Individual Fund Factsheet December 2022

Life Insurance

Aditya Birla Sun Life Insurance Company Limited



Aditya Birla Sun Life Insurance Company Limited | adityabirlasunlifeinsurance.com

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



PROTECTING INVESTING FINANCING ADVISING

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Market Update

Economy Review

The key events in the month were -

Domestic Factors

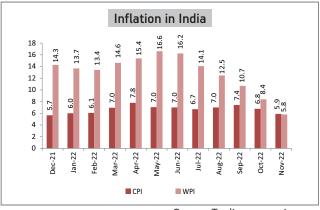
- a) GST Collection GST collection for the month of November 2022 (collected in December) was Rs 1.50tn, a surge of 15% on an annual basis.
- b) Manufacturing PMI- India's manufacturing PMI rose to a 26 months high in December'2022 to 57.8 Vs 55.7 in November'2022.
- c) Trade Deficit- Trade deficit in November'2022 narrowed to \$23.9bn from \$27.6bn last month, due to a sharp fall in oil imports.
- d) CAD- CAD in Q2FY23 widened to \$36.4 bn, which is 4.4% of GDP from \$18.2bn in Q1FY23, mainly due to widening of the trade deficit to \$83.5 bn, as imports increased sharply and exports moderated.
- e) RBI- RBI in its December'2022 meet increased the reporate by 35bps to 6.25% and cut GDP growth guidance for FY23 from 7.0% to 6.8%.

Global Factors

- a) FED- The FOMC raised its policy Fed Funds rate by 50bp to 4.25-4.5% at its December'22 meeting following four consecutive hikes of 75bp each.
- b) Japan- Bank of Japan in a surprise move, widened the JGB yield band to + -0.5% vs. + -0.25% earlier, thereby signaling the likely end of loose monetary policy.
- c) China- China's has reopened its borders after three years despite rise in Covid cases which resulted in a sharp increase in hospitalizations.
- d) IMF- IMF chief has warned that one-third of global economies will be in recession this year, led by slowdown in US, Europe and China.

Domestic Macro Economic Data

Inflation- CPI inflation cooled off to 5.9% in November'2022 from 6.8% in October'2022 due to correction in vegetable prices. WPI inflation declined to 5.8% in November'2022 from 8.4% in October'2022 on softer food and manufacturing goods prices.



Source: Tradingeconomics.com

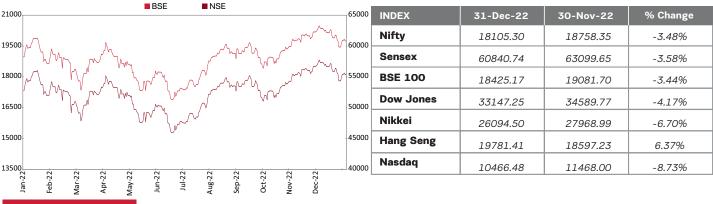
Market Update

Outlook for Equities

The Nifty Index declined 3.6% in December'2022 as Covid fears dampened investor sentiments and FII turned sellers. Mid-cap and small-cap indices did better than large-cap indices and were down 2.5% and 2.0%, respectively. China reopened its borders after three years which was a positive for the markets but rising Covid infection worried investors. The FOMC raised its policy Fed Funds rate by 50bp to 4.25-4.50% at its December'2022 meeting. On the domestic front, RBI MPC hiked the report by 35 bps to 6.25% in December'2022.

CY2022 has been quite a volatile and challenging year for global equities amidst aggressive rate tightening by central banks to tame the inflationary pressures created by massive liquidity push earlier by them during Covid era. In the last 12 months, Indian equity markets has clearly outperformed all other markets providing positive 4% returns despite the challenging macro-economic scenario. As we enter CY23, in the context of Global equities, we note that historically Emerging Markets have led the global equity market recovery. We see CY23 to continue to remain volatile and challenging for Indian equities, given the backdrop of uncertain global macro environment, continuing geo-political issue, high interest rates and potential risk of earnings downgrades globally as well as in India. India specific risks would be in the form of rising CAD/BOP, thereby impacting INR, and rich valuation. Another recently emerging risk could be the resurgence of inflation globally, led by China reopening and the resultant rise in commodity prices.

In addition to global themes like digitalisation and decarbonisation, India has structural medium to long term positives in the form of formalisation and financialisaton of the economy. GST collections have increased. In the Equity markets too, the monthly SIP flows have increased from an average of Rs 37bn in FY17 to Rs 120-130bn in FYTD23. India looks like a solid investment destination with political stability, high teens credit growth led by working capital loans by corporates and cross sector buoyancy in retail credit, sound structural policy implementation like multiple PLIs announced for various sectors, multi-year reforms in sectors like Defence, Roads, Railways, Power etc. Nifty is currently trading at ~19x FY24 P/E. We expect Nifty earnings to grow at around 14% CAGR from FY22-24. We are cautiously optimistic on Indian equities. Investors can continue to invest in equities from a long-term perspective.



Outlook for Debt

January month marks the beginning of new calendar year, several events of note are awaited in the month. December was significant as it witnessed growing divergence among RBI MPC members regarding future rate hikes and their views on growth and inflation. Governor Das and Dr Patra highlighted the persistence of elevated core inflation levels. Dr Patra called for a "resolute monetary policy to quell it" while also pointing out that the effect of monetary policy actions taken so far can "at best" contain inflation in the range of 5-6% over the year ahead. Some members expressed caution on growth noting the need to assess the lagged impact of monetary policy tightening. External MPC members were relatively on the dovish side.

Liquidity in December slipped into deficit upto Rs 400bn towards end of month post advance tax and GST outflows. Government spending picked up in January which saw liquidity moving back into surplus. Short term rates have remained elevated near 7.50% as liquidity remains tight. Q4FY23 SDL auction calendar surprised the market with upside estimates of borrowing by states at Rs 3.40tn, while Q4FY23 Treasury Bills auction calendar contained lower proportion of 91-day treasury bills as several maturities in that bucket kept borrowing in the segment lower.

Trade deficit in November narrowed to \$23.9 bn as oil imports fell during the month. November CPI inflation surprised on the downside at 5.9% vs October CPI at 6.8%. This was led by steep sequential fall in food prices, mainly in vegetable prices. November core inflation remained steady at 6.3%. November WPI inflation moderated to 5.8%. October IIP contacted sharply by 4% as manufacturing activity ticked down in a holiday shortened month.

Globally, Bank of Japan, in a surprise move, fine-tuned its ultra-accommodative monetary policy by widening the range for its 10-year government bond yield fluctuations to +/- 0.50% from +/-0.25% while maintaining policy rate at -0.10%. US Federal Reserve hiked Federal Funds rate by 50 bps to 4.25-4.5%. The dot plot showed that FOMC members expected the terminal rate at more than 5% in end-CY2023. ECB hiked its policy rate by 50 bps and also stated that it expects to raise rates further. 10 year US yield ticked higher towards 3.90% towards end December from 3.50% towards beginning of the month.

In the near term; key influencing factors for market will be Union Budget, global central banks policy actions, CPI numbers and supply absorption by markets. 10 year yield closed at 7.33% as on December 30, 2022 up by 5 bps. . In the near term 10 year is likely to remain between 7.20%-7.45%. Spread of 10 year Gsec with 10 year corporate bond is 20 bps and likely to remain between 20-40 bps.



Key Indices	31-Dec-22	30-Nov-22	% Change		
10 Year G-Sec	7.33	7.28	0.66%		
5 Year G-Sec	7.23	7.13	1.39%		
91 Day T Bill	6.26	6.37	-1.73%		
364 Day T-Bill	6.87	6.84	0.44%		
Call Rates	5.97	5.82	2.58%		

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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	SEIN No	Fund Manager				
		Equity	Debt			
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sujit Lodha	Ms. Richa Sharma			
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sujit Lodha	Ms. Richa Sharma			
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sujit Lodha	Ms. Richa Sharma			
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Ms. Richa Sharma			
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha Ms. Richa Sharm				

Equity Funds	SFIN No	Fund Manager				
		Equity	Debt			
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	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. Sameer Mistry	-			
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-			
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia -				
MNC Fund	ULIF03722/06/18ABSLIMUMNC109	Mr. Sameer Mistry Ms. Richa Sharma				

Asset allocation Fund	SFIN No	Fund Manager					
		Equity	Debt				
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Sameer Mistry	Ms. Richa Sharma				
Pension Funds	SFIN No	Fund Manager					
		Equity	Debt				
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma				
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma				
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma				
Guaranteed NAV Funds	SFIN No	Fund Manager					

Guaranteed NAV Funds	SFIN No	Fulla Mallagel				
		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 M	lanager			
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	Ms. Richa	Sharma			
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma				

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

Performance at a glance as on 31st December 2022

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	ВМ	Protector	ВМ
	1 month	0.53	0.47	0.50	0.45	0.20	0.38	0.18	0.35	-0.14	-0.02
Absolute	3 months	1.38	1.35	1.60	1.47	1.89	1.67	1.69	1.58	2.09	2.00
	6 months	2.57	2.43	2.76	2.70	3.47	3.28	3.26	3.10	4.18	4.48
	1 Year	4.12	3.91	3.14	2.43	2.48	1.87	2.25	1.51	2.22	1.91
	2 Years	3.57	3.18	3.24	2.82	2.79	2.10	2.46	1.74	3.57	3.12
0400	3 Years	4.02	3.26	5.25	4.89	5.70	4.49	5.18	4.13	5.71	5.77
CAGR	4 Years	4.73	3.86	6.21	5.74	7.03	5.53	6.47	5.16	6.83	6.58
	5 Years	5.16	4.36	6.34	5.68	7.00	5.44	6.40	5.07	6.52	6.16
	Since Inception	6.47	5.82	8.16	6.63	8.96	6.81	7.53	6.38	8.13	7.22

Returns	Period	Builder	ВМ	Balancer	ВМ	Enhancer	ВМ	Creator	вм	Magnifier	ВМ
	1 month	-0.54	-0.41	-0.76	-0.63	-0.86	-0.83	-1.64	-1.60	-2.96	-2.96
Absolute	3 months	2.60	2.29	2.76	2.37	2.69	2.51	3.49	3.07	4.56	3.98
	6 months	5.68	5.58	5.74	5.98	6.56	6.53	9.02	8.72	13.51	12.40
	1 Year	2.70	2.18	2.58	2.03	2.49	2.15	3.04	2.60	4.03	3.20
	2 Years	4.83	4.27	5.70	4.55	5.77	5.12	8.33	7.38	13.64	11.20
04.00	3 Years	6.95	6.84	8.10	7.05	7.73	7.55	10.09	9.39	13.78	11.79
CAGR	4 Years	7.89	7.37	8.62	7.45	8.10	7.81	10.19	9.15	12.51	10.74
	5 Years	7.21	6.71	7.99	6.67	6.98	6.92	8.60	7.79	9.63	8.66
	Since Inception	9.68	8.07	9.59	7.76	10.36	8.84	11.52	9.18	12.68	11.68

Returns	Period	Maximiser	вм	Maximiser Guarantee		вм	Multiplier		Pure Equity	Value Momentum	BM	Capped Nifty Index		MNC
	1 month	-3.39	-3.16	-3.44	-3.58	-3.29	-1.23	-1.56	-3.23	-1.82	-3.17	-3.60	-2.91	-2.90
Absolute	3 months	4.74	4.13	4.77	6.19	5.13	2.98	2.24	0.92	6.35	4.13	5.13	4.00	-2.49
	6 months	14.62	13.00	14.69	14.76	12.73	18.27	16.59	12.49	16.14	12.99	14.80	11.76	8.33
	1 Year	4.15	3.13	5.32	7.08	3.04	3.78	2.26	-1.39	8.96	3.12	5.89	8.24	-3.63
	2 Years	14.76	11.67	13.91	13.58	10.41	19.91	19.29	16.45	18.63	11.66	14.98	7.01	5.89
0400	3 Years	15.20	12.17	14.79	15.30	11.48	19.62	19.32	18.59	16.73	12.17	15.47	9.95	7.39
CAGR	4 Years	13.73	11.05	13.09	14.61	11.60	14.38	12.84	14.47	11.58	11.05	13.62	10.07	-
	5 Years	10.54	8.83	10.11	12.30	10.16	8.43	6.75	10.46	4.65	8.83	11.30	9.21	-
	Since Inception	10.55	8.29	12.36	12.39	9.52	12.37	8.33	15.63	11.44	10.06	11.90	10.65	7.44

			05101				
Fund Name	Weightage	Weightage Index		Weightage Index		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
Disclaimer:							

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Performance at a glance as on 31st December 2022

Guaranteed NAV Funds					Figures i	n percentage (%)
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
	1 month	0.28	0.30	0.24	0.29	-0.15
Absolute	3 months	0.81	0.89	0.73	1.02	-0.45
	6 months	1.46	1.70	1.42	1.66	-0.89
	1 Year	2.16	2.76	2.44	2.11	-1.75
	2 Years	1.56	2.18	2.01	1.90	-1.75
0105	3 Years	1.75	1.71	3.06	1.81	-1.39
CAGR	4 Years	2.53	2.97	4.33	3.36	0.38
	5 Years	2.54	2.96	4.15	3.29	0.71
	Since Inception	6.35	5.81	7.11	5.94	5.84

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	ВМ	Pension - Growth	вм	Pension - Enrich	вм
	1 month	-0.07	-0.02	-0.42	-0.41	-1.04	-0.88
Absolute	3 months	2.19	2.00	2.72	2.29	3.14	2.54
	6 months	4.47	4.48	5.90	5.58	7.21	6.66
	1 Year	2.63	1.91	3.03	2.18	2.84	2.28
	2 Years	4.04	3.12	5.82	4.27	6.73	5.35
04.00	3 Years	6.83	5.77	8.20	6.84	9.18	7.70
CAGR	4 Years	7.78	6.58	8.79	7.37	9.39	7.92
	5 Years	7.31	6.16	8.16	6.71	8.04	6.95
	Since Inception	8.17	7.18	9.82	8.17	10.93	9.32

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
	1 month	0.44	0.45
Absolute	3 months	1.28	1.29
	6 months	2.41	2.44
	1 Year	3.98	4.12
	2 Years	3.54	3.63
04.00	3 Years	3.71	3.78
CAGR	4 Years	4.25	4.27
	5 Years	4.63	4.62
	Since Inception	5.35	5.33

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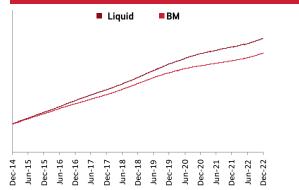
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OBJECTIVE: To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

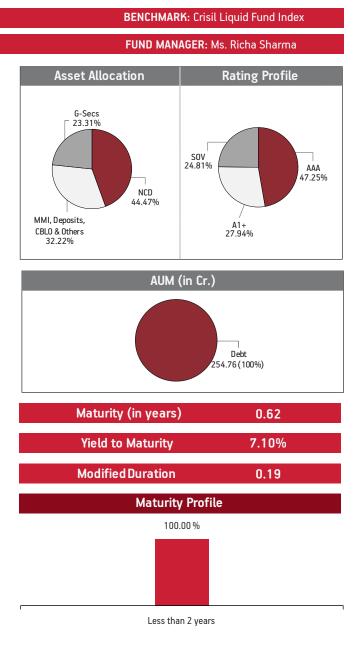
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st December 2022: ₹ 19.6996

Asset held as on 31st December 2022: ₹ 254.76 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	23.31%
364 Days TBill (MD 10/08/2023)	7.19%
364 Days TBill (MD 15/06/2023)	5.73%
364 Days TBill (MD 31/08/2023)	3.77%
364 Days TBill (MD 14/09/2023)	2.82%
364 Days TBill (MD 21/12/2023)	1.84%
9.52% State Developement-Andhra Pradesh (MD 18/12/2023)	1.20%
364 Days TBill (MD 29/06/2023)	0.76%
CORPORATE DEBT	44.47%
5.04% IRFC NCD (MD 05/05/2023)	6.62%
7.20% Reliance Industries NCD (MD 17/04/2023)	5.88%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.85%
5.69% Rec Limited NCD (MD 30/09/2023)	5.81%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.69%
6.98% Power Finance Corpn. Ltd.	
NCD PFC-BS-198(MD 20/04/2023)	3.92%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.46%
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.95%
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.96%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-1	50 1.46%
Other Corporate Debt	0.87%
MMI, Deposits, CBL0 & Others	32.22%



Fund Update:

The average maturity of the fund has slightly increased to 0.62 years from 0.60 years on a MOM basis.

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

Date of Inception: 09-Mar-12

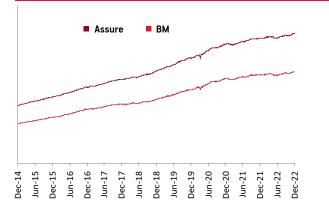
Date of Inception: 12-Sep-05

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

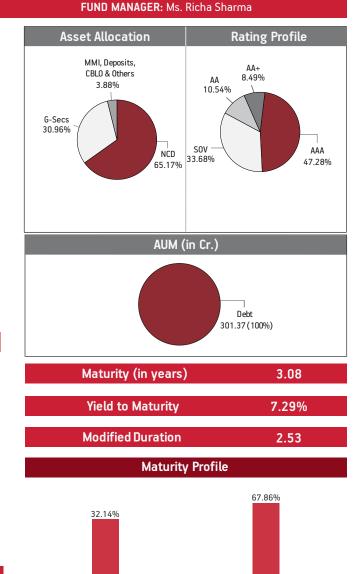
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st December 2022: ₹ 38.9068

Asset held as on 31st December 2022: ₹ 301.37 Cr



SECURITIES	Holding
GOVERNMENT SECURITIES	30.96%
7.38% GOI 2027 (MD 20/06/2027)	23.36%
364 Days TBill (MD 02/03/2023)	6.59%
8.20% Oil MKT CO GOI Bond 2024 (MD 15/09/2024)	1.01%
CORPORATE DEBT	65.17%
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	8.35%
7.70% Axis Finance Limited (MD 08/09/27)	8.34%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.66%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	5.20%
6.59% Rashtriya Chem. & Fertilizers Ltd.	
NCD (MD 31/01/2025)	5.16%
7.92% ABFL NCD (MD 27/12/2027)	4.89%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.87%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.68%
7.90% Mahindra And Mahindra Fin Serv Ltd	
NCD (MD 30/08/2027)	3.36%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.23%
Other Corporate Debt	12.42%
MMI, Deposits, CBLO & Others	3.88%



Fund Update:

Less than 2 years

The average maturity of the fund has increased to 3.08 years from 2.68 years on a MOM basis.

2 to 7 years

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

Income Advantage Fund SFIN No.ULIF01507/08/08BSLIINCADV109

About The Fund

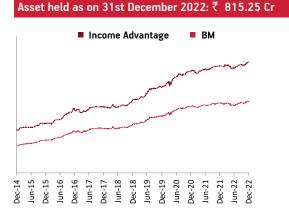
Date of Inception: 22-Aug-08

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.

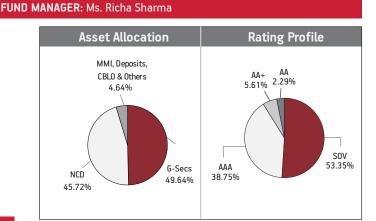
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

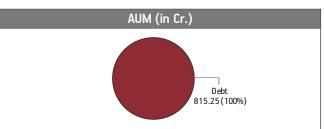
NAV as on 31st December 2022: ₹ 34.3195

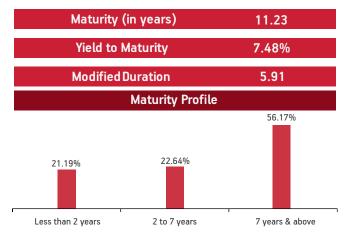
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index



SECURITIES	Holding
GOVERNMENT SECURITIES	49.64%
7.26% GOI 2032 (MD 22/08/2032)	15.59%
7.54% GOI 2036 (MD 23/05/2036)	13.61%
7.36% GOI 2052 (MD 12/09/2052)	10.31%
6.99% GOI 2051 (MD 15/12/2051) 7.40% GOI 2062 (MD 19/09/2062)	7.75% 1.83%
8.18% State Developement Loan-Tamilnadu 2028	1.0570
(MD 19/12/2028)	0.26%
8.19% Karnataka Sdl (23/01/2029)	0.17%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	45.72%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.78%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.39%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.28%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.11%
5.72% Axis Finance Limited (MD 21/06/24)	2.99%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.96%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.95%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.07%
8.83% ONGC Petro Additions Limited	
NCD (MD 10/03/2025)	1.89%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84%
Other Corporate Debt	14.46%
MMI, Deposits, CBLO & Others	4.64%







Fund Update:

Exposure to G-secs has decreased to 49.64% from 50.56% and MMI has increased to 4.64% from 2.97% on a MOM basis.

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

Income Advantage Guaranteed Fund SFIN No.ULIF03127/08/13BSLIINADGT109

About The Fund

Date of Inception: 01-Jan-14

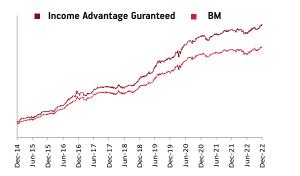
OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

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 December 2022: ₹ 19.2283

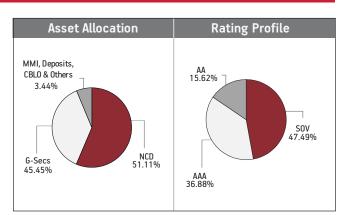
Asset held as on 31st December 2022: ₹ 92.31 Cr

FUND MANAGER: Ms. Richa Sharma

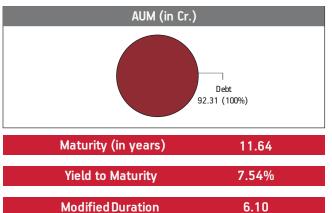


SECURITIES	Holding
GOVERNMENT SECURITIES	45.45%
7.36% GOI 2052 (MD 12/09/2052)	21.43%
7.26% GOI 2032 (MD 22/08/2032)	11.86%
7.54% GOI 2036 (MD 23/05/2036)	6.01%
7.57% GOI (MD 17/06/2033)	2.75%
8.18% State Developement Loan-Tamilnadu 2028	
(MD 19/12/2028)	2.23%
8.30% GOI 2040 (MD 02/07/2040)	1.17%
CORPORATE DEBT	51.11%

6.59% Rashtriya Chem. & Fertilizers Ltd.	
NCD (MD 31/01/2025)	9.47%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.78%
10.90% Au Small Finance Bank Limited	
NCD (MD 30/05/2025)	5.74%
8.14% Nuclear Power Corpn Of India Ltd.	
(MD 25/03/2026) Sr-X	4.42%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	
MD(29/07/30)	4.13%
7.68% Power Finance Corporation Ltd.	
(MD 15/07/2030) SR 201	3.06%
8.50% NHPC Ltd NCD Sr-T STRRP L	
(MD 14/07/2030)	2.86%
9.25% Power Grid Corporation Ltd.	2.20%
NCD (MD 09/03/2027)	2.29%
8.14% Nuclear Power Corpn Of India Ltd.	1.670/
(MD 25/03/2027) Sr-Xx	1.67%
8.70% Power Finance Corporation Ltd.	1.66%
NCD (MD 14/05/2025)	
Other Corporate Debt	10.03%
MMI, Deposits, CBL0 & Others	3.44%



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



 Maturity Profile

 61.75%

 30.51%

 7.73%

 Less than 2 years
 2 to 7 years
 7 years & above

Fund Update:

Exposure to G-secs has slightly increased to 45.45% from 45.12% and MMI has slightly decreased to 3.44% from 3.51% on a MOM basis. Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

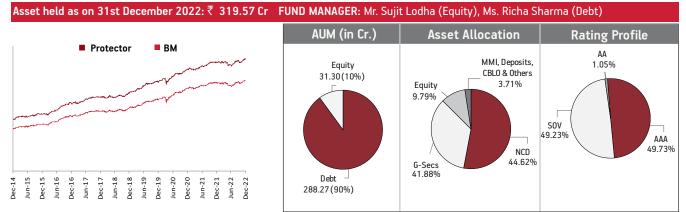
Date of Inception: 22-Mar-01

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.

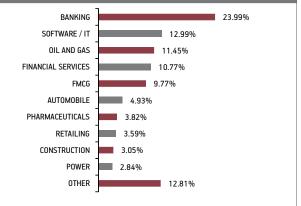
NAV as on 31st December 2022: ₹ 54.8894

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



SECURITIES	Holding
GOVERNMENT SECURITIES	41.88%
7.26% GOI 2032 (MD 22/08/2032)	12.46%
7.36% GOI 2052 (MD 12/09/2052)	9.90%
7.54% GOI 2036 (MD 23/05/2036)	6.31%
7.88% GOI 2030 (MD 19/03/2030)	4.84%
6.54% GOI 2032 (MD 17/01/2032)	3.55%
6.99% GOI 2051 (MD 15/12/2051)	2.97%
7.63% GOI 2059 (MD 17/06/2059)	1.28%
8.32% GOI (MD 02/08/2032)	0.57%
CORPORATE DEBT	44.62%
7.49% NHAI NCD MD (01/08/2029)	7.82%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.02%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.28%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.06%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.22%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.89%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.25%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.66%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.60% 1.56%
Other Corporate Debt	4.26%
EQUITY	9.79%
Reliance Industries Limited	0.92%
HDEC Bank Limited	0.78%
ICICI Bank Limited	0.67%
Infosys Limited	0.59%
, Housing Development Finance Corporation	0.53%
Tata Consultancy Services Limited	0.37%
ITC Limited	0.30%
Axis Bank Limited	0.27%
Larsen And Toubro Limited	0.27%
Kotak Mahindra Bank Limited	0.26%
Other Equity	4.83%
MMI, Deposits, CBL0 & Others	3.71%

Sectoral Allocation



Maturity (in years)	10.03
Yield to Maturity	7.46%
Modified Duration	5.58



Fund Update:

Exposure to G-secs has slightly increased to 41.88% from 41.29% and MMI has increased to 3.71% from 2.96% on a MOM basis.

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

Date of Inception: 22-Mar-01

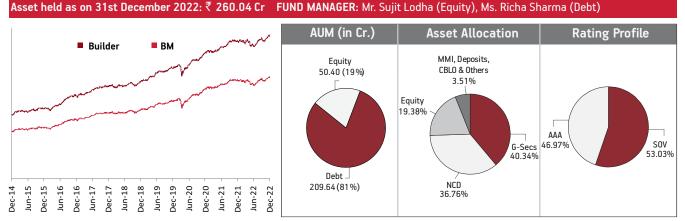
OBJECTIVE: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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 December 2022: ₹ 74.9310

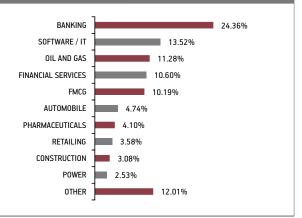
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)

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



SECURITIES	Holding
GOVERNMENT SECURITIES	40.34%
7.36% GOI 2052 (MD 12/09/2052)	12.55%
7.54% GOI 2036 (MD 23/05/2036) 7.26% GOI 2032 (MD 22/08/2032)	8.53% 7.65%
6.54% GOI 2032 (MD 17/01/2032)	6.18%
7.88% GOI 2030 (MD 19/03/2030)	3.97%
8.30% GOI 2040 (MD 02/07/2040)	1.45%
CORPORATE DEBT	36.76%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	7.48% 5.68%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.50%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.12% Export Import Bank Of India NCD	3.26%
(MD 25/04/2031) Sr-T02	1.99%
8.85% Axis Bank NCD (MD 05/12/2024) 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.97% 1.95%
5.08% HDB Financial Services Ltd	1.5370
NCD (MD 28/11/2023)Sr-160	1.88%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 9.39% Power Finance Corporation Ltd	1.58%
NCD (MD 27/08/2029)	1.05%
Other Corporate Debt	4.42%
EQUITY	19.38%
Reliance Industries Limited	1.83%
HDFC Bank Limited ICICI Bank Limited	1.57% 1.37%
Infosys Limited	1.18%
Housing Development Finance Corporation	1.05%
Tata Consultancy Services Limited	0.74%
ITC Limited	0.60%
Hindustan Unilever Limited Axis Bank Limited	0.57% 0.55%
Larsen And Toubro Limited	0.54%
Other Equity	9.38%
MMI, Deposits, CBL0 & Others	3.51%

Sectoral Allocation



Maturity (in years)	10.34
Yield to Maturity	7.44%
Modified Duration	5.76

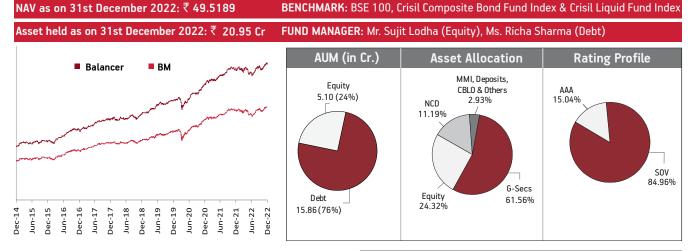


Exposure to NCD has increased to 36.76% from 34.96% and MMI has decreased to 3.51% from 5.13% on a MOM basis.

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

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

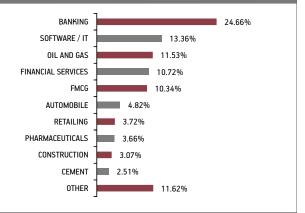
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.



SECURITIES	Holding
GOVERNMENT SECURITIES	61.56%
7.38% GOI 2027 (MD 20/06/2027) 7.54% GOI 2036 (MD 23/05/2036) 7.26% GOI 2032 (MD 22/08/2032) 6.54% GOI 2032 (MD 17/01/2032) 7.36% GOI 2052 (MD 12/09/2052) 8.28% GOI (MD 15/02/2032)	24.00% 12.04% 9.50% 7.68% 7.08% 1.26%
CORPORATE DEBT	11.19%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	6.53% 4.66%
EQUITY	24.32%
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Axis Bank Limited Larsen And Toubro Limited Hindustan Unilever Limited Other Equity	2.32% 2.02% 1.71% 1.51% 1.33% 0.96% 0.77% 0.68% 0.67% 0.67% 11.67%
MMI, Deposits, CBLO & Others	2.93%

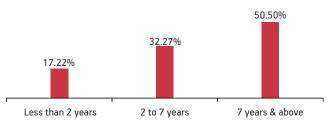
Sectoral Allocation

Date of Inception: 18-Jul-05



Maturity (in years)	8.97
Yield to Maturity	7.35%
Modified Duration	5.47

Maturity Profile



Fund Update:

Exposure to equities has decreased to 24.32% from 25.12% and MMI has decreased to 2.93% from 3.52% on a MOM basis.

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

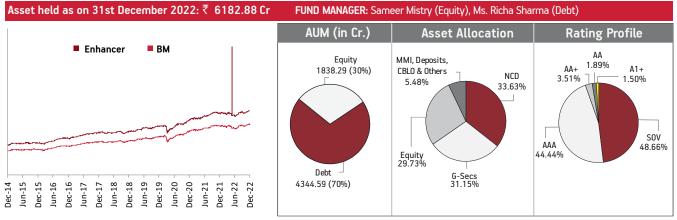
Date of Inception: 22-Mar-01

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.

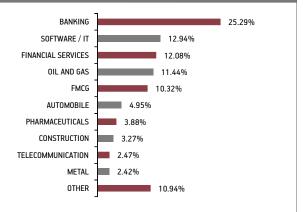
NAV as on 31st December 2022: ₹ 85.6706

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



SECURITIES	Holding
GOVERNMENT SECURITIES	31.15%
7.26% GOI 2032 (MD 22/08/2032)	5.47%
7.36% GOI 2052 (MD 12/09/2052)	3.68%
7.54% GOI 2036 (MD 23/05/2036)	2.91%
8.60% GOI 2028 (MD 02/06/2028)	2.39%
9.23% GOI 2043 (MD 23/12/2043)	1.53%
7.88% GOI 2030 (MD 19/03/2030)	1.42%
8.33% GOI 2036 (07/06/2036)	1.28%
6.99% GOI 2051 (MD 15/12/2051)	1.19%
7.17% GOI 2028 (MD 08/01/2028)	1.13%
7.59% GOI 2026 (MD 11/01/2026)	0.68%
Other Government Securities	9.47%
CORPORATE DEBT	33.63%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.60%
6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.53% 1.42%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.20%
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)	0.86% 0.79%
5.53% NABARD NCD Sr 21H (MD 22/02/2024)	0.79%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.77%
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67%
8.30% Rural Electrification CrpltdNCD GOI S-VIIIMD 25/03/202	0.63%
Other Corporate Debt	23.36%
EQUITY	29.73%
Reliance Industries Limited	2.82%
HDFC Bank Limited	2.40%
ICICI Bank Limited	2.09%
Infosys Limited	1.78%
Housing Development Finance Corporation Tata Consultancy Services Limited	1.52%
ITC Limited	1.07% 0.95%
Larsen And Toubro Limited	0.95%
Axis Bank Limited	0.83%
Kotak Mahindra Bank Limited	0.83%
Other Equity	14.60%
MMI, Deposits, CBL0 & Others	5.48%

Sectoral Allocation



Maturity (in years)	8.07
Yield to Maturity	7.42%
Modified Duration	4.90



Exposure to equities has slightly decreased to 29.73% from 29.79% and MMI has slightly decreased to 5.48% from 5.53% on a MOM basis. Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

13

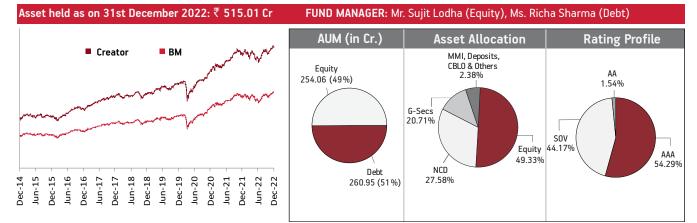
Date of Inception: 23-Feb-04

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.

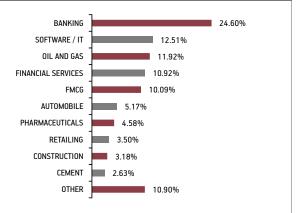
NAV as on 31st December 2022: ₹ 78.2779

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

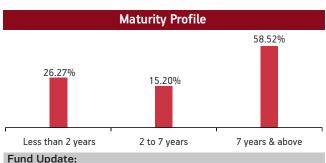


SECURITIES	Holding
GOVERNMENT SECURITIES	20.71%
6.99% GOI 2051 (MD 15/12/2051)	5.16%
7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036)	3.87% 2.94%
7.69% GOI 2030 (MD 23/03/2030) 7.69% GOI 2043 (MD 17/06/2043)	2.09%
7.36% GOI 2052 (MD 12/09/2052)	1.34%
0% STRIPS GOI 2051(MD 15/06/2029) 6.54% GOI 2032 (MD 17/01/2032)	1.28% 1.10%
7.88% GOI 2032 (MD 17/01/2032)	1.10%
0% STRIPS GOI 2040(MD 02/07/2029)	0.65%
0% STRIPS GOI 2040(MD 02/01/2027)	0.50%
Other Government Securities	0.78%
CORPORATE DEBT	27.58%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.13%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.82%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.99% 1.98%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.66%
6.90% Rural Electrification Corpn.Ltd.	1.00,0
NCD(MD 31/01/2031)204A	1.50%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.48%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.18% 1.17%
8.02% BPCL Ltd NCD (MD 11/03/2024) Other Corporate Debt	8.33%
	49.33%
EQUITY	
Reliance Industries Limited HDFC Bank Limited	4.61%
ICICI Bank Limited	4.12% 3.51%
Infosys Limited	3.07%
Housing Development Finance Corporation	2.67%
Tata Consultancy Services Limited	1.88%
ITC Limited	1.60%
Hindustan Unilever Limited Axis Bank Limited	1.45%
AXIS Bank Limited State Bank Of India	1.40% 1.39%
Other Equity	23.64%
MMI, Deposits, CBLO & Others	2.38%
Refer annexure for complete portfolio details.	

Sectoral Allocation



Maturity (in years)	9.91
Yield to Maturity	7.44%
Modified Duration	5.66



Exposure to equities has decreased to 49.33% from 50.01% and MMI has decreased to 2.38% from 3.85% 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 14 sectors

Dec-14

Date of Inception: 12-Aug-04

Rating Profile

AAA 52.72%

A1+

3.59%

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 December 2022: ₹ 89.8707

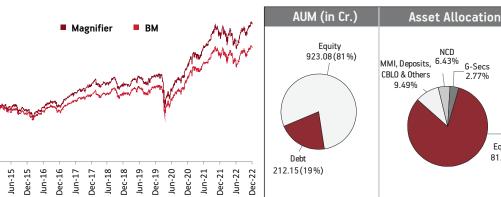
Asset held as on 31st December 2022: ₹ 1135.23 Cr

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

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

G-Secs

2.77%



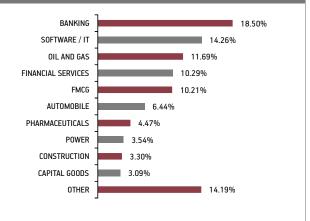
SECURITIES	Holding
GOVERNMENT SECURITIES	2.77%
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI 0il Spl Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025)	1.28% 0.53% 0.40% 0.35% 0.20% 0.01%
CORPORATE DEBT	6.43%
7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.69% Rec Limited NCD (MD 30/09/2023) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	2.17% 1.23% 1.06% 0.43% 0.26% 0.17% 0.04%
EQUITY	81.31%
Reliance Industries Limited Infosys Limited	8.70% 5.84%



Equity

81.31%

SOV 43.69%





Fund Update:

Exposure to equities has increased to 81.31% from 79.06% and MMI has decreased to 9.49% from 12.27% on a MOM basis.

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

Modified Duration of the Fund is 1.25.

MMI, Deposits, CBLO & Others

HDFC Bank Limited

ICICI Bank Limited

ITC Limited

Other Equity

Housing Development Finance Corporation

Tata Consultancy Services Limited

Larsen And Toubro Limited

Hindustan Unilever Limited

Kotak Mahindra Bank Limited

5.31%

4.57%

4.35%

3.23%

2.62%

2.43%

2.23%

1.94%

40.11%

9.49%

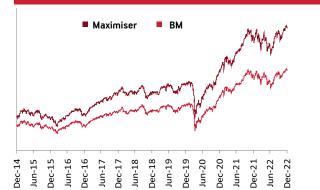
Date of Inception: 12-Jun-07

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.

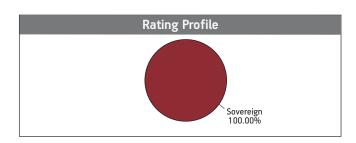
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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.

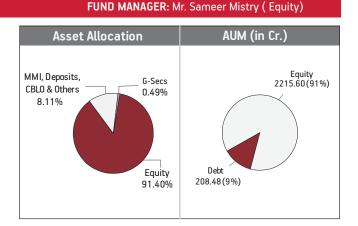
NAV as on 31st December 2022: ₹ 47.6168

Asset held as on 31st December 2022: ₹ 2424.07 Cr

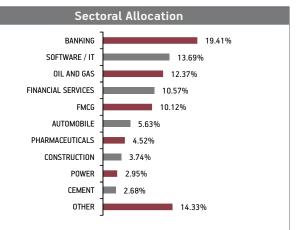


SECURITIES	Holding
Government Securities	0.49%
0% STRIPS GOI 2051(MD 15/06/2025)	0.37%
0% STRIPS GOI 2051(MD 15/12/2024)	0.13%
EQUITY	91.40%
Reliance Industries Limited	9.41%
HDFC Bank Limited	6.13%
Infosys Limited	6.06%
ICICI Bank Limited	5.27%
Housing Development Finance Corporation	5.06%
Tata Consultancy Services Limited	3.52%
ITC Limited	2.99%
Larsen And Toubro Limited	2.88%
Hindustan Unilever Limited	2.58%
Bharti Airtel Limited	2.38%
Other Equity	45.11%
MMI, Deposits, CBL0 & Others	8.11%





BENCHMARK: BSE 100 & Crisil Liquid Fund Index





Fund Update:

Exposure to equities has increased to 91.40% from 89.32% and MMI has decreased to 8.11% from 9.97% on a MOM basis.

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

Maximiser Guaranteed Fund SFIN No.ULIF03027/08/13BSLIMAXGT109

About The Fund

Date of Inception: 01-Jan-14

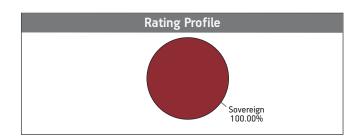
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

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.

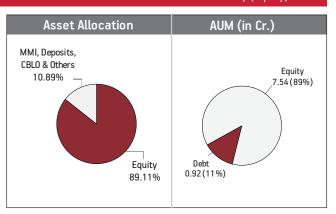
NAV as on 31st December 2022: ₹ 28.5591

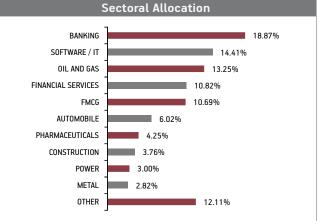
Asset held as on 31st December 2022: ₹ 8.47 Cr

SECURITIES	Holding
EQUITY	89.11%
Reliance Industries Limited	9.32%
Infosys Limited	6.07%
HDFC Bank Limited	5.81%
Housing Development Finance Corporation	5.31%
ICICI Bank Limited	4.94%
Tata Consultancy Services Limited	3.65%
ITC Limited	3.14%
Larsen And Toubro Limited	3.12%
Hindustan Unilever Limited	2.62%
Bharti Airtel Limited	2.35%
Other Equity	42.77%
MMI, Deposits, CBLO & Others	10.89%



FUND MANAGER: Mr. Sameer Mistry (Equity)







Less than 2 years

Fund Update:

Exposure to equities has increased to 89.11% from 87.66% and MMI has decreased to 10.89% from 12.34% 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.

Date of Inception: 06-Jul-09

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

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

NAV as on 31st December 2022: ₹ 48.3687

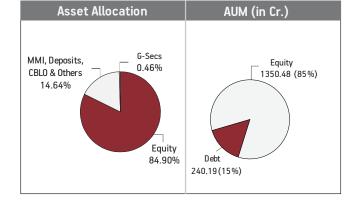
Asset held as on 31st December 202<u>2</u>: ₹ 1590.67 Cr

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

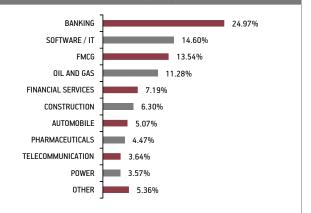
FUND MANAGER: Mr. Sameer Mistry (Equity)

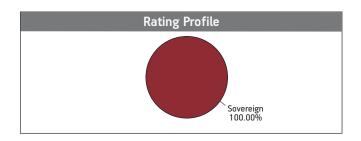


SECURITIES	Holding
Government Securities	0.46%
0% Strips GOI 2051(MD 15/12/2027)	0.46%
EQUITY	84.90%
Reliance Industries Limited	9.58%
HDFC Bank Limited	8.75%
Infosys Limited	7.81%
ICICI Bank Limited	6.91%
Housing Development Finance Corporation	6.10%
Larsen And Toubro Limited	5.35%
Hindustan Unilever Limited	4.84%
Tata Consultancy Services Limited	4.59%
ITC Limited	4.21%
Kotak Mahindra Bank Limited	3.20%
Other Equity	23.57%
MMI, Deposits, CBLO & Others	14.64%



Sectoral Allocation







Fund Update:

Exposure to equities has increased to 84.90% from 83.08% and MMI has decreased to 14.64% from 16.47% on a MOM basis.

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

Multiplier Fund SFIN No.ULIF01217/10/07BSLINMULTI109

About The Fund

Date of Inception: 30-Oct-07

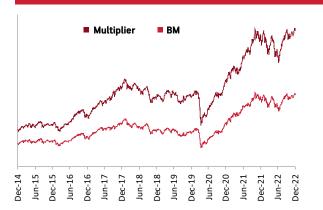
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

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.

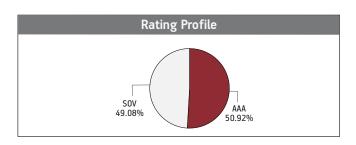
NAV as on 31st December 2022: ₹ 58.7376

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

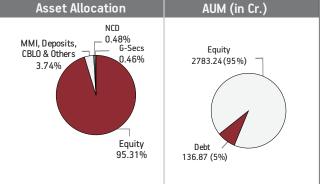
Asset held as on 31st December 2022: ₹ 2920.11 Cr

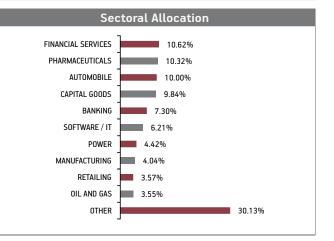


SECURITIES	Holding
Government Securities	0.46%
0% STRIPS GOI 2051(MD 15/12/2023) 0% STRIPS GOI 2051(MD 15/12/2024) 0% STRIPS GOI 2051(MD 15/06/2024)	0.34% 0.07% 0.05%
Corporate Debt	0.48%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	0.48%
EQUITY	95.31%
Rural Electrification Corporation Limited Fedral Bank Limited Trent Ltd Dalmia Bharat Limited Ashok Leyland Limited Fv 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Other Equity	2.41% 2.33% 2.16% 1.92% 1.86% 1.83% 1.81% 1.77% 1.77% 1.76% 1.73% 75.75%
MMI, Deposits, CBL0 & Others	3.74%









Maturity Profile 50.92% 49.08% Less than 2 years 2 to 7 years

Fund Update:

Exposure to equities has increased to 95.31% from 92.86% and MMI has decreased to 3.74% from 6.27% 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.

Date of Inception: 09-Mar-12

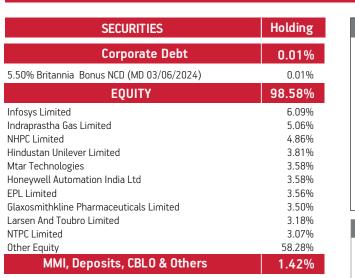
OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial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

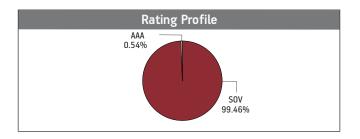
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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.

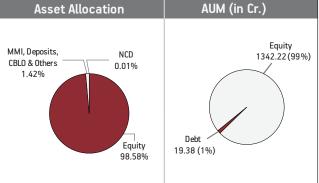
NAV as on 31st December 2022: ₹ 48.1280

Asset held as on 31st December 2022: ₹ 1361.60 Cr

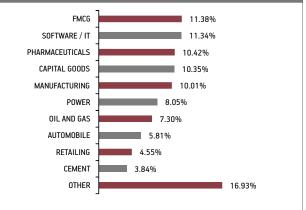
FUND MANAGER: Mr. Sameer Mistry (Equity)







Sectoral Allocation





Fund Update:

Exposure to equities has increased to 98.58% from 91.71% and MMI has decreased to 1.42% from 8.29% on a MOM basis.

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

Value & Momentum Fund SFIN No.ULIF02907/10/11BSLIVALUEM109

About The Fund

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.

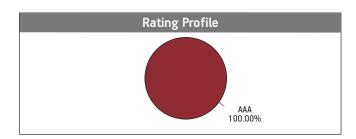
NAV as on 31st December 2022: ₹ 32.2753

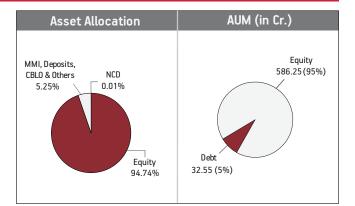
BENCHMARK: BSE 100 & Crisil Liquid Fund Index FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

Date of Inception: 09-Mar-12

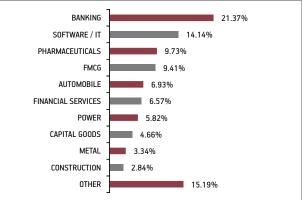


SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	94.74%
Infosys Limited	6.60%
ICICI Bank Limited	6.16%
HDFC Bank Limited	5.24%
Ujjivan Small Finance Bank Ltd	4.60%
Glaxosmithkline Pharmaceuticals Limited	3.70%
Tata Consultancy Services Limited	3.58%
Housing Development Finance Corporation	3.52%
State Bank Of India	3.39%
Larsen And Toubro Limited	2.69%
ITC Limited	2.57%
Other Equity	52.69%
MMI Denosits CBI 0 & Others	5 2 5 %











Fund Update:

Exposure to equities has increased to 94.74% from 91.76% and MMI has decreased to 5.25% from 8.23% on a MOM basis.

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

Date of Inception: 24-Sep-15

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

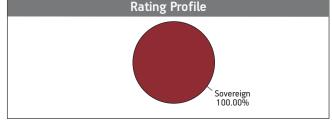
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st December 2022: ₹ 22.6629

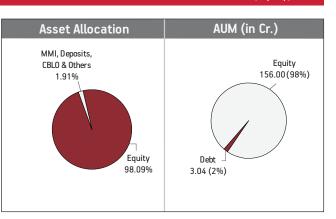
Asset held as on 31st December 2022: ₹ 159.04 Cr

SECURITIES	Holding
EQUITY	98.09%
Reliance Industries Limited	8.98%
HDFC Bank Limited	7.02%
Infosys Limited	6.91%
ICICI Bank Limited	6.08%
Housing Development Finance Corporation	4.68%
ITC Limited	4.61%
Tata Consultancy Services Limited	4.14%
Larsen And Toubro Limited	3.93%
Hindustan Unilever Limited	3.57%
Bharti Airtel Limited	3.08%
Other Equity	45.09%
MMI Deposite CBI 0 & Others	1 0 1 0/

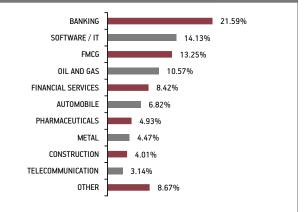




FUND MANAGER: Mr. Bhaumik Bhatia (Equity)







Fund Update:

Exposure to equities has decreased to 98.09% from 99.72% and MMI has increased to 1.91% from 0.28% on a MOM basis.

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

Date of Inception: 24-Sep-15

Rating Profile

21.88%

9.05 7.40%

5.84

33.69%

12.94%

11.21%

10.76%

10.57%

9.69%

6.18%

4 83%

4.54%

4.24%

3.15%

SOV

83.63%

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 December 2022: ₹ 20.8803

Asset held as on 31st December 2022: ₹ 239.04 Cr

Equity

75.52%

Sectoral Allocation

AAA 16.37%

Asset Allocation

NCD

3.26%

BANKING

FMCG

SOFTWARE / IT

OIL AND GAS

AUTOMOBILE

CONSTRUCTION

POWER

CEMENT

OTHER

Maturity (in years)

FINANCIAL SERVICES

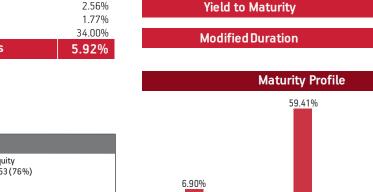
PHARMACEUTICALS

MMI, Deposits, CBL0 & Others

5.92%

G-Secs 15.30%

SECURITIES	Holding
GOVERNMENT SECURITIES	15.30%
7.36% GOI 2052 (MD 12/09/2052)	2.69%
0% STRIPS GOI 2040(MD 02/01/2028)	1.58%
0% STRIPS GOI 2061 (MD 22/08/2029)	1.57%
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)	1.27%
7.54% GOI 2036 (MD 23/05/2036)	1.14%
0% STRIPS GOI 2033(MD 10/05/2029)	1.09%
0% STRIPS GOI 2061(MD 22/08/2027)	1.05%
0% STRIPS GOI 2033(MD 10/11/2029)	1.05%
Other Government Securities	0.87%
CORPORATE DEBT	3.26%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	1.39%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.40% Nuclear Power Corp Of India Ltd (B)	0.53%
(MD 28/11/2026) Se	0.43%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 8.49% NTPC Ltd Bonus NCD Part Redemption	0.43%
MD (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd	0.27%
NCD (MD 23/12/2030	0.22%
EQUITY	75.52%
Reliance Industries Limited	7.22%
HDFC Bank Limited	6.37%
ICICI Bank Limited	5.83%
Infosys Limited	4.91%
Housing Development Finance Corporation	4.25%
Larsen And Toubro Limited	3.43%
Tata Consultancy Services Limited	2.59%
ITC Limited	2.57%
Hindustan Unilever Limited	2.56%
NTPC Limited	1.77%
Other Equity	34.00%
MMI, Deposits, CBL0 & Others	5.92%





Fund Update:

Exposure to equities has slightly decreased to 75.52% from 75.72% and MMI has increased to 5.92% from 4.71% on a MOM basis.

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

AUM (In Lr.)
Equity 180.53(76%)
Debt
58.51(24%)

Date of Inception: 15-Feb-19

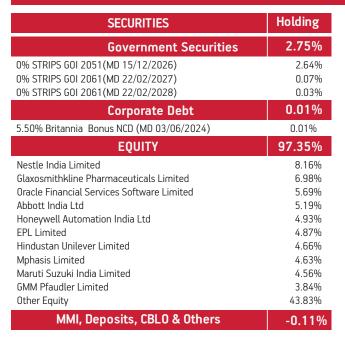
OBJECTIVE: To provide capital appreciation by investing in equity and equity related instruments of multi-national companies.

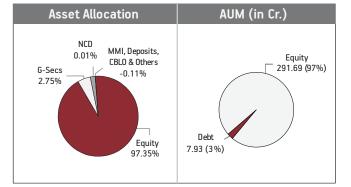
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

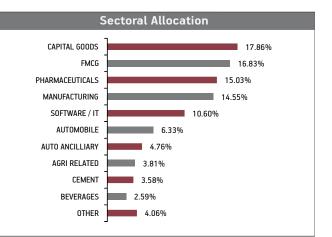
NAV as on 31st December 2022: ₹ 13.2056

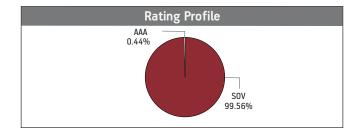
Asset held as on 31st December 2022: ₹ 299.63 Cr

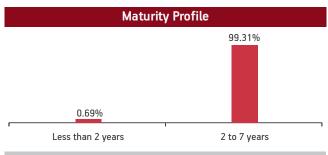
FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)











Fund Update:

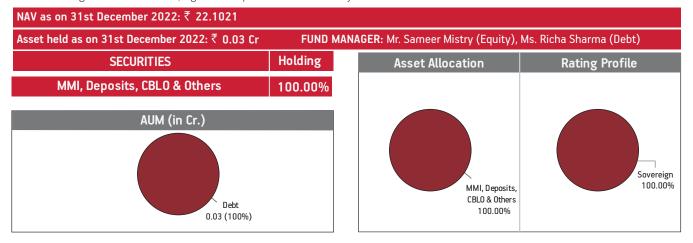
Exposure to equities has increased to 97.35% from 93.23% and MMI has decreased to -0.11% from 4.60% on a MOM basis.

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

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.



Yield to Maturity	6.51%
Maturity (in years)	0.01



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.

Date of Inception: 20-Sep-10

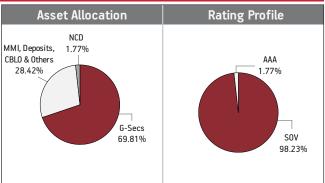
ırma (Debt)

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 IRDA.

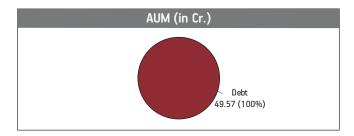
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing awell-diversified equity portfolio of value & growth driven 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 December 2022: ₹ 20.0172

FUND MA	ANAGER: Mr. Sameer Mistry (Equity),	Ms. Richa Shai
Holding	Asset Allocation	Rati
69.81%	NCD	
43.77%		
10.95%	28.42%	
9.07%		
6.02%		
1.77%	6 Soci	
1.77%	69.81%	
28.42%		
	Holding 69.81% 43.77% 10.95% 9.07% 6.02% 1.77%	Holding Asset Allocation 69.81% NCD 43.77% NCD 10.95% 1.77% 9.07% 6.02% 1.77% 6.58ccs 1.77% 6.81%







Fund Update:

Exposure to G-secs has decreased to 69.81% from 72.28%, NCD has slightly decreased to 1.77% from 11.69% and MMI has increased to 28.42% from 16.03% on a MOM basis.

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

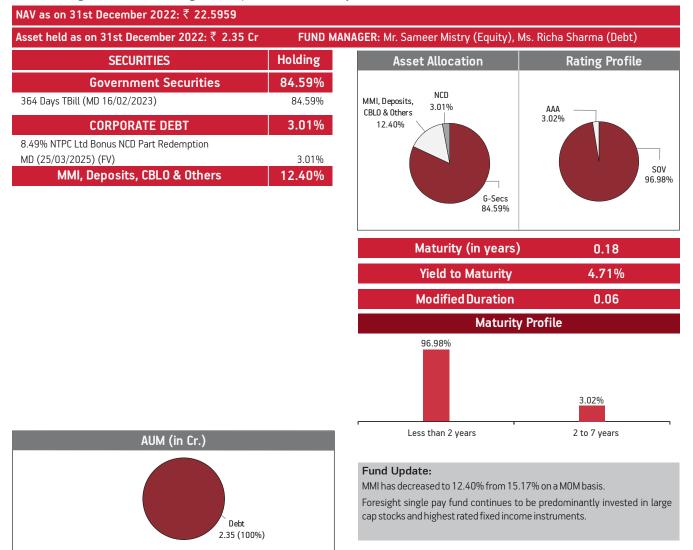
Foresight Single Pay Fund SFIN No.ULIF02610/02/11BSLFSITSP1109

About The Fund

Date of Inception: 22-Feb-11

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

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



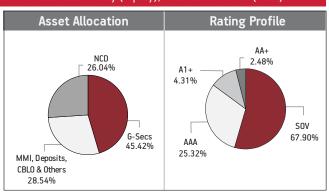
OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the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

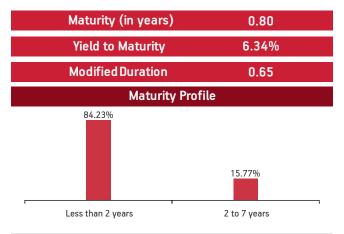
NAV as on 31st December 2022: ₹ 19.8217

Asset held as on 31st December 2022: ₹ 320.44 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	45.42%
364 Days TBill (MD 16/03/2023)	4.18%
0% STRIPS GOI 2051(MD 15/12/2025)	4.08%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	4.06%
364 Days TBill (MD 27/04/2023)	3.69%
0% STRIPS GOI 2051(MD 15/06/2026)	2.57%
0% STRIPS GOI 2033(MD 10/05/2023) 0% STRIPS GOI 2033(MD 10/11/2023)	2.51% 2.43%
0% STRIPS GOI 2036(MD 07/06/2023)	2.43%
0% STRIPS GOI 2036(MD 07/12/2023)	2.20%
0% STRIPS GOI 2036(MD 07/06/2024)	2.12%
Other Government Securities	15.31%
CORPORATE DEBT	26.04%
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	4.37%
9.30% L And T Infra Debt Fund NCD	
Opt:2 (MD 26/06/2024)	3.19%
6.95% Reliance Industries NCD (MD 15/03/2023)	3.12%
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.37%
7.38% Cholamandalam Invt And Fin Co Ltd	
NCD (MD 31/07/2024)	2.32%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	1.92%
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.56%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	1.38%
9.18% Nuclear Power Corporation Of India	
Limited (A) (MD 23/	1.29%
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.75%
Other Corporate Debt	3.77%
MMI, Deposits, CBL0 & Others	28.54%



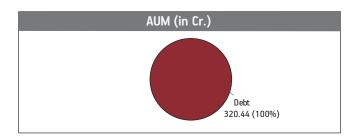
Date of Inception: 22-Feb-11



Fund Update:

Exposure to G-secs has increased to 45.42% from 44.75% and MMI has increased to 28.54% from 15.79% on a MOM basis.

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



Date of Inception: 16-Dec-09

Debt 0.005 (100%)

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.





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

CBL0 & Others 100.00%

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

Date of Inception: 12-Mar-03

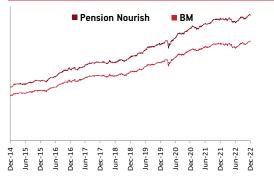
OBJECTIVE: The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

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 December 2022: ₹ 47.4181

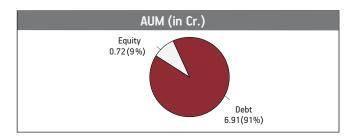
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

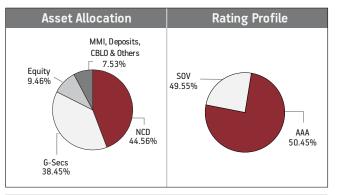
Asset held as on 31st December 2022: ₹ 7.63 Cr FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



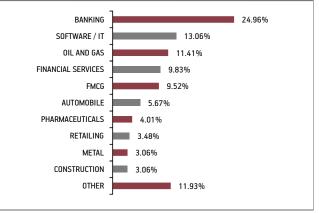
SECURITIES	Holding
GOVERNMENT SECURITIES	38.45%
7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2051 (MD 15/12/2051) 6.54% GOI 2032 (MD 17/01/2032) 7.54% GOI 2036 (MD 23/05/2036) 8.30% GOI 2040 (MD 02/07/2040) 7.40% GOI 2062 (MD 19/09/2062)	11.74% 9.94% 8.68% 3.96% 2.84% 1.30%
CORPORATE DEBT	44.56%
5.75% Sundaram 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) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 10.70% IRFC NCD (MD 11/09/2023) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 0.40% NDSCI 4d Bears NCD Deat Ded Dest Endocements	8.96% 8.91% 6.56% 4.09% 4.08% 4.02% 2.68% 2.65% 2.65%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
EQUITY	9.46%

Reliance Industries Limited	0.91%
HDFC Bank Limited	0.81%
ICICI Bank Limited	0.70%
Infosys Limited	0.67%
Housing Development Finance Corporation	0.47%
Tata Consultancy Services Limited	0.35%
ITC Limited	0.29%
Kotak Mahindra Bank Limited	0.29%
Larsen And Toubro Limited	0.26%
State Bank Of India	0.25%
Other Equity	4.45%
MMI, Deposits, CBLO & Others	7.53%

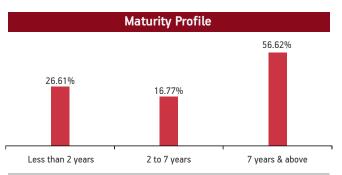




Sectoral Allocation



Maturity (in years)	9.29
Yield to Maturity	7.38%
Modified Duration	5.27



Fund Update:

Exposure to equities has slightly decreased to 9.46% from 9.81% and MMI has slightly decreased to 7.53% from 7.74% on a MOM basis.

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

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.

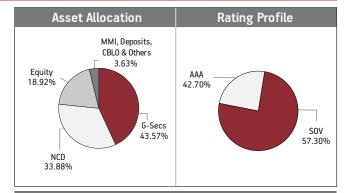
NAV as on 31st December 2022: ₹ 63.9580

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

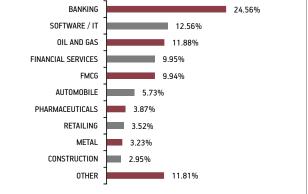
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	43.57%
7.18% State Developement Loan-Maharashtra 2022(MD 28/06/2029) 7.59% G0I 2039 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2035 (MD 25/12/2051) 7.26% G0I 2032 (MD 22/08/2032) 7.40% G0I 2032 (MD 19/09/2062) 6.54% G0I 2042 (MD 11/2012/2044) 6.01% G0I 2042 (MD 01/12/2044) 6.01% G0I 2042 (MD 25/03/2028)	11.50% 8.30% 6.62% 4.66% 2.33% 1.77% 1.26% 0.91%
CORPORATE DEBT	33.88%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032) 8.375% EXIM Bank MD 24/07/2025 (Sr. S 02-2025) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023) 8.23% Rural Electrification Corpn. Ltd.	8.66% 8.10% 5.44% 4.22%
NCD (MD 23/01/2025)	2.84%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.70% L And T Infra Debt Fund Ltd NCD	1.92% 1.50%
(MD 10/06/2024) Option	1.20%
EQUITY	18.92%
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Other Equity	$\begin{array}{c} 1.91\% \\ 1.61\% \\ 1.31\% \\ 1.22\% \\ 0.98\% \\ 0.68\% \\ 0.59\% \\ 0.57\% \\ 0.57\% \\ 0.53\% \\ 0.51\% \\ 9.03\% \end{array}$







Maturity (in years)	9.12
Yield to Maturity	7.45%
Modified Duration	5.26



Fund Update:

Exposure to equities has decreased to 18.92% from 19.55% and MMI has slightly decreased to 3.63% from 3.82% on a MOM basis.

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

Refer annexure for complete portfolio details.

MMI, Deposits, CBLO & Others

Equity 4.04(19%)

AUM (in Cr.)

Debt

17.31 (81%)

3.63%

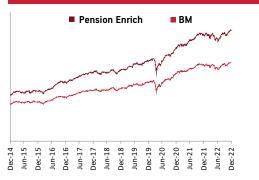
OBJECTIVE: This Investment Fund Option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a proper balance of investment in equity and debt.

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.

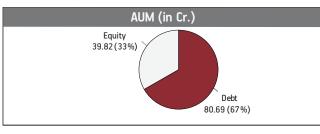
NAV as on 31st December 2022: ₹ 78.1102

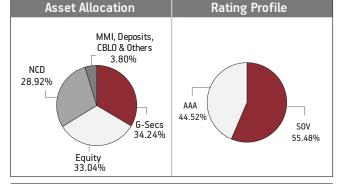
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2022: ₹ 120.51 Cr FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



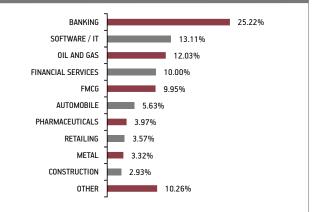
SECURITIES	Holding
GOVERNMENT SECURITIES	34.24%
7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036) 6.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2062 (MD 19/09/2062) 8.28% GOI 2027 (MD 21/09/2027) 6.99% GOI 2051 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024)	9.33% 5.86% 5.49% 4.12% 3.45% 2.52% 1.75% 1.72%
CORPORATE DEBT	28.92%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD Sr 228 (MD 23/07/2024) 8.12% Export Import Bank Of India	8.78% 5.62%
NCD (MD 25/04/2031) Sr-T02 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 5.08% HDB Financial Services Ltd	4.13% 1.77% 1.70% 1.68%
NCD (MD 28/11/2023)Sr-160 8.55% HDFC Ltd NCD (MD 27/03/2029) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) Other Corporate Debt	1.62% 0.87% 0.84% 0.83% 1.06%
EQUITY	33.04%
Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Axis Bank Limited Hindustan Unilever Limited Other Equity	3.42% 2.92% 2.37% 2.23% 1.73% 1.28% 1.10% 1.00% 0.92% 0.89% 15.18%
MMI, Deposits, CBL0 & Others	3.80%





Date of Inception: 12-Mar-03





Maturity (in years)	9.28
Yield to Maturity	7.42%
Modified Duration	5.22



Fund Update:

Exposure to equities has slightly decreased to 33.04% from 33.49% and MMI has decreased to 3.80% from 6.00% on a MOM basis.

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

32

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.

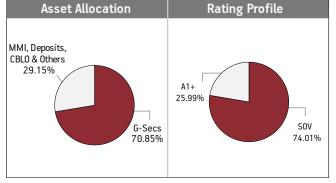
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 31st December 2022: ₹ 15.9861

Asset held as on 31st December 2022: ₹ 1356.38 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	70.85%
7.37% GOI 2023 (MD 16/04/2023)	5.54%
364 Days TBill (MD 15/06/2023)	4.48%
364 Days TBill (MD 09/11/2023)	4.18%
7.16% GOI 2023 (MD 20/05/2023)	3.92%
4.26% GOI 2023 (MD 17/05/2023)	3.66%
364 Days TBill (MD 17/08/2023)	3.19%
364 Days TBill (MD 19/01/2023)	2.94%
364 Days TBill (MD 02/03/2023)	2.89%
364 Days TBill (MD 06/07/2023)	2.86%
364 Days TBill (MD 21/12/2023)	2.76%
Other Government Securities	34.43%
MMI, Deposits, CBL0 & Others	29.15%





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Maturity (in years)
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indeaney (in youro)

Yield to Maturity 5.74%

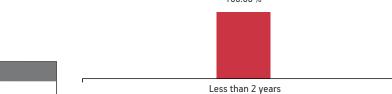
0.39

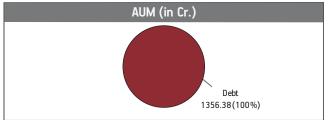
0.01

Modified Duration

Maturity Profile

100.00%





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.

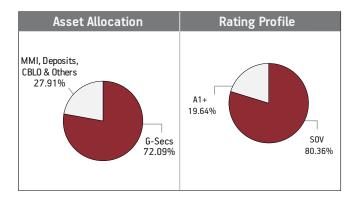
NAV as on 31st December 2022: ₹ 15.9639

Asset held as on 31st December 2022: ₹ 93.57 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	72.09%
364 Days TBill (MD 07/12/2023)	25.12%
7.16% GOI 2023 (MD 20/05/2023)	7.50%
364 Days TBill (MD 05/01/2023)	5.34%
364 Days TBill (MD 19/01/2023)	5.33%
364 Days TBill (MD 01/06/2023)	5.22%
364 Days TBill (MD 15/06/2023)	5.20%
364 Days TBill (MD 06/07/2023)	5.19%
364 Days TBill (MD 09/11/2023)	5.05%
364 Days TBill (MD 21/12/2023)	5.01%
364 Days TBill (MD 11/05/2023)	3.14%
MMI, Deposits, CBL0 & Others	27.91%

FUND MANAGER: Ms. Richa Sharma

Date of Inception: 01-Jan-14



Maturity (in years)

Yield to Maturity 5.86%

Modified Duration

0.00

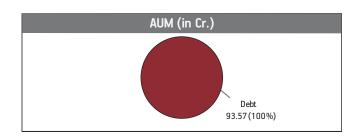
0.46



100.00%



Less than 2 years



Refer annexure for complete portfolio details.

Liquid Plus Fund

Government Securities	23.31
364 Days TBill (MD 10/08/2023)	7.19
364 Days TBill (MD 15/06/2023)	5.73
364 Days TBill (MD 31/08/2023)	3.77
364 Days TBill (MD 14/09/2023)	2.82
364 Days TBill (MD 21/12/2023)	1.84
9.52% State Developement-Andhra Pradesh	1.20
(MD 18/12/2023)	1.20
364 Days TBill (MD 29/06/2023)	0.76
Corporate Debt	44.47
5.04% IRFC NCD (MD 05/05/2023)	6.62
7.20% Reliance Industries NCD (MD 17/04/2023)	5.88
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.85
5.69% Rec Limited NCD (MD 30/09/2023)	5.81
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.69
6.98% Power Finance Corpn. Ltd. NCD PFC-Bs-198	3.92
(MD 20/04/2023)	5.92
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.46
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.95
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.96
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)	1.46
SR-160 8.82% Rural Electrification Corpn. Ltd. NCD	
(MD 12/04/2023)	0.79
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.04
MMI, Deposits, CBLO & Others	32.22
HDFC Ltd CP (MD 25/07/2023)	7.56
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.61
Federal Bank Ltd CD (MD 13/11/2023)	4.60
NABARD CD (MD 08/02/2023)	3.90
Pilani Investment & Industries Corp Ltd CP	
(MD 21/12/2023)	3.63
8.12% Ujjivan Small Finance Bank FD QTR Comp	1.96
(MD 27/10/2023)	1.96
TREP-02 Jan 2023	0.03
Cash & Cash Equivalent	3.93
Assure Fund	
Government Securities	30.96

Government Securities	30.96
7.38% GOI 2027 (MD 20/06/2027)	23.36
364 Days TBill (MD 02/03/2023)	6.59
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01
Corporate Debt	65.17
8.08% Can Fin Homes Ltd. NCD Md (23/03/2026)	8.35
7.70% Axis Finance Limited (MD 08/09/27)	8.34
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.66
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	5.20
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.16
7.92% ABFL NCD (MD 27/12/2027)	4.89
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.87
7.77% HDFC Ltd. NCD Aa-008 Md (28/06/2027)	3.68
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.36
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.23
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.89
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.83
8.85% Axis Bank NCD (MD 05/12/2024)	1.70
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.50
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.33
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.00
10.70% IRFC NCD (MD 11/09/2023)	0.51
MMI, Deposits, CBL0 & Others	3.88
TREP-02 Jan 2023	2.14
Cash & Cash Equivalent	1.74
Income Advantage Fund	
Government Securities	49.64
7.26% GOI 2032 (MD 22/08/2032)	15.59
7.54% GOI 2036 (MD 23/05/2036)	13.61
7.36% GOI 2052 (MD 12/09/2052)	10.31
6.99% GOI 2051 (MD 15/12/2051)	7.75

7 (00/ 001 2002 (ND 10/00/2002)	1.02
7.40% GOI 2062 (MD 19/09/2062) 8.18% State Developement Loan-Tamilnadu 2028	1.83
(MD 19/12/2028)	0.26
8.19% Karnataka SDL (23/01/2029)	0.17
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	45.72
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.78
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.39
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.28
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.11
5.72% Axis Finance Limited (MD 21/06/24)	2.99
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.96
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.95
7.95% Mindspace-Reit NCD Md (27/07/2027)	2.07
8.83% ONGC Petro Additions Limited NCD	
(MD 10/03/2025)	1.89
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84
9.25% Reliance Jio Infocomm Limited NCD	
(MD 16/06/2024)	1.50
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.37
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.22
7.38% Cholamandalam Invt And Fin Co Ltd NCD	1.22
(MD 31/07/2024)	1.22
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up	1.20
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.11
10.90% AU Small Finance Bank Limited NCD	1.04
(MD 30/05/2025)	
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	1.01
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.00
8.44% HDFC Ltd. NCD Md (01/06/2026)Put 01/12/2017	0.63
SR P - 15	
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.63
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030)	0.60
SR-205 A	0.50
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.59
6.52% India Grid Trust NCD (MD 07/04/2025) 9.37% Power Finance Corporation Ltd NCD	0.34
(MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
8.55% HDFC Ltd NCD (MD 05/03/2020)-Selles 80	0.23
8.25% Rural Electrification Co.Ltd GOI Serviced	0.13
(MD 26/03/2030)	0.13
MMI, Deposits, CBLO & Others	4.64
	2.64
TREP-02 Jan 2023 Cash & Cash Equivalent	2.64
	2.00
Income Advantage Guaranteed	

Income Advantage Guaranteed

Government Securities	45.45
7.36% GOI 2052 (MD 12/09/2052)	21.43
7.26% GOI 2032 (MD 22/08/2032)	11.86
7.54% GOI 2036 (MD 23/05/2036)	6.01
7.57% GOI (MD 17/06/2033)	2.75
8.18% State Developement Loan-Tamilnadu 2028	2.23
(MD 19/12/2028)	2.23
8.30% GOI 2040 (MD 02/07/2040)	1.17
Corporate Debt	51.11
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD	9.47
(MD 31/01/2025)	5.78
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 10.90% AU Small Finance Bank Limited NCD	5.78
(MD 30/05/2025)	5.74
8.14% Nuclear Power Corpn Of India Ltd	_
(MD 25/03/2026) SR-X	4.42
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	
Md(29/07/30)	4.13
7.68% Power Finance Corporation Ltd	3.06
(MD 15/07/2030) SR 201	5.00
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.86
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.29
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.67
8.70% Power Finance Corporation Ltd. NCD	1.66
(MD 14/05/2025)	
5.27% NABARD NCD SR 22B (MD 23/07/2024)	1.26
8.85% Axis Bank NCD (MD 05/12/2024)	1.11
9.25% Reliance Jio Infocomm Limited NCD	1.11
(MD 16/06/2024) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.10
	1.09
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.09

Figures in percentage (%)

8.84% Power Finance Corporation Ltd NCD	1.09
(MD 04/03/2023) 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.06
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.57
10.70% IRFC NCD (MD 11/09/2023)	0.55
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.55
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.54
MMI, Deposits, CBLO & Others	3.44
TREP-02 Jan 2023	0.78
Cash & Cash Equivalent	2.66
Protector Fund	
Government Securities	41.88
7.26% GOI 2032 (MD 22/08/2032)	12.46
7.36% GOI 2052 (MD 12/09/2052)	9.90
7.54% GOI 2036 (MD 23/05/2036)	6.31
7.88% GOI 2030 (MD 19/03/2030)	4.84
6.54% GOI 2032 (MD 17/01/2032)	3.55
6.99% GOI 2051 (MD 15/12/2051)	2.97
7.63% GOI 2059 (MD 17/06/2059)	1.28
8.32% GOI (MD 02/08/2032)	0.57
Corporate Debt	44.62
7.49% NHAI NCD Md (01/08/2029)	7.82
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.02
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.28
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.06
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.22
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.89
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.25
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.66
	1.00
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.60
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) 7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	
· · · · · · · · · · · · · · · · · · ·	1.60
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	1.60 1.56
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026)	1.60 1.56 0.92
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	1.60 1.56 0.92 0.76 0.50
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	1.60 1.56 0.92 0.76 0.50 0.48
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	1.60 1.56 0.92 0.76 0.50
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD	1.60 1.56 0.92 0.76 0.50 0.48
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	1.60 1.56 0.92 0.76 0.50 0.48 0.48
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.60 1.56 0.92 0.76 0.50 0.48 0.48 0.32
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corpn.Ltd.NCD 64.III(A&B)	1.60 1.56 0.92 0.76 0.50 0.48 0.48 0.32 0.31
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 8.98% Power Finance Corporation Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.60 1.56 0.92 0.76 0.50 0.48 0.48 0.32 0.31 0.26 0.22
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 8.98% Power Finance Corporation Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	1.60 1.56 0.92 0.76 0.50 0.48 0.48 0.32 0.31 0.26 0.22 9.79
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.40% Power Finance Corporation NCD (MD 27/05/2030) [L] 8.40% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025) Equity	1.60 1.56 0.92 0.76 0.50 0.48 0.48 0.32 0.31 0.26 0.22 9.79 0.92
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025) Equity Reliance Industries Limited HDFC Bank Limited	1.60 1.56 0.92 0.76 0.50 0.48 0.48 0.32 0.31 0.26 0.22 9.79 0.92 0.78
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 27/08/2024) 8.39% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpnation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025) B.25% Power Finance Corpn.Ltd.NCD 64.III(A&B) MD 10/03/2025)	1.60 1.56 0.92 0.76 0.50 0.48 0.48 0.32 0.31 0.26 0.22 9.79 0.92 0.78 0.67
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited	1.60 1.56 0.92 0.76 0.50 0.48 0.48 0.32 0.31 0.26 0.22 9.79 0.92 0.78 0.67 0.59
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024) 7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 9.39% Power Finance Corpn Ltd NCD (MD 27/08/2024) 8.89% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 8.70% Power Finance Corpnation Ltd. NCD (MD 14/05/2025) 8.02% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025) 8.20% BPCL Ltd NCD (MD 11/03/2024) 8.40% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	1.60 1.56 0.92 0.76 0.50 0.48 0.48 0.32 0.31 0.26 0.22 9.79 0.92 0.78 0.67

HDFC Bank Limited0.78ICICI Bank Limited0.67Infosys Limited0.59Housing Development Finance Corporation0.53Tata Consultancy Services Limited0.37ITC Limited0.30Axis Bank Limited0.27Larsen And Toubro Limited0.27Kotak Mahindra Bank Limited0.25State Bank Of India0.25Bharti Airtel Limited0.20Uhiparts India Limited0.20Ultratech Cement Limited0.20Ultratech Cement Limited0.20Bajaj Finance Limited0.20Bajaj Finance Limited0.13Maruti Suzuki India Limited0.13Maruti Suzuki India Limited0.12Titan Company Limited0.12Titan Company Limited0.12Titan Company Limited0.11NTPC Limited0.10Bajaj Finance Company Limited0.10Bajal Irinserv Limited0.10Bajal Limited Limited0.10Bajal Limited Limited0.10Bajal Limiter Limited0.10Bajal Limiter Limited0.10Bajal Limiter Limited0.10Bajal Li	Reliance Industries Limited	0.92
Infosys Limited0.59Housing Development Finance Corporation0.53Tata Consultancy Services Limited0.37ITC Limited0.30Maxis Bank Limited0.27Larsen And Toubro Limited0.26Hindustan Unilever Limited0.25State Bank Of India0.20Uniparts India Limited0.20Ultratech Cernent Limited0.20Ultratech Cernent Limited0.20Ultratech Cernent Limited0.20Bajarj Finance Limited0.20Ultratech Cernent Limited0.20Bajar Finance Limited0.19Sun Pharmaceuticals Industries Limited0.13Maruti Suzuki India Limited0.12HCL Technologies Limited0.12Titan Company Limited0.12Titat Steel Limited0.11NTPC Limited0.11Power Grid Corporation Of India Limited0.10Baja Jinserv Limited0.10Baja Jinserv Limited0.10Baja Finance Limited0.10Baja Finance Limited0.11Naruti Suzuki India Limited0.12Titan Company Limited0.11NTPC Limited0.10Baja Finserv Limited0.10Baja Finserv Limited0.10Bal Life Insurance Company Limited0.08Indusind Bank Limited0.08Indusind Bank Limited0.08	HDFC Bank Limited	0.78
Housing Development Finance Corporation0.53Tata Consultancy Services Limited0.37ITC Limited0.30Axis Bank Limited0.27Larsen And Toubro Limited0.27Kotak Mahindra Bank Limited0.26Hindustan Unilever Limited0.25State Bank Of India0.20Uniparts India Limited0.20Ultratech Cement Limited0.20Bharti Airtel Limited0.20Ultratech Cement Limited0.20Big Finance Limited0.20Baja Finance Limited0.20Baja Finance Limited0.12Sun Pharmaceuticals Industries Limited0.13Maruti Suzuki India Limited0.13Maruti Suzuki India Limited0.12Titan Company Limited0.12Titat Steel Limited0.11NTPC Limited0.11Power Grid Corporation Of India Limited0.10Baja Jinsner Limited0.10Baja Finserv Limited0.10Bal Life Insurance Company Limited0.08Indusind Bank Limited0.08	ICICI Bank Limited	0.67
Tata Consultancy Services Limited0.37ITC Limited0.30Axis Bank Limited0.27Larsen And Toubro Limited0.27Kotak Mahindra Bank Limited0.26Hindustan Unilever Limited0.25State Bank Of India0.25Bharti Airtel Limited0.20Uniparts India Limited0.20Electronics Mart India Limited0.20Blaji Finance Limited0.20Bajaj Finance Limited0.19Sun Pharmaceuticals Industries Limited0.13Mahindra And Mahindra Limited0.12HCL Technologies Limited0.12Titar Company Limited0.12Titar Company Limited0.11NTPC Limited0.11Power Grid Corporation Of India Limited0.10Bajaj Finserv Limited0.10Bajaj Finserv Limited0.10Bajaj Finserv Limited0.10Sun Pharmaceuticals Industries Limited0.12HCL Technologies Limited0.12Titar Steel Limited0.11NTPC Limited0.10Bajaj Finserv Limited0.10Bajaj Finserv Limited0.10Bal Life Insurance Company Limited0.08Indusind Bank Limited0.08Indusind Bank Limited0.08	Infosys Limited	0.59
ITC Limited0.30Axis Bank Limited0.27Larsen And Toubro Limited0.27Kotak Mahindra Bank Limited0.26Hindustan Unilever Limited0.25State Bank Of India0.25Bharti Airtel Limited0.20Uniparts India Limited0.20Ultratech Cement Limited0.20Bajaj Finance Limited0.20Sun Pharmaceuticals Industries Limited0.14Asian Paints Limited0.13Maruti Suzuki India Limited0.12Titan Company Limited0.12Tata Steel Limited0.11Power Grid Corporation Of India Limited0.10Baj Finserce Limited0.11Sun Pharmaceutical Structured0.12Titan Company Limited0.12Tata Steel Limited0.11NTPC Limited0.10Bajaj Finserve Limited0.10Sul Life Insurance Company Limited0.10SBI Life Insurance Company Limited0.08Indusind Bank Limited0.08	Housing Development Finance Corporation	0.53
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SBI Life Insurance Company Limited 0.08 Indusind Bank Limited 0.08	Bajaj Finserv Limited	0.10
Indusind Bank Limited 0.08	Hindalco Industries Limited	0.10
	SBI Life Insurance Company Limited	0.08
Cipla Limited EV 2 0.08	Indusind Bank Limited	0.08
0.00	Cipla Limited FV 2	0.08

Nestle India Limited	0.08
Tata Motors Limited	0.07
Tech Mahindra Limited	0.06
Dr Reddy Laboratories	0.06
Tata Consumer Products Ltd	0.06
Indian Oil Corporation Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Britannia Industries Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Bajaj Auto Limited	0.06
Bharat Electronics Limited	0.05
Eicher Motors Limited	0.05
Bharat Petroleum Corporation Limited	0.05
Wipro Limited	0.05
Dabur India Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
SBI Cards And Payments Services Limited	0.05
Divis Laboratories Limited	0.05
Ambuja Cements Limited	0.04
Trent Ltd	0.04
UPL Limited	0.04
Tata Power Company Limited	0.04
Bank Of Baroda	0.04
SRF Limited	0.04
Cholamandalam Investment And Finance Company	0.07
Limited	0.04
Info Edge (India) Ltd	0.04
ICICI Lombard General Insurance Company Limited	0.03
DLF Limited	0.03
Siemens Limited	0.03
Ltimindtree Limited	0.03
HDFC Standard Life Insurance Company Limited	0.03
Marico Limited	0.03
GAIL (India) Limited	0.03
Ashok Leyland Limited FV 1	0.03
Zee Entertainment Enterprises Limited	0.03
NHPC Limited	0.03
Interglobe Aviation Limited	0.03
Page Industries Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
PI Industries Limited	0.02
Colgate Palmolive India Limited	0.02
Bharat Forge Limited FV 2	0.02
Voltas Limited	0.02
	2.74
MMI, Deposits, CBLO & Others	3.71
TREP-02 Jan 2023	1.38
Cash & Cash Equivalent	2.33

Builder Fund

Government Securities	40.34
7.36% GOI 2052 (MD 12/09/2052)	12.55
7.54% GOI 2036 (MD 23/05/2036)	8.53
7.26% GOI 2032 (MD 22/08/2032)	7.65
6.54% GOI 2032 (MD 17/01/2032)	6.18
7.88% GOI 2030 (MD 19/03/2030)	3.97
8.30% GOI 2040 (MD 02/07/2040)	1.45
Corporate Debt	36.76
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.48
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.68
6.00% HDFC Ltd. NCD Z-001 Md (29/05/2026)	5.50
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.26
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.99
8.85% Axis Bank NCD (MD 05/12/2024)	1.97
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.88
8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012)	1.58
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.94
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	19.38
Reliance Industries Limited	1.83
HDFC Bank Limited	1.57
ICICI Bank Limited Infosys Limited	1.37 1.18
Housing Development Finance Corporation	1.10
Tata Consultancy Services Limited	0.74
ITC Limited	0.60
Hindustan Unilever Limited	0.57
Axis Bank Limited Larsen And Toubro Limited	0.55
Kotak Mahindra Bank Limited	0.54
State Bank Of India	0.49
Bharti Airtel Limited	0.39
Electronics Mart India Limited Bajaj Finance Limited	0.39
Ultratech Cement Limited	0.36
Asian Paints Limited	0.28
Sun Pharmaceuticals Industries Limited	0.26
HCL Technologies Limited	0.25
Maruti Suzuki India Limited Mahindra And Mahindra Limited	0.25
Titan Company Limited	0.24
Tata Steel Limited	0.22
Bajaj Finserv Limited	0.21
Hindalco Industries Limited	0.21
Archean Chemicals Limited Power Grid Corporation Of India Limited	0.20
Cipla Limited FV 2	0.19
NTPC Limited	0.17
Tech Mahindra Limited	0.16
Nestle India Limited	0.16
SBI Life Insurance Company Limited Indusind Bank Limited	0.16
Syrma SGS Technology Limited	0.10
Tata Motors Limited	0.13
Dr Reddy Laboratories	0.12
Bajaj Auto Limited	0.12
Oil And Natural Gas Corporation Limited Tata Consumer Products Ltd	0.11
Dabur India Limited	0.11
Britannia Industries Limited	0.11
Adani Ports And Special Economic Zone Limited	0.10
Bharat Electronics Limited Wipro Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Divis Laboratories Limited	0.09
Glaxosmithkline Pharmaceuticals Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.09
Indian Oil Corporation Limited Ambuja Cements Limited	0.08
UPL Limited	0.08
Trent Ltd	0.08
SBI Cards And Payments Services Limited	0.08
Tata Power Company Limited	0.08
SRF Limited Marico Limited	0.07
Bank Of Baroda	0.07
Eicher Motors Limited	0.07
Cholamandalam Investment And Finance Company Ltd	0.07
ICICI Lombard General Insurance Company Limited	0.07
Bharat Forge Limited FV 2 DLF Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Ltimindtree Limited	0.06
Siemens Limited	0.06
GAIL (India) Limited	0.06
NHPC Limited Zee Entertainment Enterprises Limited	0.06
Interglobe Aviation Limited	0.05
PI Industries Limited	0.05
Page Industries Limited	0.05
Colgate Palmolive India Limited	0.05
Ashok Leyland Limited FV 1 Apollo Hospitals Enterprise Limited	0.05
Voltas Limited	0.03
Honeywell Automation India Ltd	0.04
MMI, Deposits, CBL0 & Others	3.51
TREP-02 Jan 2023	1.16
36	

Figures in percentage (%)

Cash & Cash Equivalent	2.35
Balancer Fund	
Government Securities	61.56
7.38% GOI 2027 (MD 20/06/2027)	24.00
7.54% GOI 2036 (MD 23/05/2036)	12.04
7.26% GOI 2032 (MD 22/08/2032) 6.54% GOI 2032 (MD 17/01/2032)	9.50 7.68
7.36% GOI 2052 (MD 12/09/2052)	7.08
8.28% GOI (MD 15/02/2032)	1.26
Corporate Debt	11.19
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	6.53
5.65% Bajaj Finance Limited NCD (MD 10/05/2024) 5.50% Britannia Bonus NCD (MD 03/06/2024)	4.66
	24.32
Equity Reliance Industries Limited	24.32
HDFC Bank Limited	2.02
ICICI Bank Limited	1.71
Infosys Limited	1.51
Housing Development Finance Corporation Tata Consultancy Services Limited	1.33 0.96
ITC Limited	0.90
Axis Bank Limited	0.68
Larsen And Toubro Limited	0.67
Hindustan Unilever Limited	0.67
Kotak Mahindra Bank Limited State Bank Of India	0.67
Bharti Airtel Limited	0.63
Ultratech Cement Limited	0.50
Electronics Mart India Limited	0.50
Bajaj Finance Limited	0.47
Asian Paints Limited Archean Chemicals Limited	0.38
Mahindra And Mahindra Limited	0.34
Sun Pharmaceuticals Industries Limited	0.32
Titan Company Limited	0.31
HCL Technologies Limited	0.30
Maruti Suzuki India Limited Hindalco Industries Limited	0.28
NTPC Limited	0.27
Tata Steel Limited	0.26
Bajaj Finserv Limited	0.26
Nestle India Limited SBI Life Insurance Company Limited	0.22
Indusind Bank Limited	0.19
Power Grid Corporation Of India Limited	0.19
Tata Motors Limited	0.18
Indian Oil Corporation Limited Tech Mahindra Limited	0.18
Cipla Limited FV 2	0.17
Tata Consumer Products Ltd	0.17
Adani Ports And Special Economic Zone Limited	0.16
Dr Reddy Laboratories Eicher Motors Limited	0.16
Oil And Natural Gas Corporation Limited	0.15
Wipro Limited	0.15
Apollo Hospitals Enterprise Limited	0.13
Britannia Industries Limited	0.12
Dabur India Limited Divis Laboratories Limited	0.12
Ambuja Cements Limited	0.11
Tata Power Company Limited	0.11
Bajaj Auto Limited	0.10
SBI Cards And Payments Services Limited Bharat Electronics Limited	0.10
Trent Ltd	0.10
UPL Limited	0.10
Bank Of Baroda	0.09
Bharat Petroleum Corporation Limited	0.09
ICICI Lombard Congral Incurance Company Limited	0.09
ICICI Lombard General Insurance Company Limited	
LTIMindtree Limited	0.08
	0.08
LTIMindtree Limited Siemens Limited Cholamandalam Investment And Finance Company Limited	0.08 0.08
LTIMindtree Limited Siemens Limited Cholamandalam Investment And Finance Company	0.08

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DLF Limited	0.07
GAIL (India) Limited	0.07
Bharat Forge Limited FV 2	0.07
Interglobe Aviation Limited	0.07
Ashok Leyland Limited FV 1	0.07
Colgate Palmolive India Limited	0.07
PI Industries Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.06
Page Industries Limited	0.06
Voltas Limited	0.06
Marico Limited	0.04
	1
MMI, Deposits, CBLO & Others	2.93
TREP-02 Jan 2023	1.62
Cash & Cash Equivalent	1.31

Enhancer Fund

Government Securities	31.15
7.26% GOI 2032 (MD 22/08/2032)	5.47
7.36% GOI 2052 (MD 12/09/2052)	3.68
7.54% GOI 2036 (MD 23/05/2036)	2.91
8.60% GOI 2028 (MD 02/06/2028)	2.39
9.23% GOI 2043 (MD 23/12/2043)	1.53
7.88% GOI 2030 (MD 19/03/2030)	1.42
8.33% GOI 2036 (07/06/2036)	1.28
6.99% GOI 2051 (MD 15/12/2051)	1.19
7.17% GOI 2028 (MD 08/01/2028)	1.13
7.59% GOI 2026 (MD 11/01/2026)	0.68
6.79% GOI 2029 (MD 26/12/2029)	0.63
7.50% GOI 2034 (10.08.2034)	0.60
6.22% GOI 2035 (MD 16/03/2035)	0.60
7.57% GOI (MD 17/06/2033)	0.57
7.73% GOI 2034 (MD 19/12/2034)	0.46
8.30% GOI 2042 (MD 31/12/2042)	0.44
8.22% State Developement -Punjab SPL2026	0.41
(MD 30/03/2026) 7.27% GOI (MD 08/04/2026)	0.41
8.28% GOI 2027 (MD 21/09/2027)	0.41
7.69% GOI 2043 (MD 17/06/2043)	0.33
8.32% GOI (MD 02/08/2032)	0.32
6.54% GOI 2032 (MD 17/01/2032) 6.19% GOI 2034 (MD 16/09/2034)	0.31
8.97% GOI 2034 (MD 16/09/2034)	
8.35% State Developement -Gujrat 2029	0.18
(MD 06/03/2029)	0.17
8.43% State Developement Loan-Tn2028 (MD 07/03/2028)	0.17
7.38% GOI 2027 (MD 20/06/2027)	0.16
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.15
0% STRIPS GOI 2061(MD 22/08/2029)	0.14
0% STRIPS GOI 2061(MD 22/08/2030)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
9.63% State Developement -Maharashtra 2024	0.12
(MD 12/02/2024)	
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2033(MD 10/11/2025)	0.11
0% STRIPS GOI 2061 (MD 22/02/2029)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.10
0% STRIPS GOI 2061 (MD 22/02/2031)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.09
0% STRIPS GOI 2061 (MD 22/08/2031)	0.09
0% STRIPS GOI 2061 (MD 22/02/2032)	0.08
0% STRIPS GOI 2036(MD 07/06/2028)	0.08
0% STRIPS GOI 2061 (MD 22/08/2032)	0.08

0% STRIPS GOI 2061(MD 22/08/2025)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2061(MD 22/08/2026)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
0% STRIPS GOI 2040(MD 02/07/2027)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% STRIPS GOI 2061(MD 22/02/2030)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.04
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.03
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% Fci Spl Bonds (MD 15/12/2024)	0.03
7.32% GOI 2024 (MD 28/01/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.02
7.06% GOI 2046 (MD 10/10/2046)	0.02
0% STRIPS GOI 2061(MD 22/08/2027)	0.02
7.40% GOI 2035 (MD 09/09/2035)	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
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
7.59% 60I 2029 (MD 20/03/2029) 7.95% 60I Fertilizers Co SPL Bonds (MD 18/02/2026)	
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028)	0.002 0.002 0.002
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% Oil Mkt Co GOI Bond 2026	0.002 0.002 0.002 0.001
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.002 0.002 0.002 0.001 0.001
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% Oil Mkt Co GOI Bond 2026	0.002 0.002 0.002 0.001 0.001 0.000
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028)	0.002 0.002 0.001 0.001 0.001 0.000 33.63
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032)	0.002 0.002 0.001 0.001 0.000 33.63 1.60
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031)	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032)	0.002 0.002 0.001 0.001 0.000 33.63 1.60
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22H (MD 23/07/2024) 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)	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.79
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD Sr 228 (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 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) 5.23% 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 CrpItdNCD GOI S-VIII MD	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.79
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% NABARD NCD SR 21H (MD 22/02/2024) 5.23% NABARD NCD SR 22H (MD 23/07/2024) 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)	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.79 0.77 0.67
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci G0I Bond 2027 (MD 12/02/2027) 0% STRIPS G0I 2061 (MD 22/02/2028) 8.00% 0il Mkt Co G0I Bond 2026 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 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) 5.33% NABARD NCD SR 221 (MD 23/07/2024) 5.23% NABARD NCD SR 221 (MD 22/02/2024) 5.23% NABARD NCD SR 221 (MD 13/1/2025) 8.30% Rural Electrification CrptdMCD G0I S-VIII MD 25/03/202 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.77 0.67
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% 0il Mkt Co GOI Bond 2026 6.90% 0il Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) 5.75% NuBARD NCD SR 221 (MD 23/07/2024) 5.33% NABARD NCD SR 221 (MD 22/02/2024) 5.23% NABARD NCD SR 221 (MD 25/06/2029) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.58
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 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) 5.23% 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 CrpItdNCD GOI S-VIII MD 25/03/202 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 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	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.58 0.58
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci G0I Bond 2027 (MD 12/02/2027) 0% STRIPS G0I 2061 (MD 22/02/2028) 8.00% 0il Mkt Co G0I Bond 2026 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.33% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rural Electrification CrptdNCD G0I S-VIII MD 25/03/202 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 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 16/10/2028) 7.50% Apollo Tyres Limited VCD (MD 12/11/2025) 9.35% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Waturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.58 0.58 0.48
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci G0I Bond 2027 (MD 12/02/2027) 0% STRIPS G0I 2061 (MD 22/02/2028) 8.00% 0il Mkt Co G0I Bond 2026 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.33% 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% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rual Electrification CrpItdNCD G0I S-VIII MD 25/03/202 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 9.39% Power Finance Corporation Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028)	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.58 0.58 0.58 0.48 0.43 0.42
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 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) 5.33% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rec Limited NCD (MD 12/11/2025) 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) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 7.93% Power Finance Corporation Ltd NCD 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 7.93% Power Finance Corporation Ltd NCD 8.45% IRFC NCD (MD 04/12/2028) 7.93% Power Finance Corporation Ltd NCD (MD	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.58 0.58 0.58 0.48 0.48 0.45 0.43 0.42 0.41
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 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) 5.33% 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% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rural Electrification CrpItdNCD GOI S-VIII MD 25/03/202 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 9.05% Reliance Industries Ltd NCD (MD 12/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 7.93% Power Finance Corpn Ltd. NCD (MD 31/12/2029) 8.98% Power Finance Corpn	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.58 0.58 0.58 0.48 0.43 0.42
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci GOI Bond 2027 (MD 12/02/2027) 0% STRIPS GOI 2061 (MD 22/02/2028) 8.00% Oil Mkt Co GOI Bond 2026 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 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) 5.33% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rural Electrification CrpItalNCD GOI S-VIII MD 25/03/202 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 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) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 7.93% Power Finance Corpn Ltd. NCD (MD 31/12/2029) 8.45% IRFC NCD (MD 04/12/2028) 7.93% Power Finance Corpn Ltd. NCD (MD 08/10/24) Put 001618 8.45% RFC NCD (MD 04/12/2028) 7.93% Power	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.58 0.58 0.58 0.48 0.48 0.45 0.43 0.42 0.41
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci G0I Bond 2027 (MD 12/02/2027) 0% STRIPS G0I 2061 (MD 22/02/2028) 8.00% 0il Mkt Co G0I Bond 2026 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.33% NABARD NCD SR 221 H (MD 22/02/2024) 5.23% NABARD NCD SR 221 H (MD 22/02/2024) 5.23% NABARD NCD SR 221 H (MD 22/02/2024) 5.23% NABARD NCD SR 220 (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rec Limited NCD 2020 (MD 12/11/2025) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 9.39% Power Finance Corporation Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 9.39% Power Finance Corporation Ltd NCD (MD 31/12/2029) 8.45% IRFC N	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.79 0.77 0.63 0.58 0.58 0.58 0.58 0.48 0.45 0.43 0.42 0.41 0.41
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci G0I Bond 2027 (MD 12/02/2027) 0% STRIPS G0I 2061 (MD 22/02/2028) 8.00% 0il Mkt Co G0I Bond 2026 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.33% NABARD NCD SR 22L (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 9.39% Power Finance Corporation Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 9.39% Power Finance Corporation Ltd NCD (MD 21/12/029) 8.45% IRFC NCD (MD 04/12/2028) 7.93% Power Finance Corpon Ltd. NCD (MD 08/10/24) Put 081016B 8.27% Rural Electrification Corpn. Ltd. NCD (MD 08/10/24) Put 081016B	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.78 0.58 0.58 0.48 0.48 0.45 0.43 0.42 0.41 0.41
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci G0I Bond 2027 (MD 12/02/2027) 0% STRIPS G0I 2061 (MD 22/02/2028) 8.00% 0il Mkt Co G0I Bond 2026 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.33% NABARD NCD SR 21H (MD 22/02/2024) 5.33% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 8.30% Rec Limited NCD 2029 (MD 27/06/2029) 8.30% Rec Limited NCD 2029 (MD 27/02/2024) 5.73% NABARD NCD SR 22C (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 27/06/2029) 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 7.93% Power Finance Corporation Ltd NCD (MD 08/10/24) Put 081016B	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.58 0.58 0.48 0.45 0.43 0.42 0.41 0.41
7.95% G0I Fertilizers Co SPL Bonds (MD 18/02/2026) 8.23% Fci G0I Bond 2027 (MD 12/02/2027) 0% STRIPS G0I 2061 (MD 22/02/2028) 8.00% 0il Mkt Co G0I Bond 2026 6.90% 0il Mkt Co G0I Bond 2026 (MD 04/02/2026) 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031) 5.27% NABARD NCD Sr 22B (MD 23/07/2024) 7.30% Power Grid Corporation NCD (MD 19/06/2027) 8.90% SBI 10 Year Basel 3 Compliant Tire 2 SR 1(02/11/28) 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024) 5.33% NABARD NCD SR 22L (MD 31/01/2025) 8.30% Rec Limited NCD 2029 (MD 25/06/2029) 9.35% Reliance Industries Ltd NCD (MD 17/10/2028) 7.50% Apollo Tyres Limited Maturity 20Th 0ct 2023 9.39% Power Finance Corporation Ltd NCD (MD 21/12/029) 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) 8.45% IRFC NCD (MD 04/12/2028) 7.93% Power Finance Corpon Ltd. NCD (MD 08/10/24) Put 081016B 8.27% Rural Electr	0.002 0.002 0.001 0.001 0.000 33.63 1.60 1.53 1.42 1.20 0.86 0.79 0.77 0.67 0.63 0.58 0.58 0.48 0.48 0.45 0.43 0.42 0.41 0.41 0.41

Figures in percentage (%)

5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.40
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.39
5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.39
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.39
6.92% IRFC NCD (MD 31/08/2031)	0.39
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.38
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.38
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.36
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corpn. Ltd. NCD	0.33
(MD 21/12/2024) 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.33
Tr 353 10.70% IRFC NCD (MD 11/09/2023)	0.29
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
9.25% Reliance Jio Infocomm Limited NCD	
(MD 16/06/2024) 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024)	0.25
Series 124 8.00% Hindustan Petroleum Corp Ltd NCD	0.25
(MD 25/04/2024)	0.24
7.80% Can Fin Homes Ltd. NCD Md (24/11/2025) 7.38% Cholamandalam Invt And Fin Co Ltd NCD	0.24
(MD 31/07/2024)	0.24
7.05% Embassy-Reit NCD Md (18/10/2026) [Call-18/04/26]	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030	0.24
6.70% Can Fin Homes Ltd. NCD Md (25/02/2025)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.23
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.85% Axis Bank NCD (MD 05/12/2024)	0.20
8.93% Power Grid Corporation Of India Ltd NCD	
(MD 20/10/2025	0.19
7.58% Godrej Industries Ltd. NCD Md (28/09/28) (Step Up	0.19
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029) 8.12% Export Import Bank Of India NCD (MD 25/04/2031)	0.17
Sr-T02	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.17
8.14% Nuclear Power Corpn Of India Ltd	0.16
(MD 25/03/2026) SR-X 8.32% Power Grid Corporation Of India Ltd NCD	
(MD 23/12/2025) 8.23% Rural Electrification Corpn. Ltd. NCD	0.16
(MD 23/01/2025)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD Md (07/09/2026) [Call-07/03/26]	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
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	0.13
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) [E]	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
6.90% Rural Electrification Corpn.Ltd.NCD	0.11
(MD 31/01/2031)204A	
	0.11

8.46% HDFC Ltd. NCD Md (15/06/2026)Put 15/07/2017 SR P - 16	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
8.40% IRFC NCD (MD 08/01/2029)	0.08
8.35% IRFC NCD (MD 13/03/2029)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030). 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD	
28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD 20/06/2024)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	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) 8.60% Power Einance Corporation Ltd NCD	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	0.08
SR 201 8 54% NHPC Ltd NCD (MD 26/11/2023) (SP 52)	
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2) 8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% Nuclear Power Corporation Of India Limited	
(MD 15/03/2	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	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
7.60% Axis Bank Ltd NCD (MD 20/10/2023) 7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
7.55% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2027) SR-X 7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2028) SR-X	0.08
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
7.25% Nuclear Power Corpn Of India Ltd	0.08
(MD 15/12/2030) SR-X 7.25% Nuclear Power Corpn Of India Ltd	
(MD 15/12/2031) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.40% HDFC Ltd NCD (MD 28/02/2030) 8.32% Power Grid Corporation Of India Ltd NCD	0.08
(MD 23/12/2030	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025)	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% Power Finance Corporation Ltd (MD 25/03/2028) 8.45% Bajaj Finance Limited Sub Tier II NCD	0.06
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% Power Finance Corporation Ltd (MD 25/03/2028) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.06 0.05 0.05
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% Power Finance Corporation Ltd (MD 25/03/2028) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/02/2026) 7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.06 0.05 0.05 0.05
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% 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 12/07/2029) [Put120721]	0.06 0.05 0.05 0.05 0.05
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% 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 12/07/2029)	0.06 0.05 0.05 0.05
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% 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) 7.95% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721] 8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) SE 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.06 0.05 0.05 0.05 0.05
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% 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 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/092) SE 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.06 0.05 0.05 0.05 0.05 0.05 0.05 0.04
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% 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 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/01/2029) SE 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.06 0.05 0.05 0.05 0.05 0.05 0.04 0.04
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 8.94% 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 12/07/2029) [Put120721] 8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/092) SE 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.06 0.05 0.05 0.05 0.05 0.05 0.05 0.04

8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	
	0.04
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
7.85% Power Finance Corpn. Ltd. NCDpfc-Bs-177 (MD 03/04/2028)	0.03
	0.02
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 8.93% Power Grid Corporation Of India Ltd NCD	0.03
	0.03
(MD 20/10/2029) 8.93% Power Grid Corporation Of India Ltd NCD	
	0.03
(MD 20/10/2028) 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	
(MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD	
(MD 04/03/2023)	0.02
7.5549% HDB Financial Services Ltd NCD	0.00
(MD 20/01/2023)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	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)	
Put (08/10/1	0.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
7.92% ABFL NCD (MD 27/12/2027)	0.01
8.70% Power Finance Corporation Ltd. NCD	0.005
(MD 14/05/2025)	
8.49% NTPC Ltd Bonus NCD Part Redemption	0.002
MD (25/03/2025) (FV)	0.000
8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	29.73
Reliance Industries Limited	2.82
HDFC Bank Limited	2.40
HDFC Bank Limited	2.40
HDFC Bank Limited ICICI Bank Limited	2.40 2.09
HDFC Bank Limited ICICI Bank Limited Infosys Limited	2.40 2.09 1.78
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation	2.40 2.09 1.78 1.52
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited	2.40 2.09 1.78 1.52 1.07 0.95
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.85
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.85 0.83
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.85 0.83 0.83
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.85 0.83 0.83 0.83 0.77
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India	2.40 2.09 1.78 1.52 1.07 0.95 0.85 0.83 0.83 0.77 0.77
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.85 0.83 0.83 0.77 0.77 0.66
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.85 0.83 0.83 0.77 0.77
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.85 0.83 0.83 0.77 0.77 0.66
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.85 0.83 0.83 0.77 0.77 0.66 0.58
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.85 0.83 0.83 0.77 0.77 0.66 0.58 0.46
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited	2.40 2.09 1.78 1.52 0.95 0.85 0.83 0.83 0.77 0.77 0.77 0.65 0.58 0.46 0.41 0.38
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited	2.40 2.09 1.78 1.52 0.95 0.85 0.83 0.83 0.77 0.77 0.77 0.66 0.58 0.46 0.46 0.41 0.38 0.37
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited	2.40 2.09 1.78 1.52 0.95 0.85 0.83 0.83 0.77 0.77 0.66 0.58 0.46 0.41 0.38 0.37
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Maruti Suzuki India Limited	2.40 2.09 1.78 1.52 0.85 0.85 0.83 0.83 0.77 0.77 0.66 0.58 0.46 0.46 0.41 0.38 0.37 0.36
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited HCL Technologies Limited Ultratech Cement Limited Titan Company Limited	2.40 2.09 1.78 1.52 0.85 0.83 0.83 0.77 0.77 0.77 0.77 0.66 0.58 0.46 0.41 0.38 0.37 0.36 0.36
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited HCL Technologies Limited Ultratech Cement Limited Titan Company Limited Tata Steel Limited	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.77 0.77 0.76 0.58 0.46 0.58 0.46 0.41 0.38 0.37 0.36 0.35 0.31
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaji Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Ultratech Cement Limited Itata Steel Limited Tata Steel Limited Bajaj Finserv Limited	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.83 0.77 0.77 0.77 0.77 0.58 0.58 0.46 0.58 0.46 0.41 0.38 0.37 0.36 0.35 0.35 0.31
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Ultratech Cement Limited Itata Suzuki India Limited Itata Company Limited Tata Steel Limited Bajaj Finserv Limited	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.77 0.77 0.76 0.58 0.46 0.58 0.46 0.41 0.38 0.37 0.36 0.35 0.31
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Tata Steel Limited Bajaj Finserv Limited Bajaj Finserv Limited NTPC Limited NTPC Limited Power Grid Corporation Of India Limited	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.83 0.77 0.77 0.77 0.77 0.58 0.58 0.46 0.58 0.46 0.41 0.38 0.37 0.36 0.35 0.35 0.31
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Ultratech Cement Limited Itata Suzuki India Limited Itata Company Limited Tata Steel Limited Bajaj Finserv Limited	2.40 2.09 1.78 1.52 0.95 0.85 0.83 0.83 0.77 0.77 0.77 0.77 0.658 0.46 0.41 0.38 0.37 0.36 0.36 0.35 0.31 0.31 0.30
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Tata Steel Limited Bajaj Finserv Limited Bajaj Finserv Limited NTPC Limited NTPC Limited Power Grid Corporation Of India Limited	2.40 2.09 1.78 1.52 0.95 0.85 0.83 0.83 0.77 0.77 0.77 0.66 0.58 0.46 0.46 0.41 0.38 0.37 0.36 0.36 0.36 0.31 0.31 0.30
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Asian Paints Limited Mahindra And Mahindra Limited Manufa And Mahindra Limited HCL Technologies Limited Ultratech Cement Limited Tata Steel Limited Bajaj Finserv Limited NTPC Limited Power Grid Corporation Of India Limited Nestle India Limited	2.40 2.09 1.78 1.52 0.95 0.85 0.83 0.77 0.77 0.77 0.66 0.58 0.46 0.41 0.38 0.37 0.36 0.36 0.35 0.31 0.31 0.30 0.28 0.27
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited ITata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited HCL Technologies Limited Ultratech Cement Limited Titan Company Limited Bajaj Finserv Limited NTPC Limited Power Grid Corporation Of India Limited Indusind Bank Limited Indusind Bank Limited	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.77 0.77 0.77 0.76 0.66 0.58 0.46 0.41 0.38 0.37 0.36 0.36 0.35 0.31 0.31 0.31 0.30 0.27 0.26 0.26
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited ITata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Ultratech Cement Limited Itate Company Limited Tata Steel Limited Bajaj Finserv Limited NPC Limited Nestle India Limited Indusind Bank Limited Indusind Bank Limited Nestle India Limited Indusind Bank Limited Hindalco Industries Limited	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.77 0.77 0.77 0.77 0.58 0.46 0.58 0.46 0.41 0.38 0.37 0.36 0.35 0.31 0.31 0.31 0.30 0.28 0.27 0.26 0.23
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaji Finance Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited ItC technologies Limited Itata Company Limited Tata Steel Limited Bajaj Finserv Limited NTPC Limited Nestel India Limited	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.83 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.7
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited Mahindra And Mahindra Limited HCL Technologies Limited Ittach Company Limited Tata Steel Limited Bajaj Finserv Limited NTPC Limited Nestel India Limited Nestel India Limited Indusind Bank Limited HCL Technologies Limited HCL Technologies Limited Katar Vayay Bank Limited HTPC Limited	2.40 2.09 1.78 1.52 0.95 0.85 0.83 0.83 0.77 0.77 0.77 0.66 0.56 0.46 0.41 0.38 0.37 0.36 0.36 0.35 0.31 0.31 0.31 0.30 0.28 0.27 0.26 0.23 0.23 0.22
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited ITata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Asian Paints Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited ItCL Technologies Limited Itate Cement Limited Itate Cement Limited Bajaj Finserv Limited Bajaj Finserv Limited NTPC Limited NTPC Limited Indusind Bank Limited Indusind Bank Limited Indusind Envirted Indusind Bank Limited Itata Steel Limited Indusind Bank Limited Tata Nestle India Limited Indusind Bank Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Itata Motors Limited Itate Mahindra Limited Industries Limited Industries Limited Itata Motors Limited	2.40 2.09 1.78 1.52 0.95 0.85 0.83 0.83 0.77 0.77 0.77 0.77 0.66 0.58 0.46 0.41 0.38 0.46 0.41 0.38 0.37 0.36 0.36 0.36 0.31 0.31 0.31 0.31 0.31 0.32 0.22 0.23 0.23 0.22 0.21
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Asian Paints Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Ultratech Cement Limited Itra Company Limited Bajaj Finserv Limited NTPC Limited Nestle India Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Itrate Cement Limited Tata Steel Limited NTPC Limited NTPC Limited Naruti Suzuki India Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Vipro Limited Tata Motors Limited Vipro L	2.40 2.09 1.78 1.52 1.07 0.95 0.83 0.83 0.83 0.77 0.77 0.77 0.77 0.66 0.58 0.46 0.41 0.38 0.46 0.41 0.38 0.37 0.36 0.35 0.35 0.35 0.35 0.31 0.31 0.31 0.31 0.30 0.28 0.27 0.26 0.23 0.23 0.22 0.21
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited HCL Technologies Limited Ultratech Cement Limited Tata Steel Limited Bajaj Finserv Limited NTPC Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Witratech Cement Limited Tata Steel Limited Indusind Bank Limited Witratech Company Limited Indusind Bank Limited Witratech Company Limited Tata Steel Limited Witratech India Limited Witratech Mahindra Vestle India Limited Winro Limited Witratech India Limited Winro Limited Vingro Limited Vingro Limited Vingro Limited Oil And Natural Gas Corporation Limited	2.40 2.09 1.78 1.52 0.95 0.85 0.83 0.83 0.77 0.77 0.77 0.77 0.66 0.58 0.46 0.41 0.38 0.46 0.41 0.38 0.37 0.36 0.36 0.36 0.31 0.31 0.31 0.31 0.31 0.32 0.22 0.23 0.23 0.22 0.21
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Asian Paints Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Ultratech Cement Limited Itra Company Limited Bajaj Finserv Limited NTPC Limited Nestle India Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Itrate Cement Limited Tata Steel Limited NTPC Limited NTPC Limited Naruti Suzuki India Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Vipro Limited Tata Motors Limited Vipro L	2.40 2.09 1.78 1.52 1.07 0.95 0.83 0.83 0.83 0.77 0.77 0.77 0.77 0.66 0.58 0.46 0.41 0.38 0.46 0.41 0.38 0.37 0.36 0.35 0.35 0.35 0.35 0.31 0.31 0.31 0.31 0.30 0.28 0.27 0.26 0.23 0.23 0.22 0.21
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited HCL Technologies Limited Ultratech Cement Limited Tata Steel Limited Bajaj Finserv Limited NTPC Limited Indusind Bank Limited Indusind Bank Limited Indusind Bank Limited Witratech Cement Limited Tata Steel Limited Indusind Bank Limited Witratech Company Limited Indusind Bank Limited Witratech Company Limited Tata Steel Limited Witratech India Limited Witratech Mahindra Vestle India Limited Winro Limited Witratech India Limited Winro Limited Vingro Limited Vingro Limited Vingro Limited Oil And Natural Gas Corporation Limited	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.83 0.77 0.77 0.77 0.77 0.77 0.66 0.58 0.46 0.41 0.38 0.46 0.41 0.38 0.37 0.36 0.35 0.31 0.31 0.31 0.32 0.27 0.26 0.23 0.23 0.22 0.21 0.21
HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited Infosys Limited Infosys Limited Infosys Limited ITC Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited HCL Technologies Limited Ultratech Cement Limited Titan Company Limited Power Grid Corporation Of India Limited Nestle India Limited Indusin Bank Limited Indusin Bank Limited Indusind Bank Limited Ultratech Cement Limited Bajaj Finserv Limited Indusind Bank Limited Ultratech Company Limited Indusind Bank Limited Indusind Bank Limited Ultratech India Limited Ultratech Company Limited Indusind Bank Limited Indusind Bank Limited United Sus Vineyards Limited Uirted Sula Vineyards Limited Oil And Natural Gas Corporation Limited Cipla Limited FV 2	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.77 0.76 0.58 0.46 0.58 0.46 0.41 0.38 0.37 0.36 0.36 0.35 0.31 0.31 0.30 0.35 0.31 0.31 0.30 0.23 0.23 0.23 0.23 0.21 0.21 0.21
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Bajaj Finserv Limited Tata Steel Limited Power Grid Corporation Of India Limited NTPC Limited Power Grid Corporation Of India Limited Narut Vysya Bank Limited Karur Vysya Bank Limited Karur Vysya Bank Limited Tata Motors Limited Tindo Condustries Limited Tindo Conserver Simited Tinda Limited Sula Vineyards Limited Sula Vineyards Limited Sula Vineyards Limited Oil And Natural Gas Corpora	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.77 0.77 0.77 0.77 0.77 0.56 0.58 0.46 0.41 0.38 0.37 0.36 0.36 0.35 0.31 0.31 0.31 0.30 0.28 0.27 0.26 0.23 0.22 0.22 0.21 0.21 0.20 0.20 0.20 0.20
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited State Bank Of India Bharti Airtel Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Martti Suzuki India Limited Ultratech Cement Limited Tata Steel Limited Bajaj Finserv Limited NTPC Limited Power Grid Corporation Of India Limited Ntred Indus Limited Karur Vysya Bank Limited Karur Vysya Bank Limited Hindalco Industries Limited Tech Mahindra Limited Wipro Limited Sula Vineyards Limited Oil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited Oil And Natural Gas Corporation Limited	2.40 2.09 1.78 1.52 1.07 0.95 0.83 0.83 0.83 0.77 0.77 0.77 0.66 0.46 0.41 0.38 0.46 0.41 0.38 0.37 0.36 0.36 0.35 0.31 0.31 0.31 0.31 0.30 0.28 0.27 0.26 0.23 0.23 0.23 0.23 0.22 0.21 0.21 0.20 0.20 0.19 0.19
HDFC Bank Limited ICICI Bank Limited Infosys Limited Housing Development Finance Corporation Tata Consultancy Services Limited ITC Limited Larsen And Toubro Limited Axis Bank Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited State Bank Of India Bharti Airtel Limited Bajaj Finance Limited Asian Paints Limited Mahindra And Mahindra Limited Sun Pharmaceuticals Industries Limited HCL Technologies Limited Maruti Suzuki India Limited Ultratech Cement Limited Bajaj Finserv Limited Tata Steel Limited Power Grid Corporation Of India Limited NTPC Limited Power Grid Corporation Of India Limited Narut Vysya Bank Limited Karur Vysya Bank Limited Karur Vysya Bank Limited Tata Motors Limited Tindo Condustries Limited Tindo Conserver Simited Tinda Limited Sula Vineyards Limited Sula Vineyards Limited Sula Vineyards Limited Oil And Natural Gas Corpora	2.40 2.09 1.78 1.52 0.95 0.83 0.83 0.77 0.77 0.77 0.77 0.77 0.77 0.77 0.56 0.58 0.46 0.41 0.38 0.37 0.36 0.35 0.31 0.31 0.31 0.30 0.28 0.27 0.26 0.23 0.22 0.21 0.21 0.21 0.20 0.20 0.20 0.20

Figures in percentage (%)

Britannia Industries Limited	0.18
Coal India Limited	0.17
Adani Ports And Special Economic Zone Limited	0.17
Tata Consumer Products Ltd	0.17
Bajaj Auto Limited	0.17
Kfin Technologies Limited	0.15
Aditya Birla Capital Limited Eicher Motors Limited	0.15
Bharat Electronics Limited	0.15
UPL Limited	0.14
Divis Laboratories Limited	0.14
Apollo Hospitals Enterprise Limited	0.13
Indian Oil Corporation Limited	0.12
Tata Power Company Limited	0.12
Bharat Petroleum Corporation Limited	0.12
Ambuja Cements Limited	0.12
Dabur India Limited	0.11
Info Edge (India) Ltd	0.11
Godrej Consumer Products Limited	0.11
ICICI Lombard General Insurance Company Limited	0.10
PI Industries Limited	0.10
Shriram Transport Finance Company Limited	0.10
ACC Limited	0.10
Page Industries Limited	0.10
Marico Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Colgate Palmolive India Limited	0.09
Ltimindtree Limited	0.09
Zee Entertainment Enterprises Limited	0.08
Ujjivan Small Finance Bank Ltd	0.08
Bharat Forge Limited FV 2	0.08
GAIL (India) Limited	0.08
SBI Cards And Payments Services Limited	0.08
Siemens Limited	0.08
Shree Cement Limited	0.08
Ashok Leyland Limited FV 1	0.07
Indus Towers Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Voltas Limited	0.07
Voltas Limited Lupin Limited	0.07 0.07
Voltas Limited Lupin Limited Jubilant Foodworks Limited	0.07 0.07 0.07
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited	0.07 0.07 0.07 0.06
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10	0.07 0.07 0.07 0.06 0.06
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited	0.07 0.07 0.06 0.06 0.06
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited	0.07 0.07 0.07 0.06 0.06 0.06 0.06
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited	0.07 0.07 0.06 0.06 0.06 0.06 0.06
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited	0.07 0.07 0.06 0.06 0.06 0.06 0.05 0.05
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited	0.07 0.07 0.06 0.06 0.06 0.06 0.06
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023	0.07 0.07 0.06 0.06 0.06 0.06 0.05 0.05
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP	0.07 0.07 0.06 0.06 0.06 0.06 0.06 0.05 0.05 5.48
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MII, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.07 0.07 0.06 0.06 0.06 0.06 0.05 0.05 5.48 1.68 0.63
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP	0.07 0.07 0.06 0.06 0.06 0.05 0.05 5.48 1.68 0.63 0.39
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Max Financial Services Limited Mul, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.07 0.07 0.06 0.06 0.06 0.05 0.05 5.48 1.68 0.63 0.39 0.32
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr)	0.07 0.07 0.06 0.06 0.06 0.05 0.05 5.48 1.68 0.63 0.39 0.32 0.24
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	0.07 0.07 0.06 0.06 0.06 0.05 0.05 5.48 1.68 0.63 0.39 0.32 0.24 0.24
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MII, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) 6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	0.07 0.07 0.06 0.06 0.06 0.05 0.05 5.48 1.68 0.63 0.39 0.32 0.24 0.24 0.24
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MII, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	0.07 0.07 0.06 0.06 0.06 0.05 0.05 5.48 1.68 0.63 0.39 0.32 0.24 0.24
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MII, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) 6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	0.07 0.07 0.06 0.06 0.06 0.05 0.05 5.48 1.68 0.63 0.39 0.32 0.24 0.24 0.24
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) 6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr) Cash & Cash Equivalent	0.07 0.07 0.06 0.06 0.06 0.05 0.05 5.48 1.68 0.63 0.39 0.32 0.24 0.24 0.24
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) 6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr) Cash & Cash Equivalent	0.07 0.07 0.06 0.06 0.06 0.05 0.05 0.05 5.48 0.63 0.39 0.32 0.24 0.24 0.24
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) 6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr) Cash & Cash Equivalent Creator Fund 6.99% G0I 2051 (MD 15/12/2051) 7.26% G0I 2032 (MD 22/08/2032)	0.07 0.07 0.06 0.06 0.06 0.06 0.05 0.05 5.48 0.63 0.39 0.32 0.24 0.24 0.24 0.24 0.28 1.89 20.71
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujjivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) 6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr) Creator Fund Ecreator Fund 6.99% GOI 2051 (MD 15/12/2051) 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036)	0.07 0.07 0.06 0.06 0.06 0.05 0.05 5.48 0.63 0.39 0.32 0.24 0.24 0.24 0.24 0.08 1.89 20.71 5.16 3.87 2.94
Voltas Limited Lupin Limited Jubilant Foodworks Limited Godrej Properties Limited Hindustan Petroleum Corporation Limited Fv10 DLF Limited Crompton Greaves Consumer Electricals Limited Max Financial Services Limited Aurobindo Pharma Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023 Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023) HDFC Bank Limited CD (MD 12/09/2023) 8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023) 6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr) 5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023) 6.70% DCB FD QTR Comp (MD 30/06/2023) (F.V. 5Cr) Cash & Cash Equivalent Creator Fund 6.99% G0I 2051 (MD 15/12/2051) 7.26% G0I 2032 (MD 22/08/2032)	0.07 0.07 0.06 0.06 0.06 0.06 0.05 0.05 5.48 0.63 0.39 0.32 0.24 0.24 0.24 0.24 0.28 1.89 20.71

Government Securities	20.71
6.99% GOI 2051 (MD 15/12/2051)	5.16
7.26% GOI 2032 (MD 22/08/2032)	3.87
7.54% GOI 2036 (MD 23/05/2036)	2.94
7.69% GOI 2043 (MD 17/06/2043)	2.09
7.36% GOI 2052 (MD 12/09/2052)	1.34
0% STRIPS GOI 2051 (MD 15/06/2029)	1.28
6.54% GOI 2032 (MD 17/01/2032)	1.10
7.88% GOI 2030 (MD 19/03/2030)	1.00
0% STRIPS GOI 2040(MD 02/07/2029)	0.65
0% STRIPS GOI 2040(MD 02/01/2027)	0.50
7.57% GOI (MD 17/06/2033)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.29
Corporate Debt	27.58
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.13
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.82

8.00% HDFC Ltd. NCD Aa-009 Md (27/07/2032)	1.99
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.98
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.66
6.90% Rural Electrification Corpn.Ltd.NCD	1.50
(MD 31/01/2031)204A	
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.48
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.18
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.17
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018–Series I	1.17
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.04 0.99
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.99
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	0.97
Md(29/07/30)	0.83
6.43% Godrej Industries Ltd. NCD Md (26/04/24) (Step Up 9.39% Power Finance Corporation Ltd NCD	0.76
(MD 27/08/2024)	
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.59
9.39% Power Finance Corporation Ltd NCD	0.53
(MD 27/08/2029) 7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)	
[Put120721]	0.42
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	49.3
Reliance Industries Limited	4.61
HDFC Bank Limited	4.12
ICICI Bank Limited	3.51
Infosys Limited	3.07
Housing Development Finance Corporation	2.67
Tata Consultancy Services Limited	1.88
ITC Limited	1.60
Hindustan Unilever Limited	1.45
Axis Bank Limited	1.40
State Bank Of India	1.39
Larsen And Toubro Limited	1.33
Kotak Mahindra Bank Limited	1.27
Bharti Airtel Limited	1.00
Electronics Mart India Limited	0.98
Bajaj Finance Limited	0.93
Ultratech Cement Limited	0.35
Sun Pharmaceuticals Industries Limited	0.69
Maruti Suzuki India Limited	0.69
Mahindra And Mahindra Limited	0.60
	0.50
Bajaj Finserv Limited	
HCL Technologies Limited	0.54
Asian Paints Limited	0.54
NTPC Limited	0.52
Titan Company Limited	0.51
Hindalco Industries Limited	0.49
Tata Steel Limited	0.48
Indusind Bank Limited	0.45
Cipla Limited FV 2	0.43
SBI Life Insurance Company Limited	0.43
Nestle India Limited	0.42
Power Grid Corporation Of India Limited	0.39
Indian Oil Corporation Limited	0.36
Tata Motors Limited	0.35
Tech Mahindra Limited	0.34
Tata Consumer Products Ltd	0.33
Adani Ports And Special Economic Zone Limited	0.33
Dabur India Limited	
	0.32
Dalmia Bharat Limited	0.31
Dr Reddy Laboratories	0.31
Eicher Motors Limited	0.29
Oil And Natural Gas Corporation Limited	0.29
Bharat Electronics Limited	0.28
Bajaj Auto Limited	0.28
Mahanagar Gas Limited	0.25
SBI Cards And Payments Services Limited	0.24
, Trent Ltd	0.24
Apollo Hospitals Enterprise Limited	0.24
Divis Laboratories Limited	0.23

Cholamandalam Investment And Finance Company	
Limited	0.23
Ambuja Cements Limited	0.23
Crompton Greaves Consumer Electricals Limited	0.22
UPL Limited	0.22
Clean Science Technologies Limited	0.21
Tata Power Company Limited	0.20
Wipro Limited	0.19
Westlife Foodworld Limited	0.19
ICICI Lombard General Insurance Company Limited	0.16
Siemens Limited	0.16
Bharat Petroleum Corporation Limited	0.16
Sona BLW Precision Forgings Limited	0.16
Zee Entertainment Enterprises Limited	0.16
HDFC Standard Life Insurance Company Limited	0.15
DLF Limited	0.15
LTIMindtree Limited NHPC Limited	0.14
Ashok Leyland Limited FV 1	0.14
PI Industries Limited	0.14
Bharat Forge Limited FV 2	0.12
Colgate Palmolive India Limited	0.12
Bajaj Electricals Limited	0.12
Aarti Industries Limited	0.12
Voltas Limited	0.11
Mtar Technologies	0.11
Supriya Lifescience Limited	0.11
GAIL (India) Limited	0.11
Gujarat Gas Company Limited	0.11
Godrej Properties Limited	0.09
Aarti Pharmalabs Limited	0.02
MMI, Deposits, CBLO & Others	2.38
TREP-02 Jan 2023	1.10
Cash & Cash Equivalent	1.10
Magnifier Fund	
Government Securities	2.77
Government Securities	2.77
0% STRIPS GOI 2061(MD 22/08/2023)	1.28
0% STRIPS GOI 2061(MD 22/08/2023)	1.28
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030)	1.28 0.53
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026)	1.28 0.53 0.40 0.35
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023)	1.28 0.53 0.40 0.35 0.20
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026)	1.28 0.53 0.40 0.35
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023)	1.28 0.53 0.40 0.35 0.20
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025)	1.28 0.53 0.40 0.35 0.20 0.01
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025) Corporate Debt	1.28 0.53 0.40 0.35 0.20 0.01 6.43
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023)	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 1.06
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 14/06/2027)	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 1.06 0.43
0% STRIPS G0I 2061 (MD 22/08/2023) 0% STRIPS G0I 2061 (MD 22/02/2030) 0% STRIPS G0I 2061 (MD 22/08/2024) 0% STRIPS G0I 2061 (MD 22/08/2026) 8.20% G0I 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS G0I 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 7.79% LIC Housing Finance Ltd NCD (MD 11/02/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 14/05/2027) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 1.06 0.43 0.26
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 14/06/2027)	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 0.43 0.26 0.17
0% STRIPS G0I 2061 (MD 22/08/2023) 0% STRIPS G0I 2061 (MD 22/02/2030) 0% STRIPS G0I 2061 (MD 22/02/2030) 0% STRIPS G0I 2061 (MD 22/08/2024) 0% STRIPS G0I 2061 (MD 22/08/2026) 8.20% G0I 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS G0I 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 13/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.69% Rec Limited NCD (MD 30/09/2023)	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 1.06 0.43 0.26
0% STRIPS G0I 2061 (MD 22/08/2023) 0% STRIPS G0I 2061 (MD 22/02/2030) 0% STRIPS G0I 2061 (MD 22/08/2024) 0% STRIPS G0I 2061 (MD 22/08/2026) 8.20% G0I 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS G0I 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 13/11/2023) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.69% Rec Limited NCD (MD 30/09/2023) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 1.06 0.43 0.26 0.17 0.04
0% STRIPS G0I 2061 (MD 22/08/2023) 0% STRIPS G0I 2061 (MD 22/02/2030) 0% STRIPS G0I 2061 (MD 22/08/2024) 0% STRIPS G0I 2061 (MD 22/08/2026) 8.20% G0I 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS G0I 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 13/11/2023) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.69% Rec Limited NCD (MD 30/09/2023) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) Equity	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 1.06 0.43 0.26 0.17 0.04 81.31
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 13/11/2023) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.69% Rec Limited NCD (MD 30/09/2023) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) Equity Reliance Industries Limited	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 0.43 0.26 0.71 0.04 81.31 8.70
0% STRIPS GOI 2061 (MD 22/08/2023) 0% STRIPS GOI 2061 (MD 22/02/2030) 0% STRIPS GOI 2061 (MD 22/08/2024) 0% STRIPS GOI 2061 (MD 22/08/2026) 8.20% GOI 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS GOI 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.69% Rec Limited NCD (MD 30/09/2023) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) Equity Reliance Industries Limited Infosys Limited	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 1.06 0.43 0.26 0.17 0.04 81.31 8.70 5.84
0% STRIPS G0I 2061 (MD 22/08/2023) 0% STRIPS G0I 2061 (MD 22/02/2030) 0% STRIPS G0I 2061 (MD 22/08/2024) 0% STRIPS G0I 2061 (MD 22/08/2026) 8.20% G0I 0il SPL Bond 2023 (MD - 10/11/2023) 0% STRIPS G0I 2061 (MD 22/02/2025) Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 8.50% NABARD NCD Sr 19F (MD 31/01/2023) 6.75% India Infradebt Ltd NCD (MD 13/11/2023) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023) 5.69% Rec Limited NCD (MD 30/09/2023) 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) Equity Reliance Industries Limited	1.28 0.53 0.40 0.35 0.20 0.01 6.43 2.17 1.23 1.06 1.06 0.43 0.26 0.17 0.04 81.31 8.70 5.84 5.31
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SBI-ETF Nifty Bank 2.98 TREP-02 Jan 2023 2.56 NABARD CD (MD 17/02/2023) 0.44 Cash & Cash Equivalent -0.13 Maximiser Fund Owersment Securities 0% STRIPS GOI 2051 (MD 15/06/2025) 0.37 0% STRIPS GOI 2051 (MD 15/12/2024) 0.13 Equity 91.40 Reliance Industries Limited 9.41 HDFC Bank Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2	
TREP-02 Jan 2023 2.56 NABARD CD (MD 17/02/2023) 0.44 Cash & Cash Equivalent -0.13 Maximiser Fund Government Securities 0% STRIPS G0I 2051(MD 15/06/2025) 0.37 0% STRIPS G0I 2051(MD 15/12/2024) 0.13 Equity 91.40 Reliance Industries Limited 9.41 Infosys Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others	9.49
NABARD CD (MD 17/02/2023) 0.44 Cash & Cash Equivalent -0.13 Maximiser Fund Government Securities 0.49 0% STRIPS G0I 2051 (MD 15/06/2025) 0.37 0% STRIPS G0I 2051 (MD 15/12/2024) 0.13 Equity 91.40 Reliance Industries Limited 9.41 Infosys Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF	9.49 3.64
Cash & Cash Equivalent -0.13 Maximiser Fund 0.49 O% STRIPS G0I 2051 (MD 15/06/2025) 0.37 0% STRIPS G0I 2051 (MD 15/12/2024) 0.13 Equity 91.40 Reliance Industries Limited 9.41 HDFC Bank Limited 6.13 Infosys Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank	9.49 3.64 2.98
Maximiser Fund Government Securities 0.49 0% STRIPS GOI 2051 (MD 15/06/2025) 0.37 0% STRIPS GOI 2051 (MD 15/12/2024) 0.13 Equity 91.40 Reliance Industries Limited 9.41 HDFC Bank Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023	9.49 3.64 2.98 2.56
Government Securities0.490% STRIPS GOI 2051(MD 15/06/2025)0.370% STRIPS GOI 2051(MD 15/12/2024)0.13Equity91.40Reliance Industries Limited9.41HDFC Bank Limited6.13Infosys Limited6.06ICICI Bank Limited5.27Housing Development Finance Corporation5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023)	9.49 3.64 2.98 2.56 0.44
0% STRIPS GOI 2051 (MD 15/06/2025) 0.37 0% STRIPS GOI 2051 (MD 15/12/2024) 0.13 Equity 91.40 Reliance Industries Limited 9.41 HDFC Bank Limited 6.13 Infosys Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023)	9.49 3.64 2.98 2.56 0.44
0% STRIPS GOI 2051 (MD 15/06/2025) 0.37 0% STRIPS GOI 2051 (MD 15/12/2024) 0.13 Equity 91.40 Reliance Industries Limited 9.41 HDFC Bank Limited 6.13 Infosys Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent	9.49 3.64 2.98 2.56 0.44
0% STRIPS GOI 2051 (MD 15/12/2024) 0.13 Equity 91.40 Reliance Industries Limited 9.41 HDFC Bank Limited 6.13 Infosys Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund	9.49 3.64 2.98 2.56 0.44 -0.13
Equity91.40Reliance Industries Limited9.41HDFC Bank Limited6.13Infosys Limited6.06ICICI Bank Limited5.27Housing Development Finance Corporation5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund	9.49 3.64 2.98 2.56 0.44 -0.13
Equity91.40Reliance Industries Limited9.41HDFC Bank Limited6.13Infosys Limited6.06ICICI Bank Limited5.27Housing Development Finance Corporation5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund Government Securities	9.49 3.64 2.98 2.56 0.44 -0.13 0.49
Reliance Industries Limited 9.41 HDFC Bank Limited 6.13 Infosys Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund Government Securities 0% STRIPS GOI 2051 (MD 15/06/2025)	9.49 3.64 2.98 2.56 0.44 -0.13 0.49 0.37
HDFC Bank Limited 6.13 Infosys Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund Government Securities 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2051 (MD 15/12/2024)	9.49 3.64 2.98 2.56 0.44 -0.13 0.49 0.37 0.13
Infosys Limited 6.06 ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund Government Securities 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2051 (MD 15/12/2024)	9.49 3.64 2.98 2.56 0.44 -0.13 0.49 0.37
ICICI Bank Limited 5.27 Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund Government Securities 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2051 (MD 15/12/2024) Equity	9.49 3.64 2.98 2.56 0.44 -0.13 0.49 0.37 0.13 91.40
Housing Development Finance Corporation 5.06	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund Government Securities 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2051 (MD 15/12/2024) Equity Reliance Industries Limited	9.49 3.64 2.98 2.56 0.44 -0.13 0.49 0.37 0.13 91.40 9.41
	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund Government Securities 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2051 (MD 15/12/2024) Equity Reliance Industries Limited HDFC Bank Limited	9.49 3.64 2.98 2.56 0.44 -0.13 0.49 0.37 0.13 91.40 9.41 6.13
Tata Consultancy Services Limited 3.52	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund Government Securities 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2051 (MD 15/12/2024) Equity Reliance Industries Limited HDFC Bank Limited Infosys Limited ICICI Bank Limited	9.49 3.64 2.98 2.56 0.44 -0.13 0.49 0.37 0.13 91.40 9.41 6.13 6.06 5.27
	Bharat Forge Limited FV 2 MMI, Deposits, CBLO & Others ICICI Prudential Bank ETF SBI-ETF. Nifty Bank TREP-02 Jan 2023 NABARD CD (MD 17/02/2023) Cash & Cash Equivalent Maximiser Fund Government Securities 0% STRIPS G0I 2051 (MD 15/06/2025) 0% STRIPS G0I 2051 (MD 15/12/2024) Equity Reliance Industries Limited HDFC Bank Limited ICICI Bank Limited Housing Development Finance Corporation	9.49 3.64 2.98 2.56 0.44 -0.13 0.49 0.37 0.13 91.40 9.41 6.13 6.06 5.27 5.06

1.08

1.07

1.07

Hindalco Industries Limited

HCL Technologies Limited

Mahindra And Mahindra Limited

ITC Limited	2.00
Larsen And Toubro Limited	2.99
Hindustan Unilever Limited	2.58
Bharti Airtel Limited	2.38
State Bank Of India	2.00
Bajaj Finance Limited Kotak Mahindra Bank Limited	1.90
Ultratech Cement Limited	1.84
Axis Bank Limited	1.78
Sun Pharmaceuticals Industries Limited	1.31
Mahindra And Mahindra Limited	1.29
HCL Technologies Limited	1.26
Asian Paints Limited Maruti Suzuki India Limited	1.24
Titan Company Limited	1.21
Tata Steel Limited	1.11
NTPC Limited	1.02
Hindalco Industries Limited	0.95
Nestle India Limited	0.93
Power Grid Corporation Of India Limited SBI Life Insurance Company Limited	0.80
Cipla Limited FV 2	0.76
Tata Motors Limited	0.74
Dr Reddy Laboratories	0.72
Tech Mahindra Limited	0.70
Indusind Bank Limited	0.70
ACC Limited Bajaj Finserv Limited	0.61
Wipro Limited	0.60
HDFC Standard Life Insurance Company Limited	0.57
Bharat Electronics Limited	0.55
Archean Chemicals Limited	0.53
Glaxosmithkline Pharmaceuticals Limited	0.52
Uniparts India Limited Oil And Natural Gas Corporation Limited	0.52
Indian Oil Corporation Limited	0.51
Eicher Motors Limited	0.51
Tata Consumer Products Ltd	0.50
Indraprastha Gas Limited	0.49
NHPC Limited	0.49
Divis Laboratories Limited Cholamandalam Investment And Finance Company	0.47
Limited	0.46
UPL Limited	0.41
Honeywell Automation India Ltd	0.41
Honeywell Automation India Ltd Engineers India Limited	0.41 0.41
Honeywell Automation India Ltd	0.41
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited	0.41 0.41 0.41
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited	0.41 0.41 0.40 0.39 0.38
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited	0.41 0.41 0.41 0.40 0.39 0.38 0.38
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited	0.41 0.41 0.41 0.40 0.39 0.38 0.38 0.38
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.38 0.38 0.37
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited	0.41 0.41 0.41 0.40 0.39 0.38 0.38 0.38
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GALL (India) Limited Westlife Foodworld Limited Ltimindtree Limited Sula Vineyards Limited Shoppers Stop Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.38 0.38 0.37 0.37 0.37 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited Litmindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd	0.41 0.41 0.40 0.39 0.38 0.38 0.38 0.38 0.37 0.37 0.37 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited Ltimindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.38 0.38 0.37 0.37 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited GAIL (India) Limited Utimindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Uestlife Foodworld Limited Litimindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited GAIL (India) Limited Utimindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Uestlife Foodworld Limited Limindtree Limited Sula Vineyards Limited Sula Vineyards Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited Ltimindtree Limited Sula Vineyards Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.34 0.33 0.32 0.32 0.31 0.30
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited Ltimindtree Limited Sula Vineyards Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies	0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.34 0.33 0.32 0.32 0.31 0.30
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited V Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Utimindtree Limited Sula Vineyards Limited Sula Vineyards Limited Supers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MATR Technologies Bharat Forge Limited FV 2	0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited V Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GALL (India) Limited Uestlife Foodworld Limited Litimindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Suprya Lifescience Limited Indian Hotels Co. Limited Indian Hotels Co. Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies Bharat Forge Limited FV 2 Clean Science Technologies Limited	0.41 0.41 0.41 0.39 0.38 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Uestlife Foodworld Limited Ltimindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MATA Technologies Bharat Forge Limited FV 2	0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited Litmindtree Limited Sula Vineyards Limited Sula vineyards Limited Sula yineyards Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTA Technologies Bharat Forge Limited FV 2 Clean Science Technologies Limited Bajaj Electricals Limited	0.41 0.41 0.41 0.39 0.38 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited Ltimindtree Limited Sula Vineyards Limited Sula Vineyards Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Son BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies Bharat Forge Limited FV 2 Clean Science Technologies Limited Bajaj Electricals Limited DLF Limited GE Power India Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited V Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GALL (India) Limited Uestlife Foodworld Limited Litimindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Suprya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies Bharat Forge Limited FV 2 Clean Science Technologies Limited Bajaj Electricals Limited GE Power India Limited Zee Entertainment Enterprises Limited Godrej Properties Limited	0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GALL (India) Limited GALL (India) Limited Utimindtree Limited Shoppers Stop Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies Bharat Forge Limited FV 2 Clean Science Technologies Limited Bajaj Electricals Limited GE Power India Limited Zee Entertainment Enterprises Limited GMM Pfaudler Limited	0.41 0.41 0.41 0.39 0.38 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited Ltimindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies Bharat Forge Limited FV 2 Clean Science Technologies Limited Bajaj Electricals Limited GE Power India Limited Zee Entertainment Enterprises Limited GMM Pfroudler Limited EPL Limited	0.41 0.41 0.41 0.39 0.38 0.38 0.37 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAL (India) Limited Westlife Foodworld Limited Limindtree Limited Sula Vineyards Limited Shoppers Stop Limited Trent Ltd Supriya Lifescience Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies Limited Bharat Forge Limited FV 2 Clean Science Technologies Limited GE Power India Limited Zee Entertainment Enterprises Limited GMM Pfaudler Limited EPL Limited Barbeque Nation Hospitality Ltd	0.41 0.41 0.41 0.39 0.38 0.38 0.38 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GALL (India) Limited Westlife Foodworld Limited Litmindtree Limited Sula Vineyards Limited Shoppers Stop Limited Shorpers Stop Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies Bharat Forge Limited FV 2 Clean Science Technologies Limited Bajaj Electricals Limited DLF Limited Gef Power India Limited Zee Entertainment Enterprises Limited Godraj Properties Limited GodMP Frougeties Limited GMM Pfaudler Limited EPL Limited Barbeque Nation Hospitality Ltd	0.41 0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.35 0.32 0.28 0.28 0.28 0.25
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited Litimindtree Limited Sula Vineyards Limited Sula Vineyards Limited Sula Vineyards Limited Indian Hotels Co. Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AIA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies Bharat Forge Limited FV 2 Clean Science Technologies Limited Bajaj Electricals Limited GE Power India Limited Zee Entertainment Enterprises Limited GMM Pfaudler Limited EPL Limited	0.41 0.41 0.41 0.39 0.38 0.38 0.38 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35
Honeywell Automation India Ltd Engineers India Limited Bajaj Auto Limited Dabur India Limited Ashok Leyland Limited FV 1 Tata Power Company Limited Kaynes Technology Limited GAIL (India) Limited Westlife Foodworld Limited Ltimindtree Limited Sula Vineyards Limited Shoppers Stop Limited Shoppers Stop Limited Mahindra Logistics Limited Sona BLW Precision Forgings Limited AlA Engineering Limited Krsnaa Diagnostics SBI Cards And Payments Services Limited MTAR Technologies Bharat Forge Limited FV 2 Clean Science Technologies Limited Bajaj Electricals Limited DEF Limited Ge Power India Limited Zee Entertainment Enterprises Limited Godrej Properties Limited Godrej Properties Limited Barbeque Nation Hospitality Ltd MMI, Deposits, CBLO & Others SBI-ETF Nifty Bank	0.41 0.41 0.41 0.40 0.39 0.38 0.38 0.37 0.37 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.32 0.32 0.31 0.30 0.30 0.30 0.28 0.28 0.28 0.28 0.27 0.27 0.25 0.25 0.23 8.11 2.94

Cash & Cash Equivalent	-0.10
Maximiser Guaranteed Fund	
Equity	89.11
Reliance Industries Limited Infosys Limited	9.32
HDFC Bank Limited	5.81
Housing Development Finance Corporation	5.31
ICICI Bank Limited	4.94
Tata Consultancy Services Limited ITC Limited	3.65
Larsen And Toubro Limited	3.12
Hindustan Unilever Limited	2.62
Bharti Airtel Limited Bajaj Finance Limited	2.35
State Bank Of India	2.23
Kotak Mahindra Bank Limited	1.90
Ultratech Cement Limited	1.84
Axis Bank Limited HCL Technologies Limited	1.46
Maruti Suzuki India Limited	1.31
Sun Pharmaceuticals Industries Limited	1.31
Mahindra And Mahindra Limited	1.29
Asian Paints Limited Titan Company Limited	1.24
Tata Steel Limited	1.17
NTPC Limited	1.02
Nestle India Limited	1.02
Hindalco Industries Limited Tata Motors Limited	0.95
Bharat Electronics Limited	0.88
SBI Life Insurance Company Limited	0.76
Cipla Limited FV 2	0.75
Power Grid Corporation Of India Limited Dr Reddy Laboratories	0.74
Tech Mahindra Limited	0.73
Indusind Bank Limited	0.69
Oil And Natural Gas Corporation Limited	0.66
Eicher Motors Limited ACC Limited	0.61
Wipro Limited	0.60
HDFC Standard Life Insurance Company Limited	0.56
UPL Limited	0.53
Glaxosmithkline Pharmaceuticals Limited Indian Oil Corporation Limited	0.51
Tata Consumer Products Ltd	0.50
Honeywell Automation India Ltd	0.49
Divis Laboratories Limited	0.49
NHPC Limited Indraprastha Gas Limited	0.48
Cholamandalam Investment And Finance Company	0.45
Limited	
GAIL (India) Limited Bajaj Auto Limited	0.43
Tata Power Company Limited	0.43
Coal India Limited	0.42
Bharat Petroleum Corporation Limited	0.40
Dabur India Limited Ashok Leyland Limited FV 1	0.40
Westlife Foodworld Limited	0.37
Ltimindtree Limited	0.36
Trent Ltd	0.35
Shoppers Stop Limited Indian Hotels Co. Limited	0.35
Ge Power India Limited	0.33
AIA Engineering Limited	0.31
SBI Cards And Payments Services Limited	0.30
MTAR Technologies Baiai Electricals Limited	0.29
Bajaj Electricals Limited Clean Science Technologies Limited	0.28
Bharat Forge Limited FV 2	0.28
Zee Entertainment Enterprises Limited	0.26
GMM Pfaudler Limited	0.25
Barbeque Nation Hospitality Ltd Godrej Properties Limited	0.24
Sona BLW Precision Forgings Limited	0.22
MMI, Deposits, CBLO & Others	10.89
MMI, Deposits, CBLO & Others Nippon India ETF Bank Bees	10.89

Figures in percentage (%)

TREP-02 Jan 2023 Cash & Cash Equivalent	0.83
Super 20 Fund	
Government Securities	0.46
0% STRIPS GOI 2051(MD 15/12/2027)	0.46
Equity	84.90
Reliance Industries Limited	9.58
HDFC Bank Limited Infosys Limited	8.75
ICICI Bank Limited	6.91
Housing Development Finance Corporation	6.10
Larsen And Toubro Limited Hindustan Unilever Limited	5.35
Tata Consultancy Services Limited	4.84
ITC Limited	4.21
Kotak Mahindra Bank Limited	3.20
Bharti Airtel Limited NTPC Limited	3.09
Ultratech Cement Limited	2.62
Nestle India Limited	2.44
Sun Pharmaceuticals Industries Limited State Bank Of India	2.38
Maruti Suzuki India Limited	2.33
Mahindra And Mahindra Limited	2.00
Titan Company Limited Dr Reddy Laboratories	1.93
MMI, Deposits, CBLO & Others	14.64
Nippon India ETF Bank Bees	4.11
ICICI Prudential ETF IT	3.57
SBI-ETF Nifty Bank	3.20
ICICI Prudential Bank ETF	2.35
TREP-02 Jan 2023	1.34
Cash & Cash Equivalent	0.06
Multiplier Fund	
Government Securities	0.46
0% STRIPS GOI 2051(MD 15/12/2023)	0.34
0% STRIPS GOI 2051(MD 15/12/2024)	0.07
0% STRIPS GOI 2051(MD 15/06/2024)	0.05
Corporate Debt	0.48
7.77% HDFC Ltd. NCD AA-008 Md (28/06/2027)	0.48
Equity	95.3
Rural Electrification Corporation Limited	2.41
Fedral Bank Limited Trent Ltd	2.33 2.16
Dalmia Bharat Limited	
	1.92
Ashok Leyland Limited FV 1	1.86
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd	1.86 1.83
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd	1.86 1.83 1.81
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited	1.86 1.83
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited	1.86 1.83 1.81 1.77 1.76 1.73
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited	1.86 1.83 1.81 1.77 1.76 1.73
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited Yes Bank Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63 1.56 1.51
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriam Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited Yes Bank Limited Bharat Electronics Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63 1.56 1.51 1.49
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited Yes Bank Limited Bharat Electronics Limited Blue Dart Express Ltd	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63 1.56 1.51
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Varun Beverages Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited Yes Bank Limited Bharat Electronics Limited Blue Dart Express Ltd Apollo Tyres Limited Tata Power Company Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63 1.63 1.56 1.51 1.49 1.47 1.39 1.36
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited Yes Bank Limited Bharat Electronics Limited Blue Dart Express Ltd Apollo Tyres Limited Tata Power Company Limited Crompton Greaves Consumer Electricals Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63 1.63 1.63 1.56 1.51 1.49 1.47 1.39 1.36 1.34
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited Yes Bank Limited Bharat Electronics Limited Blue Dart Express Ltd Apollo Tyres Limited Tata Power Company Limited Crompton Greaves Consumer Electricals Limited Apollo Hospitals Enterprise Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63 1.63 1.56 1.51 1.49 1.47 1.39 1.36
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited Yes Bank Limited Bharat Electronics Limited Blue Dart Express Ltd Apollo Tyres Limited Tata Power Company Limited Crompton Greaves Consumer Electricals Limited Apollo Hospitals Enterprise Limited Tata Steel Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63 1.63 1.56 1.51 1.49 1.47 1.39 1.36 1.34 1.33 1.26 1.25
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Varun Beverages Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited Yes Bank Limited Bharat Electronics Limited Bharat Electronics Limited Blue Dart Express Ltd Apollo Tyres Limited Tata Power Company Limited IDFC Bank Limited Tata Steel Limited Tata Elexi Limited Tata Elexi Limited Tata Steel Limited Tata Elexi Limited Tata Steel Limited Tata Elexi Ltd	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63 1.56 1.51 1.49 1.39 1.36 1.34 1.34 1.33 1.26 1.25 1.24
Ashok Leyland Limited FV 1 Alkem Laboratories Ltd LIC Housing Finance Limited Eicher Motors Limited Max Financial Services Limited Varun Beverages Limited Zee Entertainment Enterprises Limited Indian Hotels Co. Limited NTPC Limited AU Small Finance Bank Limited Shriram Transport Finance Company Limited Honeywell Automation India Ltd Glaxosmithkline Pharmaceuticals Limited Yes Bank Limited Bharat Electronics Limited Blue Dart Express Ltd Apollo Tyres Limited Tata Power Company Limited Crompton Greaves Consumer Electricals Limited Apollo Hospitals Enterprise Limited Tata Steel Limited	1.86 1.83 1.81 1.77 1.76 1.73 1.71 1.66 1.65 1.63 1.63 1.63 1.56 1.51 1.49 1.47 1.39 1.36 1.34 1.33 1.26 1.25

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Page Industries Limited	1.16
Persistent Systems Limited State Bank Of India	1.12
Sula Vineyards Limited	1.08
Uniparts India Limited	1.08
Bharat Forge Limited FV 2	1.07
Craftsman Automation Limited	1.07
Laurus Labs Limited Voltas Limited	1.06
Natco Pharma Limited	1.05
Tvs Motor Company Limited	1.03
Lupin Limited	1.00
Kalpataru Power Transmission Limited	0.99
Bharti Airtel Limited	0.99
SJS Enterprises	0.99
Archean Chemicals Limited	0.97
Coforge Limited Navin Fluorine International Limited	0.96
Astral Ltd	0.92
J.K. Lakshmi Cement Limited	0.90
DLF Limited	0.90
Mahindra N Mahindra Financial Services Limited	0.89
IPCA Laboratories Limited	0.88
Cummins India Limited FV 2	0.88
Mahindra Logistics Limited	0.88
Godrej Properties Limited Tata Communications Limited	0.88
Jubilant Foodworks Limited	0.80
Container Corporation Of India Limited	0.79
Dixon Technologies (India) Ltd	0.79
ICICI Bank Limited	0.77
Tata Chemicals Limited	0.76
Petronet LNG Limited	0.76
Sona BLW Precision Forgings Limited Gujarat State Petronet Limited	0.75
Indian Oil Corporation Limited	0.73
Minda Corporation Limited	0.74
UPL Limited	0.73
Abbott India Ltd	0.72
Emami Limited	0.68
Indraprastha Gas Limited	0.68
ABB India Limited India Glycols Limited	0.67
Bajaj Electricals Limited	0.65
L&T Technology Services Limited	0.64
Barbeque Nation Hospitality Ltd	0.64
MTAR Technologies	0.64
Krsnaa Diagnostics	0.63
Infosys Limited	0.63
Shoppers Stop Limited Bata India Limited	0.63
Hindalco Industries Limited	0.61
Supriya Lifescience Limited	0.56
Bharat Heavy Electricals Limited	0.55
Westlife Foodworld Limited	0.54
Gujarat Gas Company Limited	0.46
Vodafone Idea Limited	0.37
Hindustan Aeronautics Ltd	0.36
GE Power India Limited Syrma SGS Technology Limited	0.33
Kaynes Technology Limited	0.10
	3.74
MMI, Deposits, CBLO & Others	
Nippon India ETF PSU Bank Bee TREP-02 Jan 2023	1.83 0.002
Cash & Cash Equivalent	1.90
Pure Equity Fund	0.01
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	98.58

Equity	98.58
Infosys Limited	6.09
Indraprastha Gas Limited	5.06
NHPC Limited	4.86
Hindustan Unilever Limited	3.81
MTAR Technologies	3.58
Honeywell Automation India Ltd	3.58
EPL Limited	3.56

Glaxosmithkline Pharmaceuticals Limited	3.50
Larsen And Toubro Limited	3.18
NTPC Limited	3.07
Maruti Suzuki India Limited	3.01
Engineers India Limited	2.92
Ultratech Cement Limited	2.82
GMM Pfaudler Limited	2.73
Mahindra Logistics Limited	2.64
Clean Science Technologies Limited	2.55
Westlife Foodworld Limited	2.54
Tata Consultancy Services Limited	2.47
Ircon International Ltd	2.20
GAIL (India) Limited	2.14
Nestle India Limited	2.11
Bharat Electronics Limited	2.10
Krsnaa Diagnostics	2.02
Barbeque Nation Hospitality Ltd	2.01
Sona BLW Precision Forgings Limited	1.98
Bharti Airtel Limited	1.96
Sun Pharmaceuticals Industries Limited	1.94
Shoppers Stop Limited	1.81
Trent Ltd	1.68
Bajaj Electricals Limited	1.61
Supriya Lifescience Limited	1.54
Dr Reddy Laboratories	1.51
Container Corporation Of India Limited	1.43
HCL Technologies Limited	1.32
Titan Company Limited	1.00
ACC Limited	0.97
Cipla Limited FV 2	0.93
Glenmark Pharmaceuticals Limited	0.84
Dabur India Limited	0.75
SJS Enterprises	0.74
Wipro Limited	0.65
Tech Mahindra Limited	0.64
Kaynes Technology Limited	0.38
Uniparts India Limited	0.34
MMI, Deposits, CBLO & Others	1.42
TREP-02 Jan 2023	1.28
Cash & Cash Equivalent	0.14
Value & Momentum Fund	
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Fauity	94.74

Equity	94.74
Infosys Limited	6.60
ICICI Bank Limited	6.16
HDFC Bank Limited	5.24
Ujjivan Small Finance Bank Ltd	4.60
Glaxosmithkline Pharmaceuticals Limited	3.70
Tata Consultancy Services Limited	3.58
Housing Development Finance Corporation	3.52
State Bank Of India	3.39
Larsen And Toubro Limited	2.69
ITC Limited	2.57
Hindustan Unilever Limited	2.47
India Glycols Limited	2.24
Supriya Lifescience Limited	1.97
Bajaj Electricals Limited	1.96
Eicher Motors Limited	1.76
NTPC Limited	1.75
Natco Pharma Limited	1.67
Barbeque Nation Hospitality Ltd	1.63
NHPC Limited	1.62
Power Grid Corporation Of India Limited	1.53
Bharat Electronics Limited	1.50
SJS Enterprises	1.36
LIC Housing Finance Limited	1.36
HCL Technologies Limited	1.36
Rural Electrification Corporation Limited	1.34
Ashok Leyland Limited FV 1	1.33
Nazara Technologies Ltd	1.30
J.K. Lakshmi Cement Limited	1.28
Sanofi India Limited	1.22
Mahindra Logistics Limited	1.17

Figures in percentage (%)

Crisil Limited	1.11
Apollo Tyres Limited	1.09
Gujarat State Petronet Limited	1.04
Bajaj Auto Limited	1.03
Hindalco Industries Limited	1.00
Blue Dart Express Ltd	0.97
Tata Steel Limited	0.96
Zee Entertainment Enterprises Limited	0.90
Shoppers Stop Limited	0.90
Fedral Bank Limited	0.87
EPL Limited	0.86
UPL Limited	0.81
Ambuja Cements Limited	0.81
Uniparts India Limited	0.80
Krsnaa Diagnostics	0.67
Emami Limited	0.67
Indian Oil Corporation Limited	0.66
Abbott India Ltd	0.65
Tata Power Company Limited	0.62
Petronet LNG Limited	0.60
Tech Mahindra Limited	0.56
Coal India Limited	0.55
Engineers India Limited	0.54
Archean Chemicals Limited	0.48
Hindustan Zinc Limited	0.48
Bharat Heavy Electricals Limited	0.42
ACC Limited	0.40
GAIL (India) Limited	0.26
NMDC Steel Limited	0.18
MMI, Deposits, CBLO & Others	5.25
Nippon India ETF Bank Bees	3.48
Aditya Birla Sun Life Banking ETF	0.37
Cash & Cash Equivalent	1.41
Capped Nifty Index Fund	
Equity	98.09
Reliance Industries Limited	8.98
HDFC Bank Limited	7.02

Reliance Industries Limited8.98HDFC Bank Limited7.02Infosys Limited6.01ICICI Bank Limited6.08HOusing Development Finance Corporation4.68Tata Consultancy Services Limited4.14Larsen And Toubro Limited3.93Hindustan Unilever Limited3.03Bharti Airtel Limited3.08Kotak Mahindra Bank Limited2.38State Bank Of India2.31Asian Paints Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.66Tata Steel Limited1.68Adani Enterprises Limited1.23Power Grid Corporation Of India Limited1.23Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Nestle India Limited1.14Nestle India Limited1.14Nestle India Limited1.14Jsw Steels Limited1.14Jsw Steels Limited1.14Jsw Steels Limited0.90Bajaj Finsner Limited0.90Bajaj Finsner Limited0.90Bajaj Finsner Limited0.91Industries Limited0.91Industries Limited0.90Bajaj Finserv Limited0.91Idand Natural Gas Corporation Limited0.91Bajaj Finserv Limited0.91Bajaj Finserv Limited0.91Industries Limited0.79Industries Limited0.79Industries Limited<	Equity	98.09
Infosys Limited6.91Infosys Limited6.08Housing Development Finance Corporation4.68ITC Limited4.61Tata Consultancy Services Limited4.61Larsen And Toubro Limited3.93Hindustan Unilever Limited3.57Bharti Airtel Limited3.08Kotak Mahindra Bank Limited2.61Axis Bank Limited2.38State Bank Of India2.31Asian Paints Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.62Titan Company Limited1.32Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Jsw Steels Limited1.10Titad Motors Limited1.10Tata Motors Limited1.09Bajaj Finance Limited0.90Bajaj Finance Limited0.90Bajaj Finance Limited0.91Oil And Natural Gas Corporation Of India Limited0.90Bajaj Finance Limited0.90Bajaj Finance Limited0.90Bajaj Finance Limited0.90Bajaj Finance Limited0.91Oil And Natural Gas Corporation Limited0.91Oil And Natural Gas Corporation Limited0.79Induslind Bank Limited0.79Induslind Bank Limited0.79Induslind Bank Limited0.79Coal India Limited0.76Coal India Limited0.76 <t< td=""><td>Reliance Industries Limited</td><td>8.98</td></t<>	Reliance Industries Limited	8.98
ICICI Bank Limited6.08Housing Development Finance Corporation4.68ITC Limited4.61Tata Consultancy Services Limited4.61Larsen And Toubro Limited3.93Hindustan Unilever Limited3.57Bharti Airtel Limited3.08Kotak Mahindra Bank Limited2.61Axis Bank Limited2.31Asian Paints Limited2.18Mahindra Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.62Titan Company Limited1.62Tata Steel Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Jsw Steels Limited1.10Titan Motors Limited1.09Bajaj Finance Limited0.92Cipla Limited1.23Power Grid Corporation Of India Limited1.10Tata Motors Limited1.09Bajaj Finance Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.79Industries Limited0.79Industries Limited0.79Industries Limited0.79Industries Limited0.79Dil And Natural Gas Corporation Limited0.79Dil And Natural Gas Corporation Limited0.79Industries Limited0.79 <td>HDFC Bank Limited</td> <td>7.02</td>	HDFC Bank Limited	7.02
Housing Development Finance Corporation4.68ITC Limited4.61Tata Consultancy Services Limited4.14Larsen And Toubro Limited3.93Hindustan Unilever Limited3.05Bharti Airtel Limited3.08Kotak Mahindra Bank Limited2.61Axis Bank Limited2.33State Bank Of India2.31Asian Paints Limited1.87Maruti Suzuki India Limited1.70Tittan Company Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.66Tata Steel Limited1.22Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.10Hindalco Industries Limited1.14Jsw Steels Limited1.09Oil And Natural Gas Corporation Limited0.90Bijaj Finance Limited0.90Bijaj Finane Limited0.90Bijaj Finane Limited0.90Bijaj Finance Limited0.91Oil And Natural Gas Corporation Df India Limited0.90Bijaj Finserv Limited0.91Oil And Natural Gas Corporation Limited0.91Oil And Natural Gas Corporation Limited0.76Coal India Limited0.76 <t< td=""><td>Infosys Limited</td><td>6.91</td></t<>	Infosys Limited	6.91
ITC Limited4.61Tata Consultancy Services Limited4.14Larsen And Toubro Limited3.93Hindustan Unilever Limited3.57Bharti Airtel Limited3.08Kotak Mahindra Bank Limited2.61Axis Bank Limited2.38State Bank Of India2.31Asian Paints Limited1.87Marti Suzuki India Limited1.70Titan Company Limited1.68Adani Enterprises Limited1.68Adani Enterprises Limited1.62Tata Steel Limited1.22Ultratech Cernent Limited1.22Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Jsw Steels Limited1.14Jsw Steels Limited1.10Tata Motors Limited1.09Adani Ports And Special Economic Zone Limited0.90Bajaj Finserv Limited0.90Britannia Industries Limited0.90Bajaj Finserv Limited0.79Oil And Natural Gas Corporation Limited0.79Oil And Stries Limited0.79Oil And Stries Limited0.79Oil And Natural Gas Corporation Limited0.79Diratonia Industries Limited0.79Diratonia Limited0.79Coal India Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	ICICI Bank Limited	6.08
Tata Consultancy Services Limited4.14Larsen And Toubro Limited3.93Hindustan Unilever Limited3.57Bharti Airtel Limited3.08Kotak Mahindra Bank Limited2.61Axis Bank Dinited2.31Asian Paints Limited2.18Mahindra And Mahindra Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.69Bajaj Finance Limited1.68Adari Enterprises Limited1.66Tata Steel Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Nestle India Limited1.14Nestle India Limited1.14Jsw Steels Limited1.14Jow Steels Limited1.14Intan Company Limited0.90Adani Ports And Special Economic Zone Limited0.91Oil And Natural Gas Corporation Limited0.90Bajaj Finserv Limited0.91Oil And Natural Gas Corporation Limited0.79Dil And Natural Gas Corporation Limited0.79Induslind Bank Limited0.79Dil And Natural Gas Corporation Limited0.79Dil And Natural Gas Corporation Limited0.79Dil And Natural Gas Corporation Limited0.79Dil And Limited0.79Dil And Limited0.79Dil And Limited0.79Coal India Limited0.74Tata Consumer Products Ltd0.73	Housing Development Finance Corporation	4.68
Larsen And Toubro Limited3.93Hindustan Unilever Limited3.57Bharti Airtel Limited3.08Kotak Mahindra Bank Limited2.61Axis Bank Limited2.38State Bank Of India2.31Asian Paints Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.69Bajaj Finance Limited1.68Adari Enterprises Limited1.66Tata Steel Limited1.23Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Jsw Steels Limited1.14Isw Steels Limited1.10Tata Motors Limited1.14Jsw Steels Limited1.10Tata Motors Limited0.90Adani Ports And Special Economic Zone Limited0.90Bajaj Finserv Limited0.90Bajaj Finserv Limited0.91Oil And Natural Gas Corporation Limited0.91Oil And Special Economic Zone Limited0.81Dr Reddy Laboratories0.81Dr Reddy Laboratories0.81Tech Mahindra Limited0.76Coal India Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	ITC Limited	4.61
Hindustan Unilever Limited3.57Bharti Airtel Limited3.08Kotak Mahindra Bank Limited2.61Axis Bank Limited2.38State Bank Of India2.31Asian Paints Limited2.18Mahindra Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.62Tata Steel Limited1.32Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Isw Steels Limited1.10Tata Motors Limited1.10Tata Motors Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.90Bajaj Finserv Limited0.79Industries Limited0.790Bajaj Finserv Limited0.791Oil And Natural Gas Corporation Limited0.791Oil And Natural Gas Corporation Limited0.791Dil And Bank Limited0.792Cipla Limited FV 20.911Oil And Bank Limited0.792Indusling Bank Limited0.793Tech Mahindra Limited0.794Tata Consumer Products Ltd0.733	Tata Consultancy Services Limited	4.14
Bharti Airtel Limited3.08Kotak Mahindra Bank Limited2.61Axis Bank Limited2.38State Bank Of India2.31Asian Paints Limited2.18Mahindra Alm Mahindra Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.66Tata Steel Limited1.32Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14NPC Limited1.10Tata Motors Limited1.09Bajaj Finance Limited0.92Cipla Limited1.10Tata Motors Limited1.09Hondstries Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.90Bajaj Finserv Limited0.90Bajaj Finserv Limited0.79Industries Limited0.790Bratannia Industries Limited0.790Bajaj Finserv Limited0.791Oil And Natural Gas Corporation Limited0.791Industries Limited0.791Dindustries Limited0.792Cipla Limited FV 20.911Oil And Natural Gas Corporation Limited0.792Cipla Limited FV 20.911Oil And Natural Gas Corporation Limited0.791Industries Limited0.792Industries Limited0.792Coal India Limited0.762Coal India Limit	Larsen And Toubro Limited	3.93
Kotak Mahindra Bank Limited2.61Axis Bank Limited2.38State Bank Of India2.31Asian Paints Limited2.18Mahindra And Mahindra Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.66Tata Steel Limited1.32Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Nestle India Limited1.10Tata Motors Limited1.10Dirated Nots Limited1.09Bajaj Finance Limited0.92Cipla Limited1.23Power Grid Corporation Of India Limited1.10Hindalco Industries Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.90Bajaj Finserv Limited0.79Industries Limited0.79Industries Limited0.79Industries Limited0.79Industries Limited0.79Oil And Natural Gas Corporation Limited0.79Industries Limited0.79Coal India Limited0.76Coal India Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	Hindustan Unilever Limited	3.57
Axis Bank Limited2.38State Bank Of India2.31Asian Paints Limited2.18Mahindra And Mahindra Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.66Tata Steel Limited1.32Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Nestle India Limited1.10Tata Motors Limited1.09Oil And Natural Gas Corporation Limited0.90Britannia Industries Limited0.90Britannia Industries Limited0.91Oil And Natural Gas Corporation Limited0.79Inda Lamited0.79Industries Limited0.71Tech Mahindra Limited0.79Gil And Natural Gas Corporation Limited0.79Dil And Natural Gas Corporation Limited0.79Dir Reddy Laboratories0.81Dr Reddy Laboratories0.81Tech Mahindra Limited0.76Coal India Limited0.76Coal India Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	Bharti Airtel Limited	3.08
State Bank Of India2.31Asian Paints Limited2.18Mahindra And Mahindra Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.66Tata Steel Limited1.23Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Jsw Steels Limited1.14Nestle India Limited1.10Tata Motors Limited1.10Tata Motors Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.90Bajaj Finserv Limited0.79Industries Limited0.79Industries Limited0.79Industries Limited0.79Industries Limited0.79Oil And Natural Gas Corporation Limited0.79Industries Limited0.79Tach Mahindra Limited0.79Tach Mahindra Limited0.79Tach Mahindra Limited0.76Coal India Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	Kotak Mahindra Bank Limited	2.61
Asian Paints Limited2.18Mahindra And Mahindra Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.70Titan Company Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.42HCL Technologies Limited1.23Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Inted Limited1.14NTPC Limited1.10Tata Steel Limited1.10Inta Autors Limited1.10Dewer Grid Corporation Of India Limited1.10Tata Motors Limited1.10Tata Motors Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.81Dr Reddy Laboratories0.81Tech Mahindra Limited0.79Induslnd Bank Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	Axis Bank Limited	2.38
Mahindra And Mahindra Limited1.87Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.70Titan Company Limited1.69Bajaj Finance Limited1.66Adani Enterprises Limited1.62Tata Steel Limited1.42HCL Technologies Limited1.23Ultratech Cernent Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.10Tata Motors Limited1.10Tata Motors Limited1.10Idani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.81Dr Reddy Laboratories0.81Dr Reddy Laboratories0.81Dr Reddy Laboratories0.74Tata Consumer Products Ltd0.73	State Bank Of India	2.31
Maruti Suzuki India Limited1.74Sun Pharmaceuticals Industries Limited1.70Titan Company Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.66Tata Steel Limited1.42HCL Technologies Limited1.25Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14NPC Limited1.10Tata Motors Limited1.10Hindalco Industries Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.81Dr Reddy Laboratories0.81Tech Mahindra Limited0.79Industries Limited0.79Industries Limited0.71Tech Mahindra Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	Asian Paints Limited	2.18
Sun Pharmaceuticals Industries Limited1.70Titan Company Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.66Tata Steel Limited1.42HCL Technologies Limited1.32Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.10Tata Motors Limited1.10Hindalco Industries Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.81Dr Reddy Laboratories0.81Tech Mahindra Limited0.79Industries Limited0.79Industries Limited0.71Oil And Natural Gas Corporation Limited0.71	Mahindra And Mahindra Limited	1.87
Titan Company Limited1.69Bajaj Finance Limited1.68Adani Enterprises Limited1.66Tata Steel Limited1.42HCL Technologies Limited1.32Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Jsw Steels Limited1.10Tata Motors Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.90Bajaj Finserv Limited0.79Industries Limited0.79Industria Bank Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	Maruti Suzuki India Limited	1.74
Bajaj Finance Limited1.68Adani Enterprises Limited1.66Tata Steel Limited1.42HCL Technologies Limited1.32Ultratech Cement Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Jsw Steels Limited1.14Nestle India Limited1.10Tata Motors Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.90Britannia Industries Limited0.79Industries Limited0.79Industries Limited0.79Industries Limited0.79Industries Limited0.79Industries Limited0.79Tach Mahindra Limited0.79Tach Mahindra Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	Sun Pharmaceuticals Industries Limited	1.70
Adani Enterprises Limited1.66Tata Steel Limited1.42HCL Technologies Limited1.32Ultratech Cernent Limited1.25NTPC Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Nestle India Limited1.10Tata Motors Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.81Dr Reddy Laboratories0.81Tech Mahindra Limited0.79Industries Limited0.79Britannia Industries Limited0.79Industries Limited0.79Di And Natural Gas Corporation Limited0.71Tech Mahindra Limited0.79Tata Consumer Products Ltd0.73	Titan Company Limited	1.69
Tata Steel Limited1.42HCL Technologies Limited1.32Ultratech Cement Limited1.25NTPC Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Nestle India Limited1.10Tata Motors Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.81Dr Reddy Laboratories0.81Dr Reddy Laboratories0.81Oreddy Laboratories0.79IndusInd Bank Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	Bajaj Finance Limited	1.68
HCL Technologies Limited 1.32 Ultratech Cement Limited 1.25 NTPC Limited 1.23 Power Grid Corporation Of India Limited 1.14 Jsw Steels Limited 1.14 Nestle India Limited 1.10 Hindalco Industries Limited 1.00 Adami Ports And Special Economic Zone Limited 0.92 Cipla Limited FV 2 0.91 Dil And Natural Gas Corporation Limited 0.90 Bajaj Finserv Limited 0.81 Dr Reddy Laboratories 0.81 Dr Reddy Laboratories 0.79 IndusInd Bank Limited 0.76 Coal India Limited 0.74	Adani Enterprises Limited	1.66
Iltratech Cement Limited 1.25 NTPC Limited 1.23 Power Grid Corporation Of India Limited 1.14 Jsw Steels Limited 1.14 Jsw Steels Limited 1.10 Tata Motors Limited 1.10 Hindalco Industries Limited 1.09 Adani Ports And Special Economic Zone Limited 0.92 Cipla Limited FV 2 0.91 Oil And Natural Gas Corporation Limited 0.90 Bajaj Finserv Limited 0.81 Dr Reddy Laboratories 0.81 Tech Mahindra Limited 0.79 Indusl Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Tata Steel Limited	1.42
NTPC Limited1.23Power Grid Corporation Of India Limited1.14Jsw Steels Limited1.14Nestle India Limited1.10Tata Motors Limited1.10Hindalco Industries Limited1.09Adani Ports And Special Economic Zone Limited0.92Cipla Limited FV 20.91Oil And Natural Gas Corporation Limited0.90Bajaj Finserv Limited0.81Dr Reddy Laboratories0.81Tech Mahindra Limited0.79Industined Bank Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	HCL Technologies Limited	1.32
Power Grid Corporation Of India Limited 1.14 Jsw Steels Limited 1.14 Nestle India Limited 1.10 Tata Motors Limited 1.00 Hindalco Industries Limited 1.09 Adani Ports And Special Economic Zone Limited 0.92 Cipla Limited FV 2 0.91 Oil And Natural Gas Corporation Limited 0.90 Britannia Industries Limited 0.81 Dr Reddy Laboratories 0.81 Tech Mahindra Limited 0.79 Indushd Bark Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Ultratech Cement Limited	1.25
Jsw Steels Limited 1.14 Nestle India Limited 1.10 Tata Motors Limited 1.09 Adani Ports And Special Economic Zone Limited 0.92 Cipla Limited FV 2 0.91 Oil And Natural Gas Corporation Limited 0.90 Bajaj Finserv Limited 0.90 Britannia Industries Limited 0.81 Dr Reddy Laboratories 0.81 Inch Mahindra Limited 0.79 IndusInd Bank Limited 0.74 Tata Consumer Products Ltd 0.73	NTPC Limited	1.23
Nestle India Limited 1.10 Tata Motors Limited 1.10 Hindalco Industries Limited 1.09 Adani Ports And Special Economic Zone Limited 0.92 Cipla Limited FV 2 0.91 Dil And Natural Gas Corporation Limited 0.90 Bajaj Finserv Limited 0.90 Britannia Industries Limited 0.81 Dr Reddy Laboratories 0.81 Inch Mahindra Limited 0.79 IndusInd Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Power Grid Corporation Of India Limited	1.14
Tata Motors Limited 1.10 Hindalco Industries Limited 1.09 Adani Ports And Special Economic Zone Limited 0.92 Cipla Limited FV 2 0.91 Oil And Natural Gas Corporation Limited 0.90 Bajaj Finserv Limited 0.90 Britannia Industries Limited 0.81 Dr Reddy Laboratories 0.81 Tech Mahindra Limited 0.79 Induslnd Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Jsw Steels Limited	1.14
Hindalco Industries Limited 1.09 Adani Ports And Special Economic Zone Limited 0.92 Cipla Limited FV 2 0.91 Oil And Natural Gas Corporation Limited 0.90 Bajaj Finserv Limited 0.90 Britannia Industries Limited 0.81 Dr Reddy Laboratories 0.81 Tech Mahindra Limited 0.79 IndusInd Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Nestle India Limited	1.10
Adani Ports And Special Economic Zone Limited 0.92 Cipla Limited FV 2 0.91 Oil And Natural Gas Corporation Limited 0.90 Bajaj Finserv Limited 0.90 Britannia Industries Limited 0.81 Dr Reddy Laboratories 0.81 Industina Limited 0.79 Industina Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Tata Motors Limited	1.10
Cipla Limited FV 2 0.91 Oil And Natural Gas Corporation Limited 0.90 Bajaj Finserv Limited 0.90 Britannia Industries Limited 0.81 Dr Reddy Laboratories 0.81 Tech Mahindra Limited 0.79 Industria Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Hindalco Industries Limited	1.09
Dil And Natural Gas Corporation Limited 0.90 Bajaj Finserv Limited 0.90 Britannia Industries Limited 0.81 Dr Reddy Laboratories 0.81 Tech Mahindra Limited 0.79 IndusInd Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Adani Ports And Special Economic Zone Limited	0.92
Bajaj Finserv Limited0.90Britannia Industries Limited0.81Dr Reddy Laboratories0.81Tech Mahindra Limited0.79IndusInd Bank Limited0.76Coal India Limited0.74Tata Consumer Products Ltd0.73	Cipla Limited FV 2	0.91
Britannia Industries Limited 0.81 Dr Reddy Laboratories 0.81 Tech Mahindra Limited 0.79 IndusInd Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Oil And Natural Gas Corporation Limited	0.90
Dr Reddy Laboratories 0.81 Tech Mahindra Limited 0.79 IndusInd Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Bajaj Finserv Limited	0.90
Tech Mahindra Limited 0.79 IndusInd Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Britannia Industries Limited	0.81
IndusInd Bank Limited 0.76 Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Dr Reddy Laboratories	0.81
Coal India Limited 0.74 Tata Consumer Products Ltd 0.73	Tech Mahindra Limited	0.79
Tata Consumer Products Ltd 0.73	IndusInd Bank Limited	0.76
	Coal India Limited	0.74
Apollo Hospitals Enterprise Limited 0.73	Tata Consumer Products Ltd	0.73
	Apollo Hospitals Enterprise Limited	0.73

Bajaj Auto Limited	0.72
Eicher Motors Limited	0.70
Divis Laboratories Limited	0.69
Wipro Limited	0.69
UPL Limited	0.60
Hero Motocorp Limited	0.56
SBI Life Insurance Company Limited	0.51
Bharat Petroleum Corporation Limited	0.50
HDFC Standard Life Insurance Company Limited	0.50
Yes Bank Limited	0.02
MMI, Deposits, CBLO & Others	1.91
TREP-02 Jan 2023	1.87
Cash & Cash Equivalent	0.05

Asset Allocation Fund 15.30 **Government Securities** 7.36% GOI 2052 (MD 12/09/2052) 2.69 0% STRIPS GOI 2040(MD 02/01/2028) 1 58 0% STRIPS GOI 2061(MD 22/08/2029) 1 57 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) 1.27 7.54% GOI 2036 (MD 23/05/2036) 1.14 0% STRIPS GOI 2033(MD 10/05/2029) 1.09 0% STRIPS GOI 2061 (MD 22/08/2027) 1.05 0% STRIPS GOI 2033(MD 10/11/2029) 1.05 7.26% GOI 2032 (MD 22/08/2032) 0.42 8.28% GOI (MD 15/02/2032) 0.37 7.88% GOI 2030 (MD 19/03/2030) 0.09 **Corporate Debt** Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD 1.39 (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 0.53 8.40% Nuclear Power Corp Of India Ltd (B) 0.43 (MD 28/11/2026) SE 8.45% HDFC Ltd. NCD Md (18/05/2026) (Series P - 012) 0.43 8.49% NTPC Ltd Bonus NCD Part Redemption 0.27 Md (25/03/2025) (FV) 8.32% Power Grid Corporation Of India Ltd NCD 0.22 (MD 23/12/2030) 75.52 Equity Reliance Industries Limited 7.22 HDFC Bank Limited 6.37 ICICI Bank Limited 5.83 Infosys Limited 4.91 Housing Development Finance Corporation 4 2 5 Larsen And Toubro Limited 3.43 2.59 Tata Consultancy Services Limited 2.57 ITC Limited Hindustan Unilever Limited 2.56 NTPC Limited 1.77 Bharti Airtel Limited 1.73 State Bank Of India 1.63 Ultratech Cement Limited 1.62 Kotak Mahindra Bank Limited 1 4 7 Bajaj Finance Limited 1.44 Mahindra And Mahindra Limited 1.36 1.27 Sun Pharmaceuticals Industries Limited Axis Bank Limited 1.22 Dr Reddy Laboratories 1.16 HCL Technologies Limited 1.09 1.09 Maruti Suzuki India Limited Bharat Electronics Limited 1.04 Asian Paints Limited 1 0 1 Cipla Limited FV 2 0.83 Westlife Foodworld Limited 0.83 Mahindra Logistics Limited 0.80 Power Grid Corporation Of India Limited 0.77 Dabur India Limited 0.73 Tata Steel Limited 0.71 Honeywell Automation India Ltd 0.71 SBI Life Insurance Company Limited 0.67 Tata Power Company Limited 0.66 Tata Motors Limited 0.63 Tata Chemicals Limited 0.61 Tech Mahindra Limited 0.61 Wipro Limited 0.57

Ashok Leyland Limited FV 1

Bata India Limited Oil And Natural Gas Corporation Limited Indian Oil Corporation Limited HDFC Standard Life Insurance Company Limited Sona BLW Precision Forgings Limited	0.47
Indian Oil Corporation Limited HDFC Standard Life Insurance Company Limited Sona BLW Precision Forgings Limited	
Indian Oil Corporation Limited HDFC Standard Life Insurance Company Limited Sona BLW Precision Forgings Limited	0.15
HDFC Standard Life Insurance Company Limited Sona BLW Precision Forgings Limited	0.45
Sona BLW Precision Forgings Limited	0.44
	0.43
ICICI Lombard General Insurance Company Limited	0.43
Shree Cement Limited	0.42
	0.41
Cholamandalam Investment And Finance Company	0.40
Limited	
Britannia Industries Limited	0.39
Tata Consumer Products Ltd	0.38
Divis Laboratories Limited	0.38
UPL Limited	0.37
SBI Cards And Payments Services Limited	0.36
ACC Limited	0.35
	0.33
Bajaj Auto Limited	
Bharat Forge Limited FV 2	0.28
PI Industries Limited	0.27
Crompton Greaves Consumer Electricals Limited	0.22
Page Industries Limited	0.20
Zee Entertainment Enterprises Limited	0.19
·	
MMI, Deposits, CBLO & Others	5.92
Aditya Birla Sun Life Banking ETF	3.35
TREP-02 Jan 2023	1.38
	0.91
Nippon India ETF Bank Bees	
Cash & Cash Equivalent	0.28
MNC Fund	
Government Securities	2.75
0% STRIPS GOI 2051(MD 15/12/2026)	2.64
0% STRIPS GOI 2061(MD 22/02/2027)	0.07
0% STRIPS GOI 2061(MD 22/02/2028)	0.03
Corporate Debt	0.01
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Equity	97.35
Nestle India Limited	8.16
Glaxosmithkline Pharmaceuticals Limited	6.98
Oracle Financial Services Software Limited	5.69
Abbott India Ltd	5.19
Honeywell Automation India Ltd	4.93
EPL Limited	4.87
Hindustan Unilever Limited	4.66
Mphasis Limited	4.63
•	
Maruti Suzuki India Limited	4.56
GMM Pfaudler Limited	3.84
GE Power India Limited	2.95
ABB India Limited	2.84
United Spirits Limited	2.53
Whirlpool Of India Limited	2.46
3M India Ltd	2.40
	2.40
Siemens Limited	
Bosch Limited	2.24
ACC Limited	2.23
Bata India Limited	2.05
Colgate Palmolive India Limited	1.97
Timken India Limited	1.94
Crisil Limited	1.90
Cummins India Limited FV 2	1.89
Basf India Limited	1.88
Bayer Cropscience Limited	1.83
Wabco India Limited	1.60
Kansai Nerolac Paints Limited	1.58
Grindwell Norton Limited	1.47
SKF India Limited	1.42
Heidelbergcement India Limited	1.25
Pfizer Limited	1.25
Sanofi India Limited	1.21
Goodyear India Limited	0.67
MMI, Deposits, CBLO & Others	-0.11
TREP-02 Jan 2023	0.01
TREF 02 Juli 2023	
Cash & Cash Equivalent	-0.12
Cash & Cash Equivalent	
· · · · · · · · · · · · · · · · · · ·	
Cash & Cash Equivalent Platinum Premier Fund	
Platinum Premier Fund	100.00
Platinum Premier Fund MMI, Deposits, CBLO & Others	100.00
Platinum Premier Fund MMI, Deposits, CBLO & Others TREP-02 Jan 2023	82.82
Platinum Premier Fund MMI, Deposits, CBLO & Others	

Figures in percentage (%)

Government Securities	69.81
364 Days TBill (MD 20/04/2023)	43.77
0% STRIPS GOI 2051(MD 15/06/2023)	10.95
364 Days TBill (MD 12/01/2023)	9.07
364 Days TBill (MD 16/02/2023)	6.02
Corporate Debt	1.77
8.49% NTPC Ltd Bonus NCD Part Redemption MD	1
(25/03/2025) (FV)	1.77
MMI, Deposits, CBLO & Others	28.42
TREP-02 Jan 2023 Cash & Cash Equivalent	28.31 0.11
	0.11
Titanium 1 Fund	
MMI, Deposits, CBL0 & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
Government Securities	84.59
364 Days TBill (MD 16/02/2023)	84.59
304 Bdy3 1Bitt (MB 10/02/2023)	04.55
Corporate Debt	3.01
8.49% NTPC Ltd Bonus NCD Part Redemption	3.01
MD (25/03/2025) (FV)	3.01
MMI, Deposits, CBL0 & Others	12.40
TREP-02 Jan 2023	11.91
Cash & Cash Equivalent	0.49
· · ·	
Foresight Fund - FP	
Government Securities	45.42
364 Days TBill (MD 16/03/2023)	4.18
0% STRIPS GOI 2051(MD 15/12/2025)	4.08
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	4.06
364 Days TBill (MD 27/04/2023)	3.69
0% STRIPS GOI 2051(MD 15/06/2026)	2.57
0% STRIPS GOI 2033(MD 10/05/2023)	2.51
0% STRIPS GOI 2033(MD 10/11/2023)	2.43
0% STRIPS GOI 2036(MD 07/06/2023)	2.27
0% STRIPS GOI 2036(MD 07/12/2023)	2.20
0% STRIPS GOI 2036(MD 07/06/2024)	2.12
364 Days TBill (MD 16/02/2023)	1.86
0% STRIPS GOI 2040(MD 02/01/2023)	1.68
0% STRIPS GOI 2051 (MD 15/12/2023)	1.64
0% STRIPS GOI 2040(MD 02/07/2023)	1.63
0% STRIPS GOI 2061 (MD 22/02/2023)	1.57
0% STRIPS GOI 2051(MD 15/06/2025)	1.47
0% STRIPS GOI 2040(MD 02/07/2025) 0% STRIPS GOI 2041 (MD 12/06/2023)	1.42
0% STRIPS GOI 2041 (MD 12/12/2023)	1.34
0% STRIPS GOI 2041 (MD 12/02/2023)	1.29
0% STRIPS GOI 2040 (MD 02/01/2024)	0.12
8.83% GOI 2023 (MD 25/11/2023)	0.05
7.16% GOI 2023 (MD 20/05/2023)	0.003
Cornerate Debt	26.04
Corporate Debt	26.04
7.45% LIC Housing Finance Ltd NCD (MD 10/02/2023)	4.37
9.30% L And T Infra Debt Fund NCD Opt:2	3.19
(MD 26/06/2024)	
6.95% Reliance Industries NCD (MD 15/03/2023)	3.12
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.37
7.38% Cholamandalam Invt And Fin Co Ltd NCD	2.32
(MD 31/07/2024) 9.24% LIC Housing Einance Ltd NCD (MD 30/09/2024)	1.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.4450% LIC Housing Finance Ltd NCD (MD 13/01/2023)	1.92
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	1.56
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	1.38
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	1.29
	0.75
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD	U./ J
(MD 16/01/2026)	0.69
7.6351% Kotak Mahindra Prime Ltd NCD	
(MD 23/02/2023)	0.63
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.58
9.37% Power Finance Corporation Ltd NCD	
(MD 19/08/2024)	0.45
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.31
7 220/ LIC Housing Einango Ltd NCD (MD 12/02/2025)	0.21

7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)

0.31

0.54

5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.31
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.25
(25/03/2025) (FV) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.24
MMI, Deposits, CBL0 & Others	28.54
TREP-02 Jan 2023	18.19
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	3.12
HDFC Ltd CP (MD 03/03/2023)	2.17
NABARD CD (MD 18/01/2023)	1.87
Cash & Cash Equivalent	3.19
Pension Nourish Fund	
Government Securities	38.45
7.26% GOI 2032 (MD 22/08/2032)	11.74
6.99% GOI 2051 (MD 15/12/2051)	9.94
6.54% GOI 2032 (MD 17/01/2032)	8.68
7.54% GOI 2036 (MD 23/05/2036) 8.30% GOI 2040 (MD 02/07/2040)	3.96 2.84
7.40% GOI 2062 (MD 19/09/2062)	1.30
	44.56
Corporate Debt 5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.96
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	8.91
8.00% Reliance Jio Infocomm Limited NCD	6.56
(MD 16/04/2023) 8.22% NABARD GOI NCD Pmayg-PB-2 (MD 13/12/2028)	4.09
8.30% IRFC NCD (MD 25/03/2029)	4.08
8.70% Power Finance Corporation Ltd. NCD	4.02
(MD 14/05/2025) 10.70% IRFC NCD (MD 11/09/2023)	2.68
7.68% Power Finance Corporation Ltd (MD 15/07/2030)	
SR 201	2.65
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	2.61
(25/03/2025) (FV)	0.01
Equity	9.46
Reliance Industries Limited	0.91
HDFC Bank Limited	0.81
ICICI Bank Limited	0.70
Infosys Limited Housing Development Finance Corporation	0.67
Tata Consultancy Services Limited	0.47
ITC Limited	0.29
Kotak Mahindra Bank Limited	0.29
Larsen And Toubro Limited State Bank Of India	0.26
Hindustan Unilever Limited	0.23
Bharti Airtel Limited	0.23
Axis Bank Limited	0.23
Electronics Mart India Limited	0.20
Bajaj Finance Limited Asian Paints Limited	0.17
Maruti Suzuki India Limited	0.13
Archean Chemicals Limited	0.13
Sun Pharmaceuticals Industries Limited Mahindra And Mahindra Limited	0.12
Tata Steel Limited	0.11
Power Grid Corporation Of India Limited	0.11
NTPC Limited	0.10
Ultratech Cement Limited Titan Company Limited	0.10
HCL Technologies Limited	0.10
Bajaj Finserv Limited	0.08
IndusInd Bank Limited	0.08
Nestle India Limited Hindalco Industries Limited	0.08
Tata Motors Limited	0.07
Tech Mahindra Limited	0.07
SBI Life Insurance Company Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Bajaj Auto Limited JSW Steels Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Apollo Hospitals Enterprise Limited	0.06
Cipla Limited FV 2	0.06
	0.05
Eicher Motors Limited	0.05
	0.05 0.05 0.05
Eicher Motors Limited Ambuja Cements Limited	0.05

Wipro Limited	0.05
Tata Consumer Products Ltd	0.05
Dr Reddy Laboratories	0.05
Ashok Leyland Limited FV 1	0.05
Dalmia Bharat Limited	0.05
Bajaj Electricals Limited	0.05
Indian Oil Corporation Limited	0.05
PI Industries Limited	0.04
Divis Laboratories Limited	0.04
Coal India Limited	0.04
Tata Power Company Limited	0.04
Bharat Petroleum Corporation Limited UPL Limited	0.04
Dabur India Limited	0.04
	0.04
Shriram Transport Finance Company Limited Trent Ltd	0.04
	0.04
Zee Entertainment Enterprises Limited Godrej Consumer Products Limited	0.03
Britannia Industries Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Apollo Tyres Limited	0.03
DLF Limited	0.03
GAIL (India) Limited Cholamandalam Investment And Finance Company	0.03
Limited	0.03
Bharat Forge Limited FV 2	0.02
Voltas Limited	0.02
Colgate Palmolive India Limited	0.02
Max Financial Services Limited	0.02
MMI, Deposits, CBLO & Others	7.53
MMI, Deposits, CBLO & Others TREP-02 Jan 2023	7.53 5.30
-	
TREP-02 Jan 2023 Cash & Cash Equivalent	5.30
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund	5.30
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities	5.30
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022	5.30
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029)	5.30 2.23 43.57 11.50
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029)	5.30 2.23 43.57 11.50 8.30
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 601 2029 (MD 20/03/2029) 7.54% 601 2036 (MD 23/05/2036)	5.30 2.23 43.57 11.50 8.30 6.62
Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 601 2029 (MD 20/03/2029) 7.54% 601 2036 (MD 23/05/2036) 6.99% 601 2051 (MD 15/12/2051)	5.30 2.23 43.57 11.50 8.30 6.62 6.22
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G01 2029 (MD 20/03/2029) 7.54% G01 2036 (MD 23/05/2036) 6.99% G01 2051 (MD 15/12/2051) 7.26% G01 2032 (MD 22/08/2032)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 7.54% GOI 2036 (MD 23/05/2036) 6.99% GOI 2051 (MD 15/12/2051) 7.26% GOI 2032 (MD 22/08/2032) 7.40% GOI 2062 (MD 19/09/2062)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2051 (MD 15/12/2051) 7.26% G0I 2032 (MD 22/08/2032) 7.40% G0I 2052 (MD 19/09/2062) 6.54% G0I 2032 (MD 17/01/2032)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2051 (MD 15/12/2051) 7.40% G0I 2032 (MD 22/08/2032) 7.40% G0I 2032 (MD 19/09/2062) 6.54% G0I 2032 (MD 17/01/2032) 8.17% G0I 2044 (MD 01/12/2044)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2051 (MD 15/12/2051) 7.26% G0I 2032 (MD 22/08/2032) 7.40% G0I 2052 (MD 19/09/2062) 6.54% G0I 2032 (MD 17/01/2032)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2051 (MD 15/12/2051) 7.40% G0I 2032 (MD 22/08/2032) 7.40% G0I 2032 (MD 19/09/2062) 6.54% G0I 2032 (MD 17/01/2032) 8.17% G0I 2044 (MD 01/12/2044)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2051 (MD 15/12/2051) 7.26% G0I 2032 (MD 22/08/2032) 7.40% G0I 2032 (MD 19/09/2062) 6.54% G0I 2032 (MD 17/01/2032) 8.17% G0I 2028 (MD 25/03/2028)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2051 (MD 15/12/2051) 7.26% G0I 2032 (MD 12/08/2032) 7.40% G0I 2032 (MD 19/09/2062) 6.54% G0I 2032 (MD 17/01/2032) 8.17% G0I 2028 (MD 25/03/2028) Corporate Debt	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91 33.88
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2051 (MD 15/12/2051) 7.26% G0I 2032 (MD 22/08/2032) 7.40% G0I 2032 (MD 19/09/2062) 6.54% G0I 2032 (MD 17/01/2032) 8.17% G0I 2044 (MD 01/12/2044) 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91 33.88 8.66
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2031 (MD 15/12/2051) 7.40% G0I 2032 (MD 22/08/2032) 7.40% G0I 2032 (MD 19/09/2062) 6.54% G0I 2032 (MD 17/01/2032) 8.17% G0I 2044 (MD 01/12/2044) 6.01% G0I 2028 (MD 25/03/2028) Corporate Debt 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91 33.88 8.66 8.10
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 601 2029 (MD 20/03/2029) 7.54% 601 2036 (MD 23/05/2036) 6.99% 601 2051 (MD 15/12/2051) 7.66% 601 2032 (MD 22/08/2032) 7.40% 601 2032 (MD 19/09/2062) 6.54% 601 2032 (MD 17/01/2032) 8.17% 601 2044 (MD 01/12/2044) 6.01% 601 2028 (MD 25/03/2028) Corporate Debt 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) S.27% NABARD NCD SR 22B (MD 23/07/2024)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91 33.88 8.66 8.10 5.44 4.22
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 7.59% GOI 2029 (MD 20/03/2029) 7.54% GOI 2036 (MD 23/05/2036) 6.99% GOI 2031 (MD 15/12/2051) 7.26% GOI 2032 (MD 22/08/2032) 7.40% GOI 2032 (MD 19/09/2062) 6.54% GOI 2032 (MD 17/01/2032) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028) Corporate Debt 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 5.27% NABARD NCD SR 228 (MD 23/07/2024) 7.52% Nural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91 33.88 8.66 8.10 5.44
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 601 2029 (MD 20/03/2029) 7.54% 601 2036 (MD 23/05/2036) 6.99% 601 2051 (MD 15/12/2051) 7.26% 601 2032 (MD 12/08/2032) 7.40% 601 2032 (MD 19/09/2062) 6.54% 601 2032 (MD 17/01/2032) 8.17% 601 2028 (MD 25/03/2028) Corporate Debt 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 5.27% NABARD NCD SR 228 (MD 23/07/2024) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.70% Power Finance Corporation Ltd. NCD	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91 33.88 8.66 8.10 5.44 4.22 2.84
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 601 2029 (MD 20/03/2029) 7.54% 601 2036 (MD 23/05/2036) 6.99% 601 2051 (MD 15/12/2051) 7.26% 601 2032 (MD 22/08/2032) 7.40% 601 2032 (MD 19/09/2062) 6.54% 601 2032 (MD 17/01/2032) 8.17% 601 2044 (MD 01/12/2044) 6.01% 601 2028 (MD 25/03/2028) Corporate Debt 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91 33.88 8.66 8.10 5.44 4.22 2.84 1.92
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% G0I 2029 (MD 20/03/2029) 7.54% G0I 2036 (MD 23/05/2036) 6.99% G0I 2051 (MD 15/12/2051) 7.26% G0I 2032 (MD 12/08/2032) 7.40% G0I 2032 (MD 12/09/2062) 6.54% G0I 2032 (MD 17/01/2032) 8.17% G0I 2028 (MD 25/03/2028) Corporate Debt 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 8.37% Exim Bank MD 24/07/2025 (SR. 50 2-2025) 5.27% NABARD NCD SR-228 (MD 23/07/2024) 7.52% NHPC Ltd NCD SR-V2 STRP A (MD 06/06/2023) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91 33.88 8.66 8.10 5.44 4.22 2.84
TREP-02 Jan 2023 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 601 2029 (MD 20/03/2029) 7.54% 601 2036 (MD 23/05/2036) 6.99% 601 2051 (MD 15/12/2051) 7.26% 601 2032 (MD 22/08/2032) 7.40% 601 2032 (MD 19/09/2062) 6.54% 601 2032 (MD 17/01/2032) 8.17% 601 2044 (MD 01/12/2044) 6.01% 601 2028 (MD 25/03/2028) Corporate Debt 8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032) 8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	5.30 2.23 43.57 11.50 8.30 6.62 6.22 4.66 2.33 1.77 1.26 0.91 33.88 8.66 8.10 5.44 4.22 2.84 1.92

Equity	18.92
Reliance Industries Limited	1.91
HDFC Bank Limited	1.61
ICICI Bank Limited	1.31
Infosys Limited	1.22
Housing Development Finance Corporation	0.98
Tata Consultancy Services Limited	0.68
ITC Limited	0.59
Kotak Mahindra Bank Limited	0.57
Hindustan Unilever Limited	0.53
State Bank Of India	0.51
Axis Bank Limited	0.50
Larsen And Toubro Limited	0.50
Bharti Airtel Limited	0.49
Electronics Mart India Limited	0.38
Bajaj Finance Limited	0.36
Asian Paints Limited	0.30
Archean Chemicals Limited	0.26
Maruti Suzuki India Limited	0.25
Mahindra And Mahindra Limited	0.25
Tata Steel Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23

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Option

9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024)

0.64

Figures in percentage (%)

HCL Technologies Limited	0.22
NTPC Limited	0.22
Power Grid Corporation Of India Limited	0.22
Titan Company Limited	0.21
Ultratech Cement Limited	0.21
Indusind Bank Limited	0.15
Hindalco Industries Limited	0.15
Bajaj Finserv Limited	0.15
Tata Motors Limited	0.14
Tech Mahindra Limited	0.14
Nestle India Limited	0.14
Jsw Steels Limited	0.13
Cipla Limited FV 2	0.13
Adani Ports And Special Economic Zone Limited	0.12
HDFC Standard Life Insurance Company Limited	0.12
SBI Life Insurance Company Limited	0.12
Eicher Motors Limited	0.12
Dalmia Bharat Limited	0.12
Oil And Natural Gas Corporation Limited	0.11
Apollo Hospitals Enterprise Limited	0.10
Wipro Limited	0.10
Bajaj Auto Limited	0.10
Britannia Industries Limited	0.10
Ambuja Cements Limited	0.10
Dr Reddy Laboratories	0.10
Ashok Leyland Limited FV 1	0.10
Tata Consumer Products Ltd	0.09
Glaxosmithkline Pharmaceuticals Limited	0.09
Indian Oil Corporation Limited	0.09
UPL Limited	0.09
Coal India Limited	0.09
Bajaj Electricals Limited	0.09
Tata Power Company Limited	0.08
Divis Laboratories Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Trent Ltd	0.08
Zee Entertainment Enterprises Limited	0.07
Godrej Consumer Products Limited	0.07
•	0.07
Dabur India Limited	
PI Industries Limited	0.06
Apollo Tyres Limited	0.06
Cholamandalam Investment And Finance Company	
	0.06
Limited	0.06
Limited GAIL (India) Limited	0.06
Limited	
Limited GAIL (India) Limited	0.06
Limited GAIL (India) Limited Shriram Transport Finance Company Limited	0.06
Limited GAIL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited	0.06 0.06 0.06
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2	0.06 0.06 0.06 0.06
Limited GAIL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited	0.06 0.06 0.06 0.06 0.05 0.05
Limited GAIL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited	0.06 0.06 0.06 0.05 0.05 0.05 0.04
Limited GAIL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited	0.06 0.06 0.06 0.06 0.05 0.05
Limited GAIL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited	0.06 0.06 0.06 0.05 0.05 0.05 0.04
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023	0.06 0.06 0.06 0.05 0.05 0.04 0.04 0.04 3.63 1.90
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MAI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent	0.06 0.06 0.06 0.05 0.05 0.04 0.04 0.04 3.63 1.90
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MAI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent	0.06 0.06 0.06 0.05 0.05 0.04 0.04 0.04 3.63 1.90
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73
Limited GAL (India) Limited Shriram Transport Finance Company Limited DUF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% 601 2032 (MD 22/08/2032)	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036)	0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86
Limited GAIL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036) 6.54% GOI 2032 (MD 17/01/2032)	0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49
Limited GAIL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited FV 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 23/05/2036) 6.54% GOI 2032 (MD 19/09/2062)	0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 21/09/2027)	0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49
Limited GAIL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited FV 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 23/05/2036) 6.54% GOI 2032 (MD 19/09/2062)	0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBL0 & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 21/09/2027)	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 23/05/2036) 6.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 17/01/2032) 6.99% GOI 2031 (MD 15/12/2051)	0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 19/09/2027) 6.99% GOI 2026 (MD 19/09/2027) 6.99% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024)	0.06 0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2036 (MD 23/05/2036) 6.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028)	0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.89 4.12 3.45 2.52 1.75
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 19/09/2027) 6.99% GOI 2026 (MD 19/09/2027) 6.99% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024)	0.06 0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72
Limited GAL (India) Limited Shriram Transport Finance Company Limited DUF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% 601 2032 (MD 22/08/2032) 7.54% 601 2032 (MD 22/08/2032) 7.54% 601 2032 (MD 19/09/2032) 7.54% 601 2032 (MD 17/01/2032) 7.40% 601 2032 (MD 19/09/2062) 8.28% 601 2032 (MD 15/12/2051) 8.60% 601 2028 (MD 02/06/2028) 9.15% 601 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.92 8.78
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 15/12/2051) 8.60% GOI 2032 (MD 15/12/2051) 8.60% GOI 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.92 8.78 5.62
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 15/12/2051) 8.80% GOI 2024 (MD 15/12/2051) 8.60% GOI 2024 (MD 14/11/2024) 9.15% GOI 2024 (MD 14/11/2024) S.27% NABARD NCD SR 22B (MD 23/07/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031)	0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.92 8.78
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Colgate Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 17/01/2032) 7.40% GOI 2025 (MD 19/09/2027) 6.99% GOI 2021 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.92 8.78 5.62 4.13
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% 601 2032 (MD 22/08/2032) 7.54% 601 2032 (MD 22/08/2032) 7.54% 601 2032 (MD 17/01/2032) 7.40% 601 2032 (MD 17/01/2032) 7.40% 601 2032 (MD 17/01/2032) 8.28% 601 2027 (MD 15/12/2051) 8.60% 601 2027 (MD 15/12/2051) 8.60% 601 2028 (MD 02/06/2028) 9.15% 601 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.92 8.78 5.62 4.13 1.77
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 19/02/02) 8.28% GOI 2032 (MD 19/02/02) 8.28% GOI 2032 (MD 19/02/027) 6.99% GOI 2027 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD SR 228 (MD 23/07/2024) 8.11% NABARD NCD SR 228 (MD 23/07/2023) Series Ltif 3C 9.37% Power Finance Corporation Ltd NCD	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.92 8.78 5.62 4.13
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.78 5.62 4.13 1.77 1.70
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 17/01/2032) 7.40% GOI 2025 (MD 17/01/2032) 7.40% GOI 2025 (MD 19/09/2027) 6.99% GOI 2025 (MD 19/09/2027) 6.99% GOI 2025 (MD 19/09/2027) 6.99% GOI 2025 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024) 8.12% Export Import Bank Of India NCD (MD 09/03/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.92 8.78 5.62 4.13 1.77
Limited GALL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited Max Financial Services Limited Cash & Cash Equivalent Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.40% GOI 2032 (MD 22/08/2032) 7.40% GOI 2032 (MD 19/09/2062) 8.28% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 21/09/2027) 6.99% GOI 2021 (MD 15/12/2051) 8.60% GOI 2022 (MD 19/09/2027) 6.99% GOI 2024 (MD 19/12/2031) 8.15% GOI 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 5.08% HDB Financial Services Ltd NCD	0.06 0.06 0.06 0.05 0.05 0.04 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.78 5.62 4.13 1.77 1.70
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 23/05/2036) 6.54% GOI 2032 (MD 19/09/2062) 8.28% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 15/12/2051) 8.60% GOI 2024 (MD 15/12/2051) 8.60% GOI 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.92 8.78 5.62 4.13 1.77 1.70 1.68
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 17/01/2032) 7.40% GOI 2032 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.11% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 5.08% HDB Financial Services Ltd NCD (MD 24/11/2023)SR-160 8.55% HDBF Ltd NCD (MD 27/03/2029)	0.06 0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.78 5.62 4.13 1.77 1.70 1.68 1.62 0.87
Limited GAL (India) Limited Shriram Transport Finance Company Limited DLF Limited Colgate Palmolive India Limited Bharat Forge Limited Fv 2 Crompton Greaves Consumer Electricals Limited Voltas Limited Max Financial Services Limited Max Financial Services Limited MMI, Deposits, CBLO & Others TREP-02 Jan 2023 Cash & Cash Equivalent Pension Enrich Fund Government Securities 7.26% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 22/08/2032) 7.54% GOI 2032 (MD 23/05/2036) 6.54% GOI 2032 (MD 19/09/2062) 8.28% GOI 2032 (MD 19/09/2062) 8.28% GOI 2027 (MD 15/12/2051) 8.60% GOI 2028 (MD 02/06/2028) 9.15% GOI 2024 (MD 15/12/2051) 8.60% GOI 2024 (MD 15/12/2051) 8.60% GOI 2024 (MD 14/11/2024) Corporate Debt 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 5.27% NABARD NCD SR 22B (MD 23/07/2024) 8.12% Export Import Bank 0f India NCD (MD 25/04/2031) SR-T02 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	0.06 0.06 0.05 0.05 0.04 3.63 1.90 1.73 34.24 9.33 5.86 5.49 4.12 3.45 2.52 1.75 1.72 28.92 8.78 5.62 4.13 1.77 1.70 1.68

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8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.42
Equity	33.04
Reliance Industries Limited	3.42
HDFC Bank Limited	2.92
ICICI Bank Limited Infosys Limited	2.37
Housing Development Finance Corporation	1.73
Tata Consultancy Services Limited	1.28
ITC Limited	1.10
Kotak Mahindra Bank Limited	1.00
Axis Bank Limited	0.92
Hindustan Unilever Limited Larsen And Toubro Limited	0.89
State Bank Of India	0.87
Bharti Airtel Limited	0.82
Electronics Mart India Limited	0.67
Bajaj Finance Limited	0.65
Asian Paints Limited	0.50
Mahindra And Mahindra Limited	0.44
Tata Steel Limited Maruti Suzuki India Limited	0.42
HCL Technologies Limited	0.42
Sun Pharmaceuticals Industries Limited	0.39
Titan Company Limited	0.37
Power Grid Corporation Of India Limited	0.37
NTPC Limited	0.36
Ultratech Cement Limited	0.31
Hindalco Industries Limited Nestle India Limited	0.27
Indusind Bank Limited	0.20
Tata Motors Limited	0.25
Tech Mahindra Limited	0.24
Bajaj Finserv Limited	0.24
Jsw Steels Limited	0.22
Cipla Limited FV 2 Dalmia Bharat Limited	0.22
HDFC Standard Life Insurance Company Limited	0.21
SBI Life Insurance Company Limited	0.21
Eicher Motors Limited	0.21
Dr Reddy Laboratories	0.20
Adani Ports And Special Economic Zone Limited	0.20
Bajaj Auto Limited Coal India Limited	0.19
Apollo Hospitals Enterprise Limited	0.18
Wipro Limited	0.18
Ambuja Cements Limited	0.18
Oil And Natural Gas Corporation Limited	0.18
Ashok Leyland Limited FV 1	0.17
Glaxosmithkline Pharmaceuticals Limited	0.16
Tata Consumer Products Ltd Divis Laboratories Limited	0.16
Britannia Industries Limited	0.15
Indian Oil Corporation Limited	0.15
UPL Limited	0.15
Bajaj Electricals Limited	0.15
Godrej Consumer Products Limited	0.14
Trent Ltd Bharat Petroleum Corporation Limited	0.13
Bharat Petroleum Corporation Limited Tata Power Company Limited	0.13
Dabur India Limited	0.13
PI Industries Limited	0.12
Zee Entertainment Enterprises Limited	0.11
Apollo Tyres Limited	0.11
Cholamandalam Investment And Finance Company Limited	0.10
Colgate Palmolive India Limited	0.10
GAIL (India) Limited	0.10
DLF Limited	0.09
Bharat Forge Limited FV 2	0.09
Shriram Transport Finance Company Limited	0.09
Crompton Greaves Consumer Electricals Limited	0.08
Voltas Limited Max Financial Services Limited	0.08
MMI, Deposits, CBLO & Others	3.80
TREP-02 Jan 2023 Cash & Cash Equivalent	1.79
	2.00

7.37% GOI 2023 (MD 16/04/2023) 5.54 364 Days TBill (MD 09/11/2023) 4.48 364 Days TBill (MD 09/11/2023) 4.18 7.16% GOI 2023 (MD 20/05/2023) 3.92 4.26% GOI 2023 (MD 17/05/2023) 3.69 364 Days TBill (MD 19/01/2023) 3.19 364 Days TBill (MD 19/01/2023) 2.94 364 Days TBill (MD 02/03/2023) 2.89 364 Days TBill (MD 06/07/2023) 2.86 364 Days TBill (MD 05/01/2023) 2.76 364 Days TBill (MD 05/01/2023) 2.76 364 Days TBill (MD 05/01/2023) 2.76 364 Days TBill (MD 16/03/2023) 2.76 364 Days TBill (MD 16/03/2023) 2.76 364 Days TBill (MD 16/03/2023) 2.16 364 Days TBill (MD 18/05/2023) 2.16 364 Days TBill (MD 20/04/2023) 2.14 364 Days TBill (MD 07/02/2023) 1.70 364 Days TBill (MD 07/09/2023) 1.77 364 Days TBill (MD 05/10/2023) 1.75 364 Days TBill (MD 05/10/2023) 1.73 364 Days TBill (MD 07/12/2023) 1.73 364 Days TBill (MD 07/12/2023) 1.73 364 Days TBill (MD 07/12/2023) 1.73
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364 Days TBill (MD 11/05/2023) 1.59
304 bdy3 rbitt (Mb 12/01/2023)
6.17% GOI 2023 (MD 12/06/2023) 1.47
364 Days TBill (MD 22/06/2023) 1.43
364 Days TBill (MD 31/08/2023) 1.42
0% STRIPS GOI 2051(MD 15/06/2023) 1.15
0% STRIPS GOI 2061(MD 22/02/2023) 1.11
6.30% GOI 2023 (MD 09/04/2023) 1.10
364 Days TBill (MD 16/02/2023) 1.03
364 Days TBill (MD 29/06/2023) 0.75
364 Days TBill (MD 01/06/2023) 0.72
364 Days TBill (MD 14/09/2023) 0.71
364 Days TBill (MD 26/01/2023) 0.61
364 Days TBill (MD 10/08/2023) 0.43
0% STRIPS GOI 2051 (MD 15/12/2023) 0.39 364 Days TBill (MD 09/02/2023) 0.37
0% STRIPS GOI 2061 (MD 22/08/2023) 0.36
MMI, Deposits, CBLO & Others 29.15 NABARD CD (MD 18/01/2023) 4.71
NABARD CD (MD 18/01/2023) 4.71 Bank Of Baroda CD (MD 12/01/2023) 3.02
TREP-02 Jan 2023 3.00
Sidbi Bank CD (MD 30/05/2023) 2.66
Kotak Mahindra Investments Ltd CP (MD 18/01/2023) 2.21
NABARD CD (MD 08/02/2023) 2.20
Axis Bank Ltd CD (MD 03/03/2023) 1.83
Kotak Mahindra Bank CD (MD 06/12/2023) 1.72
ICICI Bank CD (MD 25/07/2023) 1.71
Sundaram Finance Ltd CP (MD 23/06/2023) 1.57
State Bank Of India CD (MD 12/09/2023) 1.41
Canara Bank CD (MD 18/08/2023) 1.17
HDFC Ltd CP (MD 03/03/2023) 0.95
HDFC Ltd CP (MD 25/07/2023) 0.36 NABARD CD (MD 17/02/2023) 0.29
HDFC Bank Limited CD (MD 12/09/2023) 0.14
Cash & Cash Equivalent 0.21
Pension Discontinued Policy Fund
Government Securities 72.09
364 Days TBill (MD 07/12/2023) 25.12
7.16% GOI 2023 (MD 20/05/2023) 7.50
364 Days TBill (MD 05/01/2023) 5.34
364 Days TBill (MD 19/01/2023) 5.33
364 Days TBill (MD 01/06/2023) 5.22 364 Days TBill (MD 15/06/2023) 5.20
364 Days TBill (MD 06/07/2023) 5.19
364 Days TBill (MD 09/17/2023) 5.19 364 Days TBill (MD 09/11/2023) 5.05
364 Days TBill (MD 21/12/2023) 5.01
364 Days TBill (MD 11/05/2023) 3.14
MMI, Deposits, CBLO & Others 27.91
TREP-02 Jan 2023 8.31
NABARD CD (MD 18/01/2023) 5.33
Kotak Mahindra Investments Ltd CP (MD 18/01/2023) 5.33
Bank Of Baroda CD (MD 12/01/2023) 5.33 4.27
Bank Of Baroda CD (MD 12/01/2023) 4.27 NABARD CD (MD 08/02/2023) 3.19
Bank Of Baroda CD (MD 12/01/2023) 4.27

Linked Discontinued Policy Fund

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