

# **LIFE INSURANCE**





PROTECTING INVESTING FINANCING ADVISING

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# **Market Update**

#### **Economy Review**

The key events in the month were -

#### **Domestic Factors**

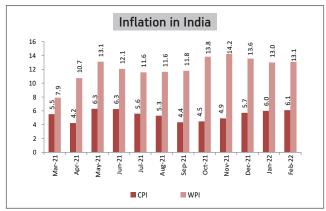
- a) GST- GST collections for February 2022 (collected in March) was at an all time high of Rs 1.42tn.
- b) Manufacturing PMI- India's manufacturing PMI came in at 54.0 in March'2022 Vs 54.9 in February'2022.
- c) **Trade Deficit-** Trade deficit for March'2022 came in at \$18.7bn Vs \$21.2bn last month. Exports touched a record high at \$40.4bn while imports were \$59.1bn in the month of March'2022.
- d) Current Account Current account deficit widened sharply to \$23 bn (2.7% of GDP) in Q3FY2022, highest in 9 years.

#### **Global Factors**

- a) **FED-** FED increased interest rates by 25bps in March'2022 with full focus on inflation. The new trajectory of monetary normalization guides for Fed fund rate rising to 1.9% by end of 2022.
- b) **ECB-** The ECB maintained status quo on rates despite rising inflation.
- c) China- China saw a surge in Covid cases which led to strict measure and lockdown in certain parts of the country.
- d) **Crude Oil Prices** Brent crude prices cooled off from the highs of \$139/bbl in March'2022 due to mediation talks between Russia-Ukraine and rise in Covid cases in China which is expected to soften oil demand. There has also been some assurance from Saudi and Iran for pumping extra oil and additional supply from the US strategic oil reserves.

#### **Domestic Macro Economic Data**

**Inflation-** CPI inflation rose to a 8 month high in February'2022 to 6.1%. WPI inflation came in at 13.1% in February'2022 from 13.0% last month, due to food and fuel inflation.



Source: Tradingeconomics.com

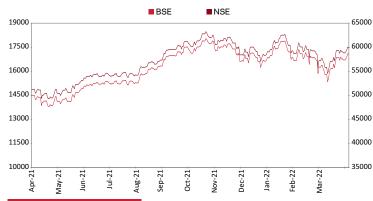
# Market Update

#### **Outlook for Equities**

Equity markets have been very volatile in the month of March'2022. Expensive valuations, US Fed tapering and sudden geo-political risks, the equity markets corrected almost 15% during the quarter (Q4FY2022) and Nifty made a low of 15700 in March'2022 from a high of 18300 in January'2022. Crude oil, Gas and Metal prices rose amid escalating geopolitical tensions between Russia and Ukraine conflict. While US does not depend on Russian Oil and Gas and has banned it, Europe imports almost an on average 50% of its energy basket from Russia and cannot ban its Russian imports. While peace talks are continuously on between Russia and Ukraine for a ceasefire but still the war continues. Thankfully with some assurance from Saudi and Iran for pumping extra oil and additional supply from the US strategic oil reserves led to brent crude oil prices coming off from the highs of \$139/bbl to around \$105/bbl. This has come as a relief to India which is majorly dependent on oil imports. Meanwhile, the US FED has already increased interest rates in March'2022 by 25bps with full focus on inflation and given a target of 1.9% for Fed's fund rate by the end of this calendar year 2022. The US Fed has also mentioned that it will start contracting its balance sheet (reduction in global dollar liquidity) at the end of this year itself.

On the domestic front, BJP won 4 states- UP, Uttarakhand, Manipur and Goa out of 5, while Punjab went to AAP. History was created in UP where the BJP being an incumbent party came to power again albeit with lower vote count than expected as some gains went to Samajwadi Party too. FIIs continued being net sellers in the month of March 2022 and were net sellers to the tune of \$4.4bn even as DII buying continued \$5.1bn. The monthly Indian mutual fund SIP figure has reached a whopping Rs 11,000 cr.

Nifty is currently trading at ~21x FY23 P/E currently. Economic recovery and underlying corporate earnings growth expectations are expected to continue to be strong. There would be some corporate earnings growth cut to the extent of 7-8% due to commodity inflation especially oil and metals which will impact sectors like Auto, Cement, FMCG, Consumer Durables. We expect Nifty earnings to grow at 21-22% CAGR from FY21-24. Post correction, valuations of Indian stocks have come to attractive levels especially large caps stocks. Investors can continue to invest in equities from a long-term perspective.



INDEX		31-Mar-22	28-Feb-22	% Change	
Nifty		17464.75	16793.90	3.99%	
Sensex	58568.51		56247.28	4.13%	
BSE 100		17723.94 17043.27		3.99%	
Dow Jone	w Jones 34678.35		33892.60	2.32%	
Nikkei	27821.43		26526.82	4.88%	
Hang Sen	g	21996.85	22713.02	-3.15%	
Nasdaq		14220.52	13751.40	3.41%	

#### **Outlook for Debt**

Fiscal year 2022 was marked by a long waiting period in the financial markets of impending upheaval in rates, as inflationary pressures showed signs of dominance. In several markets stagflation as a theme was being discussed as well. Rates moved globally and domestically, 10 year yield rose by a whooping 66 bps in India from 6.18% in March'2021 to 6.84% in March'2022. US 10 year rates also sharply moved higher well before FED increased rates and ended higher by 60 bps in the same time period rising to 2.34%.

Borrowing calendar for H1FY23 was published in March'2022. It makes up a formidable 59% of total year's borrowing totalling to Rs 8.45tn on a gross basis. This will entail a weekly supply of Rs 320-330bn. Focus on longer end of the curve with higher weightage to 10 year segment borrowing would likely lead to steepness in the curve. RBI has managed liquidity operations with variable rate reverse repos and introduced dollar sell buy swaps in March'2022. These steps along with government expenditure and tax outflows led to banking system liquidity falling below Rs 5tn at one point in March'2022. The liquidity on average has been closer to Rs 6tn.

Tax collection data continue to post strong growth, direct taxes grew 53% in 11MFY22 and indirect taxes grew 10%. Fiscal deficit in 11MFY22 was at 83% of Budgeted revised estimates. GST collections for month of February collected in March'2022 was at Rs. 1.42 tn, recorded at highest clip so far. For Q3FY22 balance of payments moderated sharply to \$0.50bn from \$31.2bn in Q2FY22. This moderation was led by higher trade deficit on account of higher imports and FPI outflows on capital account. Current account deficit for Q3FY22 stood at 2.7% of GDP. Infrastructure output of core industries grew by 5.8% in February'2022 led by natural gas production and refinery products production. February'2022 CPI inflation increased to 6.07% led by food inflation. Core CPI was slightly lower at 6.05%. WPI inflation in February'2022 increased to 13.1%, as fuel inflation rose sharply. January'2022 IIP grew at 1.3% as base effect was marginally positive; mining and manufacturing grew at a stronger pace while electricity growth moderated.

Global rates jumped higher as FOMC started its rate hike cycle, citing stronger economy, robust labour markets and high inflation. Fed Chair Powell communicated the intent to hike rates by 50 bps also if required for moderating inflationary pressures. Yield curve inversion in US rates although have led to discussions on recessionary fears. German bonds as well as Japanese 10 year bond yields jumped during the month. Brent prices however moderated towards \$105/bbl after scaling high levels of \$139/bbl in early March. Geopolitics as well as rising covid cases in China played on demand supply expectations of crude oil.

In the near term, upcoming RBI MPC in April'2022 will be watched for cues on changes in stance, key rates as well as inflation and growth projections. RBI's response to the higher G-sec supply will also be keenly watched, market does anticipate OMO purchases albeit in a moderate manner. 10 year G-sec yield closed at 6.84% on 31st March'2022, rising 7 bps during the month. We expect 10 year G-sec yield to be in a range of 6.80%-7.10% in the near term. Corporate bond spread with 10 year G-sec is at 15 bps and likely to be near 15-25 bps.



Key Indices 31-Mar-22		28-Feb-22	% Change	
<b>10 Year G-Sec</b> 6.84		6.77	1.05%	
<b>5 Year G-Sec</b> 6.33		6.31	0.36%	
<b>91 Day T Bill</b> 3.77		3.70	1.89%	
364 Day T-Bill	4.45	4.55	-2.20%	
Call Rates	3.27	3.29	-0.61%	

# 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			
Datanceu i unus	31 114 110	Equity	Debt		
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Trilok Agarwal	Ms. Richa Sharma		
Builder Fund	ULIF00113/03/01BSLBUILDER109	SLBUILDER109 Mr. Trilok Agarwal Ms			
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Trilok Agarwal	Ms. Richa Sharma		
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Ms. Richa Sharma		
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Ms. Richa Sharma		

Equity Funds	SFIN No	Fund Manager			
		Equity	Debt		
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. 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. Trilok Agarwal	-		
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-		
MNC Fund	ULIF03722/06/18ABSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma		

Asset allocation Fund	SEIN No	SFIN No Fund Manager Equity	anager
7,000 canobación rana	eviic	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	ULIF00604/03/03BSLN0URISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma		
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma		
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	03BSLIENRICH109 Mr. Bhaumik Bhatia Ms. Richa Sha			

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							
i uliu ivialiagei	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	-	4	4	1	-	-	-	
Mr. Bhaumik Bhatia	-	-	2	-	-	3	-	
Ms. Richa Sharma	4	5	2	1	5	3	2	

# Performance at a glance as on 31st March 2022

# **Individual Funds**

# Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	вм	Protector	ВМ
	1 month	0.38	0.24	0.35	0.28	0.10	0.14	0.06	0.11	0.44	0.50
Absolute	3 months	0.84	0.67	0.97	0.83	0.68	0.29	0.33	0.21	0.51	0.27
	6 months	1.58	1.31	1.57	1.40	1.11	0.65	0.68	0.47	0.73	0.40
	1 Year	3.14	2.53	4.46	4.01	4.45	3.15	3.56	2.79	5.58	4.67
	2 Years	3.75	2.72	5.62	5.30	5.92	4.46	5.08	4.09	7.85	8.08
CAGR	3 Years	4.59	3.54	6.73	6.38	7.99	6.31	7.15	5.93	7.63	7.55
	4 Years	5.21	4.25	7.00	6.37	7.99	6.16	7.27	5.79	7.66	7.23
	5 Years	5.43	4.53	6.89	6.09	7.41	5.78	6.76	5.41	7.22	6.71
	Since Inception	6.63	5.94	8.41	6.84	9.34	7.08	8.00	6.81	8.34	7.42

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	ВМ	Creator	ВМ	Magnifier	ВМ
	1 month	0.85	0.88	0.95	1.05	1.22	1.23	1.87	1.99	3.63	3.31
Absolute	3 months	0.37	0.29	0.49	0.23	0.24	0.23	0.23	0.25	0.29	0.26
	6 months	0.73	0.22	0.64	-0.01	0.05	-0.10	0.35	-0.47	0.04	-1.19
	1 Year	7.03	6.12	7.56	6.55	7.99	7.27	11.47	10.17	19.30	15.12
	2 Years	11.16	11.55	13.59	12.98	15.18	14.74	21.40	21.92	37.13	34.66
0400	3 Years	8.68	8.39	9.78	8.48	8.96	8.86	11.30	10.24	13.79	11.70
CAGR	4 Years	8.60	8.01	9.60	8.08	8.55	8.45	10.87	9.77	12.29	11.31
	5 Years	8.10	7.46	9.04	7.51	8.14	7.86	10.25	9.14	12.27	10.74
	Since Inception	9.93	8.28	9.91	8.01	10.63	9.08	11.86	9.44	13.02	12.02

Returns	Period	Maximiser	вм	Maximiser Guarantee		вм	Multiplier	ВМ	Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation	MNC
	1 month	3.87	3.49	3.49	3.64	3.61	5.15	4.58	4.33	4.62	3.49	3.55	3.31	1.30
Absolute	3 months	-0.03	0.23	0.42	0.08	0.22	-2.42	-2.46	-4.22	0.57	0.23	0.60	3.17	-6.93
	6 months	-0.76	-1.33	-0.68	-1.13	-1.39	-1.66	-2.57	-2.41	0.82	-1.34	-0.70	3.11	-7.84
	1 Year	20.42	15.89	18.33	15.92	15.08	25.26	21.23	22.97	19.86	15.89	19.36	9.10	3.40
	2 Years	41.90	36.71	39.62	37.00	35.00	50.98	50.70	42.57	43.38	36.70	41.07	14.02	19.72
0400	3 Years	15.01	12.07	14.21	14.84	12.38	15.48	14.96	17.34	11.29	12.06	14.44	10.78	7.69
CAGR	4 Years	13.63	11.64	13.04	15.21	12.94	10.82	10.20	13.63	5.84	11.64	14.01	10.07	-
	5 Years	13.42	11.03	12.62	13.94	12.19	12.71	9.62	13.64	5.53	11.03	13.09	10.14	-
	Since Inception	10.81	8.52	12.91	12.57	9.87	12.57	8.43	16.56	11.45	10.54	12.48	11.13	8.10

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Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	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	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18ABSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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eiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

# Performance at a glance as on 31st March 2022

#### **Guaranteed NAV Funds**

# Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
	1 month	0.09	0.14	0.14	0.19	-0.15
Absolute	3 months	0.28	0.47	0.40	0.52	-0.44
	6 months	0.55	0.87	0.78	0.88	-0.88
	1 Year	1.03	1.75	1.63	2.03	-1.76
	2 Years	1.22	2.07	2.78	2.86	-1.75
04.00	3 Years	2.13	2.19	4.01	2.85	0.17
CAGR	4 Years	3.02	3.41	4.95	4.00	1.85
	5 Years	3.70	4.07	5.42	4.49	2.82
	Since Inception	6.59	5.99	7.42	6.20	6.33

#### **Pension Funds**

# Figures in percentage (%)

Returns	Period	Pension - Nourish	вм	Pension - Growth	вм	Pension - Enrich	вм
	1 month	0.51	0.50	1.07	0.88	1.37	1.30
Absolute	3 months	0.44	0.27	0.44	0.29	0.26	0.25
	6 months	0.89	0.40	0.75	0.22	0.32	-0.10
	1 Year	5.79	4.67	7.10	6.12	9.22	7.46
	2 Years	9.17	8.08	12.41	11.55	17.29	15.98
04.00	3 Years	8.69	7.55	9.87	8.39	10.50	8.89
CAGR	4 Years	8.51	7.23	9.54	8.01	10.00	8.55
	5 Years	7.92	6.71	9.13	7.46	9.37	7.99
	Since Inception	8.38	7.38	10.08	8.40	11.24	9.59

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
	1 month	0.32	0.32
Absolute	3 months	0.93	0.91
	6 months	1.63	1.62
	1 Year	3.30	3.36
	2 Years	3.46	3.53
0400	3 Years	4.13	4.11
CAGR	4 Years	4.68	4.62
	5 Years	4.90	4.86
	Since Inception	5.47	5.43

For I Nove			CEIN				
Fund Name	Weightage	Index	Weightage	Index	Weightage	Index	SFIN
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.

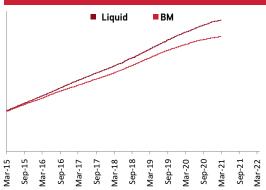
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

# NAV as on 31st March 2022: ₹19.0804

# **BENCHMARK:** Crisil Liquid Fund Index

#### Asset held as on 31st March 2022: ₹ 282.41 Cr

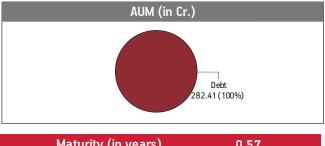




Mar-15   Sep-15   Sep-16   Sep-17   Sep-17   Sep-19   Sep-19   Sep-19   Sep-20   Sep	Mar-22
SECURITIES	Н
GOVERNMENT SECURITIES	1

Asset Allocation	Rating Profile
G-Secs MMI, Deposits, CBLO & Others 27.66%	AA+ 1.95% 16.38% AA+ 18.17% AAA 37.71%





···/- ·······/	
CORPORATE DEBT	54.82%
5.48% CHOLAMANDALAM INVT AND FIN CO LTD NCD	
(MD 30/12/2022)	8.89%
8.02% LARSEN & TOUBRO LTD NCD (MD 22/05/2022)	6.76%
2% TATA STEEL LTD NCD (MD 23/04/2022)	6.54%
7.57% HDB FIN.SER.LTD NCD SR2020A/1FX-148	
(MD 16/02/2023)Rels	4.35%
6.70% NABARD NCD SR 20H (MD 11/11/2022)	3.76%
7.42% LIC HOUSING FINANCE LTD NCD (MD 15/07/2022)	3.57%
5.35% LIC HOUSING FINANCE LTD NCD (MD 20/03/2023)	3.56%
7.45% LIC HOUSING FINANCE LTD NCD (MD 10/02/2023)	2.17%
9.60% HINDALCO INDUSTRIES LTD. NCD (MD 02/08/2022)	1.80%
7.35% POWER FINANCE CORPN. LTDPFC-BS-170-A	
(MD 22/11/2022)	1.80%
OTHER CORPORATE DEBT	11.64%
MMI, Deposits, CBLO & Others	27.66%



Less than 2 years

#### Fund Update:

The average maturity of the fund has remain constant to 0.57 years on a

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.

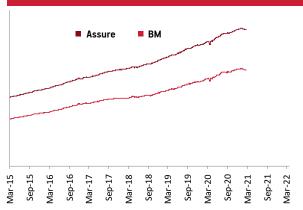
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

# NAV as on 31st March 2022: ₹ 38.0875

# BENCHMARK: Crisil Short Term Bond Fund Index

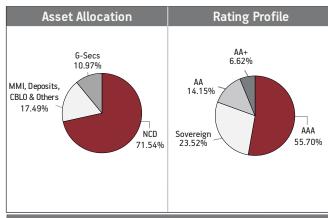
FUND MANAGER: Ms. Richa Sharma

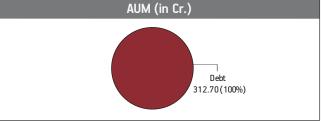
# Asset held as on 31st March 2022: ₹ 312.70 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	10.97%
4.56% GOI 2023 (MD 29/11/2023)	7.96%
6.84% GOI 2022 (MD 19/12/2022)	1.63%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01%
9.14% State Developement -Andhra Pradesh 2022	
(MD 25/04/2022)	0.38%

CORPORATE DEBT	71.54%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	6.98%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.48%
5.40% HDFC Ltd. NCD MD (11/08/2023)	6.41%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.14%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	5.12%
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	4.88%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	4.81%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.79%
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	3.43%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.23%
Other Corporate Debt	20.26%
MMI, Deposits, CBLO & Others	17.49%





Maturity (in years)	1.74
Yield to Maturity	5.26%
Modified Duration	1.52



#### Fund Update:

The average maturity of the fund has slightly decreased to 1.74 years from 1.91 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

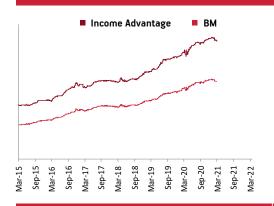
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

#### NAV as on 31st March 2022: ₹ 33.7153

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

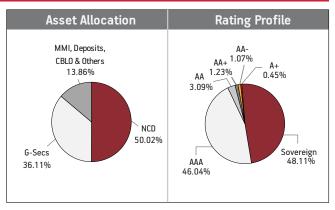
#### Asset held as on 31st March 2022: ₹ 869.30 Cr

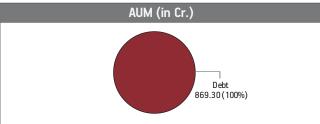
#### FUND MANAGER: Ms. Richa Sharma

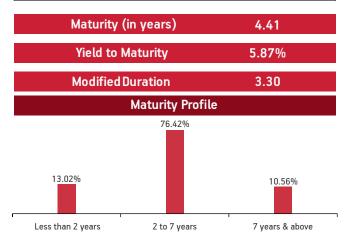


SECURITIES	Holding
GOVERNMENT SECURITIES	36.11%
5.15% GOI 2025 (MD 09/11/2025)	11.25%
5.63% GOI 2026 (MD 12/04/2026)	8.51%
6.67% GOI 2035 (MD 15/12/2035)	8.28%
7.27% GOI (MD 08/04/2026)	3.00%
7.26% GOI (MD 14/01/2029)	2.96%
8.18% STATE DEVELOPEMENT LOAN-TAMILNADU 2028	
(MD 19/12/2028)	0.87%
6.99% GOI 2051 (MD 15/12/2051)	0.56%
7.32% GOI 2024 (MD 28/01/2024)	0.22%
8.28% GOI 2027 (MD 21/09/2027)	0.19%
8.19% KARNATAKA SDL (23/01/2029)	0.17%
OTHER GOVERNMENT SECURITIES	0.11%
CODPODATE DERT	50.02%

CORPORATE DEBT	50.02%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.63%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.52%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	3.01%
5.72% Axis Finance Limited (MD 21/06/24)	2.90%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.88%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.85%
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.46%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	2.34%
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.28%
8.83% ONGC Petro Additions Limited	
NCD (MD 10/03/2025)	1.86%
Other Corporate Debt	20.31%
MMI, Deposits, CBLO & Others	13.86%







## Fund Update:

Exposure to G-secs has decreased to 36.11% from 44.37% and MMI has increased to 13.86% from 6.07% on a M0M 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

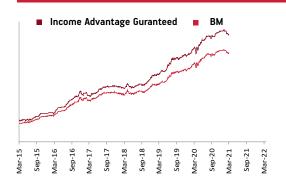
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

#### NAV as on 31st March 2022: ₹18.8675

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

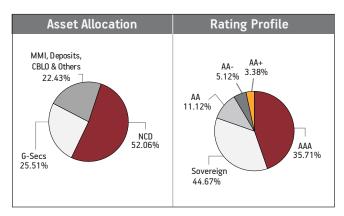
Asset held as on 31st March 2022: ₹ 116.12 Cr

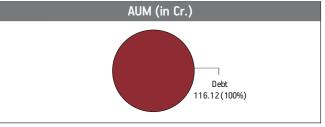
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	25.51%
7.59% GOI 2029 (MD 20/03/2029)	8.56%
7.57% GOI (MD 17/06/2033)	4.49%
7.40% GOI 2035 (MD 09/09/2035)	4.40%
5.15% GOI 2025 (MD 09/11/2025)	3.37%
8.60% GOI 2028 (MD 02/06/2028)	1.89%
8.18% STATE DEVELOPEMENT LOAN-TAMILNADU 2028	
(MD 19/12/2028)	1.84%
8.30% GOI 2040 (MD 02/07/2040)	0.96%

CORPORATE DEBT	52.06%
6.59% RASHTRIYA CHEM. & FERTILIZERS LTD. NCD	
(MD 31/01/2025)	7.79%
10.90% AU SMALL FINANCE BANK LIMITED NCD	
(MD 30/05/2025)	4.81%
8.51% NABARD NCD (MD 19/12/2033) SERIES LTIF 3C	4.79%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.76%
8.14% NUCLEAR POWER CORPN OF INDIA LTD	
(MD 25/03/2026) SR-X	3.68%
6.67% HDFC LIFE INSURANCE CO LTD CALL(29/07/25)	
MD(29/07/30)	3.37%
2% TATA STEEL LTD NCD (MD 23/04/2022)	3.18%
ADITYA BIRLA FASHION & RETAIL LTD ZCB S-6	
(MD 11/11/2022)	2.67%
7.68% POWER FINANCE CORPORATION LTD	
(MD 15/07/2030) SR 201	2.52%
8.50% NHPC LTD NCD SR-T STRRP L (MD 14/07/2030)	2.36%
OTHER CORPORATE DEBT	13.13%
MMI, Deposits, CBLO & Others	22.43%





Maturity (in years)	4.73
Yield to Maturity	5.84%
Modified Duration	3.35



#### **Fund Update:**

Exposure to G-secs has decreased to 25.51% from 33.92% and MMI has increased to 22.43% from 13.55% 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.

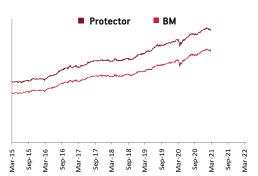
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

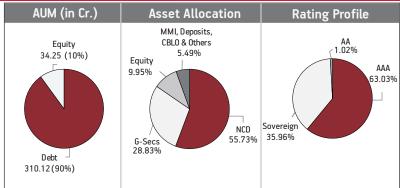
NAV as on 31st March 2022: ₹ 53.9683

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

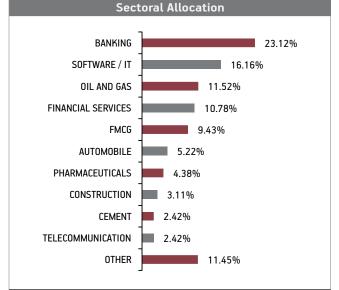
#### Asset held as on 31st March 2022: ₹ 344.37 Cr

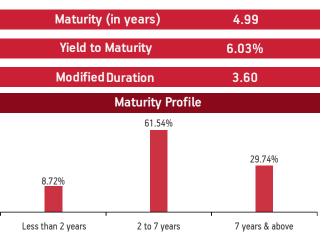






SECURITIES	Holding
GOVERNMENT SECURITIES	28.83%
5.22% GOI (MD 15/06/2025)	12.90%
7.88% GOI 2030 (MD 19/03/2030)	4.63%
6.45% GOI 2029 (MD 07/10/2029)	4.27%
6.67% GOI 2035 (MD 15/12/2035)	3.68%
8.60% GOI 2028 (MD 02/06/2028)	1.59%
7.63% GOI 2059 (MD 17/06/2059)	1.22%
8.32% GOI (MD 02/08/2032)	0.54%
CORPORATE DEBT	55.73%
7.49% Nhai NCD MD (01/08/2029)	7.47%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.74%
7.40% Rural Electrification Corpn. Ltd. NCD	
(MD 26/11/2024)	6.63%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.07%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	5.84% 4.37%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.08%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.62%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56%
8.85% Axis Bank NCD (MD 05/12/2024)	1.56%
Other Corporate Debt	10.79%
EQUITY	9.95%
Reliance Industries Limited	0.95%
HDFC Bank Limited	0.80%
Infosys Limited	0.78%
ICICI Bank Limited	0.67%
Housing Development Finance Corporation	0.50%
Tata Consultancy Services Limited  Larsen And Toubro Limited	0.43% 0.28%
Laiseii Alia Tuabiu Liiliilea	0.20%





#### Fund Update:

Exposure to G-secs has decreased to 28.83% from 32.34% and MMI has increased to 5.49% from 3.90% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

Kotak Mahindra Bank Limited

Hindustan Unilever Limited

Axis Bank Limited

Other Equity

0.28%

0.27% 0.25%

4.75%

5.49%

#### **About The Fund** Date of Inception: 22-Mar-01

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

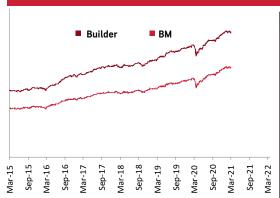
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

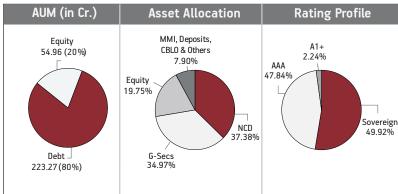
NAV as on 31st March 2022: ₹ 73.2309

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

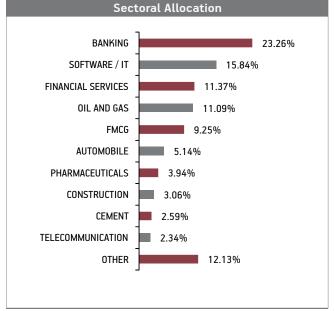
Asset held as on 31st March 2022: ₹278.23 Cr

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





SECURITIES	Holding
GOVERNMENT SECURITIES	34.97%
5.22% GOI (MD 15/06/2025) 8.28% GOI 2027 (MD 21/09/2027) 6.97% GOI 2026 (MD 06/09/2026) 7.88% GOI 2030 (MD 19/03/2030) 6.45% GOI 2029 (MD 07/10/2029) 6.67% GOI 2035 (MD 15/12/2035) 8.24% GOI (MD 15/02/2027) 8.30% GOI 2040 (MD 02/07/2040) 8.08% GOI (MD 02/08/2022)	7.09% 6.33% 5.19% 3.82% 3.52% 3.45% 3.11% 1.40% 1.06%
CORPORATE DEBT	37.38%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030) 6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026) 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.85% Axis Bank NCD (MD 05/12/2024) 8.12% Export Import Bank Of India NCD	7.21% 5.46% 5.33% 3.21% 1.93%
(MD 25/04/2031) SR-T02 8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014 8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022) 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) Other Corporate Debt	1.92% 1.91% 1.82% 1.55% 1.13% 5.91%
EQUITY	19.75%
Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited State Bank Of India Hindustan Unilever Limited Other Equity	1.90% 1.60% 1.56% 1.30% 1.01% 0.86% 0.55% 0.55% 0.52% 0.52%
MMI, Deposits, CBLO & Others	7.90%



Maturity (	in years)	4.98
Yield to N	laturity	6.04%
Modified [	Ouration	3.73
	<b>Maturity Profile</b>	
12.51%	59.96%	27.53%
Less than 2 years	2 to 7 years	7 years & above

#### Fund Update:

Exposure to NCD has increased to 37.38% from 34.98% and MMI has increased to 7.90% from 6.08% on a MOM basis.

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

Refer annexure for complete portfolio details.

Date of Inception: 18-Jul-05 **About The Fund** 

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

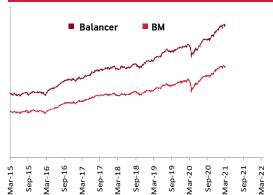
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

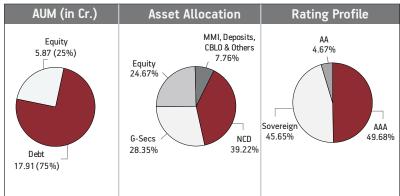
NAV as on 31st March 2022: ₹48.5075

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

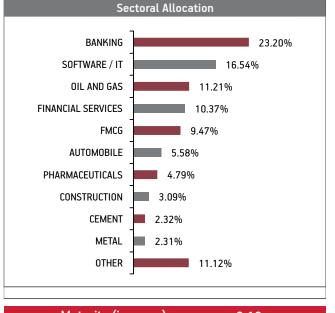
Asset held as on 31st March 2022: ₹ 23.78 Cr

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

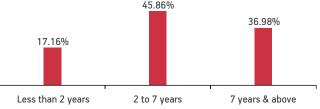




SECURITIES         Holding           GOVERNMENT SECURITIES         28.35%           6.67% G0I 2035 (MD 15/12/2035)         18.98%           5.15% G0I 2025 (MD 09/11/2025)         8.22%           8.28% G0I (MD 15/02/2032)         1.15%           CORPORATE DEBT         39.22%           7.40% Rural Electrification Corpn. Ltd.         NCD (MD 26/11/2024)           8.65% Bajaj Finance Limited NCD (MD 10/05/2024)         8.73%           5.65% Bajaj Finance Limited NCD (MD 07/05/2024)         8.48%           5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)         7.65%           8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C         6.56%           8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)         4.43%
6.67% GOI 2035 (MD 15/12/2035) 18.98% 5.15% GOI 2025 (MD 09/11/2025) 8.22% 8.28% GOI (MD 15/02/2032) 1.15%  CORPORATE DEBT 39.22%  7.40% Rural Electrification Corpn. Ltd.  NCD (MD 26/11/2024) 8.73% 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 8.48% 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.65% 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 6.56%
5.15% GOI 2025 (MD 09/11/2025)       8.22%         8.28% GOI (MD 15/02/2032)       1.15%         CORPORATE DEBT       39.22%         7.40% Rural Electrification Corpn. Ltd.       NCD (MD 26/11/2024)       8.73%         5.65% Bajaj Finance Limited NCD (MD 10/05/2024)       8.48%         5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)       7.65%         8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C       6.56%
8.28% GOI (MD 15/02/2032) 1.15%  CORPORATE DEBT 39.22%  7.40% Rural Electrification Corpn. Ltd.  NCD (MD 26/11/2024) 8.73%  5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 8.48%  5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.65%  8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 6.56%
CORPORATE DEBT       39.22%         7.40% Rural Electrification Corpn. Ltd.       8.73%         NCD (MD 26/11/2024)       8.73%         5.65% Bajaj Finance Limited NCD (MD 10/05/2024)       8.48%         5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)       7.65%         8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C       6.56%
7.40% Rural Electrification Corpn. Ltd.         NCD (MD 26/11/2024)       8.73%         5.65% Bajaj Finance Limited NCD (MD 10/05/2024)       8.48%         5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)       7.65%         8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C       6.56%
NCD (MD 26/11/2024)       8.73%         5.65% Bajaj Finance Limited NCD (MD 10/05/2024)       8.48%         5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)       7.65%         8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C       6.56%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)       8.48%         5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)       7.65%         8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C       6.56%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)       7.65%         8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C       6.56%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 6.56%
,
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) 4.43%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 3.37%
EQUITY 24.67%
Reliance Industries Limited 2.38%
HDFC Bank Limited 2.00%
Infosys Limited 1.95%
ICICI Bank Limited 1.65%
Housing Development Finance Corporation 1.25%
Tata Consultancy Services Limited 1.07%
Larsen And Toubro Limited 0.70%
Kotak Mahindra Bank Limited 0.69%
Kotak Mahindra Bank Limited 0.68% Hindustan Unilever Limited 0.65%
Kotak Mahindra Bank Limited 0.68% Hindustan Unilever Limited 0.65% State Bank Of India 0.63%







#### Fund Update:

Exposure to equities has slightly decreased to 24.67% from 24.85% and MMI has increased to 7.76% from 4.14% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

7.76%

#### **About The Fund**

#### Date of Inception: 22-Mar-01

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

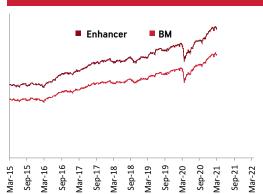
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

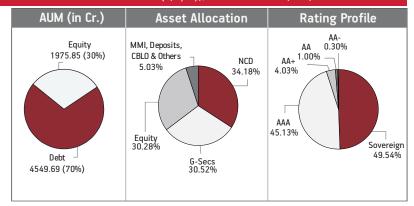
NAV as on 31st March 2022: ₹83.7930

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

# Asset held as on 31st March 2022: ₹ 6525.53 Cr





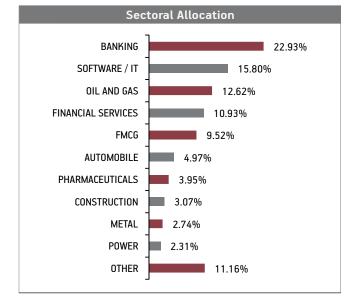


SECURITIES	Holding
GOVERNMENT SECURITIES	30.52%
8.60% GOI 2028 (MD 02/06/2028)	2.41%
5.15% GOI 2025 (MD 09/11/2025)	2.25%
8.24% GOI (MD 15/02/2027)	1.84%
7.32% GOI 2024 (MD 28/01/2024)	1.59%
9.23% GOI 2043 (MD 23/12/2043)	1.59%
7.88% GOI 2030 (MD 19/03/2030)	1.39%
6.97% GOI 2026 (MD 06/09/2026)	1.32%
8.33% GOI 2036 (07/06/2036)	1.26%
5.63% GOI 2026 (MD 12/04/2026)	1.13%
7.17% GOI 2028 (MD 08/01/2028)	1.10%
Other Government Securities	14.64%
CORPORATE DEBT	34.18%

CORPORATE DEBT	34.18%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.49%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.19%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.99%
6.40% NABARD NCD (MD 31/07/2023)	0.84%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1	
(02/11/28)	0.81%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.78%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.77%
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.75%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.66%
8.30% Rural Electrification CrpltdNCD GOI S-Viiimd	
25/03/202	0.62%
Other Corporate Debt	25.28%
EOUITY	30.28%

EQUITY	30.28%
Reliance Industries Limited	3.04%
HDFC Bank Limited	2.43%
Infosys Limited	2.35%
ICICI Bank Limited	1.90%
Housing Development Finance Corporation	1.48%
Tata Consultancy Services Limited	1.29%
Larsen And Toubro Limited	0.84%
Kotak Mahindra Bank Limited	0.83%
Hindustan Unilever Limited	0.77%
ITC Limited	0.75%
Other Equity	14.60%
MMI, Deposits, CBLO & Others	5.03%

Refer annexure for complete portfolio details.



Maturity (in years)	5.68						
Yield to Maturity	6.07%						
Modified Duration	3.97						
Maturity Profile							



#### **Fund Update:**

Exposure to equities has increased to 30.28% from 28.78% and MMI has increased to 5.03% from 3.82% on a MOM basis.

 $\label{lem:entropy} Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.$ 

#### **About The Fund**

#### Date of Inception: 23-Feb-04

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

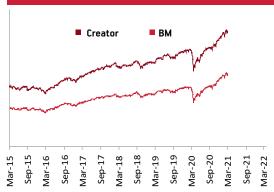
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

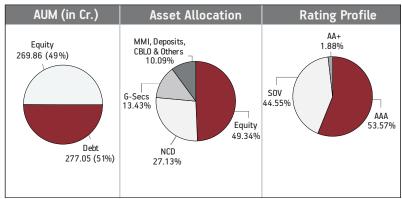
NAV as on 31st March 2022: ₹ 76.1428

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

#### Asset held as on 31st March 2022: ₹ 546.91 Cr

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



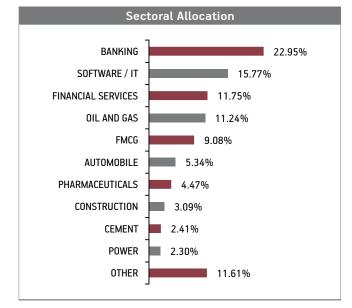


SECURITIES	Holding
GOVERNMENT SECURITIES	13.43%
5.15% GOI 2025 (MD 09/11/2025)	4.11%
7.69% GOI 2043 (MD 17/06/2043)	2.03%
6.97% GOI 2026 (MD 06/09/2026)	1.88%
7.88% GOI 2030 (MD 19/03/2030)	0.97%
7.57% GOI (MD 17/06/2033)	0.95%
0% Strips GOI 2040(MD 02/01/2026)	0.79%
0% Strips GOI 2040(MD 02/07/2026)	0.76%
0% Strips GOI 2040(MD 02/07/2029)	0.60%
0% Strips GOI 2040(MD 02/01/2027)	0.47%
8.20% GOI 2025 (MD 24/09/2025)	0.39%
Other Government Securities	0.46%
CODDODATE DERT	27 13%

CORPORATE DEBT	27.13%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.36%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.07%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.68%
6.90% Rural Electrification Corpn.Ltd.NCD	
(MD 31/01/2031)204A	1.45%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.37%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.34%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.31%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.12%
Other Corporate Debt	6.13%

EQUITY	49.34%
Reliance Industries Limited	4.75%
HDFC Bank Limited	4.00%
Infosys Limited	3.90%
ICICI Bank Limited	3.18%
Housing Development Finance Corporation	2.52%
Tata Consultancy Services Limited	2.13%
Larsen And Toubro Limited	1.39%
Kotak Mahindra Bank Limited	1.36%
ITC Limited	1.27%
Hindustan Unilever Limited	1.27%
Other Equity	23.58%
MMI, Deposits, CBLO & Others	10.09%

Refer annexure for complete portfolio details.



Maturity (in years)	4.73
Yield to Maturity	5.73%
Modified Duration	3.37



#### Fund Update:

Exposure to equities has increased to 49.34% from 48.13% and MMI has increased to 10.09% from 5.14% 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 About The Fund Date of Inception: 12-Aug-04

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

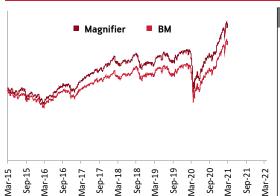
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

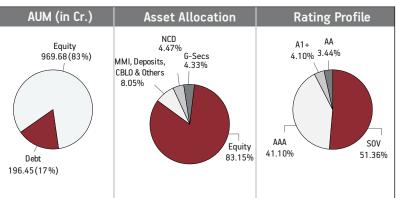
#### NAV as on 31st March 2022: ₹86.6422

#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

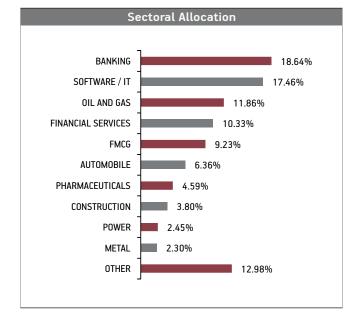
#### Asset held as on 31st March 2022: ₹ 1166.13 Cr

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





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	n And To	,			_111111	.cu								2.51	
	mited													2.26	
Hindu	ıstan Uni	leve	r Lim	ited										2.16	%
, ,	Finance	Limit	ted											2.16	
Other	Equity													38.90	%





# Fund Update:

Exposure to equities has increased to 83.15% from 82.92% and MMI has decreased to 8.05% from 9.73% on a M0M 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 1.80.

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

8.05%

### About The Fund Date of Inception: 12-Jun-07

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

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

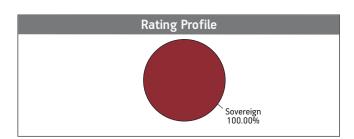
NAV as on 31st March 2022: ₹ 45.7082

#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

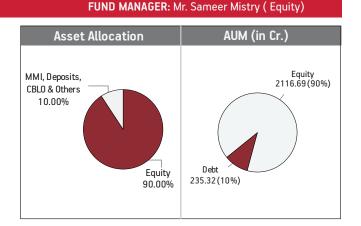
## Asset held as on 31st March 2022: ₹ 2352.00 Cr

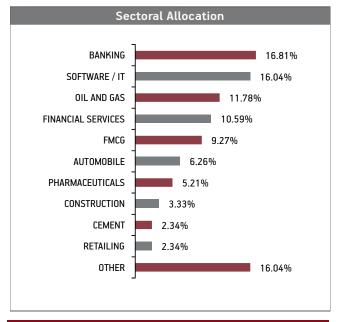


SECURITIES	Holding
EQUITY	90.00%
Reliance Industries Limited	9.10%
Infosys Limited	7.42%
HDFC Bank Limited	5.14%
ICICI Bank Limited	4.92%
Housing Development Finance Corporation	4.82%
Tata Consultancy Services Limited	3.86%
Larsen And Toubro Limited	2.71%
Hindustan Unilever Limited	2.46%
ITC Limited	2.44%
Bajaj Finance Limited	2.16%
Other Equity	44.98%



MMI, Deposits, CBLO & Others







#### Fund Update:

Exposure to equities has increased to 90.00% from 89.61% and MMI has slightly decreased to 10.00% from 10.39% on a M0M 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.

10.00%

### About The Fund Date of Inception: 01-Jan-14

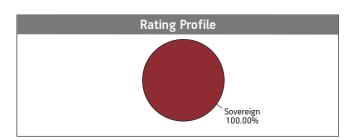
**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market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

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

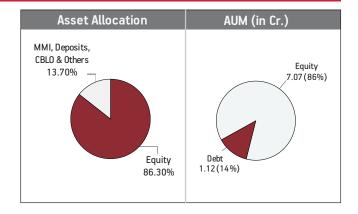
#### NAV as on 31st March 2022: ₹27.2315

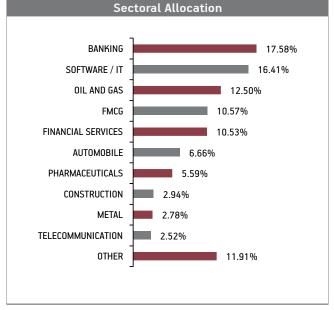
# Asset held as on 31st March 2022: ₹ 8.19 Cr

SECURITIES	Holding
EQUITY	86.30%
RELIANCE INDUSTRIES LIMITED	9.39%
INFOSYS LIMITED	7.68%
HDFC BANK LIMITED	5.23%
ICICI BANK LIMITED	5.14%
HOUSING DEVELOPMENT FINANCE CORPORATION	4.98%
TATA CONSULTANCY SERVICES LIMITED	4.33%
BAJAJ FINANCE LIMITED	2.84%
LARSEN AND TOUBRO LIMITED	2.54%
ITC LIMITED	2.50%
HINDUSTAN UNILEVER LIMITED	2.49%
OTHER EQUITY	39.18%
MMI, Deposits, CBLO & Others	13.70%



# FUND MANAGER: Mr. Sameer Mistry (Equity)







#### Fund Update:

Exposure to equities has slightly increased to 86.30% from 86.00% and MMI has decreased to 13.70% from 14.00% on a MOM basis.

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

#### **About The Fund** Date of Inception: 06-Jul-09

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

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

NAV as on 31st March 2022: ₹ 45.2077

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

#### Asset held as on 31st March 2022: ₹ 1445.62 Cr

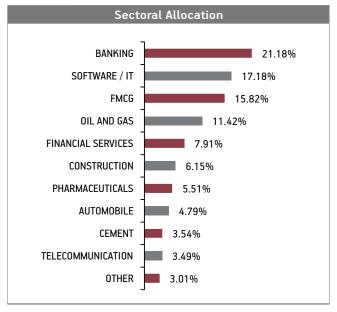
FUND MANAGER: Mr. Sameer Mistry (Equity)

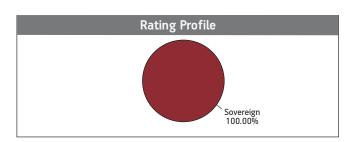


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Asset Allocation	AUM (in Cr.)
MMI, Deposits, CBLO & Others 14.35% G-Secs 0.38%	Equity 1232.59 (85%) Debt 213.03 (15%)

SECURITIES	Holding
Government Securities	0.38%
0% STRIPS GOI 2061(MD 22/08/2029)	0.38%
EQUITY	85.26%
Reliance Industries Limited	9.74%
Infosys Limited	9.56%
HDFC Bank Limited	7.28%
Housing Development Finance Corporation	6.74%
ICICI Bank Limited	5.98%
Hindustan Unilever Limited	5.69%
Larsen And Toubro Limited	5.24%
Tata Consultancy Services Limited	5.09%
ITC Limited	3.38%
Ultratech Cement Limited	3.02%
Other Equity	23.55%
MMI, Deposits, CBLO & Others	14.35%







# Fund Update:

Exposure to equities has increased to 85.26% from 83.52% and MMI has decreased to 14.35% from 16.08% on a MOM basis.

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

#### **About The Fund** Date of Inception: 30-Oct-07

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

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

#### NAV as on 31st March 2022: ₹ 55.2270

#### BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

## Asset held as on 31st March 2022: ₹2548.62 Cr



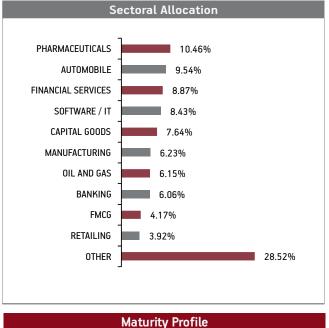


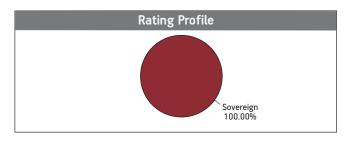
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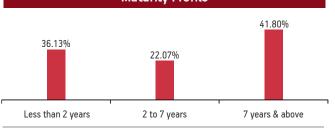
Asset Allocation	AUM (in Cr.)
G-Secs MMI, Deposits, CBL0 & Others 0.25%  Equity 98.89%	Equity 2520.31(99%) Debt 28.31 (1%)

SECURITIES	Holding
GOVERNMENT SECURITIES	0.86%
0% STRIPS GOI 2061(MD 22/08/2026)	0.16%
0% STRIPS GOI 2061 (MD 22/02/2029)	0.13%
0% Strips GOI 2061 (MD 22/08/2029)	0.12%
0% Strips GOI 2061 (MD 22/02/2030)	0.12%
0% Strips GOI 2061 (MD 22/08/2030)	0.11%
0% Strips GOI 2061 (MD 22/02/2031)	0.11%
0% Strips GOI 2061 (MD 22/08/2031)	0.10%
0% Strips GOI 2061 (MD 22/08/2027)	0.01%
EQUITY	98.89%
Adani Total Gas Limited	3.38%
Tata Power Company Limited	2.83%
Alkem Laboratories Ltd	2.55%
Mphasis Limited	2 35%









#### **Fund Update:**

Exposure to equities has increased to 98.89% from 96.28% and MMI has decreased to 0.25% from 2.80% on MOM basis.

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

Refer annexure for complete portfolio details.

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

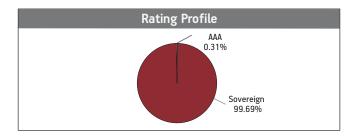
**OBJECTIVE:** To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and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

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

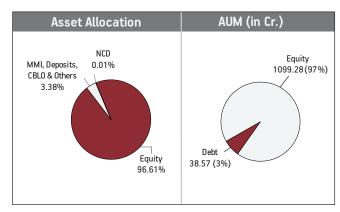
#### NAV as on 31st March 2022: ₹46.7457

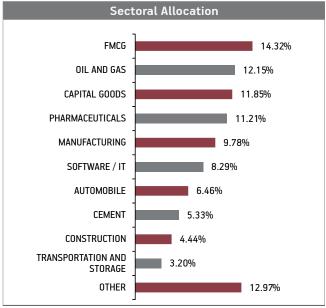
## Asset held as on 31st March 2022: ₹1137.85 Cr

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	96.61%
Reliance Industries Limited Hindustan Unilever Limited Tata Consultancy Services Limited Larsen And Toubro Limited Mtar Technologies Indraprastha Gas Limited Sona Blw Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Other Equity	8.30% 5.39% 5.25% 4.29% 3.91% 3.44% 3.33% 3.20% 3.10% 2.69% 53.72%
MMI, Deposits, CBLO & Others	3.38%



# FUND MANAGER: Mr. Trilok Agarwal







### Fund Update:

Exposure to equities has increased to 96.61% from 95.86% and MMI has decreased to 3.38% from 4.13% on a M0M basis.

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

Refer annexure for complete portfolio details.

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

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

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

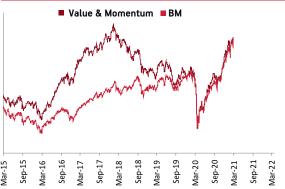
#### NAV as on 31st March 2022: ₹29.7902

#### BENCHMARK: BSE 100 & Crisil Liquid Fund Index

#### Asset held as on 31st March 2022: ₹634.84 Cr



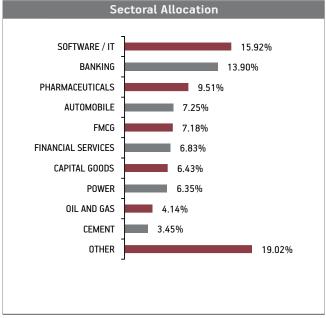
Asset Allocation

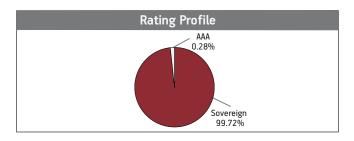


	■ Value & Momentum ■ BM														
Y.,	Many Many Many Many Many Many Many Many														
Mar-15	Sep-15	Mar-16	Sep-16	Mar-17	Sep-17 -	Mar-18	Sep-18	Mar-19	Sep-19	Mar-20 -	Sep-20	Mar-21	Sep-21 -	Mar-22	

ASSEL ALLOCATION	Acim (iii ci.)
MMI, Deposits, CBLO & Others 9.07%  Quity 90.92%	Equity 577.22 (91%) Debt 57.62 (9%)
Sectoral	Allocation

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	90.92%
Infosys Limited ICICI Bank Limited HDFC Bank Limited Tata Consultancy Services Limited Housing Development Finance Corporation Hindustan Unilever Limited IPCA Laboratories Limited State Bank Of India AIA Engineering Limited ITC Limited Other Equity	7.82% 4.92% 4.61% 4.04% 3.61% 3.12% 2.78% 2.61% 2.54% 2.41%
MMI, Deposits, CBLO & Others	9.07%





# Fund Update:

Exposure to equities has slightly increased to 90.92% from 90.17% and MMI has slightly decreased to 9.07% from 9.83% 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.

48.66%

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

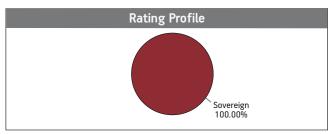
#### NAV as on 31st March 2022: ₹21.5316

Other Equity

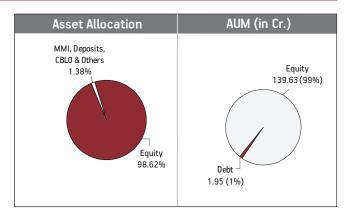
## Asset held as on 31st March 2022: ₹ 141.58 Cr

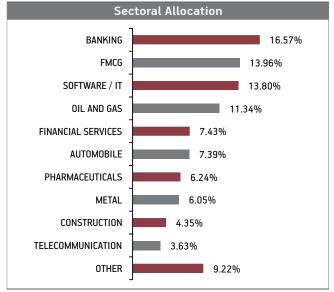
SECURITIES	Holding
EQUITY	98.62%
Reliance Industries Limited	9.29%
Infosys Limited	6.88%
HDFC Bank Limited	5.69%
ICICI Bank Limited	4.48%
ITC Limited	4.41%
Larsen And Toubro Limited	4.29%
Housing Development Finance Corporation	3.85%
Tata Consultancy Services Limited	3.81%
Hindustan Unilever Limited	3.68%
Bharti Airtel Limited	3.58%

MMI, Deposits, CBLO & Others	1.38%



#### FUND MANAGER: Mr. Bhaumik Bhatia





#### Fund Update:

Exposure to equities has increased to 98.62% from 97.75% and MMI has decreased to 1.38% from 2.25% 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 31st March 2022: ₹19.9029

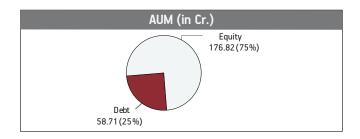
#### Asset held as on 31st March 2022: ₹235.52 Cr

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

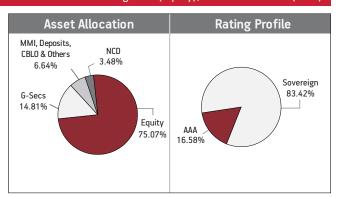
SECURITIES	Holding
GOVERNMENT SECURITIES	14.81%
0% STRIPS GOI 2061(MD 22/08/2032)	2.09%
0% STRIPS GOI 2061(MD 22/08/2030)	2.05%
0% Strips GOI 2040(MD 02/01/2028)	1.58%
0% Strips GOI 2061(MD 22/08/2029)	1.56%
0% Strips GOI 2040(MD 02/07/2028)	1.52%
0% Strips GOI 2040(MD 02/01/2029)	1.46%
0% Strips GOI 2061(MD 22/02/2030)	1.26%
0% Strips GOI 2033(MD 10/05/2029)	1.08%
0% Strips GOI 2033(MD 10/11/2029)	1.04%
8.33% GOI 2026 (MD 09/07/2026)	0.69%
Other Government Securities	0.48%

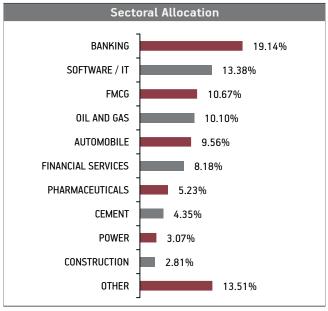
Uther Government Securities	0.48%
CORPORATE DEBT	3.48%
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD	
(MD 16/01/2026)	1.40%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B)	0.55%
(MD 28/11/2026) Se	0.46%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.46%
(25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD	0.29%
MD 23/12/2030 9.15% Export Import Bank Of India NCD	0.23%
(MD 05/09/2022)	0.09%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	75.07%

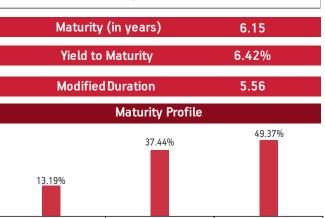
EQUITY	75.07%
Reliance Industries Limited	7.58%
Infosys Limited	6.31%
HDFC Bank Limited	4.97%
ICICI Bank Limited	4.85%
Housing Development Finance Corporation	3.91%
Tata Consultancy Services Limited	3.02%
Hindustan Unilever Limited	2.74%
ITC Limited	2.49%
Larsen And Toubro Limited	2.11%
State Bank Of India	2.11%
Other Equity	34.98%
MMI, Deposits, CBLO & Others	6.64%



Refer annexure for complete portfolio details.







#### Fund Update:

Less than 2 years

Exposure to equities has increased to 75.07% from 67.44% and MMI has increased to 6.64% from -2.39% on a MOM basis.

2 to 7 years

7 years & above

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

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.

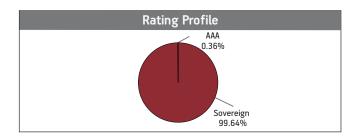
**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and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

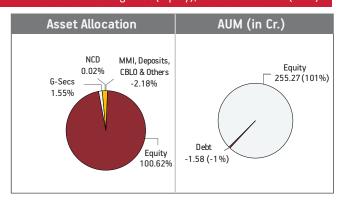
# NAV as on 31st March 2022: ₹ 12.7527

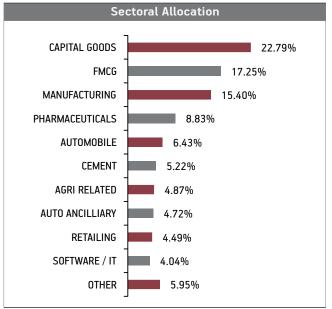
#### Asset held as on 31st March 2022: ₹253.69 Cr

EIIND MANNACED, M.	Tribale Agamus (Equitor)	). Ms. Richa Sharma (Debt)
FUND MANAUER: MI.	. ITILUK AYATWAL LEUUILV	II. MS. KICHA SHAITHA (DEDLI

SECURITIES	Holding
Government Securities	1.55%
0% STRIPS GOI 2061(MD 22/08/2027) 0% STRIPS GOI 2061(MD 22/02/2027)	1.43% 0.08%
0% Strips GOI 2061(MD 22/02/2028)	0.04%
Corporate Debt	0.02%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02%
EQUITY	100.62%
Honeywell Automation India Ltd	8.22%
Nestle India Limited	7.23%
Hindustan Unilever Limited	5.30%
Maruti Suzuki India Limited	4.85%
Bata India Limited	4.52%
GMM Pfaudler Limited	4.26%
ABB India Limited	3.85%
ACC Limited	3.76%
Whirlpool Of India Limited	3.56%
GE Power India Limited	3.49%
Other Equity	51.57%
MMI, Deposits, CBLO & Others	-2.18%







#### Fund Update:

Exposure to equities has increased to 100.62% from 98.13% and MMI has decreased to -2.18% from -0.63% 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.

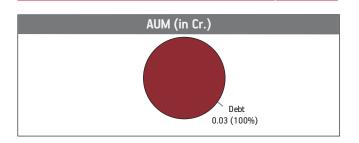
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

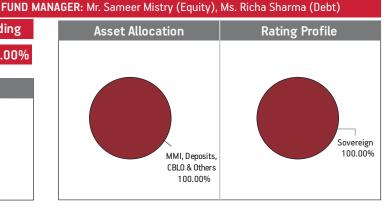
#### NAV as on 31st March 2022: ₹ 21.6953

Asset held as on 31st March 2022: ₹ 0.03 Cr FUND MA

SECURITIES Holding

MMI, Deposits, CBL0 & Others 100.00%





Maturity (in years)	0.01
Yield to Maturity	3.54%



# 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.

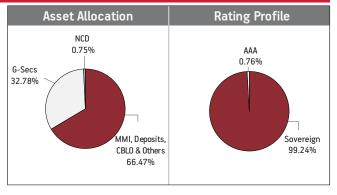
#### **About The Fund**

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 hedgingpurposes only and as approved by the

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 awell-diversified equity portfolio of value & growth driven fundamentally strong blue-chipcompanies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

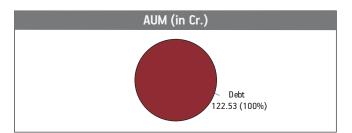
#### NAV as on 31st March 2022: ₹19.5711

Asset held as on 31st March 2022: ₹122.53 Cr	FUND MAI	NAGER: Mr. Sameer Mistry (Equity), M	ls. Richa Sharma (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile
GOVERNMENT SECURITIES	32.78%	NCD	
8.08% GOI (MD 02/08/2022)	20.65%	0.75%	AAA 0.76%
8.15% GOI 2022 (MD 11/06/2022)	12.13%	G-Secs	0.7070
CORPORATE DEBT	0.75%	32.78%	
8.49% NTPC Ltd Bonus NCD Part Redemption MD	·		
(25/03/2025) (FV)	0.75%		
MMI, Deposits, CBLO & Others	66.47%	MMI, Deposits,	So



Date of Inception: 20-Sep-10







#### Fund Update:

Exposure to G-secs has decreased to 32.78% from 60.96%, NCD has slightly decreased to 0.75% from 1.99% and MMI has increased to 66.47% from 37.04% on a MOM basis.

Platinum advantage fund continues to be predominantly invested in large  ${\sf cap\,stocks\,and\,highest\,rated\,fixed\,income\,instruments}.$ 

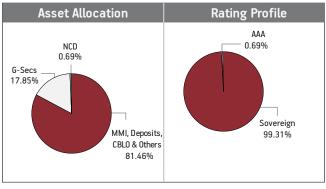
#### **About The Fund** Date of Inception: 22-Feb-11

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

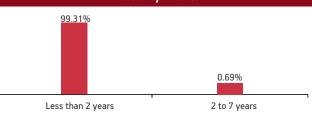
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

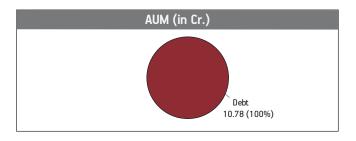
# NAV as on 31st March 2022: ₹ 22.1462

Asset held as on 31st March 2022: ₹ 10.78 Cr	FUND MAI	NAGER: Mr. Sameer Mistry (Equity),	Ms. Richa Sharma (Debt)
SECURITIES	Holding	Asset Allocation	Rating Profile
Government Securities	17.85%		AAA
364 DAYS TBILL (MD 16/02/2023)	17.85%	NCD 0.69%	0.69%
CORPORATE DEBT	0.69%	G-Secs 17.85%	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.69%		
MMI, Deposits, CBLO & Others	81.46%		Soverei



Maturity (in years)	0.19	
Yield to Maturity	3.73%	
Modified Duration	0.02	
Maturity Profile		





### Fund Update:

MMI has decreased to 81.46% from 82.79% 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 IPDA

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

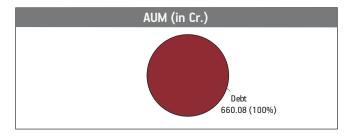
#### NAV as on 31st March 2022: ₹19.5142

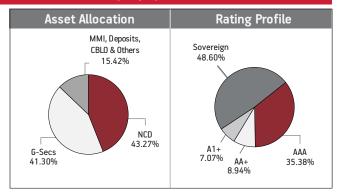
Asset held as on 31st March 2022: ₹ 660.08 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	41.30%
8.15% GOI 2022 (MD 11/06/2022)	8.08%
8.35% GOI 2022 (M/d. 14.05.2022)	4.72%
5.09% GOI (MD 13/04/2022)	3.03%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.00%
0% Strips GOI 2061 (MD 22/08/2022)	1.51%
364 Days Tbill (MD 25/08/2022)	1.49%
0% Strips GOI 2033(MD 10/05/2022)	1.24%
0% Strips GOI 2033(MD 10/11/2022)	1.22%
0% Strips GOI 2033(MD 10/05/2023)	1.19%
0% Strips GOI 2033(MD 10/11/2023)	1.16%
Other Government Securities	15.66%
CORPORATE DEBT	43.27%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.89%
9.75% Larsen & Toubro Ltd NCD	
(MD 11/04/2022) Stepup Forrati	3.79%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	3.19%

0 /0 5th ps 001 2005 (MB 10/11/2022)	1.22/0
0% Strips GOI 2033(MD 10/05/2023)	1.19%
0% Strips GOI 2033(MD 10/11/2023)	1.16%
Other Government Securities	15.66%
CORPORATE DEBT	43.27%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.89%
9.75% Larsen & Toubro Ltd NCD	
(MD 11/04/2022) Stepup Forrati	3.79%
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	3.19%
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	2.28%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.11%
9.02% Rural Electrification Corpn. Ltd. NCD	
(MD 19/11/2022)	1.86%
9.30% L And T Infra Debt Fund NCD Opt:2	
(MD 26/06/2024)	1.64%
9.15% Axis Bank NCD (MD 31/12/2022)	1.56%
8.10% Sundaram Home Finance Ltd NCD	
(MD 05/12/2022)	1.55%
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.54%
Other Corporate Debt	19.85%
MMI, Deposits, CBLO & Others	15.42%





Maturity (in years)	0.74	
Yield to Maturity	4.48%	
<b>Modified Duration</b>	0.57	
Maturity Profile		
87.80%	12.20%	
Less than 2 years	2 to 7 years	

#### **Fund Update:**

Exposure to G-secs has decreased to 41.30% from 43.16% and MMI has increased to 15.42% from 12.86% on a MOM basis.

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

# About The Fund Date of Inception: 16-Dec-09

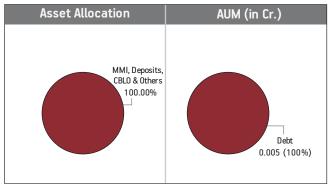
**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as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

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

# NAV as on 31st March 2022: ₹ 21.2613

Asset held as on 31st March 2022: ₹ 0.00 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (De	ebt)
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SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



#### Fund Update:

Exposure to MMI has remains constant to 100.00% on a M0M basis.

Titanjum I fund continues to be predominantly invested in large cap.

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.

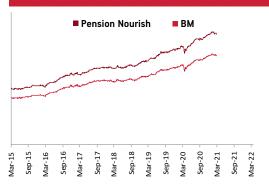
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

# NAV as on 31st March 2022: ₹46.4045

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

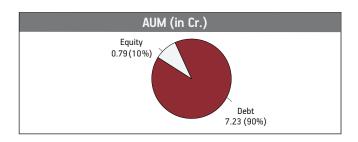
#### Asset held as on 31st March 2022: ₹ 8.01 Cr

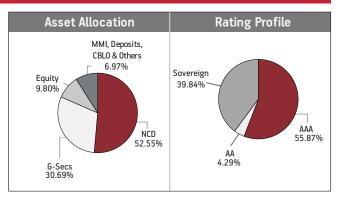
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

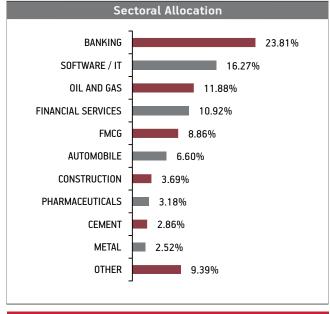


SECURITIES	Holding
GOVERNMENT SECURITIES	30.69%
7.26% GOI (MD 14/01/2029) 8.28% GOI 2027 (MD 21/09/2027) 6.19% GOI 2034 (MD 16/09/2034) 6.67% GOI 2035 (MD 15/12/2035) 8.30% GOI 2040 (MD 02/07/2040) 7.59% GOI 2026 (MD 11/01/2026)	9.00% 8.12% 4.63% 3.59% 2.78% 2.56%
CORPORATE DEBT	52.55%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 10.70% IRFC NCD (MD 11/09/2023) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 2 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) Other Corporate Debt	8.83% 8.78% 6.43% 4.95% 4.03% 4.02% 4.01% 3.75% 01 2.61% 2.60% 2.55%
EQUITY	9.80%
Reliance Industries Limited	0.97%

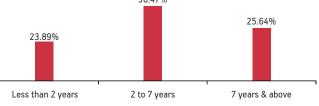
other corporate best	2.55 /6
EQUITY	9.80%
Reliance Industries Limited	0.97%
Infosys Limited	0.86%
HDFC Bank Limited	0.77%
ICICI Bank Limited	0.69%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.41%
Kotak Mahindra Bank Limited	0.31%
Larsen And Toubro Limited	0.30%
Hindustan Unilever Limited	0.28%
State Bank Of India	0.26%
Other Equity	4.48%
MMI, Deposits, CBLO & Others	6.97%







Maturity (in years)	5.63	
Yield to Maturity	6.04%	
Modified Duration	4.02	
Maturity Profile		
50.47%		
23.89%	25.64%	



#### Fund Update:

Exposure to equities has slightly increased to 9.80% from 9.69% and MMI has decreased to 6.97% from 7.99% 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.

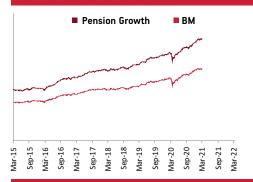
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st March 2022: ₹62.3464

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

#### Asset held as on 31st March 2022: ₹ 22.17 Cr

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



5.27% NABARD NCD SR 22B (MD 23/07/2024)

7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1

8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C

8.23% Rural Electrification Corpn. Ltd. NCD

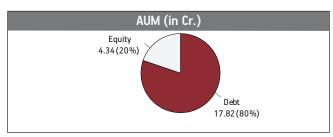
9.70% L And T Infra Debt Fund Ltd NCD

(MD 23/01/2025)

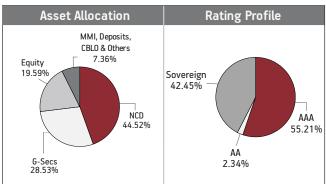
(MD 10/06/2024) Option

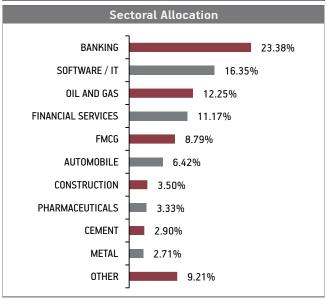
SECURITIES	Holaing
GOVERNMENT SECURITIES	28.53%
7.18% STATE DEVELOPEMENT LOAN-MAHARASHTRA2022	11 250/
(MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029)	11.35% 10.62%
5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044)	4.41% 1.26%
6.01% GOI 2028 (MD 25/03/2028)	0.90%
CORPORATE DEBT	44.52%
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	9.76% 8.24% 7.24%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6 48%

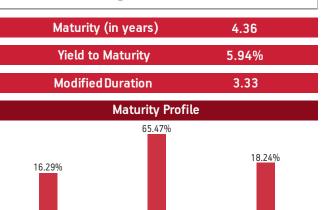
EQUITY	19.59%
Reliance Industries Limited	1.99%
Infosys Limited	1.69%
HDFC Bank Limited	1.47%
ICICI Bank Limited	1.33%
Housing Development Finance Corporation	0.93%
Tata Consultancy Services Limited	0.82%
Kotak Mahindra Bank Limited	0.62%
Larsen And Toubro Limited	0.57%
Hindustan Unilever Limited	0.55%
State Bank Of India	0.54%
Other Equity	9.07%
MMI, Deposits, CBLO & Others	7.36%



Refer annexure for complete portfolio details.







# Fund Update:

Less than 2 years

Exposure to equities has slightly decreased to 19.59% from 19.70% and MMI has increased to 7.36% from 3.07% on a MOM basis.

2 to 7 years

7 years & above

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

5.37%

2.87%

1.81%

1.51%

1.23%

### About The Fund Date of Inception: 12-Mar-03

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

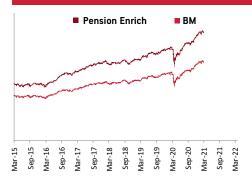
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2022: ₹ 76.1514

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

#### Asset held as on 31st March 2022: ₹ 123.89 Cr

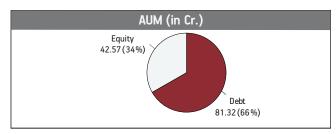
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



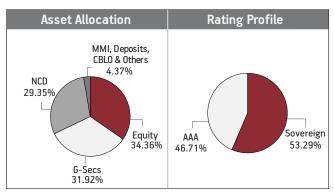
SECURITIES	Holding
GOVERNMENT SECURITIES	31.92%
8.28% GOI 2027 (MD 21/09/2027) 5.63% GOI 2026 (MD 12/04/2026) 7.59% GOI 2026 (MD 11/01/2026) 6.19% GOI 2034 (MD 16/09/2034) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024) 6.67% GOI 2035 (MD 15/12/2035)	10.94% 7.96% 5.10% 3.00% 1.77% 1.75%

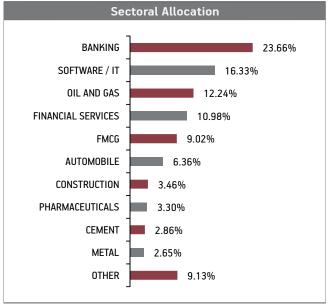
CORPORATE DEBT	29.35%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.02%
5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.12% Export Import Bank Of India NCD	5.61%
(MD 25/04/2031) SR-T02	4.14%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.80%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.75%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.85%
Other Corporate Debt	1.74%
FOULTY	01 0001

EQUITY	34.36%
Reliance Industries Limited	3.51%
Infosys Limited	2.99%
HDFC Bank Limited	2.71%
ICICI Bank Limited	2.35%
Housing Development Finance Corporation	1.65%
Tata Consultancy Services Limited	1.45%
Kotak Mahindra Bank Limited	1.06%
Hindustan Unilever Limited	1.00%
Larsen And Toubro Limited	0.99%
State Bank Of India	0.96%
Other Equity	15.68%
MMI, Deposits, CBLO & Others	4.37%



Refer annexure for complete portfolio details.





Maturity (in years)	5.16	
Yield to Maturity	6.17%	
Modified Duration	3.92	
Maturity Drafila		



#### Fund Update:

Exposure to equities has slightly decreased to 34.36% from 34.65% and MMI has increased to 4.37% from 2.69% on a MOM basis.

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

# Linked Discontinued Policy Fund SFIN No.ULIF03205/07/13BSLILDIS109

# 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.

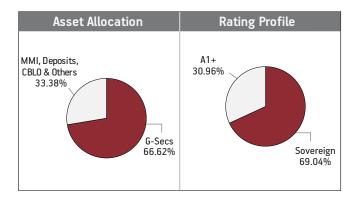
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

#### NAV as on 31st March 2022: ₹ 15.5176

#### Asset held as on 31st March 2022: ₹ 1157.42 Cr

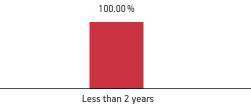
SECURITIES	Holding
GOVERNMENT SECURITIES	66.62%
6.84% GOI 2022 (MD 19/12/2022)	10.81%
7.37% GOI 2023 (MD 16/04/2023)	6.66%
8.13% GOI (MD 21/09/2022)	6.59%
364 DAYS TBILL (MD 10/11/2022)	4.64%
7.16% GOI 2023 (MD 20/05/2023)	4.44%
8.08% GOI (MD 02/08/2022)	4.37%
3.96% GOI 2022 (MD 09/11/2022)	4.31%
4.26% GOI 2023 (MD 17/05/2023)	4.31%
364 DAYS TBILL (MD 19/01/2023)	3.34%
364 DAYS TBILL (MD 13/05/2022)	2.15%
OTHER GOVERNMENT SECURITIES	15.00%
MMI, Deposits, CBLO & Others	33.38%

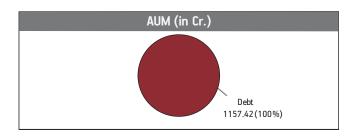
#### FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.64
Yield to Maturity	4.35%
Modified Duration	0.31

# **Maturity Profile**





# Pension Discontinued Policy Fund SFIN No.ULIF03305/07/13BSLIPNDIS109

# 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.

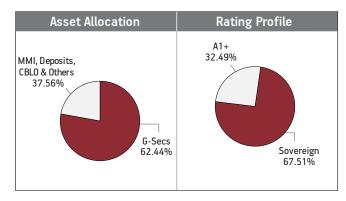
**STRATEGY:** To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

#### NAV as on 31st March 2022: ₹15.4719

#### Asset held as on 31st March 2022: ₹ 78.57 Cr

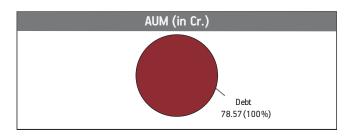
SECURITIES	Holding
GOVERNMENT SECURITIES	62.44%
6.84% GOI 2022 (MD 19/12/2022)	34.96%
8.35% GOI 2022 (M/d. 14.05.2022)	6.40%
364 Days Tbill (MD 05/01/2023)	6.16%
364 Days Tbill (MD 19/01/2023)	6.15%
364 Days Tbill (MD 10/11/2022)	4.97%
364 Days Tbill (MD 13/05/2022)	3.80%
MMI, Deposits, CBLO & Others	37.56%

#### FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	0.59
Yield to Maturity	4.26%
Modified Duration	0.24





Liquid Plus Fund

Government Securities	17.53
364 Days TBILL (MD 16/02/2023)	4.09
364 Days TBILL (MD 05/01/2023)	3.43
364 Days TBILL (MD 12/01/2023) 364 Days TBILL (MD 16/03/2023)	2.57
364 Days TBILL (MD 26/01/2023)	1.71
8.90% Tamilnadu SDL 2022 (MD 20/09/2022)	1.43
9.13% Gujarat SDL 2022 (MD 09/05/2022)	1.07
8.92% Tamilnadu SDL 2022 (MD 05/09/2022)	0.69
Corporate Debt	54.82
5.48% Cholamandalam Invt And Fin Co Ltd NCD	8.89
(MD 30/12/2022) 8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	6.76
2% Tata Steel Ltd NCD (MD 23/04/2022)	6.54
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148	4.35
(MD 16/02/2023)Reis	
6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.42% LIC Housing Finance Ltd NCD (MD 15/07/2022)	3.76
5.35% LIC Housing Finance Ltd NCD (MD 13/07/2022)	3.56
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	2.17
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	1.80
7.35% Power Finance Corpn. Ltdpfc-Bs-170-A	1.80
(MD 22/11/2022) 7.09% Rural Electrification Corpn. Ltd. NCD	
(MD 17/10/2022)	1.79
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.79
8.00% Britannia Bonus NCD (MD 28/08/2022)	1.78
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	1.61
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.49
7.09% Rural Electrification Corpn. Ltd. NCD	0.90
(MD 13/12/2022) 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	0.89
Power Finance Corporation Ltd Tx SR-19 ZCB	
(MD 30/12/2022)	0.68
9.30% Steel Authority Of India (MD 25/05/2022)	0.36
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.36
MMI, Deposits, CBLO & Others	27.66
TREP-04 Apr 2022	27.66 6.93
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023)	27.66 6.93 3.72
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	6.93 3.72 3.54
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	27.66 6.93 3.72
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	27.66 6.93 3.72 3.54 3.40
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023)	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05
TREP-04 Apr 2022  HDFC Ltd CP (MD 03/03/2023)  5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)  Kotak Mahindra Investments Ltd CP (MD 18/01/2023)  NABARD CD (MD 17/02/2023)  Dabur India Limited CP (MD 24/08/2022)  NABARD CD (MD 18/01/2023)  Kotak Mahindra Bank Cd (MD 18/10/2022)	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023)	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05
TREP-04 Apr 2022  HDFC Ltd CP (MD 03/03/2023)  5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)  Kotak Mahindra Investments Ltd CP (MD 18/01/2023)  NABARD CD (MD 17/02/2023)  Dabur India Limited CP (MD 24/08/2022)  NABARD CD (MD 18/01/2023)  Kotak Mahindra Bank Cd (MD 18/10/2022)	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund	27.666 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65
TREP-04 Apr 2022  HDFC Ltd CP (MD 03/03/2023)  5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)  Kotak Mahindra Investments Ltd CP (MD 18/01/2023)  NABARD CD (MD 17/02/2023)  Dabur India Limited CP (MD 24/08/2022)  NABARD CD (MD 18/01/2023)  Kotak Mahindra Bank Cd (MD 18/10/2022)  Cash & Cash Equivalent  Assure Fund  Government Securities	27.66 6.93 3.72 3.54 3.40 2.44 2.05 0.52 1.65
TREP-04 Apr 2022  HDFC Ltd CP (MD 03/03/2023)  5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)  Kotak Mahindra Investments Ltd CP (MD 18/01/2023)  NABARD CD (MD 17/02/2023)  Dabur India Limited CP (MD 24/08/2022)  NABARD CD (MD 18/01/2023)  Kotak Mahindra Bank Cd (MD 18/10/2022)  Cash & Cash Equivalent  Assure Fund  Government Securities  4.56% G0I 2023 (MD 29/11/2023)	27.666 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65
TREP-04 Apr 2022  HDFC Ltd CP (MD 03/03/2023)  5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)  Kotak Mahindra Investments Ltd CP (MD 18/01/2023)  NABARD CD (MD 17/02/2023)  Dabur India Limited CP (MD 24/08/2022)  NABARD CD (MD 18/01/2023)  Kotak Mahindra Bank Cd (MD 18/10/2022)  Cash & Cash Equivalent  Assure Fund  Government Securities  4.56% GOI 2023 (MD 29/11/2023)  6.84% GOI 2022 (MD 19/12/2022)	27.666 6.93 3.72 3.54 3.40 2.44 2.05 0.52 1.65
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund  Government Securities 4.56% G0I 2023 (MD 29/11/2023) 6.84% G0I 2022 (MD 19/12/2022) 8.20% 0il Mkt Co G0I Bond 2024 (MD 15/09/2024)	27.666 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund  Government Securities  4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022	27.666 6.93 3.72 3.54 3.40 2.44 2.05 0.52 1.65
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund  Government Securities 4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund  Government Securities 4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  Corporate Debt	27.666 6.93 3.72 3.54 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund  Government Securities 4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	27.66 6.93 3.72 3.54 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38 71.54 6.98
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund  Government Securities  4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38 71.54 6.98 6.48
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund  Government Securities 4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  Corporate Debt 5.27% NABARD NCD SR 228 (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023)	27.66 6.93 3.72 3.54 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38 71.54 6.98
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund  Government Securities  4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38 71.54 6.98 6.48
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  **Assure Fund**  **Government Securities** 4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  **Corporate Debt** 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 8.30% Rural Electrification Corpn. Ltd. NCD	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38 71.54 6.98 6.48 6.41 5.14
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  **Assure Fund**  **Government Securities** 4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  **Corporate Debt** 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	27.666 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38  71.54 6.98 6.48 6.41 5.14
TREP-04 Apr 2022  HDFC Ltd CP (MD 03/03/2023)  5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)  Kotak Mahindra Investments Ltd CP (MD 18/01/2023)  NABARD CD (MD 17/02/2023)  Dabur India Limited CP (MD 24/08/2022)  NABARD CD (MD 18/01/2023)  Kotak Mahindra Bank Cd (MD 18/10/2022)  Cash & Cash Equivalent  Assure Fund  Government Securities  4.56% GOI 2023 (MD 29/11/2023)  6.84% GOI 2022 (MD 19/12/2022)  8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)  9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  Corporate Debt  5.27% NABARD NCD SR 228 (MD 23/07/2024)  6.43% Godrej Industries Ltd. NCD  MD (26/04/24) (Step Up)  5.40% HDFC Ltd. NCD MD (11/08/2023)  6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)  8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)  6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	27.666 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38  71.54 6.98 6.48 6.41 5.14 4.88
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  **Assure Fund**  **Government Securities** 4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  **Corporate Debt** 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38 71.54 6.98 6.41 5.14 5.12 4.88 4.81
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  **Assure Fund**  **Government Securities** 4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  **Corporate Debt** 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 6.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.70% Kotak Mahindra Prime Ltd NCD (MD 28/11/2023) SR-160 SR-160  **MORE OF TREMENT O	27.666 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38  71.54 6.98 6.48 6.41 5.14 4.88
TREP-04 Apr 2022 HDFC Ltd CP (MD 03/03/2023) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) Kotak Mahindra Investments Ltd CP (MD 18/01/2023) NABARD CD (MD 17/02/2023) Dabur India Limited CP (MD 24/08/2022) NABARD CD (MD 18/01/2023) Kotak Mahindra Bank Cd (MD 18/10/2022) Cash & Cash Equivalent  Assure Fund  Government Securities  4.56% GOI 2023 (MD 29/11/2023) 6.84% GOI 2022 (MD 19/12/2022) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)  Corporate Debt 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up) 5.40% HDFC Ltd. NCD MD (11/08/2023) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) 6.70% Can Fin Homes Ltd. NCD MD (25/02/2025) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)	27.66 6.93 3.72 3.54 3.40 3.40 2.44 2.05 0.52 1.65  10.97 7.96 1.63 1.01 0.38 71.54 6.98 6.41 5.14 5.12 4.88 4.81

5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)

5.01% Sundaram Finance Ltd. NCD (MD 22/05/2023)

8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)

6.40% NABARD NCD (MD 31/07/2023)

8.02% BPCL Ltd NCD (MD 11/03/2024)

8.85% Axis Bank NCD (MD 05/12/2024)

3.23

3.19

1.95

1.85

1.72

1.66

7.05% Embassy-Reit NCD MD (18/10/2026)	1.65
[Call-18/04/26] 9.30% Steel Authority Of India (MD 25/05/2022)	1.61
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.52
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	1.31
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.00
7.75% Sundaram Home Finance Ltd NCD Series 315	0.98
13/02/2023	0.50
8.85% Power Grid Corpn. Of India Ltd. NCD	0.98
(MD 19/10/2022) 10.70% IRFC NCD (MD 11/09/2023)	0.52
7.38% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 31/07/2024)	0.33
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.003
MMI, Deposits, CBLO & Others	17.49
TREP-04 Apr 2022	11.03
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.40
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	1.60
Cash & Cash Equivalent	2.46
Income Advantage Fund	
	1
Government Securities	36.11
5.15% GOI 2025 (MD 09/11/2025)	11.25
5.63% GOI 2026 (MD 12/04/2026)	8.51
6.67% GOI 2035 (MD 15/12/2035)	8.28
7.27% GOI (MD 08/04/2026) 7.26% GOI (MD 14/01/2029)	3.00 2.96
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	0.87
6.99% GOI 2051 (MD 15/12/2051)	0.56
7.32% GOI 2024 (MD 28/01/2024)	0.22
8.28% GOI 2027 (MD 21/09/2027)	0.19
8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.11
Corporate Debt	50.02
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.63
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.52
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 5.72% Axis Finance Limited (MD 21/06/24)	3.01 2.90
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.88
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.85
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	2.46
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	2.34
8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	2.28
8.83% ONGC Petro Additions Limited NCD	1.86
(MD 10/03/2025) 7.65% Axis Bank NCD (MD 30/01/2027)	1.81
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.81
9.25% Reliance Jio Infocomm Limited NCD	1.49
(MD 16/06/2024)	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	1.35
(MD 31/07/2024)	1.19
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.19
7.05% Embassy-Reit NCD MD (18/10/2026)	1.19
[Call-18/04/26] 6.80% Embassy-Reit NCD MD (07/09/2026)	
[Call-07/03/26]	1.18
10.90% AU Small Finance Bank Limited NCD	1.02
(MD 30/05/2025)	1.03
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.78
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.64
8.40% IRFC NCD (MD 08/01/2029)	0.62
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.62
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017	0.62
SR P - 15	
8.35% IRFC NCD (MD 13/03/2029) 8.12% Export Import Bank Of India NCD (MD 25/04/2031)	0.62
SR-T02	0.62
8.30% Rural Electrification Corpn. Ltd. NCD	0.61
(MD 10/04/2025)	
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) 7.05% Power Finance Corpn. Ltd. NCD	0.58
(MD 09/08/2030) SR-205 A	0.58
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.44
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.37
9.37% Power Finance Corporation Ltd NCD	0.25
(MD 19/08/2024) 8.85% Axis Bank NCD (MD 05/12/2024)	0.25
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.24
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.12
35	
55	

8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.12
MMI, Deposits, CBLO & Others	13.86
TREP-04 Apr 2022	10.27
6.35% DCB FD QTR Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.86
Cash & Cash Equivalent	2.73

Cash & Cash Equivalent	2.73
Income Advantage Guaranteed	
Government Securities	25.51
7.59% GOI 2029 (MD 20/03/2029)	8.56
7.57% GOI (MD 17/06/2033)	4.49
7.40% GOI 2035 (MD 09/09/2035)	4.40
5.15% GOI 2025 (MD 09/11/2025)	3.37
8.60% GOI 2028 (MD 02/06/2028)	1.89
8.18% State Developement Loan-Tamilnadu 2028	1.84
(MD 19/12/2028) 8.30% GOI 2040 (MD 02/07/2040)	0.96
Corporate Debt	52.06
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	32.00
(MD 31/01/2025)	7.79
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.81
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	4.79
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.76
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) SR-X	3.68
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	3.37
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.18
Aditya Birla Fashion & Retail Ltd ZCB S-6	
(MD 11/11/2022)	2.67
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.52
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.36
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.92
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.83
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.38
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.93
8.85% Axis Bank NCD (MD 05/12/2024)	0.92
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.92
8.84% Power Finance Corporation Ltd NCD	
(MD 04/03/2023)	0.89
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.88
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.62
10.10% Power Grid Corporation NCD (12/06/2022)	0.54
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.46
10.70% IRFC NCD (MD 11/09/2023)	0.46
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.46
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.45
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.45
MMI, Deposits, CBLO & Others	22.43
TREP-04 Apr 2022	16.52
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	4.31
Cash & Cash Equivalent	1.60
Protector Fund	

Protector Fund	
Government Securities	28.83
5.22% GOI (MD 15/06/2025)	12.90
7.88% GOI 2030 (MD 19/03/2030)	4.63
6.45% GOI 2029 (MD 07/10/2029)	4.27
6.67% GOI 2035 (MD 15/12/2035)	3.68
8.60% GOI 2028 (MD 02/06/2028)	1.59
7.63% GOI 2059 (MD 17/06/2059)	1.22
8.32% GOI (MD 02/08/2032)	0.54
Corporate Debt	55.73
Corporate Debt 7.49% NHAI NCD MD (01/08/2029)	55.73 7.47
·	
7.49% NHAI NCD MD (01/08/2029)	7.47
7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD	7.47 6.74
7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	7.47 6.74 6.63
7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	7.47 6.74 6.63 6.07
7.49% NHAI NCD MD (01/08/2029) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	7.47 6.74 6.63 6.07 5.84

8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56
8.85% Axis Bank NCD (MD 05/12/2024)	1.56
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.52
5.40% HDFC Ltd. NCD MD (11/08/2023)	1.45
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.35
7.58% Godrej Industries Ltd. NCD	0.89
MD (28/09/28) (Step Up)	
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.73
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.45% Power Finance Corpn NCD (01/09/2026) Series	0.60
77 B	0.49
9.39% Power Finance Corporation Ltd NCD	
(MD 27/08/2024)	0.47
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	0.47
Put (08/10/1	0.47
8.70% Power Finance Corporation Ltd. NCD	0.31
(MD 14/05/2025) 8.30% Rural Electrification Corpn. Ltd. NCD	
(MD 10/04/2025)	0.31
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.25
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B)	0.22
(MD 30/03/2025)	0.22
Equity	9.9
Reliance Industries Limited	0.95
HDFC Bank Limited	0.80
Infosys Limited	0.78
ICICI Bank Limited	0.67
Housing Development Finance Corporation	0.50
Tata Consultancy Services Limited	0.43
Larsen And Toubro Limited	0.43
Kotak Mahindra Bank Limited	0.28
Hindustan Unilever Limited	0.27
Axis Bank Limited	0.25
ITC Limited	0.24
State Bank Of India	0.24
Bharti Airtel Limited	0.22
Bajaj Finance Limited	0.22
Ultratech Cement Limited	0.16
Asian Paints Limited	0.16
HCL Technologies Limited	0.14
Tata Steel Limited	0.12
Maruti Suzuki India Limited	0.12
Sun Pharmaceuticals Industries Limited	0.12
Tech Mahindra Limited	0.11
Bajaj Finserv Limited	0.11
Titan Company Limited	0.11
Wipro Limited	0.10
Hindalco Industries Limited	0.10
Power Grid Corporation Of India Limited	0.10
Tata Motors Limited	0.09
Mahindra And Mahindra Limited	0.09
Nestle India Limited	0.08
NTPC Limited	0.08
Dr Reddy Laboratories	0.08
SBI Life Insurance Company Limited	0.07
Cipla Limited FV 2	0.07
Avenue Supermarts Limited	0.07
Divis Laboratories Limited	0.07
Indusind Bank Limited	0.07
Tata Consumer Products Ltd	0.07
Adani Ports And Special Economic Zone Limited	0.00
Tata Power Company Limited	0.00
Bharat Petroleum Corporation Limited	0.05
Bajaj Auto Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Eicher Motors Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
Shree Cement Limited	0.05
Britannia Industries Limited	0.05
Supriya Lifescience Limited  UPL Limited	0.04
	0.04
Dabur India Limited  Pharat Forge Limited FV 2	0.04
Bharat Forge Limited FV 2	0.04
Zee Entertainment Enterprises Limited  May Financial Sonicos Limited	0.04
Max Financial Services Limited	0.04
HDEC Standard Life Incurance Company Limited	0.04
HDFC Standard Life Insurance Company Limited	
GAIL (India) Limited	0.04
GAIL (India) Limited Info Edge (India) Ltd	0.04
GAIL (India) Limited	

Hero Motocorp Limited	0.03
Cholamandalam Investment And	0.03
Finance Company Limited	0.03
Godrej Consumer Products Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Siemens Limited	0.03
ACC Limited	0.03
Ashok Leyland Limited FV 1	0.03
MTAR Technologies	0.03
DLF Limited	0.03
Indian Oil Corporation Limited	0.03
Piramal Enterprises Limited	0.03
Bharat Electronics Limited	0.03
Jubilant Foodworks Limited	0.03
Shriram Transport Finance Company Limited	0.03
PI Industries Limited	0.03
Page Industries Limited	0.03
Container Corporation Of India Limited	0.02
Bharti Infratel Limited	0.02
Indraprastha Gas Limited	0.02
MRF Limited	0.02
MMI, Deposits, CBLO & Others	5.49
TREP-04 Apr 2022	2.46
Cash & Cash Equivalent	3.03

Builder Fund
Government Securities

7.09

1.01

0.86

0.55

0.55

0.52

0.52

0.50

0.49

0.42

0.42

0.31

5.22% GOI (MD 15/06/2025)

J.22% OUT (MD 13/00/2023)	7.09
8.28% GOI 2027 (MD 21/09/2027)	6.33
6.97% GOI 2026 (MD 06/09/2026)	5.19
7.88% GOI 2030 (MD 19/03/2030)	3.82
6.45% GOI 2029 (MD 07/10/2029)	3.52
6.67% GOI 2035 (MD 15/12/2035)	3.45
8.24% GOI (MD 15/02/2027)	3.11
8.30% GOI 2040 (MD 02/07/2040)	1.40
8.08% GOI (MD 02/08/2022)	1.06
Corporate Debt	37.38
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.21
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.46
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.33
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.21
8.85% Axis Bank NCD (MD 05/12/2024)	1.93
8.12% Export Import Bank Of India NCD	1.92
(MD 25/04/2031) SR-T02	1.92
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.91
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.82
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.13
9.39% Power Finance Corporation Ltd NCD	1.02
(MD 27/08/2029)	
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.91
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.77
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.76
9.45% Power Finance Corpn NCD (01/09/2026)	
Series 77 B	0.72
9.39% Power Finance Corporation Ltd NCD	0.58
(MD 27/08/2024)	
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.40
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
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	19.75
Reliance Industries Limited	1.90
HDFC Bank Limited	1.60
Infosys Limited	1.56
ICICI Bank Limited	1.30

HCL Technologies Limited 0.28 Maruti Suzuki India Limited 0.26 Sun Pharmaceuticals Industries Limited 0.26 Tata Steel Limited 0.22 Tata Steel Limited 0.22 Bajaj Finserv Limited 0.22 Hindalco Industries Limited 0.21 Wipro Limited 0.20 Titan Company Limited 0.20 Titan Company Limited 0.20 Power Grid Corporation Of India Limited 0.18 Tata Motors Limited 0.17 Mahindra And Mahindra Limited 0.16 Cipla Limited FV 2 0.16 Divis Laboratories Limited 0.14 NESTE India Limited 0.14 NESTE India Limited 0.14 NESTE India Limited 0.14 NESTE India Limited 0.14 SBI Life Insurance Company Limited 0.13 IndusInd Bank Limited 0.13 IndusInd Bank Limited 0.13 Dr Reddy Laboratories 0.13 Avenue Supermarts Limited 0.13 Avenue Supermarts Limited 0.13 Avenue Supermarts Limited 0.12 Tata Power Company Limited 0.12 Bajaj Auto Limited 0.12 Bajaj Auto Limited 0.10 Bharat Petroleum Corporation Limited 0.10 Bharat Forge Limited V 2 0.10 Bharat Forge Limited 0.10 Bharat Forge Limited 0.10 Bharat Forge Limited V 2 0.10 Bharat Forge Limited V 2 0.10 Bharat Forge Limited V 0.09 Britannia Industries Limited 0.00 By Il Industries Limited 0.00 By Britannia Industries Limited 0.00 By Brita	Ultratech Cement Limited	0.31
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Tech Mahindra Limited	Sun Pharmaceuticals Industries Limited	0.26
Bajaj Finserv Limited	Tata Steel Limited	0.24
Hindalco Industries Limited	Tech Mahindra Limited	0.22
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Bharat Electronics Limited         0.05           Shriram Transport Finance Company Limited         0.05           United Breweries Limited         0.05           Jubilant Foodworks Limited         0.05           MTAR Technologies         0.05           MRF Limited         0.05           Bharti Infratel Limited         0.04           Container Corporation Of India Limited         0.04           Indraprastha Gas Limited         0.04		
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Container Corporation Of India Limited 0.04 Indraprastha Gas Limited 0.04		
Indraprastha Gas Limited 0.04		
	MMI, Denosits, CBI O & Others	7.90

MMI, Deposits, CBLO & Others	7.90
TREP-04 Apr 2022	4.03
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	1.75
Cash & Cash Equivalent	2.12

Balancer Fund	
Government Securities	28.35
6.67% GOI 2035 (MD 15/12/2035)	18.98
5.15% GOI 2025 (MD 09/11/2025)	8.22
8.28% GOI (MD 15/02/2032)	1.15
0	
Corporate Debt	39.22
7.40% Rural Electrification Corpn. Ltd. NCD	
	8.73
7.40% Rural Electrification Corpn. Ltd. NCD	
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	8.73

Housing Development Finance Corporation

Tata Consultancy Services Limited

Kotak Mahindra Bank Limited

Larsen And Toubro Limited

Hindustan Unilever Limited

State Bank Of India

Axis Bank Limited

Bharti Airtel Limited

Bajaj Finance Limited

Asian Paints Limited

ITC Limited

5.50% Britannia Bonus NCD (MD 03/06/2024)	3.3 0.0
Equity	24.
Reliance Industries Limited	2.3
HDFC Bank Limited	2.0
Infosys Limited	1.9
ICICI Bank Limited Housing Development Finance Corporation	1.6
Tata Consultancy Services Limited	1.0
Larsen And Toubro Limited	0.7
Kotak Mahindra Bank Limited	0.6
Hindustan Unilever Limited	0.6
State Bank Of India	0.6
Axis Bank Limited ITC Limited	0.6
Bharti Airtel Limited	0.0
Bajaj Finance Limited	0.4
Asian Paints Limited	0.4
Ultratech Cement Limited	0.3
HCL Technologies Limited	0.3
Sun Pharmaceuticals Industries Limited	0.3
Maruti Suzuki India Limited Tata Steel Limited	0.3
Tata Motors Limited	0.2
Tech Mahindra Limited	0.2
Titan Company Limited	0.2
Wipro Limited	0.2
Hindalco Industries Limited	0.2
Bajaj Finserv Limited  Nestle India Limited	0.2
Power Grid Corporation Of India Limited	0.2
Mahindra And Mahindra Limited	0.2
Dr Reddy Laboratories	0.2
NTPC Limited	0.2
Adani Ports And Special Economic Zone Limited	0.1
Avenue Supermarts Limited	0.1
Divis Laboratories Limited Cipla Limited FV 2	0.1
Apollo Hospitals Enterprise Limited	0.1
Tata Consumer Products Ltd	0.1
SBI Life Insurance Company Limited	0.1
Bharat Forge Limited FV 2	0.1
IndusInd Bank Limited	0.1
Tata Power Company Limited Info Edge (India) Ltd	0.1
HDFC Standard Life Insurance Company Limited	0.1
Supriya Lifescience Limited	0.1
Bharat Petroleum Corporation Limited	0.1
Eicher Motors Limited	0.1
Zee Entertainment Enterprises Limited	0.1
Britannia Industries Limited UPL Limited	0.1
Voltas Limited	0.1
Crompton Greaves Consumer Electricals Limited	0.1
Ashok Leyland Limited FV 1	0.1
Shree Cement Limited	0.1
Marico Limited	0.1
Oil And Natural Gas Corporation Limited  Dabur India Limited	0.1
Bharat Electronics Limited	0.0
GAIL (India) Limited	0.0
Bajaj Auto Limited	0.0
Page Industries Limited	0.0
PI Industries Limited	0.0
Piramal Enterprises Limited MRF Limited	0.0
ACC Limited	0.0
Hero Motocorp Limited	0.0
Mtar Technologies	0.0
Cholamandalam Investment And Finance Company	0.0
Limited	
Indraprastha Gas Limited Jubilant Foodworks Limited	0.0
DLF Limited	0.0
Shriram Transport Finance Company Limited	0.0
Max Financial Services Limited	0.0
Container Corporation Of India Limited	0.0

MMI, Deposits, CBLO & Others	7.76
TREP-04 Apr 2022 Cash & Cash Equivalent	4.58 3.17
	J.17
Enhancer Fund	
Government Securities	30.52
8.60% GOI 2028 (MD 02/06/2028)	2.41
5.15% GOI 2025 (MD 09/11/2025)	2.25
8.24% GOI (MD 15/02/2027)	1.84
7.32% GOI 2024 (MD 28/01/2024)	1.59
9.23% GOI 2043 (MD 23/12/2043)	1.59
7.88% GOI 2030 (MD 19/03/2030)	1.39
6.97% GOI 2026 (MD 06/09/2026)	1.32
8.33% GOI 2036 (07/06/2036)	1.26
5.63% GOI 2026 (MD 12/04/2026)	1.13
7.17% GOI 2028 (MD 08/01/2028)	1.10
6.22% GOI 2035 (MD 16/03/2035)	1.08
6.84% GOI 2022 (MD 19/12/2022)	1.01
7.50% GOI 2034 (10.08.2034)	0.90
5.22% GOI (MD 15/06/2025)	0.83
7.59% GOI 2026 (MD 11/01/2026)	0.73
8.33% GOI 2026 (MD 09/07/2026)	0.67
8.28% GOI 2027 (MD 21/09/2027)	0.65
6.79% GOI 2029 (MD 26/12/2029)	0.61
7.40% GOI 2035 (MD 09/09/2035)	0.57
7.57% GOI (MD 17/06/2033)	0.56
7.73% GOI 2034 (MD 19/12/2034)	0.45
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Developement -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.06% GOI 2046 (MD 10/10/2046)	0.40
7.27% GOI (MD 08/04/2026)	0.40
6.99% GOI 2051 (MD 15/12/2051)	0.37
6.67% GOI 2035 (MD 15/12/2035)	0.37
7.69% GOI 2043 (MD 17/06/2043)	0.32
8.32% GOI (MD 02/08/2032)	0.30
6.19% GOI 2034 (MD 16/09/2034)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.17
8.43% State Developement Loan-Tn2028	0.16
(MD 07/03/2028) 8.35% State Developement -Gujrat 2029	0.16
(MD 06/03/2029) 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.16
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.10
9.63% State Developement -Maharashtra 2024	
(MD 12/02/2024)	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)	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0.10
0% STRIPS GOI 2033(MD 10/05/2026)	0.10
0% STRIPS GOI 2036(MD 07/06/2025)	0.10
0% STRIPS GOI 2033(MD 10/11/2026)	0.10
0% STRIPS GOI 2036(MD 07/06/2026)	0.09
0% STRIPS GOI 2061(MD 22/02/2031)	0.08
0% STRIPS GOI 2036(MD 07/06/2027)	0.08
0% STRIPS GOI 2061(MD 22/08/2031)	0.08
0% STRIPS GOI 2061(MD 22/02/2032)	0.08
8.91% State Developement -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Developement Loan-Maharashtra2022 (MD 03/10/2022)	0.08
0% STRIPS G0I 2036 (MD 07/06/2028)	0.08
7.26% GOI (MD 14/01/2029)	0.07
.37	

8.83% GOI 2023 (MD 25/11/2023)	0.07
0% STRIPS GOI 2061(MD 22/08/2025)	0.06
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2061(MD 22/02/2026)	0.06
0% STRIPS GOI 2040(MD 02/07/2027)	0.06
0% STRIPS GOI 2061(MD 22/08/2030)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2061(MD 22/02/2029)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
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
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.02
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
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
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	
	0.000
	0.000
Corporate Debt	34.18
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024)	34.18 1.49 1.19 0.99
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023)	34.18 1.49 1.19
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024)	34.18 1.49 1.19 0.99
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	34.18 1.49 1.19 0.99 0.84 0.81 0.78
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28e) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024)	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	34.18 1.49 1.19 0.99 0.84 0.81 0.78
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpItdNCD GOI S-VIII	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	1.49 1.19 0.99 0.84 0.81 0.77 0.75 0.66
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpItdNCD GOI S-VIII	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD G0I S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 25/06/2029) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD G0I S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD G0I S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD SR 22B (MD 23/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.42
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD SR 22B (MD 23/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.30% Reac Limited NCD SR 22C (MD 31/01/2025) 8.30% Revel Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.42
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.98% Power Finance Corpor Ltd NCD (MD 08/10/24) Put 081016B 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.42 0.41
Corporate Debt  6.69% NTPC Ltd NCD (MD 13/09/2031)  7.30% Power Grid Corporation NCD (MD 19/06/2027)  5.27% NABARD NCD SR 22B (MD 23/07/2024)  6.40% NABARD NCD (MD 31/07/2023)  8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)  5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)  5.53% NABARD NCD SR 21H (MD 22/02/2024)  5.23% NABARD NCD SR 21H (MD 22/02/2024)  5.23% NABARD NCD SR 22C (MD 31/01/2025)  8.30% Rec Limited NCD 2029 (MD 25/06/2029)  8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202  9.05% Reliance Industries Ltd NCD (MD 17/10/2028)  7.00% India Infradebt Ltd NCD (MD 12/11/2025)  7.50% Apollo Tyres Limited Maturity 20Th Oct 2023  9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)  8.45% IRFC NCD (MD 04/12/2028)  7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)  8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)  Put 081016B  8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)  8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025)  8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put.)  8.15% Tata Steel Ltd NCD (MD 01/10/2026)	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.41 0.41
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Reral Electrification CrpltdNCD G0I S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.98% Power Finance Corpor Ltd NCD (MD 08/10/24) Put 081016B 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.40% Rural Electrification Corpn. Ltd. NCD	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.41 0.41
Corporate Debt  6.69% NTPC Ltd NCD (MD 13/09/2031)  7.30% Power Grid Corporation NCD (MD 19/06/2027)  5.27% NABARD NCD SR 22B (MD 23/07/2024)  6.40% NABARD NCD (MD 31/07/2023)  8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)  5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)  5.53% NABARD NCD SR 21H (MD 22/02/2024)  5.23% NABARD NCD SR 21H (MD 22/02/2024)  5.23% NABARD NCD SR 22C (MD 31/01/2025)  8.30% Rec Limited NCD 2029 (MD 25/06/2029)  8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202  9.05% Reliance Industries Ltd NCD (MD 17/10/2028)  7.00% India Infradebt Ltd NCD (MD 12/11/2025)  7.50% Apollo Tyres Limited Maturity 20Th Oct 2023  9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)  8.45% IRFC NCD (MD 04/12/2028)  7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)  8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)  Put 081016B  8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)  8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025)  8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put.)  8.15% Tata Steel Ltd NCD (MD 01/10/2026)	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.42 0.41 0.41 0.41
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD SR 22B (MD 23/07/2024) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 8.30% Rec Limited NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.98% Power Finance Corpor Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 02/05/2026) (Put) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.42 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.40 0.40
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD G0I S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023) 8.98% Power Finance Corpor Ltd NCD (MD 08/10/24) Put 081016B 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put.) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.93% Power Finance Corpn. Ltd. NCD (MD 06/11/2024) 7.93% Power Finance Corpn. Ltd. NCD (MD 26/11/2024) 7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029) 7.60% Axis Bank Ltd NCD (MD 20/10/2023)	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.41 0.41 0.41 0.41 0.41 0.41 0.40 0.40
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/12/023) 8.98% Power Finance Corporation Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.93% Power Finance Corpn. Ltd. NCD (MD 26/11/2024)	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.42 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.40 0.40
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD SR 22B (MD 23/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/1/2023) 8.98% Power Finance Corporation Ltd NCD (MD 08/02/2025) 8.03% Power Finance Corporation Ltd NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 06/11/2024) 7.93% Power Finance Corporation Ltd NCD (MD 26/11/2024) 7.93% Power Finance Corporation Ltd NCD (MD 26/11/2024) 7.93% Power Finance Corporation Ltd NCD (MD 16/02/2023)Reis 6.45% Cholamandalam Invt And Fin Co Ltd NCD	34.18 1.49 1.19 0.99 0.84 0.81 0.78 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.41 0.41 0.41 0.41 0.41 0.41 0.40 0.40
Corporate Debt 6.69% NTPC Ltd NCD (MD 13/09/2031) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 6.40% NABARD NCD (MD 31/07/2023) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.53% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.5549% HDB Financial Services Ltd NCD (MD 20/12/023) 8.98% Power Finance Corporation Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd. NCD (MD 06/02/2025) 8.03% Power Finance Corporation Ltd. NCD (MD 06/02/2025) 8.15% Tata Steel Ltd NCD (MD 01/10/2026) 7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024) 7.93% Power Finance Corpn. Ltd. NCD (MD 26/11/2024)	34.18 1.49 1.19 0.99 0.84 0.81 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.45 0.41 0.41 0.41 0.41 0.41 0.41 0.40 0.39 0.39
Corporate Debt  6.69% NTPC Ltd NCD (MD 13/09/2031)  7.30% Power Grid Corporation NCD (MD 19/06/2027)  5.27% NABARD NCD SR 22B (MD 23/07/2024)  6.40% NABARD NCD (MD 31/07/2023)  8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)  5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)  5.53% NABARD NCD SR 21H (MD 22/02/2024)  5.23% NABARD NCD SR 21H (MD 22/02/2024)  5.23% NABARD NCD SR 22C (MD 31/01/2025)  8.30% Rec Limited NCD 2029 (MD 25/06/2029)  8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202  9.05% Reliance Industries Ltd NCD (MD 17/10/2028)  7.00% India Infradebt Ltd NCD (MD 12/11/2025)  7.50% Apollo Tyres Limited Maturity 20Th Oct 2023  9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)  8.45% IRFC NCD (MD 04/12/2028)  7.5549% HDB Financial Services Ltd NCD (MD 20/01/2023)  8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B  8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)  8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put.)  8.15% Tata Steel Ltd NCD (MD 01/10/2026)  7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)  7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)  7.60% Axis Bank Ltd NCD (MD 20/10/2023)  8.50% NABARD NCD SR 19F (MD 31/01/2023)  7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis  6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	34.18 1.49 1.19 0.99 0.84 0.81 0.77 0.75 0.66 0.62 0.58 0.57 0.47 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.40 0.39 0.39

5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.38
6.92% IRFC NCD (MD 31/08/2031)	0.38
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.38
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.37
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.37
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026)	0.33
Series 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.33
8.57% Rural Electrification Corpn. Ltd. NCD	
(MD 21/12/2024)	0.33
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.32
10.70% IRFC NCD (MD 11/09/2023)	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	0.24
Series 124	
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) 8.00% Hindustan Petroleum Corp Ltd NCD	0.24
(MD 25/04/2024)	0.24
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced	0.23
(MD 26/03/2030 7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.23
6.90% The Ramco Cements Ltd NCD Series H	
(MD 24/03/2027)	0.23
7.38% Cholamandalam Invt And Fin Co Ltd NCD	0.22
(MD 31/07/2024) 10.90% AU Small Finance Bank Limited NCD	0.21
(MD 30/05/2025)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
7.09% Rural Electrification Corpn. Ltd. NCD	0.18
(MD 13/12/2022) 8.82% Rural Electrification Corpn. Ltd. NCD	0.10
(MD 12/04/2023)	0.18
8.30% Rural Electrification Corpn. Ltd. NCD	0.17
(MD 10/04/2025)	
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] 8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.17
8.65% Power Finance Corpn. Ltd. NCD (MD 28/12/2024)	0.16
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.16
8.32% Power Grid Corporation Of India Ltd NCD	0.16
(MD 23/12/2025)	
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) 8.23% Rural Electrification Corpn. Ltd. NCD	0.16
(MD 23/01/2025)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 8.55% HDFC Ltd NCD (MD 27/03/2029)	0.14
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [F] 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
·	
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
Aditya Birla Fashion & Retail Ltd ZCB S-6	0.10
(MD 11/11/2022)	
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.46% HDFC Ltd. NCD MD (15/06/2026)	0.10
Put 15/07/2017 SR P - 16	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD	0.09
(MD 23/08/2028) 9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09

8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.08
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD	0.08
(MD 09/08/2028) 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub	0.08
(MD 20/06/2024)	
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.40% Nuclear Power Corp Of India Ltd (B)	0.08
(MD 28/11/2026) SE	
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.37% Rural Electrification Corpn. Ltd. NCD	0.08
(MD 07/12/2028)	
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I 9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.50% NHPC Ltd NCD SR-T Strrp H (MD 14/07/2026)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD	
(MD 09/11/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	0.08
SR 201 8.80% Power Grid Corporation Of India Ltd NCD	0.00
(MD 13/03/2023)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
9.15% Axis Bank NCD (MD 31/12/2022) 7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2029) SR-X	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
	0.00
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)  7.25% Nuclear Power Corpn Of India Ltd	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd	
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD	0.08 0.08 0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08 0.08 0.08 0.08 0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD	0.08 0.08 0.08 0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08 0.08 0.08 0.08 0.08 0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD	0.08 0.08 0.08 0.08 0.08 0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR.X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR.X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR.X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR.X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.09
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR.X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.09 0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07 0.07 0.06 0.06
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.09 0.07 0.07 0.07 0.06 0.06
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07 0.07 0.06 0.06
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.44% Power Finance Corporation Ltd (MD 25/03/2028) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030) 7.99% LIC Housing Finance Ltd. NCD (MD 11/06/2030)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X 7.25% HDFC Ltd NCD (MD 17/06/2030) 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022) 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) 7.40% HDFC Ltd NCD (MD 28/02/2030) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) 9.50 HDFC Ltd. NCD (MD 04/07/2022) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.08

9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2039) [J]	0.04
7.52% NHPC Ltd NCD SR-V2 Strrp E (MD 06/06/2027)	0.04
7.85% Power Finance Corpn. Ltd. NCD pfc-Bs-177	0.03
(MD 03/04/2028) Power Finance Corporation Ltd Tx SR-19 ZCB	0.00
(MD 30/12/2022)	0.03
7.75% Sundaram Home Finance Ltd NCD	0.03
Series 315 13/02/2023	
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 7.58% Godrej Industries Ltd. NCD MD (28/09/28)	0.03
(Step Up)	0.03
8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2028) 8.93% Power Grid Corporation Of India Ltd NCD	0.03
(MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2023) 8.84% Power Finance Corporation Ltd NCD	
(MD 04/03/2023) 8.93% Power Grid Corporation Of India Ltd NCD	0.02
(MD 20/10/2022)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24)	0.02
Put (08/10/1 7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.79% REC LIMITED NCD 2030 (MD 21/03/2030)  7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	0.02
7.32% NATI C LEG NCB SK-V2 Strip A (MB 00/00/2023)  7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	
·	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/06/2033) 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD	0.01
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.01
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01 0.005
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01 0.005 0.002
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.01 0.005 0.002 0.002
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01 0.005 0.002 0.002 0.001
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited IcICI Bank Limited Housing Development Finance Corporation	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited IcICI Bank Limited Housing Development Finance Corporation	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.84 0.83 0.77 0.75 0.73 0.72
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited TTC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Limited Bajaj Finance Limited Bharti Airtel Limited	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Baja Finance Limited Bharti Airtel Limited Bharti Airtel Limited Asian Paints Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited Bharti Airtel Limited Asian Paints Limited HCL Technologies Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Baja Finance Limited Bharti Airtel Limited Bharti Airtel Limited Asian Paints Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HSAIN Paints Limited HCL Technologies Limited HCL Technologies Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axia Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Ultratech Cement Limited Maruti Suzuki India Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited Asian Paints Limited HCL Technologies Limited Ultratech Cement Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39 0.35
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Ultratech Cement Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Bajaj Finance Limited Maruti Suzuki India Limited Titan Company Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39 0.35 0.35 0.35
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Titan Company Limited Titan Company Limited Titan Steel Limited Tata Steel Limited Tech Mahindra Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39 0.35 0.35 0.35 0.34
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited HCL Technologies Limited Ultratech Cement Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Titan Company Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39 0.35 0.35 0.34 0.31
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited Asian Paints Limited HCL Technologies Limited Ultratech Cement Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Titan Company Limited Tata Steel Limited Tech Mahindra Limited Hindalco Industries Limited Hindalco Industries Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39 0.35 0.35 0.35 0.35 0.35 0.31 0.31
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited TTC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Tata Steel Limited Tech Mahindra Limited Hindalco Industries Limited Wipro Limited Mahindra And Mahindra Limited	0.01 0.005 0.002 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 1.29 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39 0.35 0.35 0.34 0.31
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited Asian Paints Limited HCL Technologies Limited Ultratech Cement Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Titan Company Limited Tata Steel Limited Tech Mahindra Limited Hindalco Industries Limited Hindalco Industries Limited	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39 0.35 0.35 0.35 0.35 0.31 0.30 0.30
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited State Bank Of India Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Sun Pharmaceuticals Industries Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Technologies Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Technologies Limited Technologies Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Tata Technologies Limited Tata Steel Limited	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 0.84 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39 0.35 0.35 0.35 0.35 0.35 0.34 0.31 0.30 0.30 0.29
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] 5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited (ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited ITC Limited Axis Bank Limited Bajaj Finance Limited Bharti Airtel Limited HCL Technologies Limited Ultratech Cement Limited Maruti Suzuki India Limited Bajaj Finserv Limited Titan Company Limited Tech Mahindra Limited Tata Steel Limited Tech Mahindra And Mahindra Limited Tech Reddy Laboratories Nestle India Limited	0.01 0.005 0.002 0.001 30.28 3.04 2.43 2.35 1.90 1.48 0.83 0.77 0.75 0.73 0.72 0.66 0.62 0.49 0.42 0.40 0.39 0.35 0.35 0.35 0.34 0.31 0.30 0.30 0.29 0.28

Power Grid Corporation Of India Limited	0.27
Avenue Supermarts Limited	0.21
Cipla Limited FV 2	0.21
Adani Ports And Special Economic Zone Limited	0.20
Divis Laboratories Limited	0.20
Oil And Natural Gas Corporation Limited	0.20
HDFC Standard Life Insurance Company Limited	0.20
IndusInd Bank Limited	0.19
JSW Steels Limited	0.18
SBI Life Insurance Company Limited	0.17
Tata Consumer Products Ltd	0.16
Bajaj Auto Limited	0.16
Tata Power Company Limited	0.16
UPL Limited	0.14
Godrej Consumer Products Limited	0.14
GAIL (India) Limited	0.14
Shree Cement Limited	0.13
Dabur India Limited	0.13
Britannia Industries Limited	0.13
Zee Entertainment Enterprises Limited	0.13
Eicher Motors Limited	0.13
Bharat Petroleum Corporation Limited	0.13
Info Edge (India) Ltd	0.12
Indian Oil Corporation Limited	0.12
Marico Limited	0.12
Hero Motocorp Limited	0.12
·	0.11
ICICI Lombard General Insurance Company Limited	
Aditya Birla Capital Limited	0.10
Voltas Limited	0.10
Karur Vysya Bank Limited	
Bharat Electronics Limited	0.10
Page Industries Limited	0.09
EPL Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
Indraprastha Gas Limited	0.09
Jubilant Foodworks Limited	0.09
DLF Limited	0.09
Piramal Enterprises Limited	0.09
Colgate PalmolIVe India Limited	0.09
Siemens Limited	0.09
Bharat Forge Limited FV 2	0.08
Ambuja Cements Limited	0.08
Bharti Infratel Limited	0.08
Shriram Transport Finance Company Limited	0.08
PI Industries Limited	0.08
Container Corporation Of India Limited	0.08
ICICI Prudential Life Insurance Company Limited	0.07
Aurobindo Pharma Limited	0.07
Lupin Limited	0.07
Ashok Leyland Limited FV 1	0.07
Hindustan Petroleum Corporation Limited FV 10	0.07
MRF Limited	0.06
Petronet LNG Limited	0.05
UjjIVan Small Finance Bank Ltd	0.05
MMI. Deposits. CBLO & Others	5.03

MMI, Deposits, CBLO & Others	5.03
TREP-04 Apr 2022	3.04
Cash & Cash Equivalent	1.98

#### **Creator Fund** Government Securities 5.15% GOI 2025 (MD 09/11/2025) 4.11 7.69% GOI 2043 (MD 17/06/2043) 2.03 6.97% GOI 2026 (MD 06/09/2026) 1.88 7.88% GOI 2030 (MD 19/03/2030) 0.97 7.57% GOI (MD 17/06/2033) 0.95 0% STRIPS GOI 2040(MD 02/01/2026) 0.79 0% STRIPS GOI 2040(MD 02/07/2026) 0.76 0% STRIPS GOI 2040(MD 02/07/2029) 0.60 0% STRIPS GOI 2040(MD 02/01/2027) 0.47 8.20% GOI 2025 (MD 24/09/2025) 0.39 8.30% GOI 2040 (MD 02/07/2040) 0.28 8.08% GOI (MD 02/08/2022) 0.18 8.30% GOI 2040 (MD 02/07/2040) 0.29 7.95% GOI 2032 (28.08.2032) 0.28 8.08% GOI (MD 02/08/2022) 0.18

Corporate Debt	27.13
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.36
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.07
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.90% Rural Electrification Corpn.Ltd.NCD	2.68
(MD 31/01/2031)204A	1.45
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.37
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.34
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.31
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.15
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.15
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018—Series I 8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	0.97
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
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	
MD(29/07/30)	0.80
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.69
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.58
9.39% Power Finance Corporation Ltd NCD	0.52
(MD 27/08/2029) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.41
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% Rural Electrification Corpn. Ltd. NCD (MD 26/11/2024)	0.09
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
7.40% HDFC Ltd NCD (MD 28/02/2030)	
	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02 0.001
5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity	0.001
5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited	0.001 49.34 4.75
5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited	0.001 49.34 4.75 4.00
5.50% Britannia Bonus NCD (MD 03/06/2024)  Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited	0.001 49.34 4.75 4.00 3.90
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited	0.001 49.34 4.75 4.00 3.90 3.18
Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation	0.001 49.34 4.75 4.00 3.90 3.18 2.52
Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13
Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Larsen And Toubro Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39
Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Larsen And Toubro Limited  Kotak Mahindra Bank Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27
Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Larsen And Toubro Limited  Kotak Mahindra Bank Limited  ITC Limited  Hindustan Unilever Limited  State Bank Of India	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.27
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited HOSY Bank Limited HOSY Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.27 1.24 1.22
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited HOSY Bank Limited HOSY Bank Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited Bajaj Finance Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.27 1.24 1.22 1.14
Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Larsen And Toubro Limited  Kotak Mahindra Bank Limited  ITC Limited  Hindustan Unilever Limited  State Bank Of India  Axis Bank Limited  Bajaj Finance Limited  Bharti Airtel Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.27 1.24 1.22 1.14 1.00
Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Larsen And Toubro Limited  Kotak Mahindra Bank Limited  ITC Limited  Hindustan Unilever Limited  State Bank Of India  Axis Bank Limited  Bajaj Finance Limited  Bharti Airtel Limited  Asian Paints Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.27 1.24 1.22 1.14 1.00 0.82
Equity  Reliance Industries Limited  HDFC Bank Limited  Infosys Limited  ICICI Bank Limited  Housing Development Finance Corporation  Tata Consultancy Services Limited  Larsen And Toubro Limited  Kotak Mahindra Bank Limited  ITC Limited  Hindustan Unilever Limited  State Bank Of India  Axis Bank Limited  Bajaj Finance Limited  Bharti Airtel Limited  Ultratech Cement Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.24 1.22 1.14 1.00 0.82 0.76
Equity  Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited HOusing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited Bajaj Finance Limited Baharti Airtel Limited Basian Paints Limited Ultratech Cement Limited HCL Technologies Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.27 1.24 1.22 1.14 1.00 0.82 0.76 0.73
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited HOFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited Bajaj Finance Limited Bharti Airtel Limited Bharti Airtel Limited Ultratech Cement Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.36 1.27 1.27 1.24 1.22 1.14 1.00 0.82 0.76 0.73 0.69
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited HOFC Bank Limited Infosys Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited Bajaj Finance Limited Bharti Airtel Limited Ultratech Cement Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.27 1.27 1.24 1.22 1.14 1.00 0.82 0.76 0.73 0.69 0.60
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited HOFC Bank Limited Infosys Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited Bajaj Finance Limited Bharti Airtel Limited Asian Paints Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Bajaj Finserv Limited Tata Steel Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.24 1.22 1.14 1.00 0.82 0.73 0.69 0.60
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited HDFC Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited Bajaj Finance Limited Bharti Airtel Limited Asian Paints Limited Ultratech Cement Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Tata Steel Limited Maruti Suzuki India Limited Maruti Suzuki India Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.24 1.22 1.14 1.00 0.82 0.73 0.69 0.60 0.59
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited Bajaj Finance Limited Bharti Airtel Limited Bharti Airtel Limited Ultratech Cement Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited Bajaj Finsery Limited Tata Steel Limited Maruti Suzuki India Limited Tech Mahindra Limited Tech Mahindra Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.27 1.24 1.22 1.14 1.00 0.82 0.76 0.73 0.69 0.60 0.59 0.54
Equity  Reliance Industries Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited ICICI Bank Limited Housing Development Finance Corporation Tata Consultancy Services Limited Larsen And Toubro Limited Kotak Mahindra Bank Limited ITC Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited Bajaj Finance Limited Bharti Airtel Limited Asian Paints Limited Ultratech Cement Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited Bajaj Finserv Limited Bajaj Finserv Limited Tata Steel Limited  Maruti Suzuki India Limited Maruti Suzuki India Limited	0.001 49.34 4.75 4.00 3.90 3.18 2.52 2.13 1.39 1.36 1.27 1.27 1.24 1.22 1.14 1.00 0.82 0.73 0.69 0.60 0.59

HDFC Bank Limited	4.00
Infosys Limited	3.90
ICICI Bank Limited	3.18
Housing Development Finance Corporation	2.52
Tata Consultancy Services Limited	2.13
Larsen And Toubro Limited	1.39
Kotak Mahindra Bank Limited	1.36
ITC Limited	1.27
Hindustan Unilever Limited	1.27
State Bank Of India	1.24
Axis Bank Limited	1.22
Bajaj Finance Limited	1.14
Bharti Airtel Limited	1.00
Asian Paints Limited	0.82
Ultratech Cement Limited	0.76
HCL Technologies Limited	0.73
Sun Pharmaceuticals Industries Limited	0.69
Bajaj Finserv Limited	0.60
Tata Steel Limited	0.60
Maruti Suzuki India Limited	0.59
Tech Mahindra Limited	0.54
Hindalco Industries Limited	0.49
Tata Motors Limited	0.49
Wipro Limited	0.48
Titan Company Limited	0.46
Power Grid Corporation Of India Limited	0.44
Nestle India Limited	0.44
Mahindra And Mahindra Limited	0.43
NTPC Limited	0.39
Cipla Limited FV 2	0.38
Divis Laboratories Limited	0.36
Dr Reddy Laboratories	0.33
Cholamandalam Investment And Finance Company Limited	0.33
Avenue Supermarts Limited	0.33
Adani Ports And Special Economic Zone Limited	0.33
IndusInd Bank Limited	0.32
SBI Life Insurance Company Limited	0.30
Tata Power Company Limited	0.30
Page Industries Limited	0.30
Tata Consumer Products Ltd	0.29
HDFC Standard Life Insurance Company Limited	0.29
Dabur India Limited	0.27
Bharat Forge Limited FV 2	0.26
Bajaj Auto Limited	0.26
UPL Limited	0.26
70	

Bharti Infratel Limited  MMI, Deposits, CBLO & Others	0.10
Sona BLW Precision Forgings Limited United Breweries Limited	0.13
Shriram Transport Finance Company Limited	0.13
Jubilant Foodworks Limited	0.13
Muthoot Finance Limited	0.13
Piramal Enterprises Limited	0.14
DLF Limited	0.14
Crompton Greaves Consumer Electricals Limited	0.15
Container Corporation Of India Limited	0.15
Siemens Limited	0.15
Godrej Consumer Products Limited	0.15
MTAR Technologies	0.16
PI Industries Limited	0.16
Voltas Limited	0.16
Indraprastha Gas Limited	0.18
Oil And Natural Gas Corporation Limited	0.18
Shree Cement Limited	0.19
GAIL (India) Limited	0.19
Bharat Flectronics Limited	0.19
Zee Entertainment Enterprises Limited	0.21
Max Financial Services Limited	0.22
Supriya Lifescience Limited	0.22
Biocon Limited  Ficher Motors Limited	0.23
ACC Limited	0.23
Ashok Leyland Limited FV 1	0.24
Honeywell Automation India Ltd	0.24
Bharat Petroleum Corporation Limited	0.25
Rharat Potroloum Corporation Limited	0.25

Magnifier Fund	
Cash & Cash Equivalent	1.72
TREP-04 Apr 2022	8.37

Government Securities	4.33
0% STRIPS GOI 2061(MD 22/08/2023)	1.22
0% STRIPS GOI 2061(MD 22/08/2022)	0.86
0% STRIPS GOI 2036(MD 07/12/2022)	0.62
0% STRIPS GOI 2061 (MD 22/02/2030)	0.51
0% STRIPS GOI 2061(MD 22/02/2024)	0.40
0% STRIPS GOI 2061(MD 22/08/2024)	0.38
0% STRIPS GOI 2061(MD 22/08/2026)	0.33
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

Corporate Debt	4.47
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.20
6.70% NABARD NCD SR 20H (MD 11/11/2022)	0.69
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43
9.30% Steel Authority Of India (MD 25/05/2022)	0.35
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.31
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	0.26
6.80% Hindustan Petroleum Corp Ltd NCD	0.23
(MD 15/12/2022)	0.23

(MD 15/12/2022)	
Equity	83.15
Reliance Industries Limited	8.99
Infosys Limited	7.70
HDFC Bank Limited	5.33
ICICI Bank Limited	5.06
Housing Development Finance Corporation	4.36
Tata Consultancy Services Limited	3.73
Larsen And Toubro Limited	2.51
ITC Limited	2.26
Hindustan Unilever Limited	2.16
Bajaj Finance Limited	2.16
State Bank Of India	1.94
Bharti Airtel Limited	1.74
Kotak Mahindra Bank Limited	1.71
Axis Bank Limited	1.47
Asian Paints Limited	1.43
HCL Technologies Limited	1.25
Maruti Suzuki India Limited	1.24
Ultratech Cement Limited	1.23
Sun Pharmaceuticals Industries Limited	1.20
Tata Steel Limited	1.10

Titan Company Limited	1.05
Tata Motors Limited	0.99
Tech Mahindra Limited	0.97
Mahindra And Mahindra Limited	0.95
Wipro Limited	0.87
Hindalco Industries Limited	0.81
Power Grid Corporation Of India Limited	0.78
Dr Reddy Laboratories	0.77
Bajaj Finserv Limited	0.75
NTPC Limited	0.75
Cipla Limited FV 2	0.72
Bajaj Auto Limited	0.7
Divis Laboratories Limited	0.7
Nestle India Limited	0.67
DLF Limited	0.65
HDFC Standard Life Insurance Company Limited	0.54
ABB India Limited	0.54
Tata Chemicals Limited	0.5
Tata Power Company Limited	0.5
Zee Entertainment Enterprises Limited	0.50
Tata Consumer Products Ltd	0.50
Sona BLW Precision Forgings Limited	0.48
Bharat Electronics Limited	0.47
SBI Life Insurance Company Limited	0.47
GAIL (India) Limited	0.47
Ashok Leyland Limited FV 1	0.46
United Breweries Limited	0.46
Bharat Forge Limited FV 2	0.46
Godrej Consumer Products Limited	0.46
UPL Limited	0.44
MTAR Technologies	0.43
Biocon Limited	0.42
Dabur India Limited	0.4
Indian Hotels Co. Limited	0.4
Bharat Petroleum Corporation Limited	0.40
Trent Ltd	0.40
Bata India Limited	0.39
Voltas Limited	0.38
Page Industries Limited	0.37
Ambuja Cements Limited	0.36
PI Industries Limited	0.33
Cholamandalam Investment And Finance Company Ltd	0.32
Mahindra Logistics Limited	0.3
Britannia Industries Limited	0.24
MMI, Deposits, CBLO & Others	8.0
ICICI Prudential Bank ETF	2.96
SBI-ETF Nifty Bank	2.67
TREP-04 Apr 2022	0.82
Aditya Birla Sun Life Banking ETF	0.66
NABARD CD (MD 17/02/2023)	0.4
Cash & Cash Equivalent	0.5

MMI, Deposits, CBLO & Others	8.05
ICICI Prudential Bank ETF	2.96
SBI-ETF Nifty Bank	2.67
TREP-04 Apr 2022	0.82
Aditya Birla Sun Life Banking ETF	0.66
NABARD CD (MD 17/02/2023)	0.41
Cash & Cash Equivalent	0.52

Equity	90.00
Reliance Industries Limited	9.10
Infosys Limited	7.42
HDFC Bank Limited	5.14
ICICI Bank Limited	4.92
Housing Development Finance Corporation	4.82
Tata Consultancy Services Limited	3.86
Larsen And Toubro Limited	2.71
Hindustan Unilever Limited	2.46
ITC Limited	2.44
Bajaj Finance Limited	2.16
Bharti Airtel Limited	2.07
Kotak Mahindra Bank Limited	1.96
State Bank Of India	1.76
Asian Paints Limited	1.56
Ultratech Cement Limited	1.40
Axis Bank Limited	1.36
HCL Technologies Limited	1.29
Maruti Suzuki India Limited	1.22
Sun Pharmaceuticals Industries Limited	1.17
Tata Steel Limited	1.15
Titan Company Limited	1.14
Tata Motors Limited	1.07
Mahindra And Mahindra Limited	0.98
Hindalco Industries Limited	0.94

Tech Mahindra Limited	0.93
Wipro Limited	0.93
Dr Reddy Laboratories	0.89
Cipla Limited FV 2	0.88
Power Grid Corporation Of India Limited	0.84
Bajaj Finserv Limited	0.83
NTPC Limited	0.77
Nestle India Limited	0.77
Supriya Lifescience Limited	0.69
Divis Laboratories Limited	0.62
HDFC Standard Life Insurance Company Limited	0.59
Mahindra Logistics Limited	0.57
Indian Hotels Co. Limited	0.57
Bharat Electronics Limited	0.55
Zee Entertainment Enterprises Limited	0.54
Shoppers Stop Limited	0.52
Bajaj Auto Limited	0.51
Sona BLW Precision Forgings Limited	0.51
SBI Life Insurance Company Limited	0.51
UPL Limited	0.50
Dabur India Limited	0.50
Tata Chemicals Limited	0.49
Fine Organics Ltd	0.48
Ashok Leyland Limited FV 1	0.47
Bharat Forge Limited FV 2	0.47
Mtar Technologies	0.46
Tata Power Company Limited	0.46
Voltas Limited	0.45
Cummins India Limited FV 2	0.45
Honeywell Automation India Ltd	0.45
Biocon Limited	0.45
Bharat Petroleum Corporation Limited	0.45
Trent Ltd	0.44
GMM Pfaudler Limited	0.41
Westlife Development Limited	0.41
Eicher Motors Limited	0.40
GAIL (India) Limited	0.38
Ambuja Cements Limited	0.37
PI Industries Limited	0.36
Cholamandalam Investment And	0.36
Finance Company Limited	
EPL Limited	0.35
Shree Cement Limited	0.34
Mahanagar Gas Limited	0.34
Crompton Greaves Consumer Electricals Limited	0.34
Krsnaa Diagnostics	0.34
Indraprastha Gas Limited	0.33
GE Power India Limited	0.30
Page Industries Limited	0.30
DLF Limited	0.29
DLF Limited Container Corporation Of India Limited	0.29 0.29
DLF Limited Container Corporation Of India Limited Shriram Transport Finance Company Limited	0.29 0.29 0.27
DLF Limited Container Corporation Of India Limited	0.29 0.29
DLF Limited Container Corporation Of India Limited Shriram Transport Finance Company Limited	0.29 0.29 0.27

MMI, Deposits, CBLO & Others	10.00
ICICI Prudential Bank ETF	3.28
Nippon India ETF Bank Bees	2.97
SBI-ETF Nifty Bank	2.53
TREP-04 Apr 2022	0.85
ICICI Peudential ETF It	0.54
Cash & Cash Equivalent	-0.17

Maximiser Guaranteed Fund	
Equity	86.30
Reliance Industries Limited	9.39
Infosys Limited	7.68
HDFC Bank Limited	5.23
ICICI Bank Limited	5.14
Housing Development Finance Corporation	4.98
Tata Consultancy Services Limited	4.33
Bajaj Finance Limited	2.84
Larsen And Toubro Limited	2.54
ITC Limited	2.50
Hindustan Unilever Limited	2.49
Bharti Airtel Limited	2.18
HCL Technologies Limited	2.15
Sun Pharmaceuticals Industries Limited	2.10
Kotak Mahindra Bank Limited	1.88
State Bank Of India	1.84
Asian Paints Limited	1.62
Nestle India Limited	1.49
4()	

Hindalco Industries Limited	1.23
Tata Motors Limited	1.18
Tata Steel Limited	1.17
Maruti Suzuki India Limited	1.13
Cipla Limited FV 2	1.12
Axis Bank Limited	1.08
Mahindra And Mahindra Limited	1.00
Titan Company Limited	0.99
Ultratech Cement Limited	0.92
NTPC Limited	0.86
Dr Reddy Laboratories	0.84
Cummins India Limited FV 2	0.78
Power Grid Corporation Of India Limited	0.78
Divis Laboratories Limited	0.76
GMM Pfaudler Limited	0.61
Bharat Electronics Limited	0.57
Tata Chemicals Limited	0.56
Sona BLW Precision Forgings Limited	0.55
Ashok Leyland Limited Fv 1	0.54
Indian Hotels Co. Limited	0.54
Westlife Development Limited	0.53
Page Industries Limited	0.53
SBI Life Insurance Company Limited	0.51
Tata Power Company Limited	0.50
HDFC Standard Life Insurance Company Limited	0.50
Dabur India Limited	0.50
Honeywell Automation India Ltd	0.48
Eicher Motors Limited	0.48
Bharat Forge Limited FV 2	0.47
Bharat Petroleum Corporation Limited	0.45
Ambuja Cements Limited	0.43
MTAR Technologies	0.41
Bajaj Auto Limited	0.40
Zee Entertainment Enterprises Limited	0.39
GAIL (India) Limited	0.38
GE Power India Limited	0.35
Indraprastha Gas Limited	0.33
PI Industries Limited	0.31
Container Corporation Of India Limited	0.27
Shriram Transport Finance Company Limited	0.26
Mahanagar Gas Limited	0.24
	12.70
MMI, Deposits, CBLO & Others	13.70
Nippon India ETF Bank Bees	8.93

MMI, Deposits, CBLO & Others	13.70
Nippon India ETF Bank Bees	8.93
TREP-04 Apr 2022	2.50
ICICI Prudential Bank ETF	2.21
Cash & Cash Equivalent	0.07

Super 20 Fund

I	Government Securities	0.38
Į	0% STRIPS GOI 2061(MD 22/08/2029)	0.38
I	Equity	85.26
ĺ	Reliance Industries Limited	9.74
Į	Infosys Limited	9.56
	HDFC Bank Limited	7.28
Į	Housing Development Finance Corporation	6.74
	ICICI Bank Limited	5.98
Į	Hindustan Unilever Limited	5.69
	Larsen And Toubro Limited	5.24
	Tata Consultancy Services Limited	5.09
	ITC Limited	3.38
	Ultratech Cement Limited	3.02
	Bharti Airtel Limited	2.97
	Sun Pharmaceuticals Industries Limited	2.64
Į	NTPC Limited	2.57
	Kotak Mahindra Bank Limited	2.53
	Maruti Suzuki India Limited	2.50
Į	Nestle India Limited	2.32
	State Bank Of India	2.28
Į	Asian Paints Limited	2.10
	Dr Reddy Laboratories	2.06
	Mahindra And Mahindra Limited	1.59

MMI, Deposits, CBLO & Others

Nippon India ETF Bank Bees ICICI Peudential ETF IT

ICICI Prudential Bank ETF

SBI-ETF Nifty Bank

4.78

4.42

2.94

2.16

TREP-04 Apr 2022	0.62
Cash & Cash Equivalent	-0.57
Multiplier Fund	
Muttiplier i unu	
Government Securities	0.86
0% STRIPS GOI 2061(MD 22/08/2026)	0.16
0% STRIPS GOI 2061 (MD 22/02/2029)	0.13
0% STRIPS GOI 2061 (MD 22/08/2029)	0.12
0% STRIPS GOI 2061 (MD 22/02/2030)	0.12
0% STRIPS GOI 2061 (MD 22/08/2030)	0.11
0% STRIPS GOI 2061 (MD 22/02/2031)	0.11
0% STRIPS GOI 2061(MD 22/08/2031)	0.10
0% STRIPS GOI 2061(MD 22/08/2027)	0.01
0% STRIPS GOI 2061(MD 22/02/2026)	0.004
0% STRIPS GOI 2061 (MD 22/02/2028)	0.004
Equity	98.89
Adani Total Gas Limited	3.38
Tata Power Company Limited	2.83
Alkem Laboratories Ltd	2.55
Mphasis Limited	2.35
Zee Entertainment Enterprises Limited Fedral Bank Limited	2.20
SRF Limited	1.90
MTAR Technologies	1.81
Voltas Limited	1.77
Mindtree Limited	1.77
Bharat Forge Limited FV 2 Ashok Leyland Limited FV 1	1.76 1.71
Laurus Labs Limited	1.67
Bharat Electronics Limited	1.66
Eicher Motors Limited	1.65
Shriram Transport Finance Company Limited	1.63
Godrej Properties Limited	1.62
IPCA Laboratories Limited Trent Ltd	1.56 1.55
Max Financial Services Limited	1.54
Aarti Industries Limited	1.50
Varun Beverages Limited	1.45
State Bank Of India	1.45
India Glycols Limited Infosys Limited	1.43
Dalmia Bharat Limited	1.42
Mahindra Logistics Limited	1.37
Craftsman Automation Limited	1.36
Supriya Lifescience Limited	1.32
Shoppers Stop Limited Hindustan Unilever Limited	1.30
Coforge Limited	1.29
Indian Hotels Co. Limited	1.26
Tata Communications Limited	1.25
AU Small Finance Bank Limited	1.21
Astral Ltd	1.18
J.K. Lakshmi Cement Limited  TVS Motor Company Limited	1.18
Honeywell Automation India Ltd	1.14
Cummins India Limited FV 2	1.13
Crompton Greaves Consumer Electricals Limited	1.11
SJS Enterprises	1.07
Muthoot Finance Limited	1.05
ICICI Bank Limited  Container Corporation Of India Limited	1.04
Bata India Limited	1.03
Petronet LNG Limited	1.01
Power Finance Corporation Limited	1.00
Tata Chemicals Limited	1.00
Bajaj Electricals Limited	0.97
Colgate PalmolIVe India Limited Page Industries Limited	0.97 0.96
Rural Electrification Corporation Limited	0.93
Sona BLW Precision Forgings Limited	0.90
Dixon Technologies (India) Ltd	0.90
L&T Technology Services Limited	0.87
Biocon Limited	0.86

Navin Fluorine International Limited	0.86
Emami Limited	0.81
Krsnaa Diagnostics	0.77
LIC Housing Finance Limited	0.76
Minda Corporation Limited	0.75
City Union Bank	0.74
HDFC Bank Limited	0.73
Indraprastha Gas Limited	0.68
Hindustan Aeronautics Ltd	0.68
Apollo Hospitals Enterprise Limited	0.68
Natco Pharma Limited	0.67
Mahindra N Mahindra Financial Services Limited	0.66
Arvind Limited	0.66
Tata Elxsi Ltd	0.65
DLF Limited	0.61
Torrent Power Ltd	0.59
Hindustan Zinc Limited Gujarat State Petronet Limited	0.57 0.57
Sanofi India Limited	0.57
Vodafone Idea Limited	0.53
Oberoi Realty Limited	0.52
Indian Railway Catering And Tourism Corporation Lt	0.48
Glenmark Pharmaceuticals Limited	0.48
Indiamart Intermesh Ltd	0.48
Apollo Tyres Limited	0.46
Deepak Nitrite Limited	0.44
Gujarat Gas Company Limited	0.44
Endurance Technologies Limited	0.39
	0.25
MMI, Deposits, CBLO & Others	
Nippon India ETF Psu Bank Bee	0.76
TREP-04 Apr 2022	0.48
Cash & Cash Equivalent	-0.99
Pure Equity Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
·	
Equity	96.6
Reliance Industries Limited	8.30
Hindustan Unilever Limited	5.39
Tata Consultancy Services Limited	
	5.25
Larsen And Toubro Limited	4.29
Larsen And Toubro Limited MTAR Technologies	4.29 3.91
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited	4.29 3.91 3.44
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited	4.29 3.91 3.44 3.33
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited	4.29 3.91 3.44 3.33 3.20
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited	4.29 3.91 3.44 3.33 3.20 3.10
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Wahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.58 2.37 2.32 2.18
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics	4.29 3.91 3.44 3.33 3.20 2.69 2.64 2.63 2.58 2.37 2.18 2.17
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd	4.29 3.91 3.44 3.33 3.20 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.17 2.08
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited	4.29 3.91 3.44 3.33 3.20 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.07
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.17 2.07 1.98
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Wrsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.17 2.08 2.07 1.98 1.90 1.88
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited	4.29 3.91 3.44 3.33 3.20 2.69 2.64 2.63 2.58 2.37 2.18 2.17 2.08 2.07 1.98 1.90 1.88 1.78
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited	4.29 3.91 3.44 3.33 3.20 2.69 2.64 2.63 2.58 2.37 2.18 2.17 2.08 2.07 1.98 1.88 1.78
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited HCL Technologies Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.08 2.17 2.08 2.07 1.98 1.90 1.78
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited	4.29 3.91 3.44 3.33 3.20 2.69 2.64 2.63 2.58 2.37 2.32 2.17 2.08 2.07 1.98 1.90 1.88 1.59 1.57
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Wahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited IPCA Laboratories Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.07 1.98 1.90 1.88 1.78 1.59 1.59 1.550
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited IPCA Laboratories Limited Dixon Technologies (India) Ltd	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.07 1.98 1.78 1.59 1.50 1.50 1.33
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited HCL Technologies Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited IPCA Laboratories Limited Dixon Technologies (India) Ltd	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.17 2.08 2.07 1.98 1.78 1.59 1.57 1.50 1.50 1.33
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited HCL Technologies Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited IPCA Laboratories Limited Dixon Technologies (India) Ltd PI Industries Limited Supriya Lifescience Limited	4.29 3.91 3.44 3.33 3.20 2.69 2.64 2.63 2.58 2.37 2.18 2.17 2.08 2.07 1.98 1.78 1.59 1.57 1.50 1.30 1.30
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited IPCA Laboratories Limited Dixon Technologies (India) Ltd PI Industries Limited Supriya Lifescience Limited Bajaj Electricals Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.18 2.17 2.08 2.07 1.98 1.90 1.59 1.57 1.50 1.50 1.30 1.30 1.30
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited IPCA Laboratories Limited Dixon Technologies (India) Ltd PI Industries Limited Supriya Lifescience Limited Bajaj Electricals Limited Bajaj Electricals Limited Divis Laboratories Limited	4.29 3.91 3.44 3.33 3.20 3.100 2.69 2.64 2.63 2.58 2.37 2.32 2.17 2.08 2.07 1.98 1.90 1.57 1.50 1.50 1.33 1.30 1.30 1.26
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited IPCA Laboratories Limited Dixon Technologies (India) Ltd PI Industries Limited Bajaj Electricals Limited Bajaj Electricals Limited Divis Laboratories Limited Divis Laboratories Limited	4.29 3.91 3.44 3.33 3.20 3.69 2.64 2.63 2.58 2.37 2.32 2.17 2.08 2.07 1.98 1.90 1.88 1.75 1.50 1.50 1.33 1.30 1.26 1.25
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited IPCA Laboratories Limited Dixon Technologies (India) Ltd PI Industries Limited Supriya Lifescience Limited Bajaj Electricals Limited Divis Laboratories Limited Divis Laboratories Limited Divis Laboratories Limited Divis Laboratories Limited Astral Ltd Shree Cement Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.07 1.98 1.90 1.88 1.78 1.59 1.57 1.50 1.33 1.30 1.30 1.30 1.25 1.25 1.25
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited Y 2 Container Corporation Of India Limited Dixon Technologies (India) Ltd PI Industries Limited Dixon Technologies (India) Ltd PI Industries Limited Bajaj Electricals Limited Divis Laboratories Limited Divis Laboratories Limited Shree Cement Limited Rallis India Limited Rallis India Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.07 1.98 1.78 1.50 1.50 1.50 1.33 1.30 1.26 1.25 1.25 1.15
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited Dixon Technologies (India) Ltd PI Industries Limited Supriya Lifescience Limited Divis Laboratories Limited Divis Laboratories Limited Divis Laboratories Limited Ratial Ltd Shree Cement Limited Rallis India Limited India Glycols Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.32 2.18 2.07 1.98 1.90 1.88 1.78 1.59 1.57 1.50 1.33 1.30 1.30 1.30 1.25 1.25 1.25
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited Y 2 Container Corporation Of India Limited Dixon Technologies (India) Ltd PI Industries Limited Dixon Technologies (India) Ltd PI Industries Limited Bajaj Electricals Limited Divis Laboratories Limited Divis Laboratories Limited Shree Cement Limited Rallis India Limited Rallis India Limited	4.29 3.91 3.44 3.33 3.20 3.10 2.69 2.64 2.63 2.58 2.37 2.18 2.17 2.08 2.07 1.98 1.90 1.57 1.50 1.50 1.26 1.25 1.25 1.15 1.14 1.10 1.06
Larsen And Toubro Limited MTAR Technologies Indraprastha Gas Limited Sona BLW Precision Forgings Limited Ultratech Cement Limited Mahindra Logistics Limited Westlife Development Limited Westlife Development Limited Nestle India Limited Sun Pharmaceuticals Industries Limited Dr Reddy Laboratories Bata India Limited GMM Pfaudler Limited Maruti Suzuki India Limited Bharat Electronics Limited Krsnaa Diagnostics Honeywell Automation India Ltd EPL Limited Tata Chemicals Limited Abb India Limited HCL Technologies Limited Crompton Greaves Consumer Electricals Limited Cipla Limited FV 2 Container Corporation Of India Limited Dixon Technologies (India) Ltd PI Industries Limited Supriya Lifescience Limited Divis Laboratories Limited Divis Laboratories Limited Ratial Ltd Shree Cement Limited Rallis India Limited India Glycols Limited	4.29 3.91 3.44 3.33 3.20 2.69 2.64 2.63 2.58 2.37 2.18 2.17 2.08 2.07 1.98 1.59 1.57 1.50 1.33 1.30 1.26 1.25 1.15 1.14

Dabur India Limited	0.95
J.K. Lakshmi Cement Limited	0.80
SJS Enterprises	0.74
Whirlpool Of India Limited	0.71
Trent Ltd	0.66
Endurance Technologies Limited	0.59
Orient Electric Limited	0.44
MMI, Deposits, CBLO & Others	3.38
TREP-04 Apr 2022	2.75
Cash & Cash Equivalent	0.63
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	90.92
Infosys Limited	7.82
ICICI Bank Limited	4.92
HDFC Bank Limited	4.61
Tata Consultancy Services Limited	4.04
Housing Development Finance Corporation	3.61
Hindustan Unilever Limited	3.12
IPCA Laboratories Limited	2.78
State Bank Of India	2.61
AIA Engineering Limited	2.54
ITC Limited	2.41
Larsen And Toubro Limited	2.33
Sanofi India Limited	2.24
NTPC Limited	2.06
Bajaj Auto Limited	2.04
ACC Limited	1.91
Mahindra Logistics Limited	1.84
Muthoot Finance Limited	1.58
HCL Technologies Limited	1.53
Tata Power Company Limited	1.51
Power Grid Corporation Of India Limited	1.51
Tata Chemicals Limited	1.50
Glaxosmithkline Pharmaceuticals Limited	1.45
Bharat Electronics Limited	1.44
Zee Entertainment Enterprises Limited	1.42
AKZO Nobel India Limited	1.31
CRISIL Limited	1.25
Supriya Lifescience Limited	1.16
Cummins India Limited FV 2	1.11
Eicher Motors Limited	1.09
Tech Mahindra Limited	1.09
Ashok Leyland Limited FV 1	1.04
Central Depository Services Limited	1.02
Abbott India Ltd	1.02
GAIL (India) Limited	1.01
Colgate PalmolIVe India Limited	1.00
Marico Limited	0.96
EPL Limited	0.95
Indraprastha Gas Limited	0.95
Bharat Petroleum Corporation Limited	0.94
Bharat Dynamics Ltd	0.94
Crompton Greaves Consumer Electricals Limited	0.92
Apollo Tyres Limited	0.91
Tata Steel Limited	0.88
Petronet Lng Limited	0.87
Sun TV Network Limited	0.86
Hero Motocorp Limited	0.82
Ambuja Cements Limited	0.71
Coromandel International Limited	0.71
CESC Limited	0.69
SJS Enterprises	0.69
Krsnaa Diagnostics	0.65
Hindustan Zinc Limited	0.54
Coal India Limited	0.52
J.K. Lakshmi Cement Limited	0.51
Fedral Bank Limited	0.50
Emami Limited	0.45
MMI Domesite CDI O 0 Others	0.05
MMI, Deposits, CBLO & Others	9.07
Aditya Birla Sun Life Banking ETF	4.27
ICICI Peudential ETF IT	2.40
icici i eddenidat E11 11	
TREP-04 Apr 2022	2.35

Cash & Cash Equivalent	-1.8
Capped Nifty Index Fund	
Equity	98.6
Reliance Industries Limited	9.29
Infosys Limited	6.8
HDFC Bank Limited	5.6
ICICI Bank Limited	4.4
ITC Limited	4.4
Larsen And Toubro Limited	4.2
Housing Development Finance Corporation	3.8
Tata Consultancy Services Limited	3.8
Hindustan Unilever Limited	3.6
Bharti Airtel Limited	3.5
Asian Paints Limited	2.7
Kotak Mahindra Bank Limited	2.2
Titan Company Limited	2.1
Tata Steel Limited	2.0
Maruti Suzuki India Limited	2.0
Sun Pharmaceuticals Industries Limited	1.9
Axis Bank Limited	1.7
Bajaj Finance Limited	1.7
Hindalco Industries Limited	1.6
State Bank Of India	1.6
Tata Motors Limited	1.5
Mahindra And Mahindra Limited	1.5
Power Grid Corporation Of India Limited	1.5.
Ultratech Cement Limited	1.5.
JSW Steels Limited	1.4
NTPC Limited	1.2
Nestle India Limited	1.2.
HCL Technologies Limited	1.1
Oil And Natural Gas Corporation Limited	1.1
Adani Ports And Special Economic Zone Limited	1.1
Divis Laboratories Limited	1.1.
Cipla Limited FV 2	1.0
Dr Reddy Laboratories	1.0
Apollo Hospitals Enterprise Limited	0.9
Bajaj Auto Limited	0.9
Tata Consumer Products Ltd	0.9
Bajaj Finserv Limited	0.8
Tech Mahindra Limited	0.8
UPL Limited	0.8
Wipro Limited	0.8
Coal India Limited	0.7
Britannia Industries Limited	0.7
Bharat Petroleum Corporation Limited	0.7
Eicher Motors Limited	0.6
Shree Cement Limited	0.6
Hero Motocorp Limited	0.5
Indusind Bank Limited	0.5
SBI Life Insurance Company Limited	0.4
HDFC Standard Life Insurance Company Limited	0.4
Yes Bank Limited	0.0
MMI, Deposits, CBLO & Others	1.3
TREP-04 Apr 2022	2.4
Cash & Cash Equivalent	-1.0

Asset Allocation Fund	
Government Securities	14.81
0% STRIPS GOI 2061(MD 22/08/2032)	2.09
0% STRIPS GOI 2061(MD 22/08/2030)	2.05
0% STRIPS GOI 2040(MD 02/01/2028)	1.58
0% STRIPS GOI 2061(MD 22/08/2029)	1.56
0% STRIPS GOI 2040(MD 02/07/2028)	1.52
0% STRIPS GOI 2040(MD 02/01/2029)	1.46
0% STRIPS GOI 2061(MD 22/02/2030)	1.26
0% STRIPS GOI 2033(MD 10/05/2029)	1.08
0% STRIPS GOI 2033(MD 10/11/2029)	1.04
8.33% GOI 2026 (MD 09/07/2026)	0.69
8.28% GOI (MD 15/02/2032)	0.39
7.88% GOI 2030 (MD 19/03/2030)	0.09
Corporate Debt	3.48
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.40
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.55

8.40% Nuclear Power Corp Of India Ltd (B)	
(1.15.00 (1.1.(0.000) 0.5	0.46
(MD 28/11/2026) SE	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.46
8.49% NTPC Ltd Bonus NCD Part Redemption	0.29
MD (25/03/2025) (Fv	
8.32% Power Grid Corporation Of India Ltd NCD	0.23
(MD 23/12/2030 9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
5.50% Britannia Bonus NCD (MD 03/06/2024)	
5.50% Britannia Bonus NCD (MD 05/06/2024)	0.01
Equity	75.07
Reliance Industries Limited	7.58
Infosys Limited	6.31
HDFC Bank Limited	4.97
ICICI Bank Limited	4.85
Housing Development Finance Corporation	3.91
Tata Consultancy Services Limited	3.02
Hindustan Unilever Limited	2.74
ITC Limited	2.49
Larsen And Toubro Limited State Bank Of India	2.11
	2.11
Ultratech Cement Limited	1.85
Bajaj Finance Limited	1.61
Maruti Suzuki India Limited	1.53
Kotak Mahindra Bank Limited	1.43
Tata Motors Limited	1.27
Dr Reddy Laboratories	1.20
Sun Pharmaceuticals Industries Limited	1.18
Bharti Airtel Limited	1.18
Sona BLW Precision Forgings Limited	1.11
Tata Chemicals Limited	1.09
Mahindra And Mahindra Limited	1.03
Asian Paints Limited	1.02
Axis Bank Limited	1.01
Ashok Leyland Limited FV 1	0.96
Zee Entertainment Enterprises Limited	0.84
Tata Steel Limited	0.83
Mahindra Logistics Limited	0.82
Cipla Limited FV 2	0.80
Power Grid Corporation Of India Limited	0.79
·	
Tata Power Company Limited	0.77
Tata Power Company Limited  Divis Laboratories Limited	0.77
Tata Power Company Limited  Divis Laboratories Limited  Bharat Electronics Limited	
Divis Laboratories Limited	0.77 0.75
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited	0.77 0.75 0.74 0.74
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited	0.77 0.75 0.74
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited	0.77 0.75 0.74 0.74 0.73 0.73
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited	0.77 0.75 0.74 0.74 0.73 0.73
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited	0.77 0.75 0.74 0.74 0.73 0.73 0.72 0.72
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bata India Limited HCL Technologies Limited ACC Limited Dabur India Limited	0.77 0.75 0.74 0.74 0.73 0.73 0.72 0.72 0.72
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited	0.77 0.75 0.74 0.74 0.73 0.73 0.72 0.72 0.71
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd	0.77 0.75 0.74 0.74 0.73 0.73 0.72 0.72 0.71 0.70 0.68
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Baja Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies	0.77 0.75 0.74 0.74 0.73 0.73 0.72 0.72 0.71 0.70 0.68 0.68
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited	0.77 0.75 0.74 0.74 0.73 0.73 0.72 0.72 0.71 0.70 0.68 0.68
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited	0.77 0.75 0.74 0.74 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.68
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited	0.77 0.75 0.74 0.74 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.68 0.66 0.65
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited SBI Life Insurance Company Limited	0.77 0.75 0.74 0.74 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.68 0.66 0.65 0.62
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited SBI Life Insurance Company Limited PI Industries Limited	0.77 0.75 0.74 0.74 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.68 0.66 0.65 0.62
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited PI Industries Limited Pl Industries Limited Page Industries Limited	0.77 0.75 0.74 0.74 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.68 0.66 0.65 0.62 0.62
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited SBI Life Insurance Company Limited Page Industries Limited Page Industries Limited Bharat Forge Limited Bharat Forge Limited	0.77 0.75 0.74 0.74 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.66 0.65 0.62 0.62 0.59
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited PI Industries Limited Pl Industries Limited Page Industries Limited	0.77 0.75 0.74 0.74 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.68 0.66 0.65 0.62 0.62
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited Britannia Industries Limited PI Industries Limited Pl Industries Limited Page Industries Limited Bharat Forge Limited FV 2 Tata Consumer Products Ltd	0.77 0.75 0.74 0.74 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.66 0.65 0.62 0.62 0.59 0.56 0.40
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited Britannia Industries Limited PI Industries Limited Pl Industries Limited Page Industries Limited Bharat Forge Limited PV 2 Tata Consumer Products Ltd  MMI, Deposits, CBLO & Others	0.77 0.75 0.74 0.73 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.65 0.62 0.62 0.59 0.56 0.40 0.54
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited SBI Life Insurance Company Limited Pl Industries Limited Page Industries Limited Page Industries Limited Bharat Forge Limited FV 2 Tata Consumer Products Ltd  MMI, Deposits, CBLO & Others Aditya Birla Sun Life Banking ETF	0.77 0.75 0.74 0.73 0.73 0.72 0.71 0.70 0.68 0.68 0.66 0.65 0.62 0.62 0.62 0.62 0.64 0.64 0.64
Divis Laboratories Limited Bharat Electronics Limited NTPC Limited Bata India Limited Bajaj Auto Limited HCL Technologies Limited ACC Limited Dabur India Limited Shree Cement Limited Honeywell Automation India Ltd MTAR Technologies UPL Limited Crompton Greaves Consumer Electricals Limited Britannia Industries Limited Britannia Industries Limited PI Industries Limited Pl Industries Limited Page Industries Limited Bharat Forge Limited PV 2 Tata Consumer Products Ltd  MMI, Deposits, CBLO & Others	0.77 0.75 0.74 0.73 0.73 0.72 0.72 0.71 0.70 0.68 0.68 0.65 0.62 0.62 0.59 0.56 0.40 0.54

Import maid Err Barin Book	0.7 0
Cash & Cash Equivalent	0.11
MNC Fund	
Government Securities	1.55
0% STRIPS GOI 2061 (MD 22/08/2027)	1.43
0% STRIPS GOI 2061 (MD 22/02/2027)	0.08
0% STRIPS GOI 2061 (MD 22/02/2028)	0.04
Corporate Debt	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.02
Equity	100.62
Honeywell Automation India Ltd	8.22
Nestle India Limited	7.23
Hindustan Unilever Limited	5.30
Maruti Suzuki India Limited	4.85
Bata India Limited	4.52
GMM Pfaudler Limited	4.26

ABB India Limited	3.85
ACC Limited	3.76
Whirlpool Of India Limited	3.56
GE Power India Limited	3.49
Colgate PalmolIVe India Limited	2.83
EPL Limited	2.79
Sanofi India Limited	2.74
BASF India Limited	2.73
Abbott India Ltd	2.62
3M India Ltd	2.54
CRISIL Limited	2.42
United Spirits Limited	2.38
Cummins India Limited FV 2	2.36
Siemens Limited	2.23
Bosch Limited	2.21
Bayer Cropscience Limited	2.17
Mphasis Limited	2.09
Glaxosmithkline Pharmaceuticals Limited	2.09
Kansai Nerolac Paints Limited	1.99
Oracle Financial Services Software Limited	1.97
United Breweries Limited	1.79
Gujarat Pipavav Port Limited	1.78
Grindwell Norton Limited	1.75
Wabco India Limited	1.61
Timken India Limited	1.58
Heidelbergcement India Limited	1.50
Pfizer Limited	1.44
SKF India Limited	1.32
Goodyear India Limited	0.63
MMI, Deposits, CBLO & Others	-2.18
TREP-04 Apr 2022	2.59
Cash & Cash Equivalent	-4.78
	_
Platinum Premier Fund	

MMI, Deposits, CBLO & Others	100.00
TREP-04 Apr 2022	84.37
Cash & Cash Equivalent	15.63
Platinum Advantage Fund	
Government Securities	32.78
8.08% GOI (MD 02/08/2022)	20.65
8.15% GOI 2022 (MD 11/06/2022)	12.13
Corporate Debt	0.75
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.75
(25/03/2025) (FV)	
MMI, Deposits, CBLO & Others	66.47
TREP-04 Apr 2022	65.86
Cash & Cash Equivalent	0.61
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00

mmi, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Government Securities	17.85
364 Days Tbill (MD 16/02/2023)	17.85
Corporate Debt	0.69
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.69
MMI, Deposits, CBLO & Others	81.46
TREP-04 Apr 2022	81.37
Cash & Cash Equivalent	0.09

Foresight Fund - FP	
Government Securities	41.30
8.15% GOI 2022 (MD 11/06/2022)	8.08
8.35% GOI 2022 (M/D. 14.05.2022)	4.72
5.09% GOI (MD 13/04/2022)	3.03
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	2.00
0% STRIPS GOI 2061(MD 22/08/2022)	1.51
364 Days Tbill (MD 25/08/2022)	1.49
0% STRIPS GOI 2033(MD 10/05/2022)	1.24
0% STRIPS GOI 2033(MD 10/11/2022)	1.22
0% STRIPS GOI 2033(MD 10/05/2023)	1.19

0% STRIPS G0I 2033(MD 10/11/2023) 0% STRIPS G0I 2036(MD 07/06/2022) 0% STRIPS G0I 2033(MD 10/05/2024) 0% STRIPS G0I 2036(MD 07/06/2023) 0% STRIPS G0I 2036(MD 07/12/2023)	1.16
0% STRIPS G0I 2036(MD 07/06/2022) 0% STRIPS G0I 2033(MD 10/05/2024) 0% STRIPS G0I 2036(MD 07/06/2023)	
0% STRIPS GOI 2033(MD 10/05/2024) 0% STRIPS GOI 2036(MD 07/06/2023)	1.13
0% STRIPS GOI 2036(MD 07/06/2023)	
	1.12
006 STDIPS GOL 2036/MD 07/12/2023\	1.08
	1.05
0% STRIPS GOI 2036(MD 07/06/2024)	
	1.02
364 Days Tbill (MD 16/02/2023)	0.87
0% STRIPS GOI 2040(MD 02/07/2022)	0.81
0% STRIPS GOI 2040(MD 02/01/2023)	0.79
0% STRIPS GOI 2040(MD 02/07/2023)	0.77
0% STRIPS GOI 2061(MD 22/02/2023)	0.74
0% STRIPS GOI 2040(MD 02/07/2024)	0.73
0% STRIPS GOI 2040(MD 02/07/2025)	0.68
0% STRIPS GOI 2041MD 12/06/2022	0.66
0% STRIPS GOI 2041MD 12/12/2022	0.65
0% STRIPS GOI 2041 (MD 12/06/2023)	0.63
0% STRIPS GOI 2041 (MD 12/12/2023)	
	0.62
0% STRIPS GOI 2061(MD 22/02/2026)	0.61
0% STRIPS GOI 2041 (MD 12/06/2024)	0.60
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.36
364 Days Tbill (MD 13/05/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.16
8.15% GOI FCI Sb Bonds (MD 16/10/2022)	0.16
8.83% GOI 2023 (MD 25/11/2023)	0.06
0% STRIPS GOI 2040(MD 02/01/2024)	0.06
7.16% GOI 2023 (MD 20/05/2023)	0.002
Corporate Debt	43.27
·	
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series	6 3.89
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
1	3.79
Stepup Forrati	
7.00% HDFC Ltd NCD (MD 19/05/22) Series X-004	3.19
5.35% LIC Housing Finance Ltd NCD (MD 20/03/2023)	2.28
9.15% Export Import Bank Of India NCD (MD 05/09/202)	2) 2.11
9.02% Rural Electrification Corpn. Ltd. NCD	
·	1.86
(MD 19/11/2022)	
9.30% L And T Infra Debt Fund NCD Opt:2	
	1.64
(MD 26/06/2024)	
9.15% Axis Bank NCD (MD 31/12/2022)	1.56
8.10% Sundaram Home Finance Ltd NCD	1.55
(MD 05/12/2022)	1.00
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	1.54
-	1.34
7.09% Rural Electrification Corpn. Ltd. NCD	1 20
(MD 13/12/2022)	1.38
	1 2/
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	1.24
5.48% Cholamandalam Invt And Fin Co Ltd NCD	
(140.00/40/2000)	
	1.22
(MD 30/12/2022)	
(MD 30/12/2022) 5.45% NTPC Ltd NCD (MD 15/10/2025)	1.22
5.45% NTPC Ltd NCD (MD 15/10/2025)	
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	
5.45% NTPC Ltd NCD (MD 15/10/2025)	1.18
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	1.18
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148	1.18
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	1.18 1.18 1.16
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148	1.18
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	1.18 1.18 1.16 1.14
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.18 1.18 1.16 1.14 0.98
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022)	1.18 1.18 1.16 1.14
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022)	1.18 1.18 1.16 1.14 0.98 0.78
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22	1.18 1.18 1.16 1.14 0.98
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2	1.18 1.18 1.16 1.14 0.98 0.78
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22	1.18 1.18 1.16 1.14 0.98 0.78
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2	1.18 1.18 1.16 1.14 0.98 0.78 0.78
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/2027) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.78 0.78
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2	1.18 1.18 1.16 1.14 0.98 0.78 0.78
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202.7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022)	1.18 1.16 1.16 1.14 0.98 0.78 0.78 2) 0.77 8) 0.76
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202. 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F	1.18 1.16 1.16 1.14 0.98 0.78 0.78 2) 0.77 8) 0.76
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/2022, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023, 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F9.18% Nuclear Power Corporation Of India Limited (A)	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.78 0.77 0.76 0.76
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202. 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F	1.18 1.16 1.16 1.14 0.98 0.78 0.78 2) 0.77 8) 0.76
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/2022, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023, 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F9.18% Nuclear Power Corporation Of India Limited (A)	1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.78 2) 0.77 0.76 0.76 0.66
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023, 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.78 0.77 0.76 0.76
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023, 8.50% LIC Housing Finance Ltd NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023, 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.78 2) 0.77 0.76 0.76 0.66
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023, 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD (MD 25/04/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.66 0.62
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022)	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 20/05/2022) (F 9.18% Nuclear Power Corporation NCD (MD 20/05/2022) (F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD (MD 25/04/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62 0.47
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.66 0.62
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202. 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023. 8.50% LIC Housing Finance Ltd. NCD (MD 13/01/2023. 7.93% Power Grid Corporation NCD (MD 20/06/2022) [F. 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62 0.47 0.46
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2022) 7.93% Power Grid Corporation NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E	1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62 0.47 0.46
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202. 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023. 8.50% LIC Housing Finance Ltd. NCD (MD 13/01/2023. 7.93% Power Grid Corporation NCD (MD 20/06/2022) [F. 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62 0.47 0.46
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2) 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 19.18% Nuclear Power Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD (Series 315 13/02/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E 9.50 HDFC Ltd. NCD (MD 04/07/2022)	1.18 1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62 0.62 0.47 0.46 0.46
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2) 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023, 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) [F 9.18% Nuclear Power Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD (MD 25/04/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E 9.50 HDFC Ltd. NCD (MD 04/07/2022) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD	1.18 1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62 0.62 0.47 0.46 0.46
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2) 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 19.18% Nuclear Power Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD (Series 315 13/02/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E 9.50 HDFC Ltd. NCD (MD 04/07/2022)	1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.76 0.76 0.66 0.62 0.47 0.46 0.46 1 0.38 0.37
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD (MD 25/04/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Grid Corporation NCD (MD 27/05/2023) [E 9.50 HDFC Ltd. NCD (MD 04/07/2022) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.76 0.66 0.62 0.47 0.46 0.46 1 0.38 0.37
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/7.75% Sundaram Home Finance Ltd NCD (MD 25/04/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E 9.50 HDFC Ltd. NCD (MD 04/07/2022) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62 0.47 0.46 0.46 1 0.38 0.37 0.33 0.29
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin. Ser. Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.25% Power Grid Corporation NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/202, 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023, 8.50% LIC Housing Finance Ltd. NCD (MD 20/06/2022) 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD (MD 25/04/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 8/08/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E 9.50 HDFC Ltd. NCD (MD 04/07/2022) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.76 0.66 0.62 0.47 0.46 0.46 1 0.38 0.37
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/05/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E 9.50 HDFC Ltd. NCD (MD 04/07/2022) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 2% Tata Steel Ltd NCD (MD 23/04/2022)	1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.76 0.66 0.62 0.47 0.46 0.46 1 0.38 0.37 0.33 0.29 0.28
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 7.93% Power Grid Corporation NCD (MD 20/06/2022) 7.93% Power Grid Corporation Of India Limited (A) (MD 23/ 7.75% Sundaram Home Finance Ltd NCD (MD 25/04/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E 9.50 HDFC Ltd. NCD (MD 04/07/2022) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 2.5% Tata Steel Ltd NCD (MD 23/04/2022) 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	1.18 1.18 1.16 1.14 0.98 0.78 0.78 0.77 0.76 0.66 0.62 0.47 0.46 0.46 1 0.38 0.37 0.33 0.29
5.45% NTPC Ltd NCD (MD 15/10/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis 5.05% Indian Oil Corpn. Ltd. NCD (MD 25/11/2022) 9.24% LIC Housing Finance Ltd NCD (MD 26/12/2022) 9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2 9.04% Export Import Bank Of India NCD (MD 21/09/2022) 7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd. NCD (MD 13/01/2023) 8.50% LIC Housing Finance Ltd NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation NCD (MD 20/05/2022) [F 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/05/2023) 8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023) 6.70% NABARD NCD SR 20H (MD 11/11/2022) 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E 9.50 HDFC Ltd. NCD (MD 04/07/2022) Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 2% Tata Steel Ltd NCD (MD 23/04/2022)	1.18 1.16 1.16 1.14 0.98 0.78 0.78 0.76 0.66 0.62 0.47 0.46 0.46 1 0.38 0.37 0.33 0.29 0.28

	25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.20
9.2		
	33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.16
	, , , , ,	
	1.10% Power Grid Corporation NCD (12/06/2022)	0.15
8.4	49% NTPC Ltd Bonus NCD Part Redemption	0.40
МГ	) (25/03/2025) (FV)	0.13
		0.12
	49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12
8.8	B8% Export Import Bank Of India NCD (MD 18/10/2022)	0.09
q :	35% Rural Electrification Corpn. Ltd. NCD	
	·	0.09
(IVI	ID 15/06/2022)	
	MMI, Deposits, CBLO & Others	15.42
TD		
IR	EP-04 Apr 2022	6.14
Ex	port Import Bank Of India Cd (MD 02/08/2022)	2.24
	otak Mahindra Bank CD (MD 18/10/2022)	2.00
Ko	tak Mahindra Prime Ltd CP (MD 07/11/2022)	1.92
Da	bur India Limited CP (MD 24/08/2022)	0.75
	sh & Cash Equivalent	2.38
cu.	311 & Cush Equivalent	2.30
	Pension Nourish Fund	
	i chalon Nourian i unu	
	Government Securities	30.69
	Government Securities	30.09
7.2	26% GOI (MD 14/01/2029)	9.00
	28% GOI 2027 (MD 21/09/2027)	8.12
	19% GOI 2034 (MD 16/09/2034)	4.63
6.6	67% GOI 2035 (MD 15/12/2035)	3.59
	30% GOI 2040 (MD 02/07/2040)	2.78
	· · · · · · · · · · · · · · · · · · ·	
7.5	59% GOI 2026 (MD 11/01/2026)	2.56
	Corporate Debt	52.55
	·	
5.7	75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.83
	13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.78
	00% Reliance Jio Infocomm Limited NCD	
		6.43
	ID 16/04/2023)	
5.2	27% NABARD NCD SR 22B (MD 23/07/2024)	4.95
10	1.70% IRFC NCD (MD 11/09/2023)	4.03
	22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.02
	30% IRFC NCD (MD 25/03/2029)	4.01
70	85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.75
7.0		
	68% Power Finance Corporation Ltd (MD 15/07/2030)	
7.6	68% Power Finance Corporation Ltd (MD 15/07/2030)	2.61
7.6 SR	201	
7.6 SR 7.4	201 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.60
7.6 SR 7.4	201	
7.6 SR 7.4 9.1	201 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.60 2.54
7.6 SR 7.4 9.1	2 201 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 15% Export Import Bank 0f India NCD (MD 05/09/2022)	2.60
7.6 SR 7.4 9.1	A 201 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 15% Export Import Bank Of India NCD (MD 05/09/2022) 49% NTPC Ltd Bonus NCD Part Redemption MD 5/03/2025) (FV)	2.60 2.54 0.01
7.6 SR 7.4 9.1	201 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 15% Export Import Bank Of India NCD (MD 05/09/2022) 49% NTPC Ltd Bonus NCD Part Redemption MD	2.60 2.54
7.6 SR 7.4 9.1 8.4 (2!	A 201 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 15% Export Import Bank Of India NCD (MD 05/09/2022) 49% NTPC Ltd Bonus NCD Part Redemption MD 5/03/2025) (FV)  Equity	2.60 2.54 0.01
7.6 SR 7.4 9.1 8.4 (2!	2001 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 15% Export Import Bank Of India NCD (MD 05/09/2022) 49% NTPC Ltd Bonus NCD Part Redemption MD 5/03/2025) (FV)  Equity  liance Industries Limited	2.60 2.54 0.01 9.80 0.97
7.6 SR 7.4 9.1 8.4 (2! Re	1 201 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 15% Export Import Bank Of India NCD (MD 05/09/2022) 49% NTPC Ltd Bonus NCD Part Redemption MD 5/03/2025) (FV)  Equity  Iliance Industries Limited fosys Limited	2.60 2.54 0.01 9.80 0.97 0.86
7.6 SR 7.4 9.1 8.4 (2! Re Inf	1201 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 14% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 15% Export Import Bank Of India NCD (MD 05/09/2022) 149% NTPC Ltd Bonus NCD Part Redemption MD 15/03/2025) (FV)  Equity 15 eliance Industries Limited 16 fosys Limited 16 Bank Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77
7.6 SR 7.4 9.1 8.4 (2! Re Inf	1 201 44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 15% Export Import Bank Of India NCD (MD 05/09/2022) 49% NTPC Ltd Bonus NCD Part Redemption MD 5/03/2025) (FV)  Equity  Iliance Industries Limited fosys Limited	2.60 2.54 0.01 9.80 0.97 0.86
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Iliance Industries Limited  76 Sank Limited  OFC Bank Limited  CI Bank Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD ICI Ho	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Iliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  pusing Development Finance Corporation	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD ICI Ho Ta	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  diance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  cusing Development Finance Corporation  ta Consultancy Services Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD ICI Ho Ta	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Iliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  pusing Development Finance Corporation	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD ICI Ho Ta	201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  cliance Industries Limited  forsys Limited  DFC Bank Limited  CI Bank Limited  using Development Finance Corporation  ta Consultancy Services Limited  tak Mahindra Bank Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD ICI Ho Tar	12 201 144% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 144% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 149% NTPC Ltd Bonus NCD Part Redemption MD 15/03/2025) (FV)  Equity  Italiance Industries Limited 16 16 16 16 16 16 16 16 16 16 16 16 16 1	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD ICI Ho Ta Ko La Hir	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Eliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  cusing Development Finance Corporation  ta Consultancy Services Limited  task Mahindra Bank Limited  rsen And Toubro Limited  ndustan Unilever Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD ICI Ho Ta Ko La	12 201 144% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 144% Power Finance Corpn. Ltd. NCD (MD 05/09/2022) 149% NTPC Ltd Bonus NCD Part Redemption MD 15/03/2025) (FV)  Equity  Italiance Industries Limited 16 16 16 16 16 16 16 16 16 16 16 16 16 1	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31
7.6 SR 7.4 9.1 8.4 (2! Re Inf Ho Tai Ko Lai Hir Sta	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Eliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  cusing Development Finance Corporation  ta Consultancy Services Limited  task Mahindra Bank Limited  rsen And Toubro Limited  ndustan Unilever Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD Ho La Hir Sta Axi	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Iliance Industries Limited  fosys Limited  DFC Bank Limited  DFC Bank Limited  CI Bank Limited  cusing Development Finance Corporation  ta Consultancy Services Limited  tatak Mahindra Bank Limited  resen And Toubro Limited  and ustan Unilever Limited  ate Bank Of India  is Bank Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26
7.6 SR 7.4 9.1 8.4 (2! Re Inf HD ICI Ho Ta Ko La Hir Sta Ax	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  diance Industries Limited  fosys Limited  OF Bank Limited  CI Bank Limited  cusing Development Finance Corporation  ta Consultancy Services Limited  tak Mahindra Bank Limited  resen And Toubro Limited  andustan Unilever Limited  ate Bank Of India  is Bank Limited  C Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.30 0.28 0.26 0.23
7.6 SR 7.4 9.1 8.4 (2! Re Inf Ho Ta Ko La Hir Sta Axi ITO Ba	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  cliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  but Bould Development Finance Corporation  ta Consultancy Services Limited  tak Mahindra Bank Limited  rsen And Toubro Limited  and Hould Bank Of India  is Bank Limited  C Limited  C Limited  C Limited  Jaj Finance Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23
7.6 SR 7.4 9.1 8.4 (2! Re Inf Ho Ta Ko La Hir Sta Axi ITO Ba	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  diance Industries Limited  fosys Limited  OF Bank Limited  CI Bank Limited  cusing Development Finance Corporation  ta Consultancy Services Limited  tak Mahindra Bank Limited  resen And Toubro Limited  andustan Unilever Limited  ate Bank Of India  is Bank Limited  C Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.30 0.28 0.26 0.23
Re Inf HD ICI Hir Sta Axi ITC Ba, Bh	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  cliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  but Bould Development Finance Corporation  ta Consultancy Services Limited  tak Mahindra Bank Limited  rsen And Toubro Limited  and Hould Bank Of India  is Bank Limited  C Limited  C Limited  C Limited  Jaj Finance Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23
Re Inf Ho Tar Ko Lai Hirr Sta Axi ITC Ba Bh HC	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Aliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  cusing Development Finance Corporation  ta Consultancy Services Limited  tatak Mahindra Bank Limited  rsen And Toubro Limited  atak Mahindra Bank Limited  cuse And Toubro Limited  atak Bank Of India  is Bank Limited  CL Limited  CL Limited  Limited  Latric Airtel Limited  Latric Airtel Limited  Latric Airtel Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.28 0.26 0.23 0.22 0.20 0.18
Re Inf Ho Lai Hir Sta Bh HC Ult	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Cliance Industries Limited  For Bank Limited  CI Limited  CI Bank Limited  CI	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18
Re Inf Ho Lai Hir Sta Axi ITC Ba Bh HC Ult Asi	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Iliance Industries Limited  10FC Bank Limit	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.14
Re Inf Ho Lai Hir Sta Axi ITC Ba Bh HC Ult Asi	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  15% Export Import Bank Of India NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Cliance Industries Limited  For Bank Limited  CI Limited  CI Bank Limited  CI	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18
Re Inf Ho Ici Ho Lai Hir Sta Axi ITC Ba Bh HC Ult Asi Ma	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  cliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  tak Mahindra Bank Limited  tak Mahindra Bank Limited  tatak Mahindra Bank Limited  atae Bank Of India  is Bank Limited  C Limited  Limite	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14
Re Inf HD ICI Hor Star Bh HC Ult Asi Ma Su	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  cliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  at Consultancy Services Limited  at Consultancy Services Limited  at Ambindra Bank Limited  resen And Toubro Limited  andustan Unilever Limited  at Bank Of India  ais Bank Limited  C Limited  Jaji Finance Limited  Jarti Airtel Limited  Larti Airtel Limited  arti Airtel Limited  andustan Limited  andustan Limited  andustan Limited  andustancy Services Limited  andustan Unilever Limited  arti Airtel Limited  andustancy Services Limited  andustan Limited  andustan Unilever Limited  andustan Unilever Limited  andustan Limited  andustancy Services Limited  andustan Unilever Limited  andustan Unilever Limited  andustancy Services Limited  andustancy Ser	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14
7.6 SSR 7.4 SSR 7.4 (2: 8 Re 8 Infih HO HO HO HO HO HO HO HO HO HO HO HO HO	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  cliance Industries Limited  fosys Limited  OFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  at Consultancy Services Limited  tak Mahindra Bank Limited  rsen And Toubro Limited  andustan Unilever Limited  ate Bank Of India  is Bank Limited  C Limited  jaj Finance Limited  arti Airtel Limited  ian Paints Limited  arti Sizuki India Limited  arti Sizuki India Limited  in Pharmaceuticals Industries Limited  ta Steel Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13
7.6. SSR 7.4. SSR 9.1. SSR 9.1. SSR 8.4. SSR HITC BBB HCUULT BBBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HC HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HC HCUULT BBB HC HCUULT BBB HC HCUULT BBB HC HCUULT BBB HC HCUULT BBB HC H	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Aliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  at Consultancy Services Limited  tata Consultancy Services Limited  atak Mahindra Bank Limited  atak Mahindra Bank Limited  atak Mahindra Bank Limited  atak Bank Of India  is Bank Limited  C Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.14 0.13
7.6. SSR 7.4. SSR 9.1. SSR 9.1. SSR 8.4. SSR HITC BBB HCUULT BBBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HC HCUULT BBB HCUULT BBB HCUULT BBB HCUULT BBB HC HCUULT BBB HC HCUULT BBB HC HCUULT BBB HC HCUULT BBB HC HCUULT BBB HC H	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  cliance Industries Limited  fosys Limited  OFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  at Consultancy Services Limited  tak Mahindra Bank Limited  rsen And Toubro Limited  andustan Unilever Limited  ate Bank Of India  is Bank Limited  C Limited  jaj Finance Limited  arti Airtel Limited  ian Paints Limited  arti Sizuki India Limited  arti Sizuki India Limited  in Pharmaceuticals Industries Limited  ta Steel Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13
7.6. SSR 7.4. SSR 9.1. SSR 9.1. SSR 9.1. SSR 1. SSS	A 201  A4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A9% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Aliance Industries Limited  fosys Limited  DFC Bank Limited  CI Limited  And Toubro Limited  And Sank Limited  CL Technologies Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.14 0.14 0.13 0.11
7.6. SRR e linfih Hollici lin lin lin lin lin lin lin lin lin li	A 201  A4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A5% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Aliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  Development Finance Corporation  At Consultancy Services Limited  At Mahindra Bank Limited  Trace And Toubro Limited  Andustan Unilever Limited  atae Bank Of India  ais Bank Limited  C	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.14 0.14 0.13 0.11
7.6 SRR 9.1.1 SRR 10.1 SRR 10.	A 201  A4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A5% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Aliance Industries Limited  fosys Limited  DEC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  At a Consultancy Services Limited  At the Mahindra Bank Limited  At a Mahindra Bank Limited  At a Mahindra Bank Limited  At a Bank Of India  A is Bank Of India  A is Bank Limited  C Limited  A ir Hinded  C Limited  A ir Hinded  C Limited  A ir Hinded  A ir H	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13 0.13 0.11 0.11
7.6 SR 9.1.1 SR Re lInfi HD ICI HD IC	A 201  A4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A5% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Aliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  Development Finance Corporation  At Consultancy Services Limited  At Mahindra Bank Limited  Trace And Toubro Limited  Andustan Unilever Limited  atae Bank Of India  ais Bank Limited  C	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.14 0.14 0.13 0.11
7.6. SRR 9.1.1. SRR Re Infihhbor Inci	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Cliance Industries Limited  fosys Limited  OFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  To susing Development Finance Corporation  That Consultancy Services Limited  That Ambindra Bank Limited  That Ambindra Bank Limited  That Bank Of India  That Bank Limited  The Limited  The Limited  The Limited  The Thonologies Limited  That Artel Limited  That Artel Limited  That Artel Limited  That Suzuki India Limited	2.60 2.54 0.01  9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13 0.11 0.11 0.11 0.11 0.10 0.09
7.6. SRR 9.1.1. SRR Re Infinhum Inc. Infinhum Infinhum Inc. Infinhum Infinhum Inc. Infinhum	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  cliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  ta Consultancy Services Limited  tata Consultancy Services Limited  tata Mahindra Bank Limited  resen And Toubro Limited  andustan Unilever Limited  ate Bank Of India  is Bank Limited  CL Limited  jaj Finance Limited  arti Airtel Limited  in Pants Limited  arti Airtel Limited  andustan Paints Limited  andustan Limited  andustan Limited  andustan Limited  andustan Limited  andustan Paints Limited  andustan Paints Limited  andustan Paints Limited  andustan Limited  andustan Paints Limited  andustan Paints Limited  andustan Limited	2.60 2.54 0.01  9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13 0.13 0.11 0.11 0.11 0.11 0.10 0.09 0.09
7.6. SRR e lonfille long long long long long long long long	A 201  A4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A4% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Aliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  Development Finance Corporation  ta Consultancy Services Limited  tatak Mahindra Bank Limited  atse Mank India  iss Bank Of India  is Bank Limited  CL Limited  CL Limited  CL Limited  CL Limited  CL Technologies Limited  tratech Cement Limited  and Paints Limited  and Pharmaceuticals Industries Limited  ta Steel Limited  ta Steel Limited  ta Motors Limited  and Company Limited  ch Mahindra Limited  ch Mahindra Limited  ch Mahindra Limited  far Technologies  stile Life Insurance Company Limited	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.14 0.14 0.13 0.11 0.11 0.11 0.11 0.10 0.09 0.09
7.6. SRR e lonfille long long long long long long long long	A 201  44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  44% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  49% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  cliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  ta Consultancy Services Limited  tata Consultancy Services Limited  tata Mahindra Bank Limited  resen And Toubro Limited  andustan Unilever Limited  ate Bank Of India  is Bank Limited  CL Limited  jaj Finance Limited  arti Airtel Limited  in Pants Limited  arti Airtel Limited  andustan Paints Limited  andustan Limited  andustan Limited  andustan Limited  andustan Limited  andustan Paints Limited  andustan Paints Limited  andustan Paints Limited  andustan Limited  andustan Paints Limited  andustan Paints Limited  andustan Limited	2.60 2.54 0.01  9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13 0.13 0.11 0.11 0.11 0.11 0.10 0.09 0.09
7.6 SR 7.4 SR 9.11 SR 8.4 (2: SR 1 SR	A 201  A 4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A 4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A 5% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  A cliance Industries Limited  A corporation  A corporation  A consultancy Services Limited  A consultancy Services Limited  A consultancy Services Limited  A chart Mahindra Bank Limited  A consultancy Services Limited  A chart Almited  A climited  A consultancy Services Limited  A chart Almited  A consultancy Services Limited  A chart Almited  A chart Almited  C Limited  A climited  C Limited  A climited  C Limited  A climited  C Limited  A critical Limited  C Limited  A critical Limited  C Limited  A critical Limited  A	2.60 2.54 0.01 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.22 0.20 0.18 0.14 0.14 0.13 0.11 0.11 0.11 0.11 0.10 0.09 0.08 0.08
7.6 SR Re Infinite House	A 201  A 49 Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A 49 Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A 59 NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  A 50/03/2025) (FV)  Equity  A 60/03/2025) (FV)  Equity  A 60/03/2025) (FV)  A 60/03/2025) (FV)  A 60/03/2025) (FV)  Equity  A 60/03/2025) (FV)  A 70/03/2025) (FV)  A 70/03/2025  A 70/0	2.60 2.54 0.01  9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13 0.13 0.11 0.11 0.11 0.11 0.10 0.09 0.09 0.08 0.08
7.6 SR P.	A 201  A 4 9 Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A 4 9 Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A 9 9 NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  A cliance Industries Limited  Forsys Limited  Forsys Limited  For Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  A consultancy Services Limited  A chart Mahindra Bank Limited  A crossultancy Services Limited  A class Mahindra Bank Limited  A class Mahindra Bank Limited  A class Mahindra Bank Limited  A class Bank GI India  Bais Bank Limited  C Limited  Jaji Finance Limited  Jarti Airtel Limited  Jarti Airtel Limited  Jarti Airtel Limited  Jan Paints Limited  Jan Paints Limited  Jan Paints Limited  Jan Company Limited  Ja	2.60 2.54 0.01  9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13 0.11 0.11 0.11 0.11 0.10 0.09 0.08 0.08 0.08
7.6 SR P.	A 201  A 49 Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A 49 Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A 59 NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  A 50/03/2025) (FV)  Equity  A 60/03/2025) (FV)  Equity  A 60/03/2025) (FV)  A 60/03/2025) (FV)  A 60/03/2025) (FV)  Equity  A 60/03/2025) (FV)  A 70/03/2025) (FV)  A 70/03/2025  A 70/0	2.60 2.54 0.01  9.80 0.97 0.86 0.77 0.69 0.47 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13 0.13 0.11 0.11 0.11 0.11 0.10 0.09 0.08 0.08
7.6. SR Re linfih HD La lin	A 201  A4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A9% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Cliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  CI Bank Limited  At Consultancy Services Limited  At Bank Of India  At Bank Of India  At Bank Of India  At Bank Of India  At Eachnologies Limited  At Limited  At Limited  At Technologies Limited  At Steel Limited  At Steel Limited  At Act Company Limited  And Company Limited  And Company Limited  And Company Limited  And Technologies  B Life Insurance Company Limited  And Conductives Limited	2.60 2.54 0.01  9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.13 0.11 0.11 0.11 0.11 0.10 0.09 0.09 0.08 0.08 0.08 0.08
7.6. SR Re Re Infinite House State S	A 201  A4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A5% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Cliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  At Consultancy Services Limited  tate Consultancy Services Limited  at Consultancy Services Limited  at Cansultancy Services Limited  at Bank Df India  is Bank Limited  CL Limited  CL Limited  CL Limited  CL Imited  CL Technologies Limited  arti Airtel Limited  arti Airtel Limited  and Paints Limited  and Paints Limited  and Paints Limited  and Steel Limited  and Notors Limited  and Korpany Limited  and Company Limited  cher Motors Limite	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.11 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.08 0.08 0.08 0.08 0.07 0.07
7.6. SRR P.	A 201  A4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A4% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Aliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  Description  CI Bank Limited  CI Bank Limited  CI Bank Limited  Description  CI Technologies Limited  Description  CI Technologies Limited  Description  Description	2.60 2.54 0.01 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.22 0.20 0.18 0.14 0.14 0.13 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.08 0.08 0.08 0.08 0.08 0.07 0.07
7.6. SRR P.	A 201  A4% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)  A4% Power Finance Corpn. Ltd. NCD (MD 05/09/2022)  A5% NTPC Ltd Bonus NCD Part Redemption MD  5/03/2025) (FV)  Equity  Cliance Industries Limited  fosys Limited  DFC Bank Limited  CI Bank Limited  At Consultancy Services Limited  tate Consultancy Services Limited  at Consultancy Services Limited  at Cansultancy Services Limited  at Bank Df India  is Bank Limited  CL Limited  CL Limited  CL Limited  CL Imited  CL Technologies Limited  arti Airtel Limited  arti Airtel Limited  and Paints Limited  and Paints Limited  and Paints Limited  and Steel Limited  and Notors Limited  and Korpany Limited  and Company Limited  cher Motors Limite	2.60 2.54 0.01 9.80 0.97 0.86 0.77 0.69 0.47 0.41 0.31 0.30 0.28 0.26 0.23 0.22 0.20 0.18 0.16 0.14 0.11 0.11 0.11 0.11 0.11 0.11 0.10 0.09 0.08 0.08 0.08 0.08 0.07 0.07

Adani Ports And Special Economic Zone Limited	0.07
Divis Laboratories Limited	0.07
J.K. Lakshmi Cement Limited	0.07
Nestle India Limited	0.07
Oil And Natural Gas Corporation Limited	0.06
NTPC Limited  Mahindra And Mahindra Limited	0.06
Sona BLW Precision Forgings Limited	0.06
Bajaj Auto Limited	0.06
DLF Limited	0.06
Max Financial Services Limited	0.06
Krsnaa Diagnostics	0.05
JSW Steels Limited	0.05
Bharat Forge Limited FV 2	0.05
Cipla Limited FV 2	0.05
Tata Consumer Products Ltd	0.05
Tata Power Company Limited	0.04
Indian Oil Corporation Limited Shriram Transport Finance Company Limited	0.04
Bharat Petroleum Corporation Limited	0.04
Dabur India Limited	0.04
Britannia Industries Limited	0.04
Zee Entertainment Enterprises Limited	0.04
UPL Limited	0.04
Godrej Consumer Products Limited	0.04
Cholamandalam Investment And Finance Company	0.04
Limited  Pl Industries Limited	
PI Industries Limited Jubilant Foodworks Limited	0.04
Voltas Limited	0.03
GAIL (India) Limited	0.03
Container Corporation Of India Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.02
Indraprastha Gas Limited	0.02
MMI, Deposits, CBLO & Others	6.97
TREP-04 Apr 2022	4.12
Cash & Cash Equivalent	2.85
Pension Growth Fund	
Government Securities	28.53
Government Securities 7.18% State Developement Loan-Maharashtra2022	28.53
Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029)	28.53
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029)	
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025)	11.35 10.62 4.41
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044)	11.35 10.62 4.41 1.26
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025)	11.35 10.62 4.41
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044)	11.35 10.62 4.41 1.26
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 601 2029 (MD 20/03/2029) 5.15% 601 2025 (MD 09/11/2025) 8.17% 601 2044 (MD 01/12/2044) 6.01% 601 2028 (MD 25/03/2028)	11.35 10.62 4.41 1.26 0.90
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	11.35 10.62 4.41 1.26 0.90 44.52
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025)	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 5.15% G0I 2025 (MD 09/11/2025) 8.17% G0I 2044 (MD 01/12/2044) 6.01% G0I 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2024 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 60I 2029 (MD 20/03/2029) 5.15% 60I 2025 (MD 09/11/2025) 8.17% 60I 2044 (MD 01/12/2044) 6.01% 60I 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 60I 2029 (MD 20/03/2029) 5.15% 60I 2025 (MD 09/11/2025) 8.17% 60I 2044 (MD 01/12/2044) 6.01% 60I 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 60I 2029 (MD 20/03/2029) 5.15% 60I 2025 (MD 09/11/2025) 8.17% 60I 2044 (MD 01/12/2044) 6.01% 60I 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity Reliance Industries Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.23
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity Reliance Industries Limited Infosys Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.69
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-2V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity  Reliance Industries Limited Infosys Limited HDFC Bank Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.69 1.47
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity Reliance Industries Limited Infosys Limited Infosys Limited IDFC Bank Limited ICICI Bank Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.69 1.47 1.33
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity  Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited HOICE Bank Limited HOUSING DEVELOR (MD 15/04/2014)	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.69 1.47
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity Reliance Industries Limited Infosys Limited Infosys Limited IDFC Bank Limited ICICI Bank Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.51 1.23 19.59 1.69 1.47 1.33 0.93
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited HOLIGI Bank Limited HOLIGI Bank Limited HOusing Development Finance Corporation Tata Consultancy Services Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 1.51 1.23 19.59 1.69 1.47 1.33 0.93 0.82
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR -V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited HDFC Bank Limited HOLG Bank Limited HOUSING DEVELOR AND LIMITED	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.99 1.69 1.47 1.33 0.93 0.82 0.62
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity  Reliance Industries Limited Infosys Limited HDFC Bank Limited HDFC Bank Limited HOUSING SERVICES LIMITED HOUSING SERVICES LIMITED Larsen And Toubro Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.99 1.69 1.47 1.33 0.93 0.82 0.62 0.57 0.55 0.54
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity Reliance Industries Limited Infosys Limited HDFC Bank Limited HDFC Bank Limited HOUSING Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited Hindustan Unilever Limited State Bank Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.69 1.47 1.33 0.93 0.82 0.62 0.55 0.54 0.49
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR -V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR -V2 STRRP A (MD 06/06/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity Reliance Industries Limited Infosys Limited IDFC Bank Limited ICICI Bank Limited ICICI Bank Limited HOUSING Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited ITC Limited ITC Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.69 1.47 1.33 0.82 0.62 0.57 0.55 0.54 0.49 0.45
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR 228 (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity  Reliance Industries Limited Infosys Limited HDFC Bank Limited HDFC Bank Limited HOUSING DEVELOR OF The Corporation Tata Consultancy Services Limited Housing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited ITC Limited Bajaj Finance Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.69 1.47 1.33 0.93 0.82 0.62 0.57 0.55 0.54 0.49 0.45 0.41
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity  Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited HOusing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bharti Airtel Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.99 1.69 1.47 1.33 0.93 0.82 0.62 0.57 0.55 0.54 0.49 0.45
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2024 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity  Reliance Industries Limited Infosys Limited HDFC Bank Limited HDFC Bank Limited HOUSing Development Finance Corporation Tata Consultancy Services Limited Housing Toubro Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bharti Airtel Limited Hbarti Airtel Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.99 1.69 1.47 1.33 0.93 0.82 0.62 0.57 0.55 0.54 0.49 0.45
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 5.15% GOI 2025 (MD 09/11/2025) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)  Corporate Debt  8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 8.39% Power Finance Corpn. Ltd. NCD (MD 19/04/2025) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option  Equity  Reliance Industries Limited Infosys Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited HOusing Development Finance Corporation Tata Consultancy Services Limited Kotak Mahindra Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited State Bank Of India Axis Bank Limited ITC Limited Bajaj Finance Limited Bharti Airtel Limited	11.35 10.62 4.41 1.26 0.90 44.52 9.76 8.24 7.24 6.48 5.37 2.87 1.81 1.51 1.23 19.59 1.99 1.69 1.47 1.33 0.93 0.82 0.62 0.57 0.55 0.54 0.49 0.45

Tata Motors Limited

Sun Pharmaceuticals Industries Limited

0.24

Maruti Suzuki India Limited	0.24
Tata Steel Limited	0.23
Bajaj Finserv Limited	0.23
Titan Company Limited	0.23
Tech Mahindra Limited	0.20
Eicher Motors Limited	0.19
Hindalco Industries Limited	0.18
Dr Reddy Laboratories	0.17
Power Grid Corporation Of India Limited	0.17
Mtar Technologies	0.17
HDFC Standard Life Insurance Company Limited	0.17
Dalmia Bharat Limited	0.16
SBI Life Insurance Company Limited	0.16
Wipro Limited	0.15
Ashok Leyland Limited FV 1	0.14
J.K. Lakshmi Cement Limited	0.14
Oil And Natural Gas Corporation Limited	0.14
NTPC Limited	
	0.13
Adani Ports And Special Economic Zone Limited	0.13
Sona BLW Precision Forgings Limited Indusind Bank Limited	0.13
	0.13
Max Financial Services Limited	0.13
Mahindra And Mahindra Limited	0.13
Divis Laboratories Limited	0.12
JSW Steels Limited	0.12
DLF Limited	0.12
Cipla Limited FV 2	0.11
Krsnaa Diagnostics	0.11
Britannia Industries Limited	0.10
Bajaj Auto Limited	0.10
Indian Oil Corporation Limited	0.09
Tata Consumer Products Ltd	0.09
UPL Limited	0.09
Tata Power Company Limited	0.09
Zee Entertainment Enterprises Limited	0.09
Jubilant Foodworks Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Dabur India Limited	0.08
Bharat Forge Limited FV 2	0.08
Shriram Transport Finance Company Limited	0.08
Nestle India Limited	0.08
Cholamandalam Investment And Finance	0.08
Company Limited	0.00
PI Industries Limited	0.08
GAIL (India) Limited	0.06
Voltas Limited	0.05
Crompton Greaves Consumer Electricals Limited	
Container Corporation Of India Limited	0.04
Indraprastha Gas Limited	0.04
MMI, Deposits, CBLO & Others	7.36
TREP-04 Apr 2022	4.31
Cash & Cash Equivalent	3.05
Caon & Caon Equivatoric	3.03

Pension Enrich Fund	
Government Securities	31.92
8.28% GOI 2027 (MD 21/09/2027)	10.94
5.63% GOI 2026 (MD 12/04/2026)	7.96
7.59% GOI 2026 (MD 11/01/2026)	5.10
6.19% GOI 2034 (MD 16/09/2034)	3.00
8.60% GOI 2028 (MD 02/06/2028)	1.77
9.15% GOI 2024 (MD 14/11/2024)	1.75
6.67% GOI 2035 (MD 15/12/2035)	1.40
Corporate Debt	29.35
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.02
5.27% NABARD NCD SR 22B (MD 23/07/2024)	5.61
8.12% Export Import Bank Of India NCD	4.14
(MD 25/04/2031) SR-T02	
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.80
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.75
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.71
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.88
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.86
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.85
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.66
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.66
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.43

English	2/ 20
Equity  Reliance Industries Limited	34.36
Infosys Limited	2.99
HDFC Bank Limited	2.71
ICICI Bank Limited	2.35
Housing Development Finance Corporation	1.65
Tata Consultancy Services Limited  Kotak Mahindra Bank Limited	1.45
Hindustan Unilever Limited	1.00
Larsen And Toubro Limited	0.99
State Bank Of India	0.96
Axis Bank Limited	0.83
ITC Limited  Bajaj Finance Limited	0.81
Bharti Airtel Limited	0.64
HCL Technologies Limited	0.56
Asian Paints Limited	0.50
Ultratech Cement Limited	0.46
Sun Pharmaceuticals Industries Limited Tata Steel Limited	0.42
Tata Motors Limited	0.40
Titan Company Limited	0.40
Maruti Suzuki India Limited	0.39
Eicher Motors Limited	0.39
Bajaj Finserv Limited Tech Mahindra Limited	0.36
Hindalco Industries Limited	0.35
Power Grid Corporation Of India Limited	0.30
HDFC Standard Life Insurance Company Limited	0.28
Dr Reddy Laboratories	0.28
Dalmia Bharat Limited	0.28
SBI Life Insurance Company Limited Wipro Limited	0.28
Ashok Leyland Limited FV 1	0.24
J.K. Lakshmi Cement Limited	0.24
Divis Laboratories Limited	0.23
MTAR Technologies	0.23
NTPC Limited  Oil And Natural Gas Corporation Limited	0.23
Max Financial Services Limited	0.23
Adani Ports And Special Economic Zone Limited	0.22
Indusind Bank Limited	0.22
Mahindra And Mahindra Limited	0.22
Sona BLW Precision Forgings Limited  JSW Steels Limited	0.22
DLF Limited	0.20
Cipla Limited FV 2	0.20
Krsnaa Diagnostics	0.20
Nestle India Limited	0.18
Bajaj Auto Limited  Britannia Industries Limited	0.18
Tata Consumer Products Ltd	0.16
Indian Oil Corporation Limited	0.15
UPL Limited	0.15
Bharat Forge Limited FV 2	0.15
Tata Power Company Limited Godrej Consumer Products Limited	0.15 0.15
Jubilant Foodworks Limited	0.14
Dabur India Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Cholamandalam Investment And Finance Company	0.14
Limited Shriram Transport Finance Company Limited	0.14
PI Industries Limited	0.13
Zee Entertainment Enterprises Limited	0.12
GAIL (India) Limited	0.11
Voltas Limited	0.09
Crompton Greaves Consumer Electricals Limited Indraprastha Gas Limited	0.08
Container Corporation Of India Limited	0.07
MMI, Deposits, CBLO & Others	4.37
TREP-04 Apr 2022	1.57
Cash & Cash Equivalent	2.80

Equity	34.36
Reliance Industries Limited	3.51
nfosys Limited	2.99
HDFC Bank Limited	2.71
CICI Bank Limited	2.35
Housing Development Finance Corporation	1.65
「ata Consultancy Services Limited	1.45
Kotak Mahindra Bank Limited	1.06
Hindustan Unilever Limited	1.00
arsen And Toubro Limited	0.99
State Bank Of India	0.96
Axis Bank Limited	0.83
TC Limited	0.81
Bajaj Finance Limited	0.70
Sharti Airtel Limited	0.64
HCL Technologies Limited	0.56
Asian Paints Limited	0.50
Jltratech Cement Limited	0.46
Sun Pharmaceuticals Industries Limited	0.42
Tata Steel Limited	0.41
Tata Motors Limited	0.40
Fitan Company Limited	0.40
Maruti Suzuki India Limited	0.39
Eicher Motors Limited	0.39
Bajaj Finserv Limited	0.36
Fech Mahindra Limited	0.35
Hindalco Industries Limited	0.30
Power Grid Corporation Of India Limited	0.30
HDFC Standard Life Insurance Company Limited	0.28
Or Reddy Laboratories	0.28
Dalmia Bharat Limited	0.28
SBI Life Insurance Company Limited	0.28
Wipro Limited	0.26
Ashok Leyland Limited FV 1	0.24
.K. Lakshmi Cement Limited Divis Laboratories Limited	
MTAR Technologies	0.23
NTPC Limited	0.23
Dil And Natural Gas Corporation Limited	0.23
Max Financial Services Limited	0.23
Adani Ports And Special Economic Zone Limited	0.22
ndusind Bank Limited	0.22
Mahindra And Mahindra Limited	0.22
Sona BLW Precision Forgings Limited	0.22
SW Steels Limited	0.20
DLF Limited	0.20
Cipla Limited FV 2	0.20
Krsnaa Diagnostics	0.20
Nestle India Limited	0.18
Bajaj Auto Limited	0.18
Britannia Industries Limited	0.17
Fata Consumer Products Ltd	0.16
ndian Oil Corporation Limited	0.15
JPL Limited	0.15
Bharat Forge Limited FV 2	0.15
Fata Power Company Limited	0.15
Godrej Consumer Products Limited	0.15
ubilant Foodworks Limited	0.14
Dabur India Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Cholamandalam Investment And Finance Company	0.14
Limited	0.14
Shriram Transport Finance Company Limited	0.14
Pl Industries Limited	0.13
Zee Entertainment Enterprises Limited	0.12
GAIL (India) Limited	0.11
/oltas Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.08
ndraprastha Gas Limited	0.07
Container Corporation Of India Limited	0.07
MMI, Deposits, CBLO & Others	4.37
TREP-04 Apr 2022	1.57
Cash & Cash Equivalent	2.80
<u> </u>	

Linked Discontinued Policy Fund	i
Government Securities	66.62
6.84% GOI 2022 (MD 19/12/2022)	10.81
7.37% GOL 2023 (MD 16/04/2023)	6.66

8.13% GOI (MD 21/09/2022)	6.59
364 Days Tbill (MD 10/11/2022)	4.64
7.16% GOI 2023 (MD 20/05/2023)	4.44
8.08% GOI (MD 02/08/2022)	4.37
3.96% GOI 2022 (MD 09/11/2022)	4.31
4.26% GOI 2023 (MD 17/05/2023)	4.31
364 Days Tbill (MD 19/01/2023)	3.34
364 Days Tbill (MD 13/05/2022)	2.15
364 Days Tbill (MD 05/01/2023)	2.09
6.17% GOI 2023 (MD 12/06/2023)	1.76
8.35% GOI 2022 (M/D. 14.05.2022)	1.74
364 Days Tbill (MD 12/01/2023)	1.46
6.30% GOI 2023 (MD 09/04/2023)	1.32
5.09% GOI (MD 13/04/2022)	1.30
364 Days Tbill (MD 25/08/2022)	1.28
0% STRIPS GOI 2061(MD 22/02/2023)	1.26
8.15% GOI 2022 (MD 11/06/2022)	0.87
364 Days Tbill (MD 16/03/2023)	0.83
364 Days Tbill (MD 26/01/2023)	0.69
0% STRIPS GOI 2061(MD 22/08/2023)	0.41
MMI Denosits CBI 0 & Others	33 30

MMI, Deposits, CBLO & Others	33.38
NABARD CD (MD 18/01/2023)	5.33
Bank Of Baroda CD (MD 12/01/2023)	3.42
Kotak Mahindra Bank CD (MD 03/06/2022)	3.00
Export Import Bank Of India CD (MD 02/08/2022)	2.56
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	2.49
Axis Bank Ltd CD (MD 13/05/2022)	2.24
Kotak Mahindra Prime Ltd CP (MD 15/04/2022)	2.16
Axis Bank Ltd CD (MD 28/04/2022)	2.15
Axis Bank Ltd CD (MD 09/12/2022)	2.09
TREP-04 Apr 2022	1.78
NABARD CD (MD 07/02/2023)	1.49
Dabur India Limited CP (MD 24/08/2022)	1.28
Federal Bank Ltd CD (MD 13/05/2022)	0.86
Kotak Mahindra Bank CD (MD 18/10/2022)	0.85
Kotak Mahindra Prime Ltd CP (MD 07/11/2022)	0.50
HDFC Ltd CP (MD 03/03/2023)	0.25
Cash & Cash Equivalent	0.93
Pension Discontinued Policy Fund	
Government Securities	62.44

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6.84% GOI 2022 (MD 19/12/2022)	34.96
8.35% GOI 2022 (M/D. 14.05.2022)	6.40
364 Days TBILL (MD 05/01/2023)	6.16
364 Days TBILL (MD 19/01/2023)	6.15
364 Days TBILL (MD 10/11/2022)	4.97
364 Days TBILL (MD 13/05/2022)	3.80
MMI, Deposits, CBLO & Others	37.56
Kotak Mahindra Bank CD (MD 03/06/2022)	6.32
Dabur India Limited CP (MD 24/08/2022)	6.27
NABARD CD (MD 18/01/2023)	6.14
Kotak Mahindra Investments Ltd CP (MD 18/01/2023)	6.12
Bank Of Baroda CD (MD 12/01/2023)	4.92
TREP-04 Apr 2022	4.49
TREP-04 Apr 2022 NABARD CD (MD 07/02/2023)	4.49 2.44

For any service related queries, please contact us:





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