2026) | 0.47 |
| Series 77 B | |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.45 |
| 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) | 0.45 |
| Put (08/10/1) | |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 0.30 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.30 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.29 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.24 |
| 8.95% Power Finance Corpn.Ltd.NCD 64.III (A&B) (MD 30/03/2025) | 0.21 |

| Equity | 9.54 |
|---|------|
| Reliance Industries Limited | 0.88 |
| HDFC Bank Limited | 0.78 |
| Infosys Limited | 0.74 |
| ICICI Bank Limited | 0.60 |
| Housing Development Finance Corporation | 0.55 |
| Tata Consultancy Services Limited | 0.44 |
| Kotak Mahindra Bank Limited | 0.30 |
| Hindustan Unilever Limited | 0.28 |
| Larsen And Toubro Limited | 0.26 |
| Bajaj Finance Limited | 0.24 |
| Axis Bank Limited | 0.23 |
| ITC Limited | 0.23 |
| State Bank Of India | 0.21 |
| Bharti Airtel Limited | 0.20 |
| HCL Technologies Limited | 0.14 |
| Asian Paints Limited | 0.14 |
| Sun Pharmaceuticals Industries Limited | 0.12 |
| Ultratech Cement Limited | 0.12 |
| Maruti Suzuki India Limited | 0.12 |
| Bajaj Finserv Limited | 0.11 |
| Wipro Limited | 0.11 |
| Power Grid Corporation Of India Limited | 0.10 |
| Tata Steel Limited | 0.10 |
| Titan Company Limited | 0.09 |
| Tata Motors Limited | 0.09 |
| Mahindra And Mahindra Limited | 0.09 |
| Nestle India Limited | 0.08 |
| SBI Life Insurance Company Limited | 0.08 |
| NTPC Limited | 0.08 |
| Tech Mahindra Limited | 0.08 |
| Cipla Limited FV 2 | 0.08 |
| Dr Reddy Laboratories | 0.08 |
| Avenue Supermarts Limited | 0.08 |
| HDFC Standard Life Insurance Company Limited | 0.07 |
| Divis Laboratories Limited | 0.07 |
| Adani Ports And Special Economic Zone Limited | 0.07 |
| Hindalco Industries Limited | 0.07 |
| Tata Consumer Products Ltd | 0.06 |
| Apollo Hospitals Enterprise Limited | 0.06 |
| Bharat Petroleum Corporation Limited | 0.05 |
| Britannia Industries Limited | 0.05 |
| Shree Cement Limited | 0.05 |
| ICICI Lombard General Insurance Company Limited | 0.05 |
| Tata Power Company Limited | 0.05 |
| Marico Limited | 0.05 |
| Info Edge (India) Ltd | 0.05 |
| Eicher Motors Limited | 0.05 |
| Dabur India Limited | 0.05 |
| UPL Limited | 0.05 |

| | |
|---|-------------|
| Bajaj Auto Limited | 0.04 |
| Indusind Bank Limited | 0.04 |
| GAIL (India) Limited | 0.04 |
| Bharat Forge Limited FV 2 | 0.04 |
| Shriram Transport Finance Company Limited | 0.04 |
| Havells India Limited | 0.04 |
| Jubilant Foodworks Limited | 0.04 |
| Crompton Greaves Consumer Electricals Limited | 0.04 |
| Zee Entertainment Enterprises Limited | 0.04 |
| PI Industries Limited | 0.04 |
| Hero Motocorp Limited | 0.04 |
| Oil And Natural Gas Corporation Limited | 0.03 |
| Volta Limited | 0.03 |
| ACC Limited | 0.03 |
| Ashok Leyland Limited FV 1 | 0.03 |
| ABB India Limited | 0.03 |
| Container Corporation Of India Limited | 0.03 |
| Indian Oil Corporation Limited | 0.03 |
| Bharat Electronics Limited | 0.03 |
| Indraprastha Gas Limited | 0.02 |
| Cholamandalam Investment And Finance Company Limited | 0.02 |
| Ambuja Cements Limited | 0.02 |
| Page Industries Limited | 0.02 |
| MRF Limited | 0.02 |
| MMI, Deposits, CBLO & Others | 5.73 |
| TREP-01 Dec 2021 | 3.84 |
| Cash & Cash Equivalent | 1.90 |

| Government Securities | 37.15 |
|--------------------------------|-------|
| 5.22% GOI (MD 15/06/2025) | 7.13 |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.45 |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.26 |
| 6.19% GOI 2034 (MD 16/09/2034) | 5.12 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.92 |
| 6.45% GOI 2029 (MD 07/10/2029) | 3.62 |
| 8.24% GOI (MD 15/02/2027) | 3.15 |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.44 |
| 8.08% GOI (MD 02/08/2022) | 1.06 |

| Corporate Debt | 35.70 |
|---|-------|
| 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) | 7.20 |
| 7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) | 5.48 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.25 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.90 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.95 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.94 |
| 8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014 | 1.93 |
| 8.50% NHPC Ltd NCD Sr-T Strpp D (MD 14/07/2022) | 1.83 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.56 |
| 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) | 1.14 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 1.03 |
| 7.79% REC Limited NCD 2030 (MD 21/05/2030) | 0.91 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.78 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.76 |
| 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B | 0.73 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.59 |
| 7.17% NHAI NCD MD (23/12/2021) | 0.54 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 0.40 |
| 8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.39 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.37 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.001 |

| Equity | 19.35 |
|---|-------|
| Reliance Industries Limited | 1.79 |
| HDFC Bank Limited | 1.50 |
| Infosys Limited | 1.49 |
| ICICI Bank Limited | 1.19 |
| Housing Development Finance Corporation | 1.11 |
| Tata Consultancy Services Limited | 0.93 |
| Kotak Mahindra Bank Limited | 0.62 |
| Hindustan Unilever Limited | 0.59 |
| Larsen And Toubro Limited | 0.51 |

| | |
|--|------|
| Bajaj Finance Limited | 0.49 |
| Axis Bank Limited | 0.48 |
| ITC Limited | 0.43 |
| State Bank Of India | 0.43 |
| Bharti Airtel Limited | 0.38 |
| HCL Technologies Limited | 0.34 |
| Asian Paints Limited | 0.27 |
| Ultratech Cement Limited | 0.25 |
| Maruti Suzuki India Limited | 0.24 |
| Sun Pharmaceuticals Industries Limited | 0.24 |
| Bajaj Finserv Limited | 0.23 |
| Wipro Limited | 0.22 |
| Power Grid Corporation Of India Limited | 0.20 |
| Tata Steel Limited | 0.19 |
| Titan Company Limited | 0.18 |
| Cipla Limited FV 2 | 0.18 |
| Tata Motors Limited | 0.17 |
| Mahindra And Mahindra Limited | 0.17 |
| SBI Life Insurance Company Limited | 0.17 |
| NTPC Limited | 0.16 |
| Tech Mahindra Limited | 0.16 |
| Divis Laboratories Limited | 0.16 |
| Nestle India Limited | 0.16 |
| Avenue Supermarts Limited | 0.15 |
| Hindalco Industries Limited | 0.15 |
| Dr Reddy Laboratories | 0.14 |
| Adani Ports And Special Economic Zone Limited | 0.14 |
| Tata Consumer Products Ltd | 0.12 |
| Bharat Forge Limited FV 2 | 0.11 |
| Shree Cement Limited | 0.11 |
| Bata India Limited | 0.11 |
| Page Industries Limited | 0.11 |
| UPL Limited | 0.11 |
| HDFC Standard Life Insurance Company Limited | 0.11 |
| Dabur India Limited | 0.11 |
| Tata Power Company Limited | 0.10 |
| Bharat Petroleum Corporation Limited | 0.10 |
| ACC Limited | 0.10 |
| ICICI Lombard General Insurance Company Limited | 0.10 |
| Britannia Industries Limited | 0.10 |
| Muthoot Finance Limited | 0.10 |
| Emami Limited | 0.10 |
| PI Industries Limited | 0.10 |
| Marico Limited | 0.09 |
| Honeywell Automation India Ltd | 0.09 |
| Eicher Motors Limited | 0.09 |
| Indusind Bank Limited | 0.09 |
| MTAR Technologies | 0.09 |
| GAIL (India) Limited | 0.08 |
| SBI Cards And Payments Services Limited | 0.07 |
| Zee Entertainment Enterprises Limited | 0.07 |
| Crompton Greaves Consumer Electricals Limited | 0.07 |
| Shriram Transport Finance Company Limited | 0.07 |
| Jubilant Foodworks Limited | 0.07 |
| Oil And Natural Gas Corporation Limited | 0.06 |
| Volta Limited | 0.06 |
| Ashok Leyland Limited FV 1 | 0.06 |
| Container Corporation Of India Limited | 0.05 |
| MRF Limited | 0.05 |
| Bharat Electronics Limited | 0.05 |
| United Breweries Limited | 0.05 |
| Cholamandalam Investment And Finance Company Limited | 0.05 |
| Ambuja Cements Limited | 0.05 |
| Bajaj Auto Limited | 0.05 |
| Indraprastha Gas Limited | 0.05 |

| MMI, Deposits, CBLO & Others | 7.81 |
|---|------|
| TREP-01 Dec 2021 | 4.40 |
| Kotak Mahindra Prime Ltd CP (MD 07/11/2022) | 1.71 |
| Cash & Cash Equivalent | 1.70 |

| Balancer Fund | |
|--|--------------|
| Government Securities | 29.60 |
| 5.15% GOI 2025 (MD 09/11/2025) | 28.69 |
| 8.28% GOI (MD 15/02/2032) | 0.91 |
| Corporate Debt | 41.00 |
| 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) | 9.83 |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 8.75 |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 6.47 |

| | |
|--|--------------|
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 5.11 |
| 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] | 4.15 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.42 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 2.60 |
| 7.40% HDFC Ltd NCD (MD 28/02/2030) | 0.67 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.001 |
| Equity | 24.46 |
| Reliance Industries Limited | 2.27 |
| HDFC Bank Limited | 1.95 |
| Infosys Limited | 1.84 |
| ICICI Bank Limited | 1.53 |
| Housing Development Finance Corporation | 1.40 |
| Tata Consultancy Services Limited | 1.15 |
| Kotak Mahindra Bank Limited | 0.79 |
| Hindustan Unilever Limited | 0.73 |
| Larsen And Toubro Limited | 0.63 |
| Axis Bank Limited | 0.62 |
| Bajaj Finance Limited | 0.59 |
| ITC Limited | 0.56 |
| Bharti Airtel Limited | 0.54 |
| State Bank Of India | 0.51 |
| HCL Technologies Limited | 0.40 |
| Asian Paints Limited | 0.34 |
| Maruti Suzuki India Limited | 0.32 |
| Ultratech Cement Limited | 0.31 |
| Bajaj Finserv Limited | 0.30 |
| Wipro Limited | 0.30 |
| Sun Pharmaceuticals Industries Limited | 0.30 |
| Power Grid Corporation Of India Limited | 0.27 |
| Tech Mahindra Limited | 0.26 |
| Tata Motors Limited | 0.26 |
| Titan Company Limited | 0.25 |
| Nestle India Limited | 0.25 |
| Tata Steel Limited | 0.24 |
| Mahindra And Mahindra Limited | 0.24 |
| Cipla Limited FV 2 | 0.22 |
| NTPC Limited | 0.22 |
| Avenue Supermarts Limited | 0.21 |
| Dr Reddy Laboratories | 0.21 |
| Hindalco Industries Limited | 0.21 |
| SBI Life Insurance Company Limited | 0.21 |
| Divis Laboratories Limited | 0.20 |
| Tata Consumer Products Ltd | 0.17 |
| Adani Ports And Special Economic Zone Limited | 0.17 |
| Apollo Hospitals Enterprise Limited | 0.16 |
| Dabur India Limited | 0.15 |
| HDFC Standard Life Insurance Company Limited | 0.15 |
| Britannia Industries Limited | 0.14 |
| Info Edge (India) Ltd | 0.13 |
| UPL Limited | 0.13 |
| ICICI Lombard General Insurance Company Limited | 0.12 |
| Page Industries Limited | 0.12 |
| Tata Power Company Limited | 0.12 |
| Eicher Motors Limited | 0.12 |
| Bharat Forge Limited FV 2 | 0.12 |
| GAIL (India) Limited | 0.12 |
| Indusind Bank Limited | 0.11 |
| Marico Limited | 0.11 |
| Jubilant Foodworks Limited | 0.11 |
| Havells India Limited | 0.11 |
| Bharat Petroleum Corporation Limited | 0.10 |
| Crompton Greaves Consumer Electricals Limited | 0.10 |
| Zee Entertainment Enterprises Limited | 0.09 |
| Oil And Natural Gas Corporation Limited | 0.09 |
| Shree Cement Limited | 0.08 |
| PI Industries Limited | 0.08 |
| Container Corporation Of India Limited | 0.08 |
| Ashok Leyland Limited FV 1 | 0.08 |
| Voltas Limited | 0.08 |
| Shriram Transport Finance Company Limited | 0.08 |
| Indian Oil Corporation Limited | 0.08 |
| ABB India Limited | 0.07 |
| MRF Limited | 0.07 |
| Bharat Electronics Limited | 0.07 |
| Indraprastha Gas Limited | 0.07 |
| ACC Limited | 0.07 |
| Cholamandalam Investment And Finance Company Limited | 0.06 |

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| Bajaj Auto Limited | 0.06 |
| Ambuja Cements Limited | 0.06 |
| MMI, Deposits, CBLO & Others | 4.94 |
| TREP-01 Dec 2021 | 3.76 |
| Cash & Cash Equivalent | 1.18 |
| Enhancer Fund | |
| Government Securities | 31.60 |
| 6.84% GOI 2022 (MD 19/12/2022) | 2.53 |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.41 |
| 5.15% GOI 2025 (MD 09/11/2025) | 2.22 |
| 8.24% GOI (MD 15/02/2027) | 1.83 |
| 9.23% GOI 2043 (MD 23/12/2043) | 1.60 |
| 7.32% GOI 2024 (MD 28/01/2024) | 1.57 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.39 |
| 7.40% GOI 2035 (MD 09/09/2035) | 1.36 |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.31 |
| 8.33% GOI 2036 (07/06/2036) | 1.28 |
| 5.63% GOI 2026 (MD 12/04/2026) | 1.12 |
| 7.17% GOI 2028 (MD 08/01/2028) | 1.10 |
| 6.22% GOI 2035 (MD 16/03/2035) | 1.09 |
| 7.50% GOI 2034 (10.08.2034) | 0.99 |
| 5.22% GOI (MD 15/06/2025) | 0.82 |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.72 |
| 8.33% GOI 2026 (MD 09/07/2026) | 0.67 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.64 |
| 6.79% GOI 2029 (MD 26/12/2029) | 0.62 |
| 7.57% GOI (MD 17/06/2033) | 0.56 |
| 7.73% GOI 2034 (MD 19/12/2034) | 0.45 |
| 7.06% GOI 2046 (MD 10/10/2046) | 0.44 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.41 |
| 8.22% State Development -Punjab SPL 2026 (MD 30/03/2026) | 0.40 |
| 7.27% GOI (MD 08/04/2026) | 0.40 |
| 7.69% GOI 2043 (MD 17/06/2043) | 0.32 |
| 8.32% GOI (MD 02/08/2032) | 0.31 |
| 6.19% GOI 2034 (MD 16/09/2034) | 0.22 |
| 8.97% GOI 2030 (MD 05/12/2030) | 0.17 |
| 8.35% State Development -Gujrat 2029 (MD 06/03/2029) | 0.16 |
| 8.43% State Development Loan-Tn2028 (MD 07/03/2028) | 0.16 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 0.16 |
| 6.18% GOI (MD 04/11/2024) | 0.15 |
| 9.63% State Development -Maharashtra 2024 (MD 12/02/2024) | 0.12 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.12 |
| 8.17% GOI 2044 (MD 01/12/2044) | 0.12 |
| 8.24% GOI 2033 (MD 10/11/2033) | 0.12 |
| 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 2033(MD 10/11/2026) | 0.09 |
| 0% STRIPS GOI 2036(MD 07/06/2025) | 0.09 |
| 0% STRIPS GOI 2036(MD 07/06/2026) | 0.09 |
| 0% STRIPS GOI 2036(MD 07/06/2027) | 0.08 |
| 8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022) | 0.08 |
| 8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022) | 0.08 |
| 0% STRIPS GOI 2036(MD 07/06/2028) | 0.07 |
| 0% STRIPS GOI 2036(MD 07/12/2028) | 0.07 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.07 |
| 10.18% GOI 2026 (M/D. 11.09.2026) | 0.06 |
| 8.30% Fertilizer Co GOI (MD 07/12/2023) | 0.05 |

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| 6.64% GOI 2035 (MD 16/06/2035) | 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) | 0.03 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 0.03 |
| 8.03% FCI SPL Bonds (MD 15/12/2024) | 0.03 |
| 7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029) | 0.02 |
| 8.26% GOI 2027 (MD - 02/08/2027) | 0.02 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.01 |
| 7.62% GOI 2039 (MD 15/09/2039) | 0.01 |
| 8.15% GOI FCI Sb Bonds (MD 16/10/2022) | 0.01 |
| 6.30% GOI 2023 (MD 09/04/2023) | 0.01 |
| 8.20% GOI Oil (MD 12/02/2024) | 0.01 |
| 8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026) | 0.01 |
| 0% Strips GOI 2061 (MD 22/08/2030) | 0.01 |
| 7.59% GOI 2029 (MD 20/03/2029) | 0.01 |
| 8.20% GOI (MD 15/02/2022) | 0.005 |
| 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) | 0.002 |
| 8.23% FCI GOI Bond 2027 (MD 12/02/2027) | 0.002 |
| 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 | 34.57 |
| 6.69% NTPC Ltd NCD (MD 13/09/2031) | 1.48 |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027) | 1.18 |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 0.97 |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) | 0.80 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.78 |
| 6.40% NABARD NCD (MD 31/07/2023) | 0.76 |
| 5.53% NABARD NCD Sr 21H (MD 22/02/2024) | 0.75 |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 0.75 |
| 5.23% NABARD NCD Sr 22C (MD 31/01/2025) | 0.74 |
| 6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035) | 0.70 |
| 8.30% Rec Limited NCD 2029 (MD 25/06/2029) | 0.65 |
| 7.00% India Infradebt Ltd NCD (MD 12/11/2025) | 0.57 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 0.57 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.55 |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 | 0.47 |
| 8.30% Rural Electrification Crp L Ltd NCD GOI S-VIII MD 25/03/202 | 0.46 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.44 |
| 8.45% IRFC NCD (MD 04/12/2028) | 0.41 |
| 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) | 0.41 |
| 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B | 0.41 |
| 8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025) | 0.40 |
| 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) | 0.40 |
| 8.15% Tata Steel Ltd NCD (MD 01/10/2026) | 0.40 |
| 7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029) | 0.40 |
| 7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024) | 0.39 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.39 |
| 8.50% NABARD NCD Sr 19F (MD 31/01/2023) | 0.39 |
| 7.57% HDB Fin.Ser.Ltd NCD Sr2020A/1Fx-148 (MD 16/02/2023) Reis | 0.39 |
| 6.45% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/02/2024) | 0.38 |
| 5.44% NABARD NCD Sr 21F (MD 05/02/2024) | 0.38 |
| 6.92% IRFC NCD (MD 31/08/2031) | 0.38 |
| 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) | 0.38 |
| 5.14% NABARD NCD SR 21D (MD 31/01/2024). | 0.38 |
| 5.67% Balakrishna Industries Limited (MD 27/04/2025) | 0.37 |

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| Cipla Limited FV 2 | 0.22 |
| Divis Laboratories Limited | 0.22 |
| HDFC Standard Life Insurance Company Limited | 0.20 |
| Adani Ports And Special Economic Zone Limited | 0.18 |
| Indusind Bank Limited | 0.17 |
| SBI Life Insurance Company Limited | 0.17 |
| Oil And Natural Gas Corporation Limited | 0.17 |
| Tata Consumer Products Ltd | 0.16 |
| Info Edge (India) Ltd | 0.15 |
| JSW Steels Limited | 0.15 |
| Shree Cement Limited | 0.14 |
| Dabur India Limited | 0.14 |
| Tata Power Company Limited | 0.14 |
| Britannia Industries Limited | 0.14 |
| Bajaj Auto Limited | 0.14 |
| UPL Limited | 0.14 |
| Zee Entertainment Enterprises Limited | 0.13 |
| Godrej Consumer Products Limited | 0.12 |
| Marico Limited | 0.12 |
| Bharat Petroleum Corporation Limited | 0.12 |
| Eicher Motors Limited | 0.12 |
| Indian Oil Corporation Limited | 0.11 |
| ICICI Lombard General Insurance Company Limited | 0.11 |
| Hero Motocorp Limited | 0.11 |
| GAIL (India) Limited | 0.11 |
| Ambuja Cements Limited | 0.10 |
| Aditya Birla Capital Limited | 0.10 |
| Bharti Infratel Limited | 0.10 |
| Karur Vysya Bank Limited | 0.10 |
| Shriram Transport Finance Company Limited | 0.10 |
| Voltas Limited | 0.09 |
| Piramal Enterprises Limited | 0.09 |
| Bharat Electronics Limited | 0.09 |
| ICICI Prudential Life Insurance Company Limited | 0.09 |
| DLF Limited | 0.08 |
| EPL Limited | 0.08 |
| Lupin Limited | 0.08 |
| Page Industries Limited | 0.08 |
| Bharat Forge Limited FV 2 | 0.08 |
| PI Industries Limited | 0.08 |
| Jubilant Foodworks Limited | 0.08 |
| Colgate Palmolive India Limited | 0.08 |
| Siemens Limited | 0.08 |
| Indraprastha Gas Limited | 0.08 |
| Crompton Greaves Consumer Electricals Limited | 0.07 |
| Hindustan Petroleum Corporation Limited FV 10 | 0.07 |
| Ashok Leyland Limited FV 1 | 0.07 |
| Container Corporation Of India Limited | 0.07 |
| Aurobindo Pharma Limited | 0.07 |
| MRF Limited | 0.07 |
| Power Finance Corporation Limited | 0.06 |
| Ujjivan Small Finance Bank Ltd | 0.06 |
| Petronet LNG Limited | 0.05 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share | 0.01 |

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| MMI, Deposits, CBLO & Others | 3.86 |
| TREP-01 Dec 2021 | 2.60 |
| Bajaj Housing Finance Ltd CP (MD 22/02/2022) | 0.37 |
| Cash & Cash Equivalent | 0.89 |

Creator Fund

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|-----------------------------------|--------------|
| Government Securities | 17.00 |
| 5.15% GOI 2025 (MD 09/11/2025) | 6.46 |
| 7.69% GOI 2043 (MD 17/06/2043) | 2.07 |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.91 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.99 |
| 7.57% GOI (MD 17/06/2033) | 0.97 |
| 0% STRIPS GOI 2040(MD 02/01/2026) | 0.78 |
| 0% STRIPS GOI 2040(MD 02/07/2026) | 0.75 |
| 0% STRIPS GOI 2040(MD 02/07/2029) | 0.61 |
| 8.13% GOI (MD 21/09/2022) | 0.60 |
| 0% STRIPS GOI 2040(MD 02/01/2027) | 0.46 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.40 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.29 |
| 7.95% GOI 2032 (28.08.2032) | 0.28 |
| 8.20% GOI (MD 15/02/2022) | 0.25 |
| 8.08% GOI (MD 02/08/2022) | 0.18 |

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| Corporate Debt | 25.88 |
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| 5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025) | 5.02 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 4.10 |
| 6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A | 1.45 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTFI 3C | 1.36 |
| 7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035) | 1.31 |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 1.24 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.20 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.15 |
| 7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030) | 1.15 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.12 |
| 8.29% Mtnl NCD (MD 28/11/2024) Series Iv-D 2014 | 0.98 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 0.96 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 0.92 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.91 |
| 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) | 0.81 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.70 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.58 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.52 |
| 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put1 20271] | 0.39 |
| 7.40% Rural Electrification Corp. Ltd. NCD (MD 26/11/2024) | 0.02 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.001 |

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| Equity | 49.29 |
| Reliance Industries Limited | 4.61 |
| HDFC Bank Limited | 3.90 |
| Infosys Limited | 3.69 |
| ICICI Bank Limited | 3.03 |
| Housing Development Finance Corporation | 2.78 |
| Tata Consultancy Services Limited | 2.35 |
| Kotak Mahindra Bank Limited | 1.66 |
| Hindustan Unilever Limited | 1.43 |
| Larsen And Toubro Limited | 1.34 |
| Axis Bank Limited | 1.19 |
| Bajaj Finance Limited | 1.14 |
| ITC Limited | 1.11 |
| State Bank Of India | 1.02 |
| Bharti Airtel Limited | 0.96 |
| HCL Technologies Limited | 0.77 |
| Asian Paints Limited | 0.73 |
| Sun Pharmaceuticals Industries Limited | 0.71 |
| Ultratech Cement Limited | 0.62 |
| Bajaj Finserv Limited | 0.62 |
| SJS Enterprises | 0.58 |
| Maruti Suzuki India Limited | 0.55 |
| Tech Mahindra Limited | 0.52 |
| Wipro Limited | 0.51 |
| Tata Motors Limited | 0.51 |
| Power Grid Corporation Of India Limited | 0.50 |
| Nestle India Limited | 0.48 |
| Tata Steel Limited | 0.45 |
| Mahindra And Mahindra Limited | 0.45 |
| Cipla Limited FV 2 | 0.44 |
| Titan Company Limited | 0.42 |
| Divis Laboratories Limited | 0.39 |
| SBI Life Insurance Company Limited | 0.39 |
| Avenue Supermarts Limited | 0.39 |
| NTPC Limited | 0.36 |
| Emami Limited | 0.36 |
| Dr Reddy Laboratories | 0.36 |
| Hindalco Industries Limited | 0.35 |
| Adani Ports And Special Economic Zone Limited | 0.33 |
| Dabur India Limited | 0.29 |
| Tata Consumer Products Ltd | 0.29 |
| Bata India Limited | 0.28 |
| Tata Power Company Limited | 0.27 |
| Page Industries Limited | 0.26 |
| Bharat Forge Limited FV 2 | 0.26 |
| Bharat Petroleum Corporation Limited | 0.25 |
| Cholamandalam Investment And Finance Company Limited | 0.25 |
| ICICI Lombard General Insurance Company Limited | 0.25 |
| Muthoot Finance Limited | 0.25 |

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| ACC Limited | 0.25 |
| Ashok Leyland Limited FV 1 | 0.25 |
| PI Industries Limited | 0.24 |
| Honeywell Automation India Ltd | 0.24 |
| HDFC Standard Life Insurance Company Limited | 0.24 |
| UPL Limited | 0.23 |
| Indraprastha Gas Limited | 0.23 |
| Indusind Bank Limited | 0.22 |
| Eicher Motors Limited | 0.21 |
| Shree Cement Limited | 0.20 |
| GAIL (India) Limited | 0.19 |
| MTAR Technologies | 0.19 |
| Container Corporation Of India Limited | 0.19 |
| Bharat Electronics Limited | 0.18 |
| Jubilant Foodworks Limited | 0.18 |
| Crompton Greaves Consumer Electricals Limited | 0.17 |
| SBI Cards And Payments Services Limited | 0.17 |
| Oil And Natural Gas Corporation Limited | 0.16 |
| Shriram Transport Finance Company Limited | 0.16 |
| Voltas Limited | 0.16 |
| Sona BLW Precision Forgings Limited | 0.14 |
| Zee Entertainment Enterprises Limited | 0.13 |
| United Breweries Limited | 0.13 |
| Ambuja Cements Limited | 0.12 |
| GE Power India Limited | 0.09 |

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| MMI, Deposits, CBLO & Others | 7.82 |
| TREP-01 Dec 2021 | 7.28 |
| Cash & Cash Equivalent | 0.55 |

Magnifier Fund

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| Government Securities | 4.18 |
| 0% STRIPS GOI 2061(MD 22/02/2022) | 0.85 |
| 0% STRIPS GOI 2061(MD 22/08/2022) | 0.83 |
| 0% STRIPS GOI 2061(MD 22/08/2023) | 0.79 |
| 0% STRIPS GOI 2036(MD 07/12/2022) | 0.60 |
| 364 Days TBill (MD 06/01/2022) | 0.59 |
| 6.10% State Development -Karnataka 2021 (MD 11/12/2021) | 0.42 |
| 8.20% GOI (MD 15/02/2022) | 0.10 |

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| Corporate Debt | 5.37 |
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| 7.00% India Infradebt Ltd NCD (MD 12/11/2025) | 2.17 |
| 8.60% NABARD NCD (MD 31/01/2022) | 2.12 |
| 8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124 | 0.59 |
| 7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004 | 0.26 |
| 6.80% Hindustan Petroleum Corp Ltd NCD (MD 15/12/2022) | 0.23 |

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| Equity | 82.26 |
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| Reliance Industries Limited | 8.05 |
| Infosys Limited | 6.88 |
| HDFC Bank Limited | 5.31 |
| Housing Development Finance Corporation | 5.04 |
| ICICI Bank Limited | 4.54 |
| Tata Consultancy Services Limited | 3.66 |
| Larsen And Toubro Limited | 2.66 |
| Hindustan Unilever Limited | 2.39 |
| ITC Limited | 2.09 |
| Bharti Airtel Limited | 1.91 |
| Kotak Mahindra Bank Limited | 1.87 |
| Bajaj Finance Limited | 1.87 |
| State Bank Of India | 1.56 |
| Ultratech Cement Limited | 1.36 |
| HCL Technologies Limited | 1.32 |
| Axis Bank Limited | 1.24 |
| Asian Paints Limited | 1.21 |
| Maruti Suzuki India Limited | 1.09 |
| Mahindra And Mahindra Limited | 1.06 |
| Titan Company Limited | 1.05 |
| Tech Mahindra Limited | 0.98 |
| Sun Pharmaceuticals Industries Limited | 0.97 |
| Tata Motors Limited | 0.93 |
| Wipro Limited | 0.91 |
| Tata Steel Limited | 0.86 |
| Cipla Limited FV 2 | 0.85 |

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| Dr Reddy Laboratories | 0.83 |
| Power Grid Corporation Of India Limited | 0.81 |
| Bajaj Finserv Limited | 0.74 |
| Nestle India Limited | 0.72 |
| Hindalco Industries Limited | 0.70 |
| NTPC Limited | 0.69 |
| Divis Laboratories Limited | 0.66 |
| Ambuja Cements Limited | 0.62 |
| Britannia Industries Limited | 0.62 |
| Bharat Forge Limited FV 2 | 0.58 |
| Bajaj Auto Limited | 0.54 |
| Bharat Electronics Limited | 0.54 |
| UPL Limited | 0.53 |
| DLF Limited | 0.53 |
| ABB India Limited | 0.52 |
| Fine Organics Ltd | 0.51 |
| Tata Consumer Products Ltd | 0.49 |
| Page Industries Limited | 0.48 |
| SBI Life Insurance Company Limited | 0.48 |
| Indusind Bank Limited | 0.48 |
| Ashok Leyland Limited FV 1 | 0.46 |
| United Breweries Limited | 0.46 |
| Tata Power Company Limited | 0.46 |
| Dabur India Limited | 0.45 |
| Shriram Transport Finance Company Limited | 0.44 |
| Voltas Limited | 0.44 |
| PI Industries Limited | 0.43 |
| Jubilant Foodworks Limited | 0.42 |
| Honeywell Automation India Ltd | 0.42 |
| Trent Ltd | 0.42 |
| Bharat Petroleum Corporation Limited | 0.41 |
| HDFC Standard Life Insurance Company Limited | 0.40 |
| Mahindra Logistics Limited | 0.40 |
| GAIL (India) Limited | 0.38 |
| Bata India Limited | 0.36 |
| MTAR Technologies | 0.30 |
| Zee Entertainment Enterprises Limited | 0.29 |
| Tata Chemicals Limited | 0.28 |
| Sona BLW Precision Forgings Limited | 0.26 |
| Indraprastha Gas Limited | 0.23 |
| Crompton Greaves Consumer Electricals Limited | 0.23 |
| EPL Limited | 0.22 |
| Indian Hotels Co. Limited | 0.20 |
| Adani Ports And Special Economic Zone Limited | 0.20 |
| MMI, Deposits, CBLO & Others | 8.19 |
| ICICI Prudential Bank ETF | 2.85 |
| SBI-ETF Nifty Bank | 2.58 |
| TREP-01 Dec 2021 | 1.94 |
| Aditya Birla Sun Life Banking ETF | 0.64 |
| Nippon India ETF PSU Bank Bee | 0.46 |
| Cash & Cash Equivalent | -0.27 |
| Maximiser Fund | |
| Equity | 90.41 |
| Reliance Industries Limited | 8.59 |
| Infosys Limited | 7.28 |
| Housing Development Finance Corporation | 5.64 |
| HDFC Bank Limited | 5.24 |
| ICICI Bank Limited | 4.45 |
| Tata Consultancy Services Limited | 4.26 |
| Larsen And Toubro Limited | 2.86 |
| Hindustan Unilever Limited | 2.77 |
| ITC Limited | 2.31 |
| Bharti Airtel Limited | 2.22 |
| Bajaj Finance Limited | 2.18 |
| State Bank Of India | 1.68 |
| Kotak Mahindra Bank Limited | 1.59 |
| Asian Paints Limited | 1.52 |
| HCL Technologies Limited | 1.51 |
| Tata Steel Limited | 1.24 |
| Ultratech Cement Limited | 1.24 |
| Titan Company Limited | 1.09 |
| Maruti Suzuki India Limited | 1.08 |
| Tech Mahindra Limited | 1.08 |
| Tata Motors Limited | 1.04 |
| Mahindra And Mahindra Limited | 1.04 |
| Wipro Limited | 1.00 |
| Sun Pharmaceuticals Industries Limited | 0.98 |

| | |
|---|-------------|
| Axis Bank Limited | 0.94 |
| Dr Reddy Laboratories | 0.94 |
| Hindalco Industries Limited | 0.93 |
| Cipla Limited FV 2 | 0.91 |
| Nestle India Limited | 0.87 |
| Power Grid Corporation Of India Limited | 0.87 |
| Bajaj Finserv Limited | 0.86 |
| Divis Laboratories Limited | 0.76 |
| HDFC Standard Life Insurance Company Limited | 0.76 |
| NTPC Limited | 0.75 |
| Fine Organics Ltd | 0.65 |
| Sanofi India Limited | 0.60 |
| Bharat Forge Limited FV 2 | 0.59 |
| Bharat Electronics Limited | 0.55 |
| Tata Power Company Limited | 0.51 |
| Shoppers Stop Limited | 0.51 |
| Tata Chemicals Limited | 0.50 |
| UPL Limited | 0.50 |
| Cummins India Limited FV 2 | 0.49 |
| Trent Ltd | 0.49 |
| Dabur India Limited | 0.48 |
| Westlife Development Limited | 0.48 |
| Crompton Greaves Consumer Electricals Limited | 0.47 |
| Bharat Petroleum Corporation Limited | 0.47 |
| Ambuja Cements Limited | 0.47 |
| Bajaj Auto Limited | 0.47 |
| Honeywell Automation India Ltd | 0.45 |
| Voltas Limited | 0.45 |
| Krsnaa Diagnostics | 0.45 |
| Zee Entertainment Enterprises Limited | 0.44 |
| Indraprastha Gas Limited | 0.42 |
| Kalpataru Power Transmission Limited | 0.40 |
| Mahindra Logistics Limited | 0.40 |
| GAIL (India) Limited | 0.40 |
| Eicher Motors Limited | 0.39 |
| GMM Pfaunder Limited | 0.39 |
| Ashok Leyland Limited FV 1 | 0.39 |
| IndusInd Bank Limited | 0.39 |
| Indian Hotels Co. Limited | 0.39 |
| Endurance Technologies Limited | 0.38 |
| Shree Cement Limited | 0.38 |
| PI Industries Limited | 0.38 |
| SBI Cards And Payments Services Limited | 0.37 |
| EPL Limited | 0.37 |
| GE Power India Limited | 0.34 |
| Shriram Transport Finance Company Limited | 0.34 |
| MTAR Technologies | 0.34 |
| DLF Limited | 0.33 |
| Sona BLW Precision Forgings Limited | 0.29 |
| Jubilant Foodworks Limited | 0.29 |
| Container Corporation Of India Limited | 0.29 |
| Page Industries Limited | 0.27 |
| MMI, Deposits, CBLO & Others | 9.59 |
| ICICI Prudential Bank ETF | 3.30 |
| Nippon India ETF Bank Bees | 2.99 |
| SBI-ETF Nifty Bank | 2.55 |
| TREP-01 Dec 2021 | 0.70 |
| Cash & Cash Equivalent | 0.05 |

| | |
|---|-------------|
| MMI, Deposits, CBLO & Others | 9.59 |
| ICICI Prudential Bank ETF | 3.30 |
| Nippon India ETF Bank Bees | 2.99 |
| SBI-ETF Nifty Bank | 2.55 |
| TREP-01 Dec 2021 | 0.70 |
| Cash & Cash Equivalent | 0.05 |

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|---|--------------|
| Maximiser Guaranteed Fund | |
| Equity | 86.96 |
| Reliance Industries Limited | 8.67 |
| Infosys Limited | 8.14 |
| Housing Development Finance Corporation | 5.89 |
| HDFC Bank Limited | 5.37 |
| Tata Consultancy Services Limited | 4.67 |
| ICICI Bank Limited | 4.31 |
| Larsen And Toubro Limited | 3.18 |
| Hindustan Unilever Limited | 2.85 |
| Bajaj Finance Limited | 2.76 |
| Bharti Airtel Limited | 2.70 |
| ITC Limited | 2.33 |
| HCL Technologies Limited | 2.32 |
| State Bank Of India | 2.12 |
| Sun Pharmaceuticals Industries Limited | 1.75 |
| Asian Paints Limited | 1.67 |
| Nestle India Limited | 1.65 |
| Kotak Mahindra Bank Limited | 1.65 |
| Tata Steel Limited | 1.27 |

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| Tata Motors Limited | 1.26 |
| Power Grid Corporation Of India Limited | 1.21 |
| Axis Bank Limited | 1.13 |
| Cipla Limited FV 2 | 1.08 |
| Maruti Suzuki India Limited | 1.06 |
| Ultratech Cement Limited | 1.05 |
| Mahindra And Mahindra Limited | 1.05 |
| Titan Company Limited | 0.94 |
| Hindalco Industries Limited | 0.93 |
| Dr Reddy Laboratories | 0.92 |
| NTPC Limited | 0.82 |
| Tata Power Company Limited | 0.80 |
| Shriram Transport Finance Company Limited | 0.62 |
| Westlife Development Limited | 0.62 |
| Cummins India Limited FV 2 | 0.62 |
| GMM Pfaunder Limited | 0.61 |
| Bharat Forge Limited FV 2 | 0.59 |
| Bharat Electronics Limited | 0.55 |
| Ambuja Cements Limited | 0.55 |
| GE Power India Limited | 0.54 |
| Tata Chemicals Limited | 0.51 |
| Dabur India Limited | 0.48 |
| Honeywell Automation India Ltd | 0.48 |
| Page Industries Limited | 0.47 |
| Bharat Petroleum Corporation Limited | 0.47 |
| Eicher Motors Limited | 0.47 |
| Indraprastha Gas Limited | 0.46 |
| Zee Entertainment Enterprises Limited | 0.44 |
| Indusind Bank Limited | 0.42 |
| Indian Hotels Co. Limited | 0.41 |
| Petronet LNG Limited | 0.38 |
| Divis Laboratories Limited | 0.36 |
| Bajaj Auto Limited | 0.36 |
| GAIL (India) Limited | 0.32 |
| PI Industries Limited | 0.32 |
| Container Corporation Of India Limited | 0.25 |
| HDFC Standard Life Insurance Company Limited | 0.10 |

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|---|--------------|
| MMI, Deposits, CBLO & Others | 13.04 |
| Nippon India ETF Bank Bees | 8.87 |
| ICICI Prudential Bank ETF | 2.19 |
| TREP-01 Dec 2021 | 1.60 |
| Cash & Cash Equivalent | 0.37 |

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|---|--------------|
| Super 20 Fund | |
| Equity | 84.38 |
| Reliance Industries Limited | 9.92 |
| Infosys Limited | 9.67 |
| Housing Development Finance Corporation | 6.94 |
| HDFC Bank Limited | 6.90 |
| Hindustan Unilever Limited | 6.08 |
| ICICI Bank Limited | 5.72 |
| Tata Consultancy Services Limited | 5.56 |
| Larsen And Toubro Limited | 5.19 |
| Bharti Airtel Limited | 3.24 |
| ITC Limited | 3.15 |
| Ultratech Cement Limited | 2.96 |
| Nestle India Limited | 2.94 |
| Sun Pharmaceuticals Industries Limited | 2.50 |
| State Bank Of India | 2.40 |
| Kotak Mahindra Bank Limited | 2.38 |
| NTPC Limited | 2.17 |
| Tata Steel Limited | 2.04 |
| Maruti Suzuki India Limited | 1.73 |
| Mahindra And Mahindra Limited | 1.71 |
| Dr Reddy Laboratories | 1.19 |

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|---|--------------|
| MMI, Deposits, CBLO & Others | 15.62 |
| Nippon India ETF Bank Bees | 5.12 |
| ICICI Prudential Bank ETF | 3.49 |
| SBI-ETF Nifty Bank | 3.00 |
| ICICI Prudential Bank ETF IT | 2.53 |
| TREP-01 Dec 2021 | 1.48 |
| Cash & Cash Equivalent | -0.004 |

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|-----------------------------------|-------------|
| Multiplier Fund | |
| Government Securities | 0.62 |
| 0% STRIPS GOI 2061(MD 22/02/2027) | 0.31 |

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| 0% STRIPS GOI 2061(MD 22/08/2027) | 0.30 |
| 0% STRIPS GOI 2061(MD 22/02/2026) | 0.005 |
| 0% STRIPS GOI 2061(MD 22/08/2026) | 0.004 |
| Equity | 97.75 |
| Tata Power Company Limited | 2.70 |
| Adani Total Gas Limited | 2.65 |
| Zee Entertainment Enterprises Limited | 2.48 |
| Crompton Greaves Consumer Electricals Limited | 2.21 |
| Fedral Bank Limited | 2.17 |
| Shriram Transport Finance Company Limited | 2.12 |
| Voltas Limited | 2.03 |
| Bharat Forge Limited FV 2 | 1.86 |
| Max Financial Services Limited | 1.75 |
| Bharat Electronics Limited | 1.69 |
| Ashok Leyland Limited FV 1 | 1.67 |
| Hindustan Unilever Limited | 1.66 |
| Astral Poly Technik Limited | 1.57 |
| Aarti Industries Limited | 1.55 |
| Alkem Laboratories Ltd | 1.52 |
| Laurus Labs Limited | 1.51 |
| Mphasis Limited | 1.50 |
| Power Grid Corporation Of India Limited | 1.47 |
| Honeywell Automation India Ltd | 1.46 |
| Petronet LNG Limited | 1.45 |
| Mindtree Limited | 1.40 |
| Dalmia Bharat Limited | 1.38 |
| Gujarat Gas Company Limited | 1.35 |
| Tata Communications Limited | 1.34 |
| Sanofi India Limited | 1.30 |
| Trent Ltd | 1.30 |
| AU Small Finance Bank Limited | 1.29 |
| Godrej Properties Limited | 1.25 |
| DLF Limited | 1.23 |
| Container Corporation Of India Limited | 1.21 |
| IPCA Laboratories Limited | 1.19 |
| SRF Limited | 1.15 |
| MTAR Technologies | 1.13 |
| Tata Chemicals Limited | 1.12 |
| Krsnaa Diagnostics | 1.12 |
| J.K. Lakshmi Cement Limited | 1.12 |
| Dixon Technologies (India) Ltd | 1.12 |
| Power Finance Corporation Limited | 1.09 |
| Fine Organics Ltd | 1.08 |
| Rural Electrification Corporation Limited | 1.06 |
| Page Industries Limited | 1.04 |
| Natco Pharma Limited | 1.02 |
| Varun Beverages Limited | 1.00 |
| Indian Hotels Co. Limited | 1.00 |
| Minda Corporation Limited | 1.00 |
| Apollo Tyres Limited | 1.00 |
| Emami Limited | 1.00 |
| Arvind Limited | 0.98 |
| Muthoot Finance Limited | 0.96 |
| State Bank Of India | 0.95 |
| IDFC Bank Limited | 0.94 |
| Apollo Hospitals Enterprise Limited | 0.94 |
| City Union Bank | 0.94 |
| Cummins India Limited FV 2 | 0.93 |
| Shoppers Stop Limited | 0.93 |
| Mahindra Logistics Limited | 0.92 |
| SBI Cards And Payments Services Limited | 0.91 |
| Craftsman Automation Limited | 0.90 |
| SJS Enterprises | 0.88 |
| Indiamart Intermesh Ltd | 0.87 |
| India Glycols Limited | 0.86 |
| LIC Housing Finance Limited | 0.83 |
| Navin Fluorine International Limited | 0.83 |
| Glenmark Pharmaceuticals Limited | 0.82 |
| Mahindra N Mahindra Financial Services Limited | 0.78 |
| Sona Blw Precision Forgings Limited | 0.74 |
| Coforge Limited | 0.74 |
| NCC Limited | 0.73 |
| Gujarat State Petronet Limited | 0.72 |
| Tata Steel Limited | 0.72 |
| HCL Technologies Limited | 0.71 |
| MRF Limited | 0.71 |
| Torrent Power Ltd | 0.70 |

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| PI Industries Limited | 0.70 |
| L&T Technology Services Limited | 0.65 |
| Hindustan Zinc Limited | 0.65 |
| Endurance Technologies Limited | 0.65 |
| Cartrade Tech Limited | 0.64 |
| Vodafone Idea Limited | 0.63 |
| Eclerx Services Limited | 0.60 |
| Tvs Motor Company Limited | 0.57 |
| Indian Railway Catering And Tourism Corporation Lt | 0.52 |
| Bata India Limited | 0.51 |
| Hindustan Aeronautics Ltd | 0.50 |
| Oberoi Realty Limited | 0.47 |
| Deepak Nitrite Limited | 0.44 |
| MMI, Deposits, CBLO & Others | 1.64 |
| TREP-01 Dec 2021 | 1.47 |
| Nippon India ETF PSU Bank Bee | 1.00 |
| Cash & Cash Equivalent | -0.83 |

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|---|-------------|
| Pure Equity Fund | |
| Corporate Debt | 0.01 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01 |

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|---|--------------|
| Equity | 90.81 |
| Reliance Industries Limited | 9.24 |
| Larsen And Toubro Limited | 4.67 |
| Ultratech Cement Limited | 3.94 |
| Krsnaa Diagnostics | 3.01 |
| MTAR Technologies | 2.90 |
| Tata Consultancy Services Limited | 2.55 |
| Hindustan Unilever Limited | 2.53 |
| Sun Pharmaceuticals Industries Limited | 2.37 |
| SBI Life Insurance Company Limited | 2.35 |
| Crompton Greaves Consumer Electricals Limited | 2.08 |
| PI Industries Limited | 1.97 |
| Emami Limited | 1.96 |
| GMM Pfaudler Limited | 1.93 |
| Indraprastha Gas Limited | 1.92 |
| HCL Technologies Limited | 1.90 |
| Nestle India Limited | 1.89 |
| EPL Limited | 1.83 |
| Bharat Electronics Limited | 1.77 |
| Westlife Development Limited | 1.75 |
| Dixon Technologies (India) Ltd | 1.72 |
| Cipla Limited FV 2 | 1.64 |
| Balrampur Chini Mills Limited | 1.61 |
| Rallis India Limited | 1.59 |
| Atul Limited | 1.55 |
| Mahindra Logistics Limited | 1.55 |
| Bata India Limited | 1.46 |
| Honeywell Automation India Ltd | 1.42 |
| Bajaj Electricals Limited | 1.38 |
| Shree Cement Limited | 1.36 |
| Dr Reddy Laboratories | 1.34 |
| Sona BLW Precision Forgings Limited | 1.31 |
| Maruti Suzuki India Limited | 1.26 |
| 3M India Ltd | 1.22 |
| Asian Paints Limited | 1.18 |
| Dabur India Limited | 1.15 |
| India Glycols Limited | 1.03 |
| Devyani International | 1.02 |
| Whirlpool Of India Limited | 1.01 |
| Endurance Technologies Limited | 0.99 |
| Coromandel International Limited | 0.99 |
| J.K. Lakshmi Cement Limited | 0.98 |
| Container Corporation Of India Limited | 0.98 |
| Trent Ltd | 0.96 |
| Hero Motocorp Limited | 0.95 |
| Marico Limited | 0.93 |
| Divis Laboratories Limited | 0.91 |
| Mphasis Limited | 0.90 |
| Jubilant Foodworks Limited | 0.88 |
| Tata Consumer Products Ltd | 0.87 |
| Sanofi India Limited | 0.75 |
| Colgate Palmolive India Limited | 0.68 |
| Kalpataru Power Transmission Limited | 0.52 |
| Chambal Fertilisers N Chemicals Limited | 0.21 |

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|---|-------------|
| MMI, Deposits, CBLO & Others | 9.18 |
| TREP-01 Dec 2021 | 8.16 |
| Cash & Cash Equivalent | 1.03 |

Value & Momentum Fund

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|------------------------------|-------------|
| Government Securities | 3.92 |
|------------------------------|-------------|

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|-----------------------------------|------|
| 0% STRIPS GOI 2061(MD 22/02/2029) | 1.05 |
| 0% STRIPS GOI 2061(MD 22/08/2029) | 1.02 |
| 0% STRIPS GOI 2061(MD 22/02/2030) | 0.98 |
| 0% STRIPS GOI 2061(MD 22/08/2030) | 0.86 |

| | |
|---|-------------|
| Corporate Debt | 0.01 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | 0.01 |

| | |
|---------------|--------------|
| Equity | 90.13 |
|---------------|--------------|

| | |
|---|------|
| Infosys Limited | 7.61 |
| Tata Consultancy Services Limited | 5.02 |
| ICICI Bank Limited | 5.00 |
| HDFC Bank Limited | 4.86 |
| Housing Development Finance Corporation | 4.19 |
| Aia Engineering Limited | 4.13 |
| Sanofi India Limited | 3.54 |
| Bharat Dynamics Ltd | 2.94 |
| Hindustan Unilever Limited | 2.65 |
| ITC Limited | 2.47 |
| Larsen And Toubro Limited | 2.42 |
| Muthoot Finance Limited | 2.40 |
| Tata Power Company Limited | 2.35 |
| Britannia Industries Limited | 2.21 |
| Balrampur Chini Mills Limited | 1.94 |
| EPL Limited | 1.81 |
| State Bank Of India | 1.80 |
| GAIL (India) Limited | 1.68 |
| ACC Limited | 1.59 |
| Glaxosmithkline Pharmaceuticals Limited | 1.52 |
| Chambal Fertilisers N Chemicals Limited | 1.51 |
| Akzo Nobel India Limited | 1.46 |
| Bharat Electronics Limited | 1.45 |
| Tata Chemicals Limited | 1.39 |
| Coromandel International Limited | 1.35 |
| HCL Technologies Limited | 1.29 |
| CRISIL Limited | 1.23 |
| Multi Commodity Exchange Of India Limited | 1.20 |
| Tech Mahindra Limited | 1.16 |
| Abbott India Ltd | 1.14 |
| Marico Limited | 1.07 |
| Central Depository Services Limited | 1.04 |
| Bharat Petroleum Corporation Limited | 1.01 |
| NTPC Limited | 1.00 |
| Engineers India Limited | 0.97 |
| Sun Tv Network Limited | 0.95 |
| Cummins India Limited FV 2 | 0.90 |
| Power Grid Corporation Of India Limited | 0.89 |
| Symphony Limited | 0.82 |
| Tata Consumer Products Ltd | 0.75 |
| JM Financial Ltd | 0.68 |
| Colgate Palmolive India Limited | 0.67 |
| Ambuja Cements Limited | 0.59 |
| CESC Limited | 0.54 |
| Bajaj Auto Limited | 0.54 |
| Indian Oil Corporation Limited | 0.48 |
| ICICI Securities Limited | 0.46 |
| Hero Motocorp Limited | 0.44 |
| Fedral Bank Limited | 0.44 |
| Eicher Motors Limited | 0.38 |
| Coal India Limited | 0.20 |

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|---|-------------|
| MMI, Deposits, CBLO & Others | 5.95 |
| Aditya Birla Sun Life Banking ETF | 4.35 |
| TREP-01 Dec 2021 | 1.36 |
| ICICI Prudential ETF IT | 1.00 |
| Cash & Cash Equivalent | -0.76 |

Capped Nifty Index Fund

| | |
|-----------------------------|--------------|
| Equity | 99.06 |
| Reliance Industries Limited | 8.84 |
| Infosys Limited | 6.84 |

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|--|--------------|
| HDFC Bank Limited | 5.64 |
| Larsen And Toubro Limited | 4.58 |
| Hindustan Unilever Limited | 4.41 |
| ICICI Bank Limited | 4.27 |
| ITC Limited | 4.12 |
| Housing Development Finance Corporation | 4.11 |
| Tata Consultancy Services Limited | 3.92 |
| Bharti Airtel Limited | 3.69 |
| Asian Paints Limited | 3.02 |
| Kotak Mahindra Bank Limited | 2.51 |
| Titan Company Limited | 2.13 |
| Maruti Suzuki India Limited | 2.02 |
| Ultratech Cement Limited | 1.84 |
| Tata Steel Limited | 1.80 |
| Sun Pharmaceuticals Industries Limited | 1.75 |
| Tata Motors Limited | 1.72 |
| Mahindra And Mahindra Limited | 1.72 |
| Bajaj Finance Limited | 1.63 |
| State Bank Of India | 1.53 |
| Power Grid Corporation Of India Limited | 1.46 |
| Axis Bank Limited | 1.46 |
| Nestle India Limited | 1.41 |
| HCL Technologies Limited | 1.32 |
| Divis Laboratories Limited | 1.30 |
| Hindalco Industries Limited | 1.29 |
| JSW Steels Limited | 1.28 |
| NTPC Limited | 1.26 |
| Dr Reddy Laboratories | 1.19 |
| Oil And Natural Gas Corporation Limited | 1.11 |
| Wipro Limited | 1.04 |
| Adani Ports And Special Economic Zone Limited | 1.03 |
| Cipla Limited FV 2 | 1.01 |
| Tech Mahindra Limited | 0.97 |
| Tata Consumer Products Ltd | 0.97 |
| Bajaj Finserv Limited | 0.89 |
| Bajaj Auto Limited | 0.88 |
| Britannia Industries Limited | 0.87 |
| UPL Limited | 0.76 |
| Bharat Petroleum Corporation Limited | 0.72 |
| Shree Cement Limited | 0.72 |
| Eicher Motors Limited | 0.67 |
| Hero Motocorp Limited | 0.66 |
| Indian Oil Corporation Limited | 0.65 |
| Coal India Limited | 0.64 |
| HDFC Standard Life Insurance Company Limited | 0.56 |
| Indusind Bank Limited | 0.44 |
| SBI Life Insurance Company Limited | 0.40 |
| Yes Bank Limited | 0.01 |
| MMI, Deposits, CBLO & Others | 0.94 |
| TREP-01 Dec 2021 | 0.89 |
| Cash & Cash Equivalent | 0.04 |
| Asset Allocation Fund | |
| Government Securities | 46.98 |
| 364 Days TBill (MD 03/02/2022) | 10.70 |
| 364 Days TBill (MD 10/02/2022) | 6.42 |
| 5.15% GOI 2025 (MD 09/11/2025) | 4.27 |
| 0% STRIPS GOI 2061(MD 22/02/2031) | 2.44 |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2) | 2.43 |
| 0% STRIPS GOI 2061(MD 22/08/2031) | 2.36 |
| 0% STRIPS GOI 2061(MD 22/02/2032) | 2.27 |
| 6.18% GOI (MD 04/11/2024) | 2.22 |
| 0% STRIPS GOI 2061(MD 22/08/2032) | 2.17 |
| 0% STRIPS GOI 2040(MD 02/07/2027) | 1.67 |
| 0% STRIPS GOI 2040(MD 02/01/2028) | 1.60 |
| 0% STRIPS GOI 2040(MD 02/07/2028) | 1.55 |
| 0% STRIPS GOI 2040(MD 02/01/2029) | 1.49 |
| 0% STRIPS GOI 2033(MD 10/11/2028) | 1.15 |
| 0% STRIPS GOI 2033(MD 10/05/2029) | 1.11 |
| 0% STRIPS GOI 2033(MD 10/11/2029) | 1.07 |
| 8.33% GOI 2026 (MD 09/07/2026) | 0.71 |
| 0% STRIPS GOI 2040(MD 02/01/2027) | 0.64 |
| 8.28% GOI (MD 15/02/2032) | 0.41 |
| 7.95% GOI 2032 (28.08.2032) | 0.21 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.09 |

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|---|-------------|--------------|
| Corporate Debt | | 21.51 |
| 8.20% Power Grid Corporation NCD (MD 23/01/2025) | SR-XLVIII S | 4.65 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | | 4.37 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | | 2.42 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | | 1.78 |
| Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) | | 1.40 |
| 7.41% Power Finance Corp. Ltd. NCD (MD 25/02/2030) | | 1.35 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | | 1.33 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | | 1.31 |
| 5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025) | | 0.76 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | | 0.57 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | | 0.47 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | | 0.47 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | | 0.29 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | | 0.24 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | | 0.09 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | | 0.01 |
| Equity | | 20.34 |
| Reliance Industries Limited | | 2.07 |
| HDFC Bank Limited | | 2.06 |
| Infosys Limited | | 1.81 |
| ICICI Bank Limited | | 1.50 |
| Housing Development Finance Corporation | | 1.34 |
| Tata Consultancy Services Limited | | 1.17 |
| Kotak Mahindra Bank Limited | | 0.95 |
| Larsen And Toubro Limited | | 0.78 |
| Hindustan Unilever Limited | | 0.64 |
| ITC Limited | | 0.58 |
| Bharti Airtel Limited | | 0.57 |
| Axis Bank Limited | | 0.53 |
| Bajaj Finance Limited | | 0.53 |
| State Bank Of India | | 0.51 |
| Ultratech Cement Limited | | 0.50 |
| Maruti Suzuki India Limited | | 0.38 |
| Mahindra And Mahindra Limited | | 0.38 |
| Sun Pharmaceuticals Industries Limited | | 0.35 |
| Tata Steel Limited | | 0.28 |
| Power Grid Corporation Of India Limited | | 0.26 |
| ACC Limited | | 0.24 |
| Asian Paints Limited | | 0.24 |
| Crompton Greaves Consumer Electricals Limited | | 0.24 |
| Chambal Fertilisers N Chemicals Limited | | 0.21 |
| Tata Consumer Products Ltd | | 0.21 |
| Siemens Limited | | 0.21 |
| Cipla Limited FV 2 | | 0.20 |
| Divis Laboratories Limited | | 0.20 |
| Dabur India Limited | | 0.20 |
| Tata Power Company Limited | | 0.20 |
| Britannia Industries Limited | | 0.18 |
| Shree Cement Limited | | 0.18 |
| Dr Reddy Laboratories | | 0.18 |
| Bajaj Auto Limited | | 0.17 |
| HCL Technologies Limited | | 0.17 |
| NTPC Limited | | 0.13 |
| MMI, Deposits, CBLO & Others | | 11.18 |
| TREP-01 Dec 2021 | | 10.11 |
| Cash & Cash Equivalent | | 1.06 |
| MNC Fund | | |
| Government Securities | | 5.64 |
| 0% STRIPS GOI 2061(MD 22/02/2028) | | 2.87 |
| 0% STRIPS GOI 2061(MD 22/08/2028) | | 2.77 |
| Corporate Debt | | 0.02 |
| 5.50% Britannia Bonus NCD (MD 03/06/2024) | | 0.02 |
| Equity | | 90.89 |
| Maruti Suzuki India Limited | | 4.77 |
| Honeywell Automation India Ltd | | 4.34 |
| ACC Limited | | 4.20 |
| GMM Pfadler Limited | | 4.20 |
| GE Power India Limited | | 3.96 |
| ABB India Limited | | 3.87 |
| Mphasis Limited | | 3.59 |
| 3M India Ltd | | 3.40 |

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| Bata India Limited | 3.11 | |
| Hindustan Unilever Limited | 3.08 | |
| Sanofi India Limited | 3.05 | |
| EPL Limited | 3.00 | |
| Britannia Industries Limited | 2.97 | |
| Colgate Palmolive India Limited | 2.81 | |
| Bosch Limited | 2.60 | |
| BASF India Limited | 2.52 | |
| United Spirits Limited | 2.49 | |
| Whirlpool Of India Limited | 2.44 | |
| United Breweries Limited | 2.42 | |
| CRISIL Limited | 2.40 | |
| Wabco India Limited | 2.31 | |
| Glaxosmithkline Pharmaceuticals Limited | 2.21 | |
| Siemens Limited | 2.13 | |
| Bayer Cropscience Limited | 2.12 | |
| Nestle India Limited | 2.00 | |
| Cummins India Limited FV 2 | 1.95 | |
| Gujarat Pipavav Port Limited | 1.86 | |
| Heidelbergcement India Limited | 1.83 | |
| Pfizer Limited | 1.82 | |
| Grindwell Norton Limited | 1.65 | |
| SKF India Limited | 1.52 | |
| Kansai Nerolac Paints Limited | 1.35 | |
| Oracle Financial Services Software Limited | 1.14 | |
| Abbott India Ltd | 0.89 | |
| Goodyear India Limited | 0.87 | |
| MMI, Deposits, CBLO & Others | | 3.46 |
| TREP-01 Dec 2021 | | 3.39 |
| Cash & Cash Equivalent | | 0.07 |
| Platinum Premier Fund | | |
| MMI, Deposits, CBLO & Others | | 100.00 |
| TREP-01 Dec 2021 | | 67.77 |
| Cash & Cash Equivalent | | 32.23 |
| Platinum Advantage Fund | | |
| Government Securities | | 73.97 |
| 364 Days TBill (MD 23/12/2021) | | 52.53 |
| 8.08% GOI (MD 02/08/2022) | | 13.51 |
| 8.15% GOI 2022 (MD 11/06/2022) | | 7.93 |
| Corporate Debt | | 1.57 |
| 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | | 1.08 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | | 0.49 |
| MMI, Deposits, CBLO & Others | | 24.46 |
| TREP-01 Dec 2021 | | 23.78 |
| Cash & Cash Equivalent | | 0.68 |
| Titanium 1 Fund | | |
| MMI, Deposits, CBLO & Others | | 100.00 |
| Cash & Cash Equivalent | | 100.00 |
| Foresight Fund - SP | | |
| Corporate Debt | | 0.44 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | | 0.44 |
| MMI, Deposits, CBLO & Others | | 99.56 |
| TREP-01 Dec 2021 | | 99.49 |
| Cash & Cash Equivalent | | 0.07 |
| Foresight Fund - FP | | |
| Government Securities | | 40.24 |
| 8.15% GOI 2022 (MD 11/06/2022) | | 6.76 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | | 5.94 |
| 8.51% State Development -Maharashtra 2026 (MD 09/03/2026) | | 3.13 |
| 8.20% GOI (MD 15/02/2022) | | 2.97 |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | | 1.52 |
| 6.10% State Development -Karnataka 2021 (MD 11/12/2021) | | 1.37 |
| 0% STRIPS GOI 2033(MD 10/05/2022) | | 0.92 |
| 0% STRIPS GOI 2033(MD 10/11/2022) | | 0.90 |
| 0% STRIPS GOI 2033(MD 10/05/2023) | | 0.88 |
| 0% STRIPS GOI 2033(MD 10/11/2023) | | 0.86 |

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| 0% STRIPS GOI 2036(MD 07/12/2021) | 0.86 |
| 0% STRIPS GOI 2036(MD 07/06/2022) | 0.84 |
| 0% STRIPS GOI 2033(MD 10/05/2024) | 0.84 |
| 0% STRIPS GOI 2033(MD 10/11/2024) | 0.81 |
| 0% STRIPS GOI 2036(MD 07/06/2023) | 0.80 |
| 0% STRIPS GOI 2036(MD 07/12/2023) | 0.78 |
| 0% STRIPS GOI 2036(MD 07/06/2024) | 0.76 |
| 0% STRIPS GOI 2036(MD 07/12/2024) | 0.73 |
| 0% STRIPS GOI 2040(MD 02/01/2022) | 0.61 |
| 0% Strips GOI 2040(MD 02/07/2022) | 0.60 |
| 0% Strips GOI 2040(MD 02/01/2023) | 0.59 |
| 0% STRIPS GOI 2040(MD 02/07/2023) | 0.57 |
| 364 Days TBill (MD 06/01/2022) | 0.57 |
| 0% STRIPS GOI 2040(MD 02/07/2024) | 0.54 |
| 0% STRIPS GOI 2040(MD 02/01/2025) | 0.53 |
| 0% STRIPS GOI 2040(MD 02/07/2025) | 0.51 |
| 0% STRIPS GOI 2041MD 12/12/2021 | 0.50 |
| 0% STRIPS GOI 2041MD 12/06/2022 | 0.49 |
| 0% STRIPS GOI 2041MD 12/12/2022 | 0.48 |
| 0% STRIPS GOI 2041 (MD 12/06/2023) | 0.47 |
| 0% STRIPS GOI 2041 (MD 12/12/2023) | 0.46 |
| 0% STRIPS GOI 2041 (MD 12/06/2024) | 0.45 |
| 0% STRIPS GOI 2041 (MD 12/12/2024) | 0.43 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.27 |
| 8.13% GOI (MD 21/09/2022) | 0.16 |
| 8.08% GOI (MD 02/08/2022) | 0.12 |
| 8.15% GOI FCI SB Bonds (MD 16/10/2022) | 0.12 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.05 |
| 0% STRIPS GOI 2040(MD 02/01/2024) | 0.04 |
| 7.16% GOI 2023 (MD 20/05/2023) | 0.001 |
| Corporate Debt | 35.17 |
| 7.17% NHAIF NCD MD (23/12/2021) | 4.63 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 4.62 |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) | 2.91 |
| Stepup Ferrati | 2.91 |
| 6.98% NABARD NCD SR 20G (MD 19/09/2022) | 2.91 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 1.43 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 1.26 |
| 9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) | 1.24 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 1.23 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 1.19 |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 1.18 |
| 8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022) | 1.18 |
| 5.45% NTPC Ltd NCD (MD 15/10/2025) | 0.90 |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 0.75 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.66 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2022) | 0.60 |
| 9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2) | 0.59 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.59 |
| 9.04% Export Import Bank Of India NCD (MD 21/09/2022) | 0.59 |
| 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) | 0.59 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] | 0.58 |
| 9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II | 0.57 |
| 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ | 0.51 |
| 7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004 | 0.46 |
| 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) | 0.36 |
| 7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 0.35 |
| 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) | 0.35 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 0.35 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.29 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.28 |
| Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) | 0.25 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.23 |
| 7.00% India Infradebt Ltd NCD (MD 12/11/2025) | 0.22 |
| 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) | 0.19 |

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| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.18 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.15 |
| 7.35% BPCL Ltd NCD (MD 10/03/2022) | 0.14 |
| 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) | 0.12 |
| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.12 |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022) | 0.12 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.10 |
| 8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.09 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 0.07 |
| 8.05% HDFC Ltd NCD (MD 20/06/2022) | 0.06 |

| MMI, Deposits, CBLO & Others | 24.59 |
|--|-------|
| TREP-01 Dec 2021 | 20.49 |
| Export Import Bank Of India CD (MD 02/08/2022) | 1.11 |
| Kotak Mahindra Bank CD (MD 18/10/2022) | 1.05 |
| Cash & Cash Equivalent | 1.94 |

| Pension Nourish Fund | |
|--------------------------------|-------|
| Government Securities | 17.97 |
| 8.28% GOI 2027 (MD 21/09/2027) | 8.04 |
| 6.19% GOI 2034 (MD 16/09/2034) | 4.62 |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.79 |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.52 |

| Corporate Debt | 52.14 |
|---|-------|
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 9.30 |
| 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) | 8.51 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 8.00 |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 6.28 |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 4.81 |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.98 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 3.67 |
| 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) | 2.55 |
| 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 | 2.54 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.50 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01 |

| Equity | 9.41 |
|---|------|
| Reliance Industries Limited | 0.88 |
| Infosys Limited | 0.77 |
| HDFC Bank Limited | 0.76 |
| ICICI Bank Limited | 0.63 |
| Housing Development Finance Corporation | 0.54 |
| Tata Consultancy Services Limited | 0.38 |
| Kotak Mahindra Bank Limited | 0.31 |
| Hindustan Unilever Limited | 0.28 |
| Larsen And Toubro Limited | 0.25 |
| State Bank Of India | 0.23 |
| ITC Limited | 0.20 |
| Axis Bank Limited | 0.19 |
| Bajaj Finance Limited | 0.19 |
| Bharti Airtel Limited | 0.17 |
| HCL Technologies Limited | 0.16 |
| Asian Paints Limited | 0.15 |
| Dr Reddy Laboratories | 0.13 |
| Maruti Suzuki India Limited | 0.11 |
| Ultratech Cement Limited | 0.11 |
| Bajaj Finserv Limited | 0.10 |
| Titan Company Limited | 0.10 |
| Sun Pharmaceuticals Industries Limited | 0.10 |
| Eicher Motors Limited | 0.09 |
| Tech Mahindra Limited | 0.09 |
| Tata Steel Limited | 0.09 |
| Tata Motors Limited | 0.09 |
| Power Grid Corporation Of India Limited | 0.09 |
| Shriram Transport Finance Company Limited | 0.08 |
| J.K. Lakshmi Cement Limited | 0.08 |
| Wipro Limited | 0.08 |
| Krsnaa Diagnostics | 0.08 |
| Adani Ports And Special Economic Zone Limited | 0.07 |
| Oil And Natural Gas Corporation Limited | 0.07 |
| Divis Laboratories Limited | 0.07 |
| NTPC Limited | 0.07 |
| Cipla Limited FV 2 | 0.07 |
| Hindalco Industries Limited | 0.07 |

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| Nestle India Limited | 0.07 |
| Bharat Forge Limited FV 2 | 0.07 |
| JSW Steels Limited | 0.07 |
| Tata Consumer Products Ltd | 0.07 |
| Indusind Bank Limited | 0.06 |
| Ashok Leyland Limited FV 1 | 0.06 |
| Mahindra And Mahindra Limited | 0.06 |
| Tata Power Company Limited | 0.06 |
| SBI Life Insurance Company Limited | 0.06 |
| Zee Entertainment Enterprises Limited | 0.05 |
| Bharat Electronics Limited | 0.05 |
| Dabur India Limited | 0.05 |
| UPL Limited | 0.05 |
| HDFC Standard Life Insurance Company Limited | 0.05 |
| Crompton Greaves Consumer Electricals Limited | 0.05 |
| Max Financial Services Limited | 0.05 |
| DLF Limited | 0.05 |
| Dalmia Bharat Limited | 0.05 |
| Sona BLW Precision Forgings Limited | 0.05 |
| Godrej Consumer Products Limited | 0.04 |
| GAIL (India) Limited | 0.04 |
| Indian Oil Corporation Limited | 0.04 |
| Bajaj Auto Limited | 0.04 |
| Britannia Industries Limited | 0.04 |
| Endurance Technologies Limited | 0.04 |
| Bharat Petroleum Corporation Limited | 0.04 |
| PI Industries Limited | 0.03 |
| Volta Limited | 0.03 |
| Indraprastha Gas Limited | 0.02 |
| Container Corporation Of India Limited | 0.02 |

| MMI, Deposits, CBLO & Others | 20.48 |
|------------------------------|-------|
| TREP-01 Dec 2021 | 18.59 |
| Cash & Cash Equivalent | 1.89 |

| Pension Growth Fund | |
|---|-------|
| Government Securities | 27.47 |
| 7.18% State Development Loan-Maharashtra 2022 (MD 28/06/2029) | 10.90 |
| 7.59% GOI 2029 (MD 20/03/2029) | 10.28 |
| 5.15% GOI 2025 (MD 09/11/2025) | 4.21 |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.21 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.87 |

| Corporate Debt | 47.90 |
|---|-------|
| 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] | 8.21 |
| 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) | 7.80 |
| 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) | 6.94 |
| 7.40% HDFC Ltd NCD (MD 28/02/2030) | 6.64 |
| 7.52% NHPCL Ltd NCD Sr-V2 Strp A (MD 06/06/2023) | 6.16 |
| 5.27% NABARD NCD Sr 22B (MD 23/07/2024) | 5.08 |
| 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) | 2.75 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 1.72 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.44 |
| 9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) | 1.17 |
| Option | |

| Equity | 18.97 |
|---|-------|
| Reliance Industries Limited | 1.82 |
| HDFC Bank Limited | 1.56 |
| Infosys Limited | 1.53 |
| ICICI Bank Limited | 1.28 |
| Housing Development Finance Corporation | 1.09 |
| Tata Consultancy Services Limited | 0.75 |
| Kotak Mahindra Bank Limited | 0.61 |
| Hindustan Unilever Limited | 0.57 |
| Larsen And Toubro Limited | 0.53 |
| State Bank Of India | 0.48 |
| ITC Limited | 0.42 |
| Axis Bank Limited | 0.40 |
| Bajaj Finance Limited | 0.37 |
| Bharti Airtel Limited | 0.34 |
| HCL Technologies Limited | 0.34 |
| Asian Paints Limited | 0.33 |
| Maruti Suzuki India Limited | 0.27 |
| Dr Reddy Laboratories | 0.24 |
| Ultratech Cement Limited | 0.22 |
| Bajaj Finserv Limited | 0.22 |
| Titan Company Limited | 0.20 |

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| Tech Mahindra Limited | 0.20 |
| Sun Pharmaceuticals Industries Limited | 0.20 |
| Eicher Motors Limited | 0.19 |
| Tata Motors Limited | 0.18 |
| Tata Steel Limited | 0.18 |
| Power Grid Corporation Of India Limited | 0.18 |
| J.K. Lakshmi Cement Limited | 0.17 |
| Shriram Transport Finance Company Limited | 0.16 |
| Wipro Limited | 0.15 |
| Krsnaa Diagnostics | 0.15 |
| Adani Ports And Special Economic Zone Limited | 0.15 |
| Oil And Natural Gas Corporation Limited | 0.15 |
| NTPC Limited | 0.15 |
| Hindalco Industries Limited | 0.15 |
| Cipla Limited FV 2 | 0.14 |
| Bharat Forge Limited FV 2 | 0.14 |
| JSW Steels Limited | 0.14 |
| Ashok Leyland Limited FV 1 | 0.13 |
| Tata Consumer Products Ltd | 0.13 |
| Divis Laboratories Limited | 0.12 |
| Mahindra And Mahindra Limited | 0.12 |
| Indusind Bank Limited | 0.12 |
| Zee Entertainment Enterprises Limited | 0.11 |
| Tata Power Company Limited | 0.11 |
| Dabur India Limited | 0.11 |
| Bharat Electronics Limited | 0.11 |
| Britannia Industries Limited | 0.11 |
| SBI Life Insurance Company Limited | 0.10 |
| UPL Limited | 0.10 |
| Max Financial Services Limited | 0.10 |
| HDFC Standard Life Insurance Company Limited | 0.10 |
| DLF Limited | 0.09 |
| Crompton Greaves Consumer Electricals Limited | 0.09 |
| Sona Blw Precision Forgings Limited | 0.09 |
| GAIL (India) Limited | 0.09 |
| Dalmia Bharat Limited | 0.09 |
| Indian Oil Corporation Limited | 0.09 |
| Endurance Technologies Limited | 0.08 |
| Bajaj Auto Limited | 0.08 |
| Nestle India Limited | 0.08 |
| Bharat Petroleum Corporation Limited | 0.08 |
| PI Industries Limited | 0.06 |
| Container Corporation Of India Limited | 0.06 |
| Indraprastha Gas Limited | 0.05 |
| Volta Limited | 0.05 |
| MMI, Deposits, CBL0 & Others | 5.66 |
| TREP-01 Dec 2021 | 3.44 |
| Cash & Cash Equivalent | 2.22 |
| Pension Enrich Fund | |
| Government Securities | 30.88 |
| 8.28% GOI 2027 (MD 21/09/2027) | 10.60 |
| 5.63% GOI 2026 (MD 12/04/2026) | 7.63 |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.91 |
| 6.19% GOI 2034 (MD 16/09/2034) | 2.92 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.72 |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.69 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 1.40 |
| Corporate Debt | 29.84 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.70 |
| 5.27% NABARD NCD SR 22B (MD 23/07/2024) | 5.33 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.98 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.73 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.68 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.65 |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.26 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.95 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.84 |
| 8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.83 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.81 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.81 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.63 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) | 0.63 |
| Option | |
| Equity | 32.72 |
| Reliance Industries Limited | 3.13 |

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|---|--------------|
| HDFC Bank Limited | 2.71 |
| Infosys Limited | 2.66 |
| ICICI Bank Limited | 2.18 |
| Housing Development Finance Corporation | 1.87 |
| Tata Consultancy Services Limited | 1.33 |
| Kotak Mahindra Bank Limited | 1.04 |
| Hindustan Unilever Limited | 0.97 |
| Larsen And Toubro Limited | 0.87 |
| State Bank Of India | 0.81 |
| ITC Limited | 0.72 |
| Axis Bank Limited | 0.67 |
| Bajaj Finance Limited | 0.64 |
| Bharti Airtel Limited | 0.58 |
| HCL Technologies Limited | 0.57 |
| Asian Paints Limited | 0.57 |
| Maruti Suzuki India Limited | 0.43 |
| Dr Reddy Laboratories | 0.40 |
| Ultratech Cement Limited | 0.39 |
| Titan Company Limited | 0.35 |
| Bajaj Finserv Limited | 0.34 |
| Tech Mahindra Limited | 0.34 |
| Eicher Motors Limited | 0.34 |
| Sun Pharmaceuticals Industries Limited | 0.33 |
| Tata Steel Limited | 0.30 |
| Tata Motors Limited | 0.30 |
| Power Grid Corporation Of India Limited | 0.30 |
| J.K. Lakshmi Cement Limited | 0.30 |
| Shriram Transport Finance Company Limited | 0.28 |
| Wipro Limited | 0.27 |
| Krsnaa Diagnostics | 0.26 |
| Oil And Natural Gas Corporation Limited | 0.25 |
| Adani Ports And Special Economic Zone Limited | 0.25 |
| NTPC Limited | 0.25 |
| Hindalco Industries Limited | 0.25 |
| Divis Laboratories Limited | 0.25 |
| Bharat Forge Limited FV 2 | 0.24 |
| Cipla Limited FV 2 | 0.24 |
| JSW Steels Limited | 0.23 |
| Ashok Leyland Limited FV 1 | 0.21 |
| Tata Consumer Products Ltd | 0.21 |
| Mahindra And Mahindra Limited | 0.21 |
| Indusind Bank Limited | 0.20 |
| Nestle India Limited | 0.19 |
| Tata Power Company Limited | 0.19 |
| Dabur India Limited | 0.18 |
| SBI Life Insurance Company Limited | 0.18 |
| Bharat Electronics Limited | 0.18 |
| Britannia Industries Limited | 0.18 |
| UPL Limited | 0.17 |
| Zee Entertainment Enterprises Limited | 0.17 |
| Max Financial Services Limited | 0.17 |
| Godrej Consumer Products Limited | 0.17 |
| Crompton Greaves Consumer Electricals Limited | 0.16 |
| HDFC Standard Life Insurance Company Limited | 0.16 |
| DLF Limited | 0.16 |
| Dalmia Bharat Limited | 0.16 |
| GAIL (India) Limited | 0.15 |
| Sona Blw Precision Forgings Limited | 0.15 |
| Indian Oil Corporation Limited | 0.15 |
| Bajaj Auto Limited | 0.14 |
| Endurance Technologies Limited | 0.14 |
| Bharat Petroleum Corporation Limited | 0.14 |
| PI Industries Limited | 0.10 |
| Container Corporation Of India Limited | 0.09 |
| Indraprastha Gas Limited | 0.08 |
| Volta Limited | 0.08 |
| MMI, Deposits, CBL0 & Others | 6.56 |
| TREP-01 Dec 2021 | 5.15 |
| Cash & Cash Equivalent | 1.41 |
| Linked Discontinued Policy Fund | |
| Government Securities | 66.66 |
| 6.84% GOI 2022 (MD 19/12/2022) | 11.65 |
| 7.37% GOI 2023 (MD 16/04/2023) | 7.18 |
| 8.13% GOI (MD 21/09/2022) | 7.14 |
| 364 Days TBill (MD 10/11/2022) | 4.89 |
| 8.08% GOI (MD 02/08/2022) | 4.74 |
| 364 Days TBill (MD 09/12/2021) | 4.61 |
| 3.96% GOI 2022 (MD 09/11/2022) | 4.61 |

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| 364 Days TBill (MD 20/01/2022) | 4.59 |
| 364 Days TBill (MD 06/01/2022) | 3.11 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 2.35 |
| 5.09% GOI (MD 13/04/2022) | 2.32 |
| 364 Days TBill (MD 13/05/2022) | 2.27 |
| 364 Days TBill (MD 25/08/2022) | 2.25 |
| 6.30% GOI 2023 (MD 09/04/2023) | 1.42 |
| 364 Days TBill (MD 11/03/2022) | 1.37 |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.94 |
| 0% Strips GOI 2061 (MD 22/02/2023) | 0.89 |
| 6.10% State Development -Karnataka 2021 (MD 11/12/2021) | 0.28 |
| 8.20% GOI (MD 15/02/2022) | 0.05 |
| MMI, Deposits, CBL0 & Others | 33.34 |
| TREP-01 Dec 2021 | 9.20 |
| Can Fin Homes Ltd CP (MD 18/01/2022) | 3.67 |
| Kotak Mahindra Bank CD (MD 03/06/2022) | 3.17 |
| Export Import Bank Of India CD (MD 02/08/2022) | 2.70 |
| Axis Bank Ltd CD (MD 28/04/2022) | 2.27 |
| Kotak Mahindra Prime Ltd CP (MD 15/04/2022) | 2.27 |
| Axis Bank Ltd CD (MD 13/05/2022) | 2.27 |
| Sidbi Bank CD (MD 25/03/2022) | 1.82 |
| Cholamandalam Invst And Finance CP (MD 14/03/2022) | 1.64 |
| Dabur India Limited CP (MD 24/08/2022) | 1.35 |
| Federal Bank Ltd CD (MD 13/05/2022) | 1.18 |
| Kotak Mahindra Bank CD (MD 18/10/2022) | 0.89 |
| Kotak Mahindra Prime Ltd CP (MD 07/11/2022) | 0.18 |
| Cash & Cash Equivalent | 0.74 |
| Pension Discontinued Policy Fund | |
| Government Securities | 66.56 |
| 6.84% GOI 2022 (MD 19/12/2022) | 32.05 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 5.90 |
| 5.09% GOI (MD 13/04/2022) | 5.81 |
| 364 Days TBill (MD 11/03/2022) | 5.73 |
| 364 Days TBill (MD 13/05/2022) | 5.69 |
| 364 Days TBill (MD 06/01/2022) | 4.61 |
| 364 Days TBill (MD 10/11/2022) | 4.46 |
| 6.10% State Development -Karnataka 2021 (MD 11/12/2021) | 2.32 |
| MMI, Deposits, CBL0 & Others | 33.44 |
| TREP-01 Dec 2021 | 7.98 |
| Kotak Mahindra Bank Cd (MD 03/06/2022) | 5.67 |
| Export Import Bank Of India Cd (MD 02/08/2022) | 5.64 |
| Dabur India Limited CP (MD 24/08/2022) | 5.62 |
| Can Fin Homes Ltd CP (MD 18/01/2022) | 2.88 |
| Cholamandalam Invst And Finance CP (MD 14/03/2022) | 2.29 |
| Federal Bank Ltd CD (MD 13/05/2022) | 2.27 |
| Cash & Cash Equivalent | 1.09 |

For any service related queries, please contact us:

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