

Individual fund factsheet

April 2016



Birla Sun Life
Insurance

as on 29th April 2016

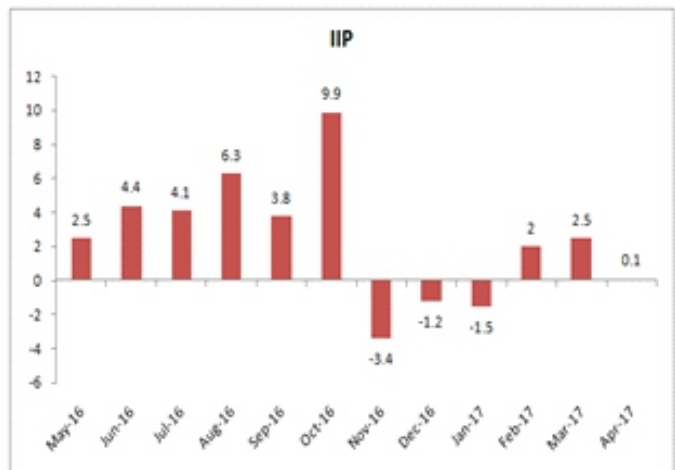
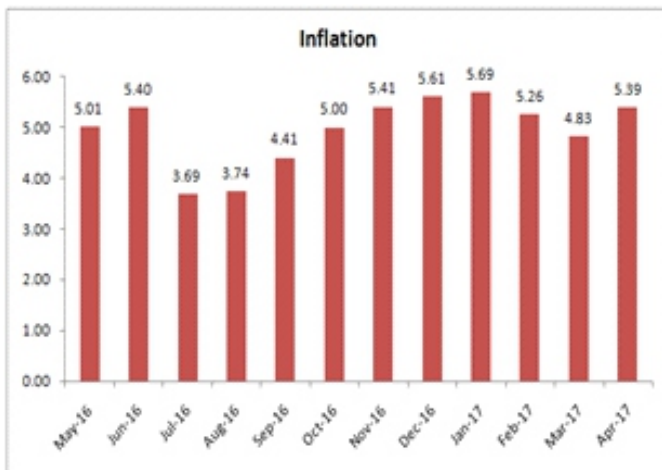
| | |
|----------------------------------|-------|
| Market Outlook | Pg 1 |
| Investment Performance | Pg 3 |
| Liquid Plus | Pg 5 |
| Assure Fund | Pg 6 |
| Income Advantage Fund | Pg 7 |
| Income Advantage Guaranteed Fund | Pg 8 |
| Protector Fund | Pg 9 |
| Builder Fund | Pg 10 |
| Balancer Fund | Pg 11 |
| Enhancer Fund | Pg 12 |
| Creator Fund | Pg 13 |
| Magnifier Fund | Pg 14 |
| Maximiser Fund | Pg 15 |
| Maximiser Guaranteed Fund | Pg 16 |
| Super 20 Fund | Pg 17 |
| Multiplier Fund | Pg 18 |
| Pure Equity | Pg 19 |
| Value & Momentum | Pg 20 |
| Asset Allocation Fund | Pg 21 |
| Capped Nifty Index Fund | Pg 22 |
| Platinum Plus I Fund | Pg 23 |
| Platinum Plus II Fund | Pg 24 |
| Platinum Plus III Fund | Pg 25 |
| Platinum Plus IV Fund | Pg 26 |
| Platinum Premier Fund | Pg 27 |
| Platinum Advantage Fund | Pg 28 |
| Foresight Single Pay | Pg 29 |
| Foresight 5 Pay | Pg 30 |
| Titanium I Fund | Pg 31 |
| Titanium II Fund | Pg 32 |
| Titanium III Fund | Pg 33 |
| Pension Nourish Fund | Pg 34 |
| Pension Growth Fund | Pg 35 |
| Pension Enrich Fund | Pg 36 |
| Annexure | Pg 37 |

Economy Review

Reserve Bank of India (RBI) in the April policy review meet cut the repo rate by 25 basis points. RBI announced various measures to increase liquidity in the system. Through the various measures, RBI mentioned that the liquidity in the system which is currently at negative 1 per cent will be brought close to neutral. These measures should bring down the interest rates in the economy over medium to long term.

On the political front, the joint parliament standing committee has cleared the Bankruptcy and Insolvency code. It is most likely to be discussed in the current parliament session. The GST bill might have to wait for the next session to come up for discussions in the house.

News on the macro-economic front was good. Index of Industrial Production (IIP) rebounded from 1.5 per cent in January-16 to 2 per cent in February-16 correcting to 0.1 per cent in March-16. Inflation (CPI) for March-16 was recorded at 4.83 per cent compared to 5.26 per cent in February-16. The inflation for the month of April-16 was recorded slightly higher at 5.39 per cent. Good set of macro-economic numbers indicate strength in the economy.



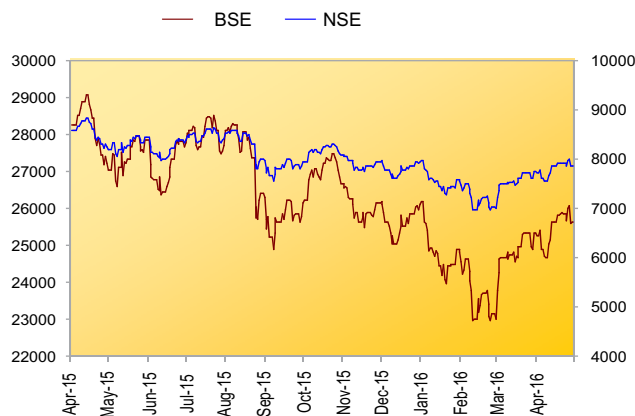
The Indian Met Department (IMD) has forecast above normal monsoons at 106 per cent of the long-period average for the year. This will be a positive for the rural sector after two consecutive years of below average monsoons of 88 per cent and 86 per cent rainfall in the year 2014 and 2015 respectively. Monsoons along with government initiatives will boost the rural consumption which is a key to domestic GDP growth.

Outlook for Equities

Indian equity markets gained around 1.4 per cent in April 2016. FII's remained net buyers however the net buying was of much lesser quantum. They bought \$556mn in April compared to buying of \$3.6bn in March. Cumulatively, they are net buyers of \$1.8bn for the year 2016. Domestic institutions were net sellers for the month. They sold \$351mn in March. Cumulatively, they are net buyers of \$731mn for the year 2016.

Good monsoons along with lower interest rates can provide the much needed boost to the growth in corporate earnings.

At a 13.8 multiple of FY18 earnings, markets are trading below their 15 year average. With a high corporate earnings growth, investors in equity funds can expect significant gains in long-term.

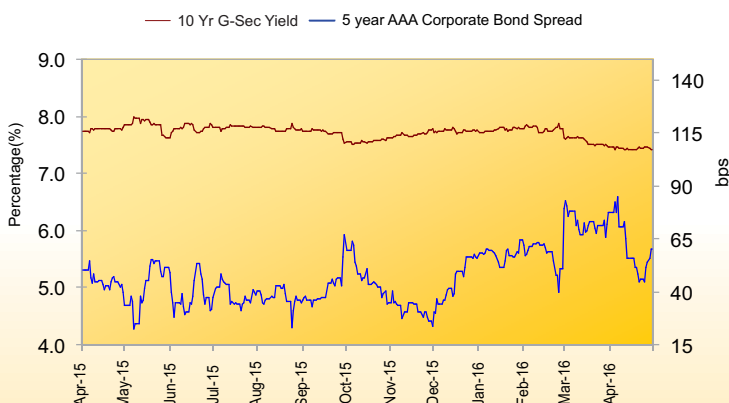


| INDEX | 29-Apr-16 | 31-Mar-16 | % Change |
|-----------|-----------|-----------|----------|
| Nifty | 7849.80 | 7738.40 | 1.44% |
| Sensex | 25606.62 | 25341.86 | 1.04% |
| BSE 100 | 7973.88 | 7835.45 | 1.77% |
| Dow Jones | 17773.64 | 17685.09 | 0.50% |
| Nikkei | 16666.05 | 16758.67 | -0.55% |
| Hang Seng | 21067.05 | 20776.70 | 1.40% |
| Nasdaq | 4775.36 | 4869.85 | -1.94% |

Outlook for Debt

The 10 year bond yield moved from 7.47 per cent to 7.44 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.3 per cent to 7.5 per cent in near term. The corporate bond yields are expected to trail the G-sec market with a spread of 40-60 basis points. Investors in bond funds will gain significantly with bond yields coming down further.



| Key Indices | 29-Apr-16 | 31-Mar-16 | % Change |
|----------------|-----------|-----------|----------|
| 10 year G-Sec | 7.44% | 7.47% | -0.40% |
| 5 Year G-Sec | 7.44% | 7.43% | 0.13% |
| 91 Day T Bill | 6.81% | 7.13% | -4.70% |
| 364 day T-Bill | 6.88% | 7.06% | -2.62% |
| Call Rates | 6.48% | 6.76% | -4.32% |

Individual Funds

Figures in percentage (%)

| Returns | Period | Liquid Plus | BM | Assure | BM | Income Advantage | BM | Income Advantage Guaranteed | Protector | BM |
|----------|-----------------|-------------|------|--------|------|------------------|------|-----------------------------|-----------|------|
| Absolute | 1 month | 0.57 | 0.46 | 0.70 | 0.66 | 1.19 | 0.81 | 0.96 | 1.06 | 0.94 |
| | 3 months | 1.75 | 1.76 | 2.14 | 2.20 | 3.40 | 2.52 | 2.94 | 2.94 | 2.77 |
| | 6 months | 3.57 | 3.25 | 3.75 | 3.50 | 3.55 | 3.49 | 3.53 | 3.05 | 2.88 |
| | 1 Year | 7.47 | 6.77 | 8.02 | 7.45 | 8.03 | 7.61 | 7.86 | 6.67 | 6.48 |
| CAGR | 2 Years | 7.88 | 7.24 | 8.54 | 8.20 | 10.79 | 9.54 | 10.16 | 10.95 | 9.47 |
| | 3 Years | 8.12 | 7.57 | 8.59 | 7.85 | 8.32 | 7.40 | - | 8.77 | 7.65 |
| | 4 Years | 8.09 | 7.61 | 9.02 | 8.11 | 9.28 | 8.11 | - | 9.45 | 8.34 |
| | 5 Years | - | - | 9.04 | 8.13 | 9.12 | 8.10 | - | 8.69 | 7.96 |
| | Since Inception | 7.94 | 7.67 | 9.17 | 7.10 | 10.57 | 7.71 | 10.28 | 8.53 | 7.48 |

| Returns | Period | Builder | BM | Balancer | BM | Enhancer | BM | Creator | BM | Magnifier | BM |
|----------|-----------------|---------|------|----------|------|----------|------|---------|------|-----------|-------|
| Absolute | 1 month | 1.11 | 1.02 | 1.30 | 1.04 | 1.00 | 1.08 | 1.61 | 1.24 | 1.47 | 1.47 |
| | 3 months | 2.81 | 2.92 | 3.97 | 2.92 | 2.91 | 2.99 | 3.09 | 3.25 | 3.08 | 3.54 |
| | 6 months | 2.68 | 2.23 | 3.30 | 1.76 | 1.75 | 1.43 | -0.05 | 0.09 | -2.09 | -2.39 |
| | 1 Year | 6.53 | 5.30 | 6.46 | 4.41 | 4.29 | 3.81 | 1.54 | 1.40 | -2.53 | -3.47 |
| CAGR | 2 Years | 12.00 | 9.35 | 12.03 | 8.98 | 10.24 | 8.92 | 11.59 | 8.58 | 10.99 | 7.31 |
| | 3 Years | 10.04 | 7.86 | 10.15 | 7.66 | 8.81 | 7.75 | 10.56 | 8.07 | 11.44 | 8.49 |
| | 4 Years | 10.68 | 8.55 | 10.64 | 8.34 | 9.63 | 8.43 | 10.97 | 8.73 | 11.79 | 8.99 |
| | 5 Years | 9.30 | 7.79 | 9.32 | 7.40 | 8.04 | 7.30 | 8.34 | 6.85 | 7.22 | 5.59 |
| | Since Inception | 10.29 | 8.38 | 10.09 | 7.95 | 11.27 | 9.33 | 12.06 | 9.23 | 12.63 | 12.19 |

| Returns | Period | Maximiser | BM | Maximiser Guaranteed | Super 20 | BM | Multiplier | BM | Pure Equity | Value Momentum | BM | Asset Allocation | Capped Nifty Index |
|----------|-----------------|-----------|-------|----------------------|----------|-------|------------|-------|-------------|----------------|-------|------------------|--------------------|
| Absolute | 1 month | 1.96 | 1.53 | 1.86 | 1.76 | 0.88 | 4.35 | 3.06 | 3.19 | 3.59 | 1.53 | 1.89 | 1.25% |
| | 3 months | 3.55 | 3.64 | 4.41 | 3.99 | 2.52 | 3.53 | 5.08 | 4.03 | 4.33 | 3.64 | 4.67 | 3.74% |
| | 6 months | -4.71 | -2.73 | -1.73 | -4.32 | -3.86 | 0.80 | -0.60 | -0.52 | -0.92 | -2.73 | 1.06 | -2.94% |
| | 1 Year | -6.83 | -4.36 | -1.45 | -5.25 | -5.28 | 3.84 | 2.98 | 3.46 | 0.19 | -4.36 | - | - |
| CAGR | 2 Years | 10.70 | 7.40 | 9.24 | 8.45 | 5.53 | 25.09 | 19.44 | 23.21 | 15.46 | 7.39 | - | - |
| | 3 Years | 11.11 | 8.62 | - | 10.56 | 7.90 | 23.05 | 16.39 | 20.62 | 13.50 | 8.62 | - | - |
| | 4 Years | 11.32 | 9.16 | - | 11.72 | 8.58 | 19.61 | 13.05 | 18.97 | 12.59 | 9.15 | - | - |
| | 5 Years | 5.84 | 5.34 | - | 7.67 | 4.81 | 13.59 | 8.37 | - | - | - | - | - |
| | Since Inception | 8.10 | 6.23 | 11.23 | 10.60 | 7.61 | 10.16 | 5.76 | 18.32 | 12.27 | 9.22 | 6.36 | -0.82% |

| Fund Name | Benchmark Composition | | | | | | SFIN |
|-----------------------------|-----------------------|-----------------------------|-----------|-----------------------------------|-----------|--------------------------|------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| 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 | - | - | - | - | - | - | 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 Free Float Midcap 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF01217/10/07BSLINMULTI109 |
| Pure Equity | - | - | - | - | - | - | ULIF02707/10/11BSLIPUREEQ109 |
| Value & Momentum | 90% | BSE 100 | - | - | 10% | Crisil Liquid Fund Index | ULIF02907/10/11BSLIVALUEM109 |
| Asset Allocation | - | - | - | - | - | - | ULIF03430/10/14BSLIASTALC109 |
| Capped Nifty Index | - | - | - | - | - | - | ULIF03530/10/14BSLICNFID109 |

Disclaimer:

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

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

Guaranteed Nav Funds

Figures in percentage (%)

| Returns | Period | Platinum Plus | Platinum Plus II | Platinum Plus III | Platinum Plus IV | Platinum Premier |
|----------|-----------------|---------------|------------------|-------------------|------------------|------------------|
| Absolute | 1 month | 0.94 | 0.83 | 0.77 | 0.78 | 0.80 |
| | 3 months | 2.31 | 1.95 | 2.00 | 2.02 | 2.10 |
| | 6 months | 0.95 | 0.30 | 0.07 | -0.27 | -1.06 |
| | 1 Year | 3.34 | 1.41 | 0.88 | 0.32 | -0.88 |
| CAGR | 2 Years | 11.74 | 11.76 | 11.63 | 11.63 | 11.52 |
| | 3 Years | 10.91 | 11.09 | 10.88 | 10.86 | 10.91 |
| | 4 Years | 11.16 | 11.25 | 11.40 | 11.31 | 11.45 |
| | 5 Years | 6.73 | 6.80 | 6.99 | 6.74 | 7.04 |
| | Since Inception | 6.65 | 12.17 | 9.19 | 7.76 | 8.16 |

| Returns | Period | Platinum Advantage | Foresight - Single Pay | Foresight - 5 Pay | Titanium I | Titanium II | Titanium III |
|----------|-----------------|--------------------|------------------------|-------------------|------------|-------------|--------------|
| Absolute | 1 month | 0.81 | 0.96 | 0.90 | 0.98 | 1.10 | 1.17 |
| | 3 months | 2.19 | 1.98 | 1.92 | 2.46 | 2.56 | 3.47 |
| | 6 months | -1.12 | -1.19 | -0.15 | -0.06 | -0.10 | 0.42 |
| | 1 Year | -1.29 | -2.19 | -0.06 | 1.63 | 1.09 | 2.08 |
| CAGR | 2 Years | 11.98 | 10.01 | 9.70 | 12.45 | 12.01 | 10.65 |
| | 3 Years | 12.06 | 10.70 | 8.87 | 11.63 | 11.33 | 10.20 |
| | 4 Years | 12.56 | 11.66 | 9.87 | 11.82 | 11.51 | 10.39 |
| | 5 Years | 8.38 | 7.70 | 6.20 | 7.80 | 7.78 | 7.38 |
| | Since Inception | 6.66 | 8.17 | 6.73 | 8.29 | 8.14 | 6.45 |

Pension Funds

Figures in percentage (%)

| Returns | Period | Pension - Nourish | BM | Pension Growth | BM | Pension - Enrich | BM |
|----------|-----------------|-------------------|------|----------------|------|------------------|------|
| Absolute | 1 month | 0.97 | 0.94 | 1.19 | 1.02 | 1.22 | 1.12 |
| | 3 months | 3.00 | 2.77 | 3.37 | 2.92 | 2.89 | 3.06 |
| | 6 months | 3.13 | 2.88 | 2.37 | 2.23 | 1.81 | 1.10 |
| | 1 Year | 7.11 | 6.48 | 6.28 | 5.30 | 4.94 | 3.21 |
| CAGR | 2 Years | 11.31 | 9.47 | 11.37 | 9.35 | 12.48 | 8.84 |
| | 3 Years | 8.74 | 7.65 | 9.74 | 7.86 | 10.38 | 7.84 |
| | 4 Years | 9.39 | 8.34 | 10.21 | 8.55 | 10.74 | 8.51 |
| | 5 Years | 8.63 | 7.96 | 8.93 | 7.79 | 8.80 | 7.20 |
| | Since Inception | 8.36 | 7.44 | 10.18 | 8.55 | 11.54 | 9.99 |

| Fund Name | Benchmark Composition | | | | | | SFIN |
|------------------------|-----------------------|---------|-----------|----------------------------------|-----------|--------------------------|------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| Platinum Plus I | - | - | - | - | - | - | ULIF01325/02/08BSLIPLAT1109 |
| Platinum Plus II | - | - | - | - | - | - | ULIF01425/02/08BSLIPLAT2109 |
| Platinum Plus III | - | - | - | - | - | - | ULIF01628/04/09BSLIPLAT3109 |
| Platinum Plus IV | - | - | - | - | - | - | ULIF01816/09/09BSLIPLAT4109 |
| Platinum Premier | - | - | - | - | - | - | ULIF02203/02/10BSLPLATPR1109 |
| Platinum Advantage | - | - | - | - | - | - | ULIF02408/09/10BSLPLATADV109 |
| Foresight - Single Pay | - | - | - | - | - | - | ULIF02610/02/11BSLFSITSP1109 |
| Foresight - 5 Pay | - | - | - | - | - | - | ULIF02510/02/11BSLFSIT5P1109 |
| Titanium I | - | - | - | - | - | - | ULIF01911/12/09BSLITITAN1109 |
| Titanium II | - | - | - | - | - | - | ULIF02011/12/09BSLITITAN2109 |
| Titanium III | - | - | - | - | - | - | ULIF02111/12/09BSLITITAN3109 |
| Pension Nourish | 10% | BSE 100 | 80% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00604/03/03BSLNOURISH109 |
| Pension Growth | 20% | BSE 100 | 70% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00504/03/03BSLIGROWTH109 |
| Pension Enrich | 35% | BSE 100 | 55% | Crisil Composite Bond Fund Index | 10% | Crisil Liquid Fund Index | ULIF00404/03/03BSLIENRICH109 |

Disclaimer:

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

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

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: To provide reasonable & stable returns, at a high level of safety and liquidity for capital conservation for the policy holder by investing in low maturity debt & money market instruments

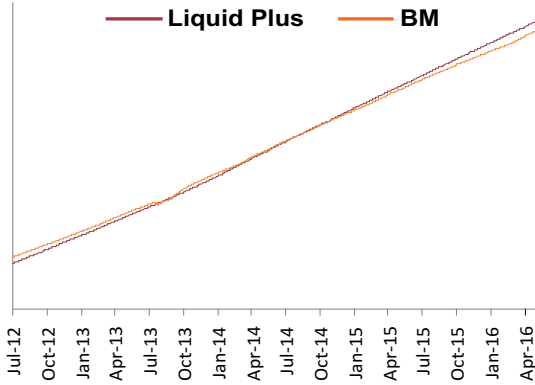
STRATEGY: The strategy of this BSLI fund option is to make judicious investments in high quality debt and money market instruments to protect capital of the policyholder & generate steady returns at very low level of risk

NAV as on 29th April 2016: ₹ 13.72

BENCHMARK: Crisil Liquid Fund Index

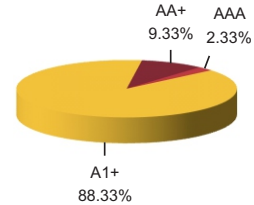
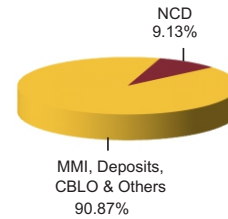
Asset held as on 29th April 2016: ₹ 82.25 Cr

FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

CORPORATE DEBT

9.13%

9.95% Family Credit Limited 2016
9.65% Kotak Mahindra Prime Ltd. 2016

7.30%
1.82%

Maturity (in years)

0.63

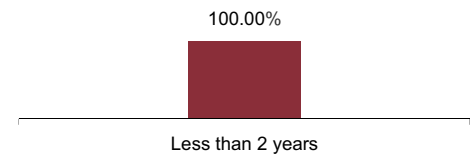
Yield to Maturity

8.20%

MMI, Deposits, CBLO & Others

90.87%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.63 years from 0.68 years on a MOM basis.

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

About The Fund

Date of Inception: 12-Sep-05

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

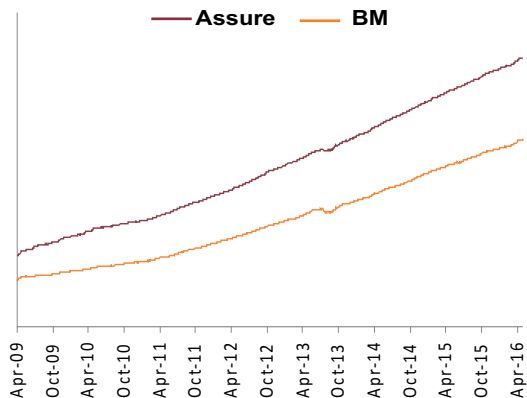
STRATEGY: Generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 29th April 2016: ₹ 25.43

BENCHMARK: Crisil Short Term Bond Fund Index

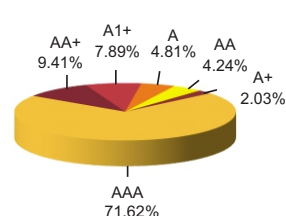
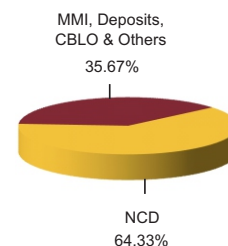
Asset held as on 29th April 2016: ₹ 178.28 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



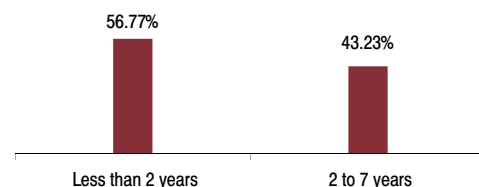
Maturity (in years)

1.79

Yield to Maturity

8.51%

Maturity Profile



SECURITIES

Holding

CORPORATE DEBT

64.33%

| | |
|--|--------|
| 9.81% Power Finance Corpn. Ltd. 2018 | 5.42% |
| 9.16% HDB Financial Services Ltd 2016 | 4.44% |
| 8.6% Bharat Aluminium Company Limited 2016 | 3.36% |
| 8.95% Power Finance Corpn. Ltd. 2018 | 2.85% |
| 8.5% NHPC Ltd. 2019 | 2.85% |
| 8.4% Power Grid Corpn. Of India Ltd. 2020 | 2.84% |
| 8.37% Rural Electrification Corpn. Ltd. 2020 | 2.84% |
| 8.4% Larsen & Toubro Ltd. 2020 | 2.84% |
| 8.85% Axis Finance Limited 2019 | 2.82% |
| 8.58% Housing Development Finance Corpn. Ltd. 2018 | 2.81% |
| Other Corporate Debt | 31.25% |

MMI, Deposits, CBLO & Others

35.67%

Fund Update:

The average maturity of the fund has slightly increased to 1.79 years from 1.78 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

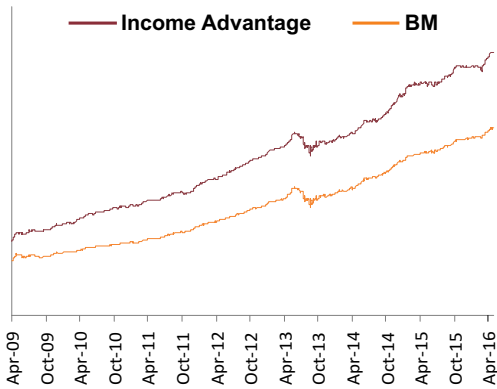
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 29th April 2016: ₹ 21.65

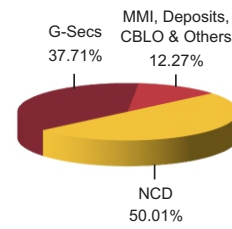
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 29th April 2016: ₹ 572.21 Cr

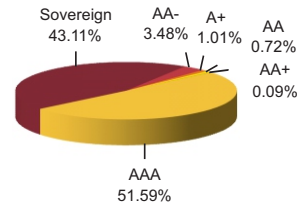
FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation



Rating Profile



SECURITIES

Holding

Maturity (in years)

11.49

GOVERNMENT SECURITIES

37.71%

Yield to Maturity

8.04%

| | | |
|-------|---------------------|------|
| 7.59% | Government Of India | 2029 |
| 7.88% | Government Of India | 2030 |
| 8.24% | Government Of India | 2033 |
| 8.17% | Government Of India | 2044 |
| 8.83% | Government Of India | 2041 |
| 8.32% | Government Of India | 2032 |
| 8.97% | Government Of India | 2030 |
| 8.3% | Government Of India | 2040 |
| 8.28% | Government Of India | 2027 |

19.27%

7.96%

5.41%

1.81%

0.96%

0.91%

0.57%

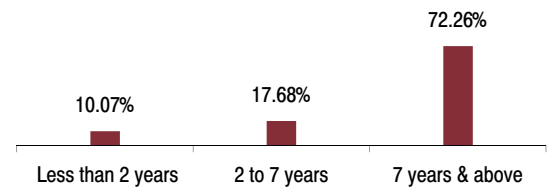
0.55%

0.27%

CORPORATE DEBT

50.01%

Maturity Profile



| | | |
|-------|-----------------------------------|------|
| 8.4% | Larsen & Toubro Ltd. | 2020 |
| 8.37% | Rural Electrification Corpn. Ltd. | 2020 |
| 8.3% | Rural Electrification Corpn. Ltd. | 2025 |
| 8.72% | Kotak Mahindra Bank Ltd. | 2022 |
| 8.39% | Power Finance Corpn. Ltd. | 2025 |
| 8.27% | Rural Electrification Corpn. Ltd. | 2025 |
| 8.2% | Power Grid Corpn. Of India Ltd. | 2025 |
| 8.2% | Power Grid Corpn. Of India Ltd. | 2030 |
| 9.6% | Hindalco Industries Ltd. | 2022 |
| 9.55% | Hindalco Industries Ltd. | 2022 |
| | Other Corporate Debt | |

3.45%

2.30%

2.29%

1.78%

1.77%

1.76%

1.76%

1.75%

1.75%

1.31%

30.09%

Fund Update:

Exposure to G-secs has decreased to 37.71% from 43.28% and MMI has increased to 12.27% from 3.41% on a MOM basis.

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

MMI, Deposits, CBLO & Others

12.27%

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 29th April 2016: ₹ 12.56

Asset held as on 29th April 2016: ₹ 77.75 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

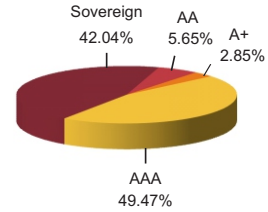
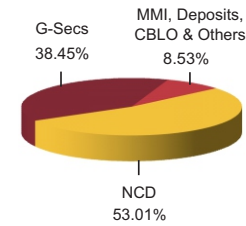
Rating Profile

GOVERNMENT SECURITIES

38.45%

| | | |
|-------|---------------------|------|
| 7.35% | Government Of India | 2024 |
| 7.59% | Government Of India | 2029 |
| 8.83% | Government Of India | 2041 |
| 8.79% | Government Of India | 2021 |
| 8.28% | Government Of India | 2027 |
| 8.6% | Government Of India | 2028 |
| 8.3% | Government Of India | 2040 |
| 8.83% | Government Of India | 2023 |
| 8.17% | Government Of India | 2044 |

| |
|--------|
| 12.67% |
| 5.78% |
| 5.65% |
| 4.60% |
| 4.00% |
| 2.73% |
| 1.34% |
| 0.89% |
| 0.80% |



CORPORATE DEBT

53.01%

| | | |
|-------|---|------|
| 8.12% | Export Import Bank Of India | 2031 |
| 9.2% | Cholamandalam Investment And Finance Co. Ltd. | 2019 |
| 8.72% | Kotak Mahindra Bank Ltd. | 2022 |
| 8.5% | NHPC Ltd. | 2030 |
| 9.25% | Power Grid Corpn. Of India Ltd. | 2027 |
| 9.4% | Rural Electrification Corpn. Ltd. | 2021 |
| 10.5% | AU Financiers (India) Limited | 2019 |
| 8.8% | ICICI Home Finance Co. Ltd. | 2017 |
| 8.2% | Power Finance Corpn. Ltd. | 2025 |
| 9.36% | Power Finance Corpn. Ltd. | 2021 |
| | Other Corporate Debt | |

| |
|--------|
| 6.43% |
| 5.16% |
| 3.94% |
| 3.33% |
| 2.77% |
| 2.71% |
| 2.60% |
| 2.58% |
| 2.57% |
| 1.35% |
| 19.57% |

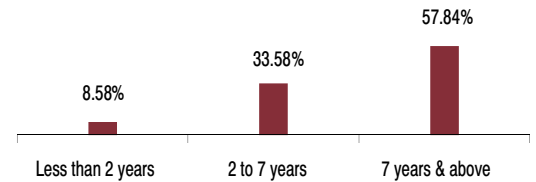
Maturity (in years)

9.48

Yield to Maturity

8.07%

Maturity Profile



MMI, Deposits, CBLO & Others

8.53%

Fund Update:

Exposure to G-secs has decreased to 38.45% from 42.35% and MMI has increased to 8.53% from 6.33% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To generate persistent return 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 appetite.

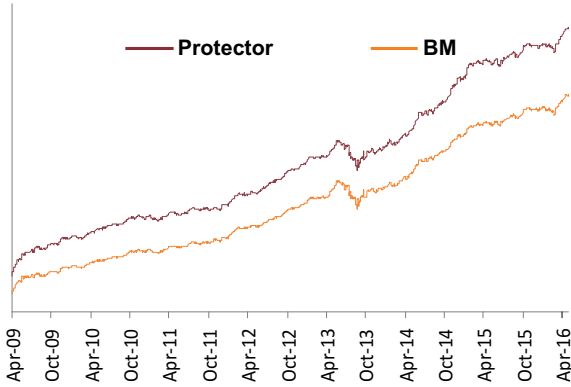
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities

NAV as on 29th April 2016: ₹ 34.46

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

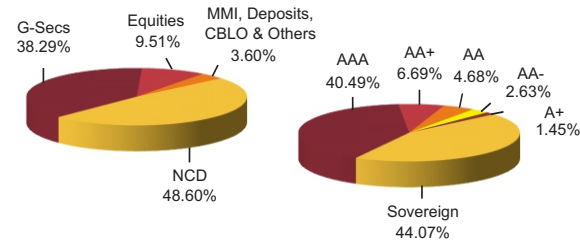
Asset held as on 29th April 2016: ₹ 398.22 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

38.29%

| | | |
|-------|-----------------------------|------|
| 8.83% | Government Of India | 2023 |
| 7.59% | Government Of India | 2029 |
| 8.33% | Government Of India | 2026 |
| 9.23% | Government Of India | 2043 |
| 7.59% | Government Of India | 2026 |
| 7.5% | Government Of India | 2034 |
| 8.15% | Government Of India | 2022 |
| 8.28% | Government Of India | 2027 |
| 8.24% | Government Of India | 2027 |
| 7.95% | Government Of India | 2032 |
| | Other Government Securities | |

| |
|-------|
| 6.67% |
| 5.01% |
| 3.00% |
| 2.87% |
| 2.54% |
| 2.50% |
| 2.32% |
| 1.95% |
| 1.89% |
| 1.64% |
| 7.89% |

CORPORATE DEBT

48.60%

| | | |
|--------|------------------------------------|------|
| 2% | Tata Steel Ltd. | 2022 |
| 9.57% | Indian Railway Finance Corpn. Ltd. | 2021 |
| 10.85% | Rural Electrification Corpn. Ltd. | 2018 |
| 8.9% | Steel Authority Of India Ltd. | 2019 |
| 8.7% | Sundaram Finance Ltd. | 2017 |
| 9.25% | Power Grid Corpn. Of India Ltd. | 2027 |
| 9.61% | Power Finance Corpn. Ltd. | 2021 |
| 9.4% | Rural Electrification Corpn. Ltd. | 2021 |
| 9.25% | Power Grid Corpn. Of India Ltd. | 2021 |
| 8.88% | Export Import Bank Of India | 2022 |
| | Other Corporate Debt | |

| |
|--------|
| 2.97% |
| 2.70% |
| 2.64% |
| 2.01% |
| 1.58% |
| 1.35% |
| 1.33% |
| 1.32% |
| 1.32% |
| 1.31% |
| 30.06% |

EQUITY

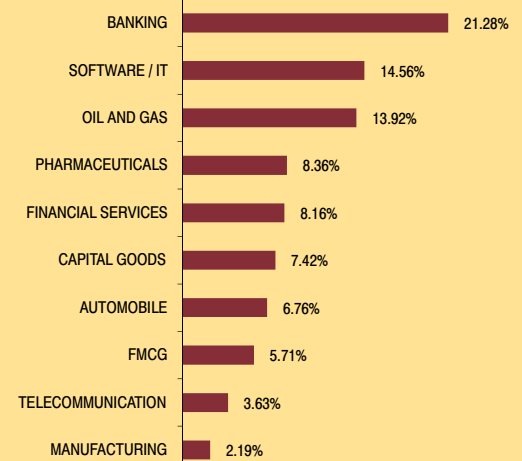
9.51%

| |
|-------|
| 0.87% |
| 0.75% |
| 0.56% |
| 0.45% |
| 0.41% |
| 0.41% |
| 0.39% |
| 0.29% |
| 0.27% |
| 0.27% |
| 4.87% |

MMI, Deposits, CBLO & Others

3.60%

Top 10 Sectoral Allocation



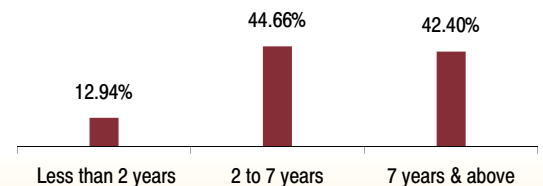
Maturity (in years)

7.99

Yield to Maturity

8.10%

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 38.29% from 37.49% and MMI has decreased to 3.60% from 5.02% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

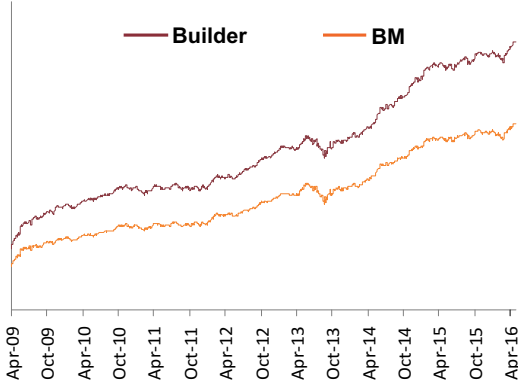
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 29th April 2016: ₹ 43.96

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

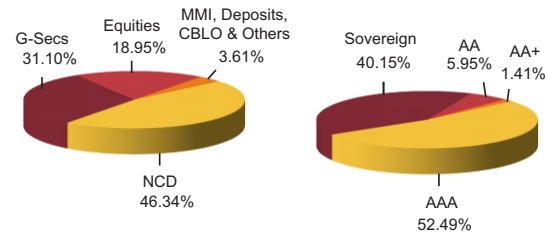
Asset held as on 29th April 2016: ₹ 276.02 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

| | | |
|-------|-----------------------------|------|
| 7.88% | Government Of India | 2030 |
| 8.28% | Government Of India | 2027 |
| 8.2% | Government Of India | 2022 |
| 8.32% | Government Of India | 2032 |
| 8.79% | Government Of India | 2021 |
| 7.95% | Government Of India | 2032 |
| 8.12% | Government Of India | 2020 |
| 8.3% | Government Of India | 2040 |
| 8.08% | Government Of India | 2022 |
| 6.05% | Government Of India | 2019 |
| | Other Government Securities | |

Holding

31.10%

| |
|-------|
| 7.33% |
| 6.11% |
| 5.95% |
| 2.93% |
| 1.72% |
| 1.56% |
| 1.49% |
| 1.23% |
| 0.93% |
| 0.88% |
| 0.98% |

CORPORATE DEBT

| | | |
|-------|------------------------------------|------|
| 8.65% | Rural Electrification Corpn. Ltd. | 2019 |
| 8.76% | HDB Financial Services Ltd | 2017 |
| 9.25% | Power Grid Corpn. Of India Ltd. | 2027 |
| 9.81% | Power Finance Corpn. Ltd. | 2018 |
| 8.5% | Indian Railway Finance Corpn. Ltd. | 2020 |
| 8.85% | Axis Bank Ltd. | 2024 |
| 8.5% | NHPC Ltd. | 2022 |
| 8.37% | Rural Electrification Corpn. Ltd. | 2020 |
| 8.8% | ICICI Home Finance Co. Ltd. | 2017 |
| 8.65% | India Infradebt Ltd | 2020 |
| | Other Corporate Debt | |

46.34%

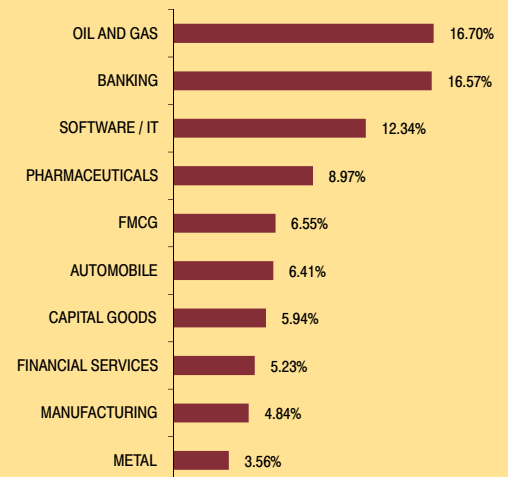
| |
|--------|
| 4.06% |
| 3.63% |
| 3.13% |
| 3.01% |
| 1.97% |
| 1.88% |
| 1.85% |
| 1.83% |
| 1.82% |
| 1.81% |
| 21.36% |

EQUITY

| | |
|---|--------|
| Infosys Ltd. | 1.58% |
| ITC Ltd. | 1.04% |
| HDFC Bank Ltd. | 0.95% |
| Reliance Industries Ltd. | 0.95% |
| ICICI Bank Ltd. | 0.90% |
| Larsen & Toubro Ltd. | 0.79% |
| Sun Pharmaceutical Inds. Ltd. | 0.68% |
| Tata Motors Ltd. | 0.66% |
| Manpasand Beverages Limited | 0.65% |
| Housing Development Finance Corpn. Ltd. | 0.57% |
| Other Equity | 10.18% |

18.95%

Top 10 Sectoral Allocation



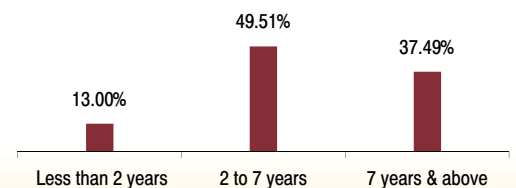
Maturity (in years)

7.27

Yield to Maturity

8.00%

Maturity Profile



Fund Update:

Exposure to NCD has increased to 46.34% from 43.45% and MMI has decreased to 3.61% from 6.36% on a MOM basis.

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

MMI, Deposits, CBLO & Others

3.61%

About The Fund

Date of Inception: 18-Jul-05

OBJECTIVE: To achieve value creation of the policyholder at an average risk level over medium to long-term period.

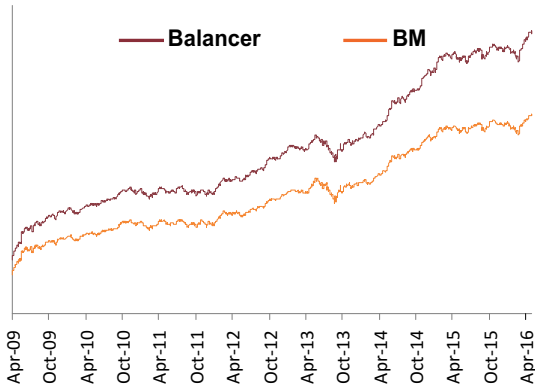
STRATEGY: To invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 29th April 2016: ₹ 28.21

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

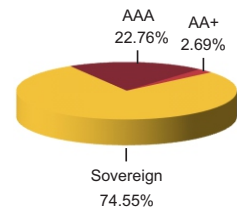
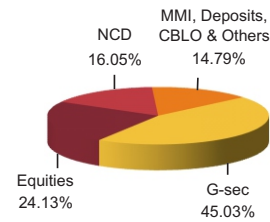
Asset held as on 29th April 2016: ₹ 29.49 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Deven Sangoi (Debt)

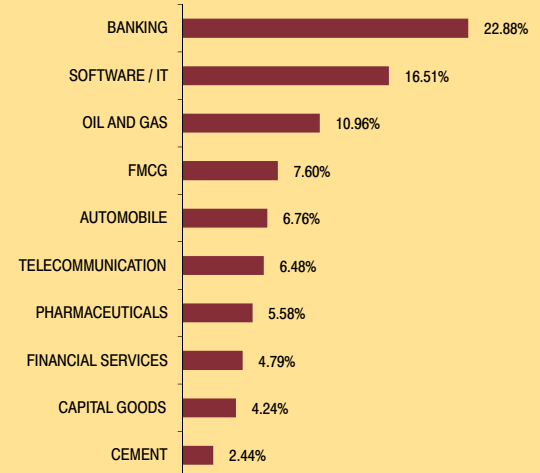


Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



SECURITIES

GOVERNMENT SECURITIES

| | | |
|-------|-----------------------------|------|
| 8.33% | Government Of India | 2026 |
| 8.2% | Government Of India | 2022 |
| 8.6% | Government Of India | 2028 |
| 8.17% | Government Of India | 2044 |
| 5.64% | Government Of India | 2019 |
| 7.95% | Government Of India | 2032 |
| 7.46% | Government Of India | 2017 |
| 8.32% | Government Of India | 2032 |
| 8.79% | Government Of India | 2021 |
| 8.3% | Government Of India | 2042 |
| | Other Government Securities | |

CORPORATE DEBT

| | | |
|--------|-----------------------------------|------|
| 9% | Export Import Bank Of India | 2019 |
| 9.39% | Power Finance Corpn. Ltd. | 2019 |
| 9.47% | Power Grid Corpn. Of India Ltd. | 2022 |
| 9.35% | Power Grid Corpn. Of India Ltd. | 2021 |
| 8.9% | Steel Authority Of India Ltd. | 2019 |
| 10.85% | Rural Electrification Corpn. Ltd. | 2018 |
| 9.36% | Power Finance Corpn. Ltd. | 2021 |

Equity

| | | |
|--|---|--------|
| | Infosys Ltd. | 1.84% |
| | HDFC Bank Ltd. | 1.72% |
| | Reliance Industries Ltd. | 1.28% |
| | ITC Ltd. | 1.24% |
| | ICICI Bank Ltd. | 1.09% |
| | Housing Development Finance Corpn. Ltd. | 1.01% |
| | Tata Motors Ltd. | 1.01% |
| | Larsen & Toubro Ltd. | 0.88% |
| | Tata Communications Ltd. | 0.84% |
| | Tech Mahindra Ltd. | 0.74% |
| | Other Equity | 12.48% |

MMI, Deposits, CBLO & Others

Holding

45.03%

| |
|-------|
| 7.05% |
| 5.92% |
| 5.40% |
| 4.04% |
| 3.09% |
| 3.09% |
| 2.56% |
| 2.12% |
| 1.79% |
| 1.77% |
| 8.20% |

16.05%

| |
|-------|
| 4.55% |
| 3.52% |
| 2.70% |
| 1.79% |
| 1.70% |
| 1.08% |
| 0.71% |

24.13%

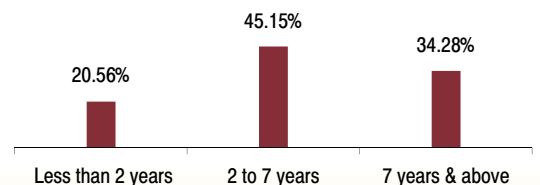
Maturity (in years)

8.85

Yield to Maturity

7.76%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 24.13% from 24.64% and MMI has increased to 14.79% from 3.36% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To 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.

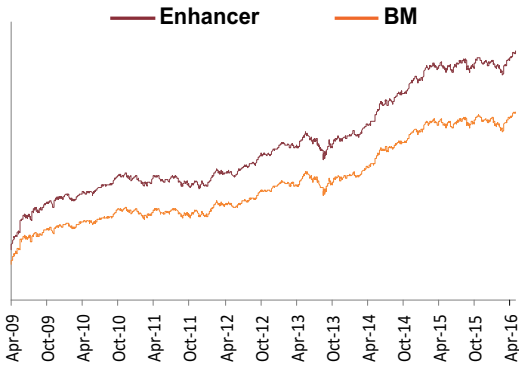
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th April 2016: ₹ 50.23

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

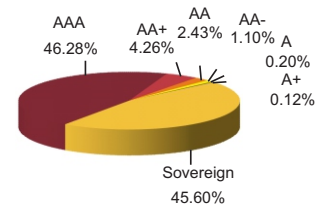
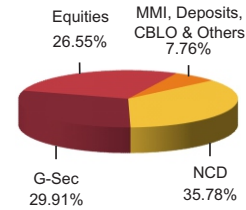
Asset held as on 29th April 2016: ₹ 6729.25 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

| | | |
|-------|-----------------------------|------|
| 8.83% | Government Of India | 2023 |
| 8.6% | Government Of India | 2028 |
| 9.23% | Government Of India | 2043 |
| 9.2% | Government Of India | 2030 |
| 8.15% | Government Of India | 2022 |
| 7.88% | Government Of India | 2030 |
| 7.95% | Government Of India | 2032 |
| 8.2% | Government Of India | 2022 |
| 8.26% | Government Of India | 2027 |
| 7.16% | Government Of India | 2023 |
| | Other Government Securities | |

Holding

29.91%

| |
|-------|
| 4.91% |
| 4.13% |
| 3.25% |
| 2.40% |
| 1.35% |
| 1.28% |
| 1.24% |
| 1.12% |
| 0.99% |
| 0.89% |
| 8.36% |

CORPORATE DEBT

| | | |
|--------|------------------------------------|------|
| 2% | Tata Steel Ltd. | 2022 |
| 10.75% | Reliance Industries Ltd. | 2018 |
| 9.05% | State Bank Of India | 2020 |
| 9.1% | State Bank Of Mysore | 2019 |
| 8.55% | Indian Railway Finance Corpn. Ltd. | 2019 |
| 9.48% | Rural Electrification Corpn. Ltd. | 2021 |
| 10.85% | Punjab National Bank | 2023 |
| 9.02% | Rural Electrification Corpn. Ltd. | 2022 |
| 9.15% | Larsen & Toubro Ltd. | 2020 |
| 8.95% | Larsen & Toubro Ltd. | 2020 |
| | Other Corporate Debt | |

35.78%

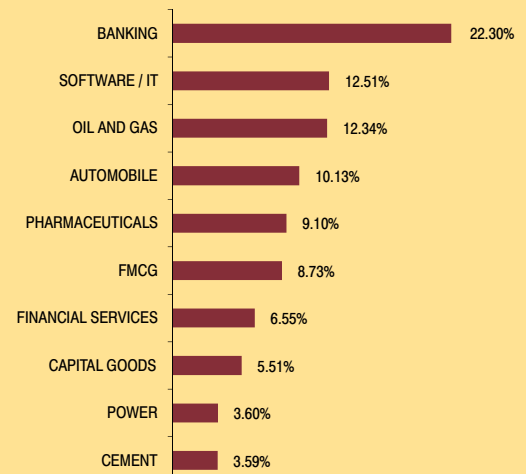
| |
|--------|
| 0.91% |
| 0.86% |
| 0.72% |
| 0.46% |
| 0.45% |
| 0.45% |
| 0.42% |
| 0.39% |
| 0.39% |
| 0.38% |
| 30.36% |

Equity

| | |
|---|--------|
| HDFC Bank Ltd. | 2.65% |
| Infosys Ltd. | 2.56% |
| ITC Ltd. | 1.59% |
| ICICI Bank Ltd. | 1.54% |
| Reliance Industries Ltd. | 1.50% |
| Tata Motors Ltd. | 1.22% |
| Larsen & Toubro Ltd. | 1.18% |
| Housing Development Finance Corpn. Ltd. | 1.13% |
| State Bank Of India | 0.85% |
| Cipla Ltd. | 0.78% |
| Other Equity | 11.54% |

26.55%

Top 10 Sectoral Allocation



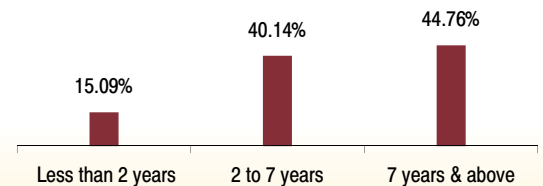
Maturity (in years)

8.38

Yield to Maturity

8.05%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 26.55% from 26.84% and MMI has slightly increased to 7.76% from 7.63% on a MOM basis.

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

About The Fund

Date of Inception: 23-Feb-04

OBJECTIVE: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security.

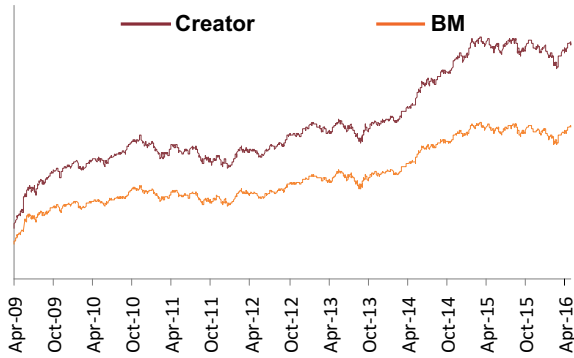
STRATEGY: To ensure capital appreciation by simultaneously investing into fixed income securities and maintaining diversified equity portfolio. Active fund management is carried out to enhance policyholder's wealth in long run.

NAV as on 29th April 2016: ₹ 40.07

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

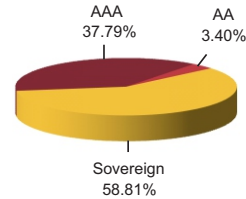
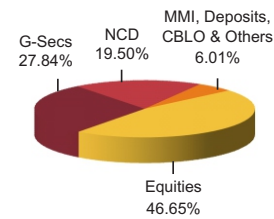
Asset held as on 29th April 2016: ₹ 428.16 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

GOVERNMENT SECURITIES

| | | |
|-------|-----------------------------|------|
| 8.83% | Government Of India | 2023 |
| 9.23% | Government Of India | 2043 |
| 8.28% | Government Of India | 2027 |
| 8.15% | Government Of India | 2022 |
| 8.6% | Government Of India | 2028 |
| 8.2% | Government Of India | 2025 |
| 7.59% | Government Of India | 2026 |
| 8.24% | Government Of India | 2027 |
| 8.13% | Government Of India | 2022 |
| 8.28% | Government Of India | 2032 |
| | Other Government Securities | |

Holding

27.84%

| |
|-------|
| 7.70% |
| 5.34% |
| 3.03% |
| 2.99% |
| 1.24% |
| 1.20% |
| 1.06% |
| 0.99% |
| 0.77% |
| 0.73% |
| 2.79% |

CORPORATE DEBT

| | | |
|-------|------------------------------------|------|
| 9.4% | Rural Electrification Corpn. Ltd. | 2021 |
| 11% | Power Finance Corpn. Ltd. | 2018 |
| 8.85% | Axis Bank Ltd. | 2024 |
| 8.45% | Indian Railway Finance Corpn. Ltd. | 2018 |
| 8.72% | Kotak Mahindra Bank Ltd. | 2022 |
| 8.5% | NHPC Ltd. | 2023 |
| 8.85% | Bajaj Finance Ltd. | 2021 |
| 8.12% | Export Import Bank Of India | 2031 |
| 8.9% | Steel Authority Of India Ltd. | 2019 |
| 9.39% | Power Finance Corpn. Ltd. | 2024 |
| | Other Corporate Debt | |

19.50%

| |
|-------|
| 4.43% |
| 1.37% |
| 1.21% |
| 1.19% |
| 1.19% |
| 1.19% |
| 1.18% |
| 1.17% |
| 1.05% |
| 0.87% |
| 4.65% |

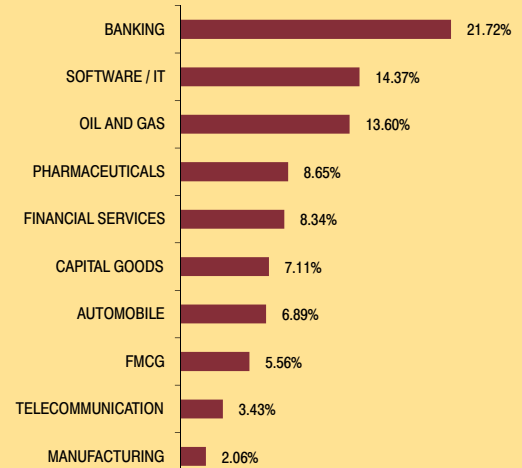
EQUITY

| | |
|---|--------|
| HDFC Bank Ltd. | 4.25% |
| Infosys Ltd. | 3.72% |
| Reliance Industries Ltd. | 2.64% |
| Larsen & Toubro Ltd. | 2.11% |
| ICICI Bank Ltd. | 2.02% |
| ITC Ltd. | 1.97% |
| Housing Development Finance Corpn. Ltd. | 1.81% |
| Axis Bank Ltd. | 1.42% |
| Tata Motors Ltd. | 1.39% |
| Cipla Ltd. | 1.28% |
| Other Equity | 24.06% |

46.65%

| |
|--------|
| 4.25% |
| 3.72% |
| 2.64% |
| 2.11% |
| 2.02% |
| 1.97% |
| 1.81% |
| 1.42% |
| 1.39% |
| 1.28% |
| 24.06% |

Top 10 Sectoral Allocation



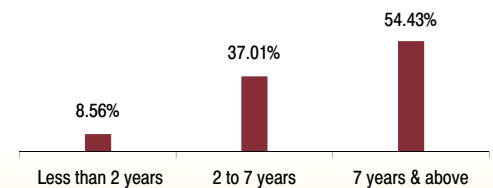
Maturity (in years)

9.78

Yield to Maturity

7.93%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 46.65% from 48.80% and MMI has increased to 6.01% from 4.29% on a MOM basis.

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

MMI, Deposits, CBLO & Others

6.01%

About The Fund

Date of Inception: 12-Aug-04

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

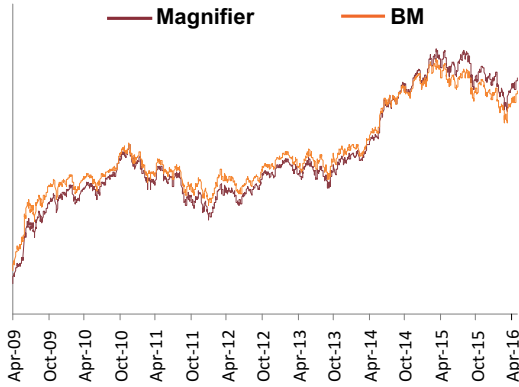
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 29th April 2016: ₹ 40.32

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

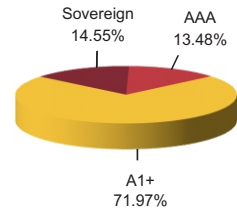
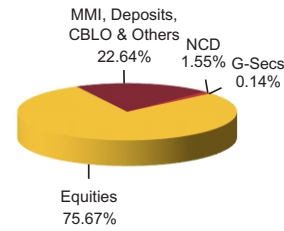
Asset held as on 29th April 2016: ₹ 1034.77 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

0.14%

7.49% Government of India 2017

0.14%

CORPORATE DEBT

1.55%

9.6% Housing Development Finance Corpn. Ltd. 2017
 9.5% Housing Development Finance Corpn. Ltd. 2017
 8.73% Power Grid Corpn. Of India Ltd. 2016
 8.84% Power Grid Corpn. Of India Ltd. 2016
 9.75% Housing Development Finance Corpn. Ltd. 2016
 9.4% National Bank For Agri. And Rural Development 2016
 9.7% National Bank For Agri. And Rural Development 2016
 8.8% HDB Financial Services Ltd 2016

0.49%

0.34%

0.21%

0.15%

0.13%

0.10%

0.09%

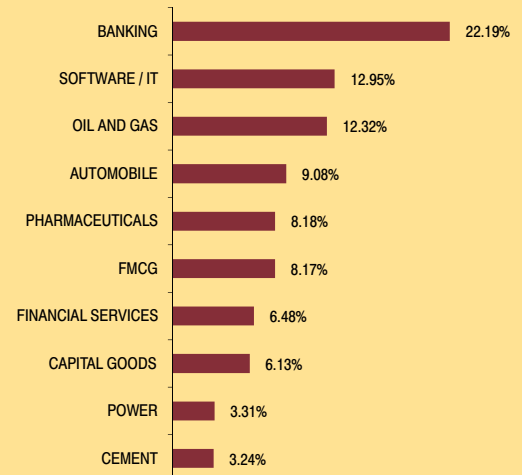
0.06%

EQUITY

75.67%

Infosys Ltd. 7.04%
 HDFC Bank Ltd. 7.03%
 ITC Ltd. 4.30%
 ICICI Bank Ltd. 4.00%
 Reliance Industries Ltd. 3.87%
 Tata Motors Ltd. 3.09%
 Larsen & Toubro Ltd. 2.99%
 Housing Development Finance Corpn. Ltd. 2.90%
 State Bank Of India 2.36%
 Cipla Ltd. 1.97%
 Other Equity 36.13%

Top 10 Sectoral Allocation



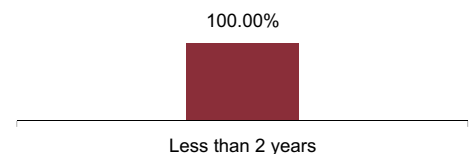
Maturity (in years)

0.59

Yield to Maturity

7.73%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 75.67% from 78.48% and MMI has increased to 22.64% from 20.22% 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.

About The Fund

Date of Inception: 12-Jun-07

OBJECTIVE: To provide long-term capital appreciation by actively managing a well diversified equity portfolio of fundamentally strong blue chip companies. To provide a cushion against the volatility in the equities through investment in money market instruments.

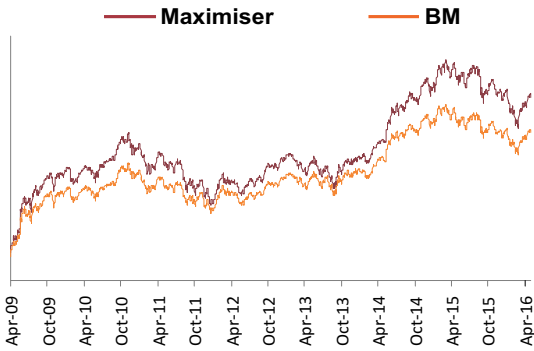
STRATEGY: Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend of growth and value stocks- so that portfolio does not suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and reduce risk.

NAV as on 29th April 2016: ₹ 19.98

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

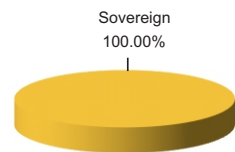
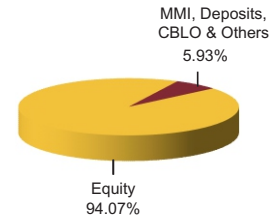
Asset held as on 29th April 2016: ₹ 1738.82 Cr

FUND MANAGER: Mr. Sameer Mistry



Asset Allocation

Rating Profile

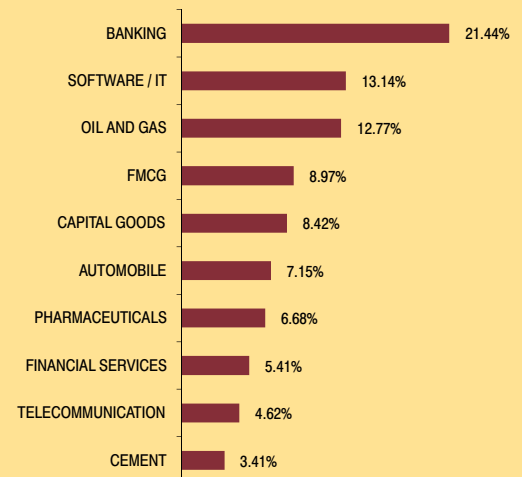


SECURITIES

EQUITY

| SECURITIES | Holding |
|---|---------|
| Infosys Ltd. | 8.21% |
| HDFC Bank Ltd. | 7.62% |
| ITC Ltd. | 5.24% |
| Reliance Industries Ltd. | 5.16% |
| ICICI Bank Ltd. | 4.47% |
| Larsen & Toubro Ltd. | 4.15% |
| Housing Development Finance Corpn. Ltd. | 3.39% |
| Tata Motors Ltd. | 2.75% |
| Sun Pharmaceutical Inds. Ltd. | 2.66% |
| Mahindra And Mahindra Ltd. | 2.44% |
| Other Equity | 48.00% |

Top 10 Sectoral Allocation



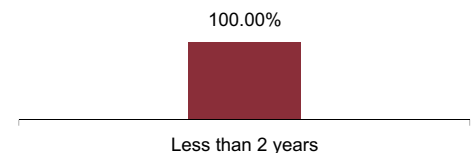
MMI, Deposits, CBLO & Others

5.93%

Yield to Maturity

7.95%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 94.07% from 95.38% and MMI has increased to 5.93% from 4.62% 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 blue chip companies. To provide a cushion against the volatility in the equities through investment in money market instruments.

STRATEGY: Active fund management with potentially 100% equity exposure. Maintaining high quality diversified portfolio with dynamic blend of growth and value stocks- so that portfolio does not suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and reduce risk.

NAV as on 29th April 2016: ₹ 12.81

Asset held as on 29th April 2016: ₹ 3.71 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

CORPORATE DEBT

0.06%

8.49% NTPC Ltd. 2025

0.06%

EQUITY

83.12%

Infosys Ltd.
HDFC Bank Ltd.
Reliance Industries Ltd.
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Sun Pharmaceutical Inds. Ltd.
Tata Communications Ltd.
ITC Ltd.
Ultratech Cement Ltd.
Lupin Ltd.
Other Equity

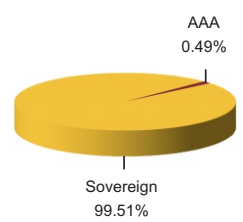
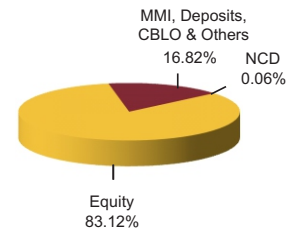
7.58%
6.69%
6.14%
5.62%
4.18%
4.06%
3.93%
3.68%
3.64%
3.32%
34.28%

MMI, Deposits, CBLO & Others

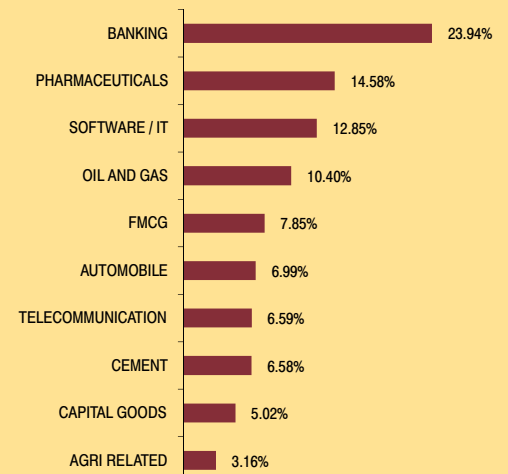
16.82%

Asset Allocation

Rating Profile



Top 10 Sectoral Allocation



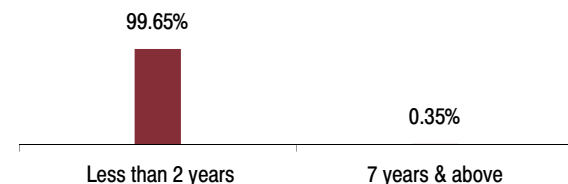
Maturity (in years)

0.05

Yield to Maturity

7.95%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 83.12% from 89.99% and MMI has increased to 16.82% from 9.95% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

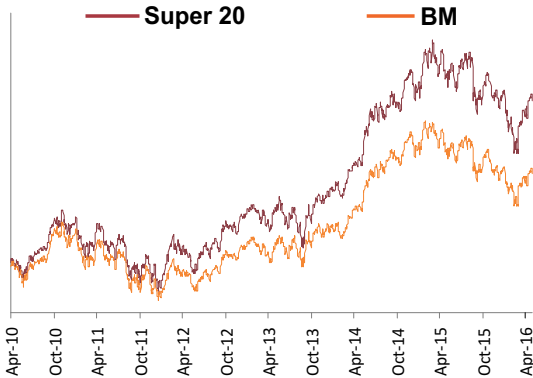
STRATEGY: To build and manage a concentrated equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt diversify across sectors and will invest in companies having financial strength, robust, efficient & visionary management & adequate market liquidity. The non-equity portion of the fund will be invested in highly rated money market instruments and fixed deposits.

NAV as on 29th April 2016: ₹ 19.88

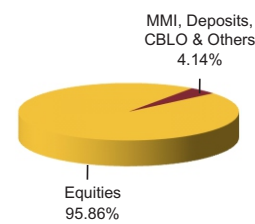
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 29th April 2016: ₹ 719.35 Cr

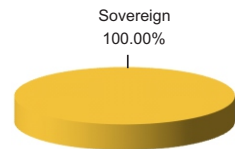
FUND MANAGER: Mr. Sameer Mistry



Asset Allocation



Rating Profile



SECURITIES

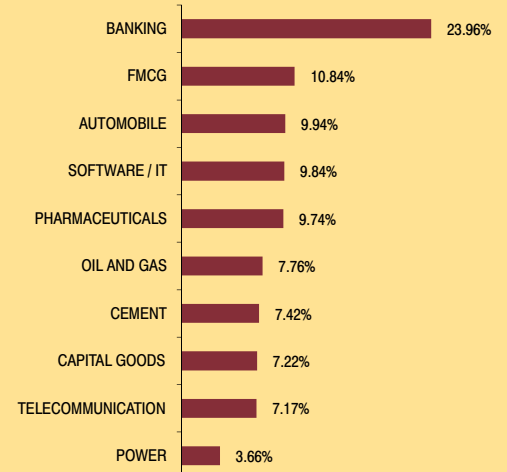
Equity

| | |
|----------------------------|--------|
| HDFC Bank Ltd. | 9.66% |
| Infosys Ltd. | 9.43% |
| Reliance Industries Ltd. | 7.44% |
| Larsen & Toubro Ltd. | 6.92% |
| ITC Ltd. | 6.89% |
| ICICI Bank Ltd. | 6.32% |
| Tata Motors Ltd. | 5.72% |
| Tata Communications Ltd. | 3.86% |
| Mahindra And Mahindra Ltd. | 3.81% |
| Ultratech Cement Ltd. | 3.73% |
| Other Equity | 32.08% |

Holding

95.86%

Top Sectoral Allocation



MMI, Deposits, CBLO & Others

4.14%

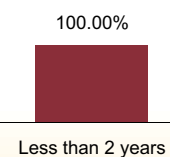
Maturity (in years)

0.01

Yield to Maturity

7.95%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 95.86% from 98.58% and MMI has increased to 4.14% from 1.42% on a MOM basis.

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

About The Fund

Date of Inception: 30-Oct-07

OBJECTIVE: The provide long-term wealth maximisation by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalization is between Rs. 10 billion to Rs. 250 billion. Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

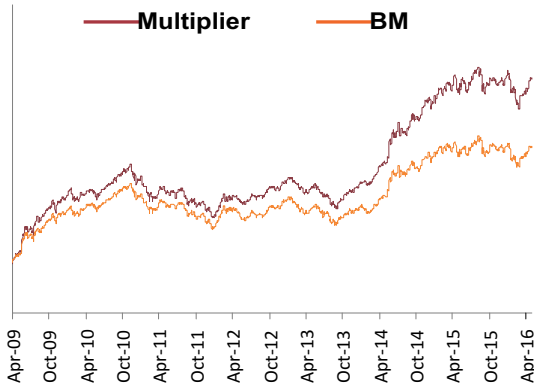
STRATEGY: Active fund management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's large cap. Emphasize on early identification of stocks.

NAV as on 29th April 2016: ₹ 22.76

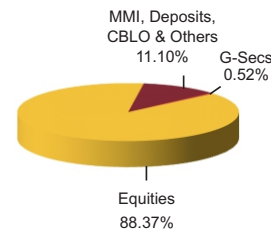
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 29th April 2016: ₹ 473.90 Cr

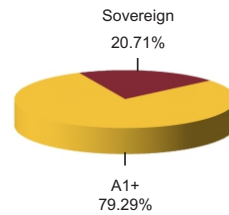
FUND MANAGER: Mr. Dhrumil Shah



Asset Allocation



Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

0.52%

Government of India 2016

0.52%

Equity

88.37%

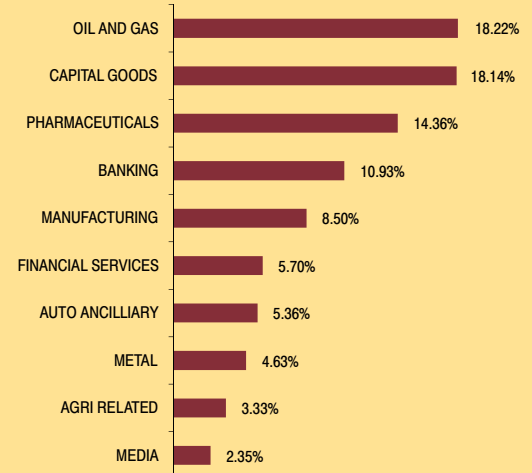
Alstom India Limited
Divis Laboratories Ltd.
Indian Oil Corpn. Ltd.
AIA Engineering Ltd.
Petronet LNG Ltd.
Engineers India Ltd.
HDFC Bank Ltd.
Indraprastha Gas Ltd.
Indusind Bank Ltd.
Sun Pharmaceutical Inds. Ltd.
Other Equity

4.94%
4.78%
4.62%
4.28%
3.32%
3.20%
3.09%
2.98%
2.93%
2.83%
51.40%

MMI, Deposits, CBLO & Others

11.10%

Top 10 Sectoral Allocation



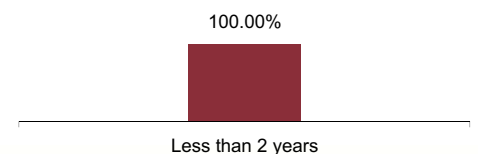
Maturity (in years)

0.34

Yield to Maturity

7.00%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 88.37% from 92.81% and MMI has increased to 11.10% from 6.64% 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.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: The objective of the fund is 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: The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong companies by following a research-focused investment approach

NAV as on 29th April 2016: ₹ 20.08

Asset held as on 29th April 2016: ₹ 42.16 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Asset Allocation

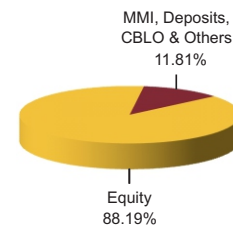
Equity

88.19%

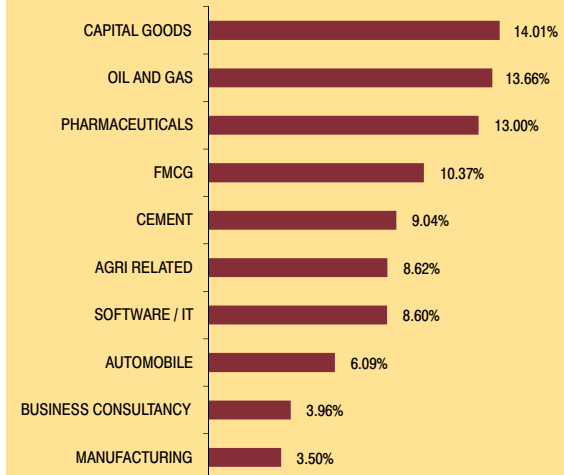
| | |
|--------------------------------|--------|
| Reliance Industries Ltd. | 4.86% |
| Larsen & Toubro Ltd. | 3.91% |
| UPL Limited | 3.63% |
| Cipla Ltd. | 3.52% |
| Crisil Ltd. | 3.49% |
| Indian Oil Corpn. Ltd. | 3.31% |
| AIA Engineering Ltd. | 3.20% |
| Ultratech Cement Ltd. | 3.10% |
| Ambuja Cements Ltd. | 3.08% |
| Tata Consultancy Services Ltd. | 3.02% |
| Other Equity | 53.08% |

MMI, Deposits, CBLO & Others

11.81%



Top 10 Sectoral Allocation



Fund Update:

Exposure to equities has decreased to 88.19% from 97.13% and MMI has increased to 11.81% from 2.87% on a MOM basis.

Pure Equity fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: The objective of the fund is to provide long-term wealth maximization by managing a well diversified equity portfolio predominantly comprising of deep value stocks with strong momentum

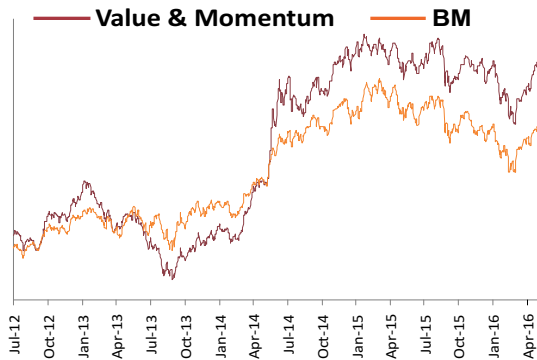
STRATEGY: To build & manage a diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative & quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies which have attractive 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 level of liquidity

NAV as on 29th April 2016: ₹ 16.15

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

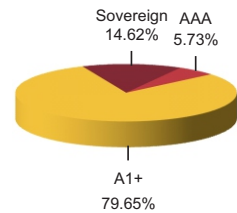
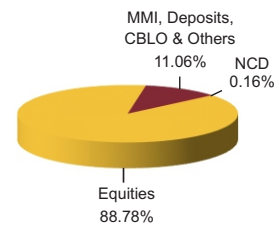
Asset held as on 29th April 2016: ₹ 86.00 Cr

FUND MANAGER: Mr. Sunil Kumar



Asset Allocation

Rating Profile



SECURITIES

Holding

Corporate Debt

0.16%

8.49% NTPC Ltd. 2025

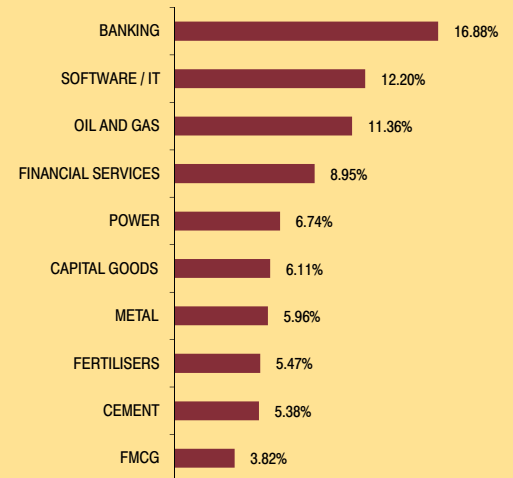
0.16%

Equity

88.78%

Infosys Ltd. 5.22%
Tata Chemicals Ltd. 3.55%
Engineers India Ltd. 3.42%
Bajaj Corp Ltd. 3.39%
Muthoot Finance Ltd. 3.32%
Karnataka Bank Ltd. 3.16%
Oracle Financial Services Software Ltd. 3.14%
Credit Analysis And Research Ltd 3.04%
Hindustan Petroleum Corpn. Ltd. 3.00%
ACC Ltd. 2.97%
Other Equity 54.57%

Top 10 Sectoral Allocation



MMI, Deposits, CBLO & Others

11.06%

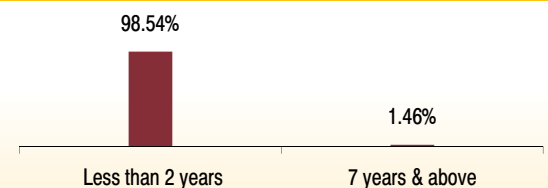
Maturity (in years)

0.71

Yield to Maturity

8.03%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 88.78% from 88.51% and MMI has increased to 11.06% from 4.97% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109

About The Fund

Date of Inception: 24-Sept-15

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

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

NAV as on 29th April 2016: ₹ 10.38

Asset held as on 29th April 2016: ₹ 18.86 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

Holding

Asset Allocation

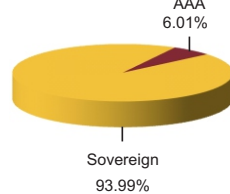
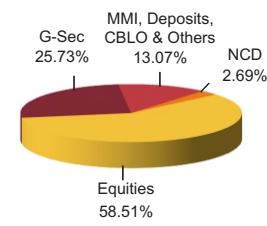
Rating Profile

GOVERNMENT SECURITIES

25.73%

| | | |
|-------|---------------------|------|
| 8.24% | Government Of India | 2033 |
| 8.17% | Government Of India | 2044 |
| 8.28% | Government Of India | 2032 |
| 7.88% | Government Of India | 2030 |

| |
|--------|
| 11.53% |
| 8.51% |
| 4.61% |
| 1.07% |



CORPORATE DEBT

2.69%

| | | |
|-------|---------------------------------|------|
| 8.32% | Power Grid Corpn. Of India Ltd. | 2030 |
|-------|---------------------------------|------|

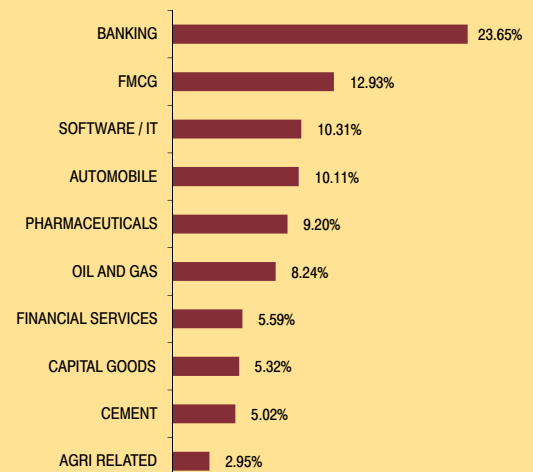
| |
|-------|
| 2.69% |
|-------|

EQUITY

58.51%

| | |
|---|--------|
| HDFC Bank Ltd. | 4.60% |
| ITC Ltd. | 4.57% |
| Infosys Ltd. | 4.15% |
| ICICI Bank Ltd. | 3.87% |
| Reliance Industries Ltd. | 2.79% |
| Larsen & Toubro Ltd. | 2.71% |
| Housing Development Finance Corpn. Ltd. | 2.54% |
| Sun Pharmaceutical Inds. Ltd. | 2.24% |
| State Bank Of India | 1.97% |
| Tata Motors Ltd. | 1.77% |
| Other Equity | 27.31% |

Top 10 Sectoral Allocation



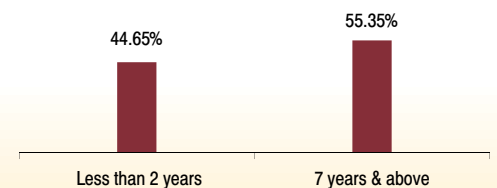
Maturity (in years)

12.82

Yield to Maturity

7.91%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 58.51% from 70.68% and MMI has slightly decreased to 13.07% from 13.40% on a MOM basis.

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

About The Fund

Date of Inception: 24-Sep-15

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

STRATEGY: To invest in all the equity shares that form part of the capped nifty in the same proportion as 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 29th April 2016: ₹ 9.95

Asset held as on 29th April 2016: ₹ 13.84 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES

Holding

Asset Allocation

Rating Profile

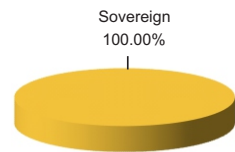
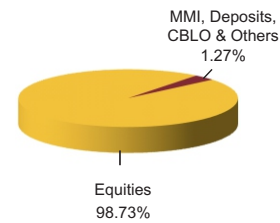
Equity

98.73%

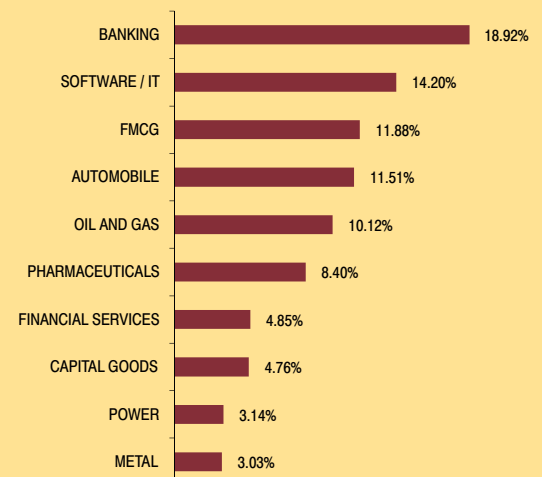
| | |
|---|--------|
| ITC Ltd. | 7.59% |
| Infosys Ltd. | 7.06% |
| Reliance Industries Ltd. | 6.67% |
| HDFC Bank Ltd. | 6.24% |
| Housing Development Finance Corpn. Ltd. | 4.79% |
| Larsen & Toubro Ltd. | 4.23% |
| ICICI Bank Ltd. | 3.86% |
| Tata Consultancy Services Ltd. | 3.84% |
| Sun Pharmaceutical Inds. Ltd. | 3.64% |
| Tata Motors Ltd. | 3.54% |
| Other Equity | 47.26% |

MMI, Deposits, CBLO & Others

1.27%



Top 10 Sectoral Allocation



Maturity (in years)

0.01

Yield to Maturity

7.95%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has slightly increased to 98.73% from 98.18% and MMI has slightly decreased to 1.27% from 1.82% on a MOM basis.

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

About The Fund

Date of Inception: 17-Mar-08

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

NAV as on 29th April 2016: ₹ 16.87

Asset held as on 29th April 2016: ₹ 265.52 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

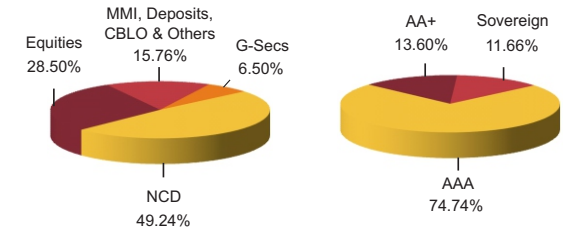
Rating Profile

GOVERNMENT SECURITIES

6.50%

| | | |
|-------|---------------------|------|
| 7.83% | Government Of India | 2018 |
| 8.24% | Government Of India | 2018 |
| 5.69% | Government Of India | 2018 |

| |
|-------|
| 3.57% |
| 2.92% |
| 0.01% |



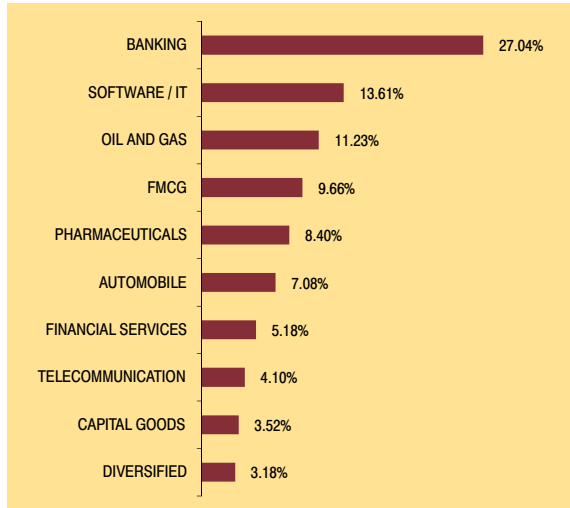
CORPORATE DEBT

49.24%

| | | |
|--------|---|------|
| 6.48% | National Bank For Agri. And Rural Development | 2017 |
| 5.69% | Sundaram Finance Ltd. | 2018 |
| 5.53% | Power Grid Corpn. Of India Ltd. | 2018 |
| 3.90% | Indian Railway Finance Corpn. Ltd. | 2018 |
| 3.56% | Power Finance Corpn. Ltd. | 2018 |
| 3.43% | National Bank For Agri. And Rural Development | 2018 |
| 3.32% | Housing Development Finance Corpn. Ltd. | 2018 |
| 1.89% | Hero Fincorp Ltd | 2018 |
| 1.89% | HDB Financial Services Ltd | 2018 |
| 1.88% | LIC Housing Finance Ltd. | 2018 |
| 11.68% | Other Corporate Debt | |

| |
|--------|
| 6.48% |
| 5.69% |
| 5.53% |
| 3.90% |
| 3.56% |
| 3.43% |
| 3.32% |
| 1.89% |
| 1.89% |
| 1.88% |
| 11.68% |

Top 10 Sectoral Allocation



Equity

28.50%

| | |
|--------|---|
| 2.50% | Infosys Ltd. |
| 2.43% | HDFC Bank Ltd. |
| 1.93% | ITC Ltd. |
| 1.81% | ICICI Bank Ltd. |
| 1.68% | Reliance Industries Ltd. |
| 1.39% | Kotak Mahindra Bank Ltd. |
| 1.22% | State Bank Of India |
| 1.21% | Tata Motors Ltd. |
| 1.17% | Housing Development Finance Corpn. Ltd. |
| 1.17% | Bharti Airtel Ltd. |
| 11.99% | Other Equity |

| |
|--------|
| 2.50% |
| 2.43% |
| 1.93% |
| 1.81% |
| 1.68% |
| 1.39% |
| 1.22% |
| 1.21% |
| 1.17% |
| 1.17% |
| 11.99% |

MMI, Deposits, CBLO & Others

15.76%

Maturity (in years)

1.98

Yield to Maturity

8.09%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 28.50% from 29.24% and MMI has slightly increased to 15.76% from 15.44% on a MOM basis.

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

About The Fund

Date of Inception: 08-Sep-08

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

NAV as on 29th April 2016: ₹ 24.06

Asset held as on 29th April 2016: ₹ 503.60 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

GOVERNMENT SECURITIES

| | | |
|-------|---------------------|------|
| 5.69% | Government Of India | 2018 |
| 7.83% | Government Of India | 2018 |
| 6.05% | Government Of India | 2019 |
| 6.05% | Government Of India | 2019 |
| 8.24% | Government Of India | 2018 |

CORPORATE DEBT

| | | |
|-------|---|------|
| | National Bank For Agri. And Rural Development | 2019 |
| | National Housing Bank | 2018 |
| 9.7% | Power Finance Corpn. Ltd. | 2018 |
| 9.81% | Power Finance Corpn. Ltd. | 2018 |
| | National Bank For Agri. And Rural Development | 2018 |
| 9.38% | Rural Electrification Corpn. Ltd. | 2018 |
| 8.93% | Power Grid Corpn. Of India Ltd. | 2018 |
| 8.55% | Indian Railway Finance Corpn. Ltd. | 2019 |
| 9.35% | Power Grid Corpn. Of India Ltd. | 2018 |
| 9.43% | Indian Railway Finance Corpn. Ltd. | 2018 |
| | Other Corporate Debt | |

Equity

| | | |
|--|---|--|
| | HDFC Bank Ltd. | |
| | Infosys Ltd. | |
| | Reliance Industries Ltd. | |
| | ICICI Bank Ltd. | |
| | ITC Ltd. | |
| | Housing Development Finance Corpn. Ltd. | |
| | Larsen & Toubro Ltd. | |
| | Tata Motors Ltd. | |
| | Power Grid Corpn. Of India Ltd. | |
| | State Bank Of India | |
| | Other Equity | |

MMI, Deposits, CBLO & Others

Holding

7.93%

| |
|-------|
| 5.21% |
| 1.19% |
| 0.77% |
| 0.48% |
| 0.28% |

50.92%

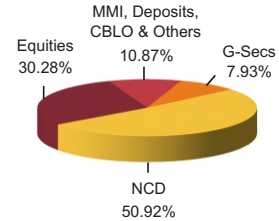
| |
|--------|
| 5.59% |
| 5.35% |
| 4.33% |
| 3.30% |
| 2.94% |
| 2.05% |
| 2.03% |
| 2.03% |
| 1.74% |
| 1.67% |
| 19.88% |

30.28%

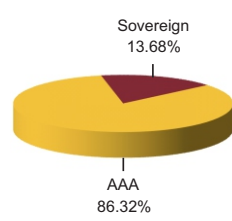
| |
|--------|
| 2.91% |
| 2.56% |
| 1.99% |
| 1.93% |
| 1.78% |
| 1.53% |
| 1.38% |
| 1.22% |
| 1.21% |
| 1.11% |
| 12.66% |

10.87%

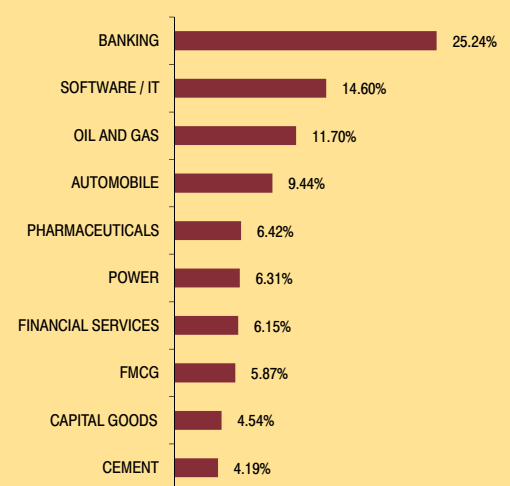
Asset Allocation



Rating Profile



Top 10 Sectoral Allocation



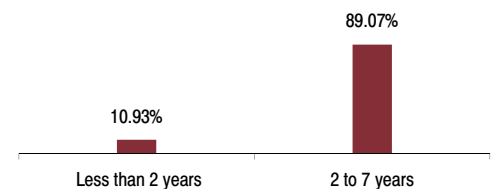
Maturity (in years)

2.47

Yield to Maturity

7.90%

Maturity Profile



Fund Update:

Exposure to equities has increased to 30.28% from 29.28% and MMI has slightly increased to 10.87% from 10.69% on a MOM basis.

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

About The Fund

Date of Inception: 15-May-09

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

NAV as on 29th April 2016: ₹ 18.44

Asset held as on 29th April 2016: ₹ 578.50 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

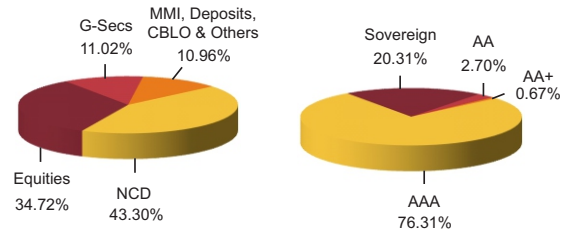
Rating Profile

GOVERNMENT SECURITIES

11.02%

| | | |
|-------|---------------------|------|
| 6.9% | Government Of India | 2019 |
| 6.05% | Government Of India | 2019 |
| 5.64% | Government Of India | 2019 |
| 6.05% | Government Of India | 2019 |
| 7.8% | Government Of India | 2020 |

| |
|-------|
| 9.63% |
| 1.00% |
| 0.22% |
| 0.12% |
| 0.06% |



CORPORATE DEBT

43.30%

| | | |
|-------|--|------|
| 8.33% | Indian Railway Finance Corpn. Ltd. | 2019 |
| | National Housing Bank | 2019 |
| 8.97% | LIC Housing Finance Ltd. | 2019 |
| 8.65% | NTPC Ltd. | 2019 |
| 8.2% | Small Industries Development Bank Of India | 2018 |
| 9.63% | Rural Electrification Corpn. Ltd. | 2019 |
| 9.39% | Power Finance Corpn. Ltd. | 2019 |
| 8.85% | Power Grid Corpn. Of India Ltd. | 2019 |
| 9.45% | Housing Development Finance Corpn. Ltd. | 2019 |
| 8.6% | Indian Railway Finance Corpn. Ltd. | 2019 |
| | Other Corporate Debt | |

| |
|--------|
| 4.04% |
| 3.48% |
| 3.15% |
| 2.64% |
| 2.62% |
| 2.16% |
| 1.98% |
| 1.78% |
| 1.78% |
| 1.77% |
| 17.90% |

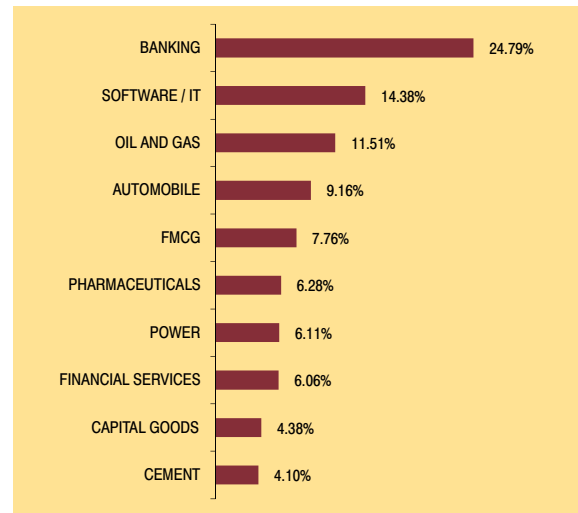
Equity

34.72%

| | |
|--|---|
| | HDFC Bank Ltd. |
| | Infosys Ltd. |
| | Reliance Industries Ltd. |
| | ICICI Bank Ltd. |
| | ITC Ltd. |
| | Housing Development Finance Corpn. Ltd. |
| | Larsen & Toubro Ltd. |
| | Tata Motors Ltd. |
| | Power Grid Corpn. Of India Ltd. |
| | State Bank Of India |
| | Other Equity |

| |
|--------|
| 3.29% |
| 2.90% |
| 2.24% |
| 2.17% |
| 2.01% |
| 1.73% |
| 1.52% |
| 1.37% |
| 1.33% |
| 1.23% |
| 14.92% |

Top 10 Sectoral Allocation



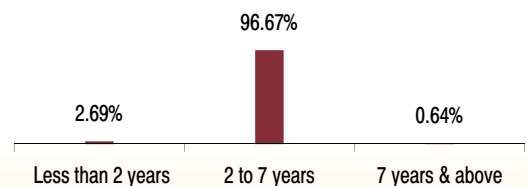
Maturity (in years)

3.05

Yield to Maturity

7.98%

Maturity Profile



Fund Update:

Exposure to equities has increased to 34.72% from 33.51% and MMI has been decreased to 10.96% from 11.71% on a MOM basis.

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

About The Fund

Date of Inception: 15-Sep-09

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in money market.

NAV as on 29th April 2016: ₹ 16.40

Asset held as on 29th April 2016: ₹ 426.79 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

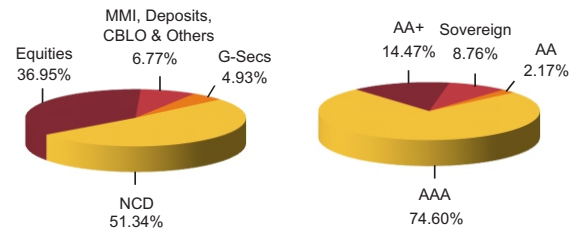
Rating Profile

GOVERNMENT SECURITIES

4.93%

6.35% Government Of India 2020
6.9% Government Of India 2019
6.05% Government Of India 2019

2.27%
2.21%
0.45%



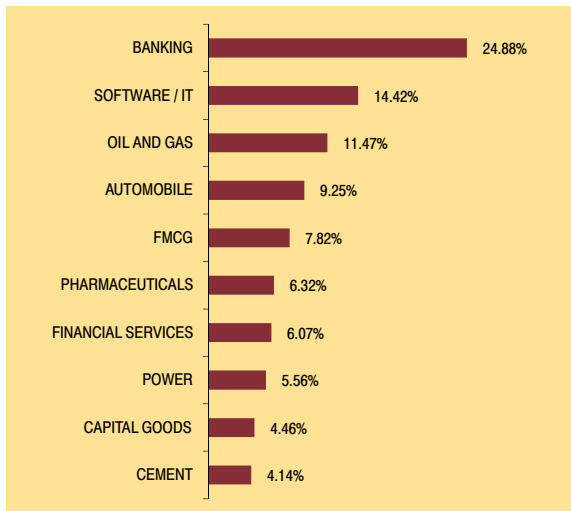
CORPORATE DEBT

51.34%

9.04% Rural Electrification Corpn. Ltd. 2019
9.32% Power Finance Corpn. Ltd. 2019
9.05% Petronet LNG Ltd. 2019
National Bank For Agri. And Rural Development 2019
8.68% Aditya Birla Nuvo Ltd. 2020
9.63% Rural Electrification Corpn. Ltd. 2019
9.4% Housing Development Finance Corpn. Ltd. 2019
8.68% LIC Housing Finance Ltd. 2020
8.75% Housing Development Finance Corpn. Ltd. 2020
8.93% Power Grid Corpn. Of India Ltd. 2019
Other Corporate Debt

6.04%
4.77%
4.41%
3.83%
3.73%
3.66%
3.60%
3.31%
3.08%
2.41%
12.50%

Top 10 Sectoral Allocation



Equity

36.95%

HDFC Bank Ltd.
Infosys Ltd.
Reliance Industries Ltd.
ICICI Bank Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
Larsen & Toubro Ltd.
Tata Motors Ltd.
State Bank Of India
Power Grid Corpn. Of India Ltd.
Other Equity

3.51%
3.10%
2.38%
2.31%
2.15%
1.85%
1.65%
1.46%
1.34%
1.21%
16.01%

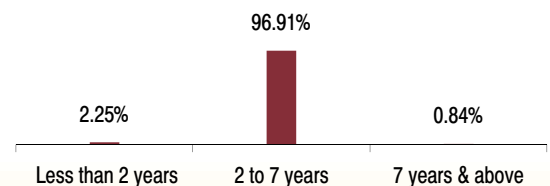
Maturity (in years)

3.47

Yield to Maturity

8.11%

Maturity Profile



Fund Update:

Exposure to equities has increased to 36.95% from 35.78% and MMI has decreased to 6.77% from 8.25% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 29th April 2016: ₹ 16.27

Asset held as on 29th April 2016: ₹ 625.08 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

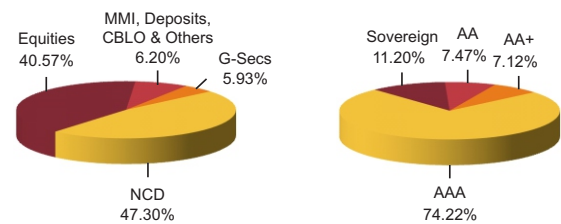
Rating Profile

GOVERNMENT SECURITIES

5.93%

| | |
|-------|--------------------------|
| 6.35% | Government Of India 2020 |
| 7.8% | Government Of India 2020 |
| 8.19% | Government Of India 2020 |

| |
|-------|
| 2.52% |
| 1.85% |
| 1.56% |



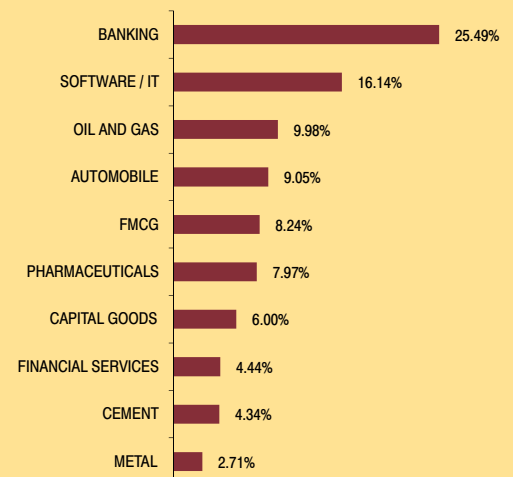
CORPORATE DEBT

47.30%

| | |
|-------|--|
| 8.37% | National Bank For Agri. And Rural Development 2020 |
| 8.18% | National Bank For Agri. And Rural Development 2020 |
| | Housing Development Finance Corpn. Ltd. 2020 |
| 8.68% | Aditya Birla Nuvo Ltd. 2020 |
| 8.3% | Steel Authority Of India Ltd. 2020 |
| 8.95% | Larsen & Toubro Ltd. 2020 |
| 8.87% | Rural Electrification Corpn. Ltd. 2020 |
| 8.7% | Power Finance Corpn. Ltd. 2020 |
| 8.97% | Tata Sons Ltd. 2020 |
| 8.68% | LIC Housing Finance Ltd. 2020 |
| | Other Corporate Debt |

| |
|--------|
| 5.31% |
| 4.03% |
| 3.61% |
| 3.47% |
| 3.16% |
| 2.47% |
| 2.47% |
| 2.45% |
| 2.44% |
| 2.42% |
| 15.48% |

Top 10 Sectoral Allocation



Equity

40.57%

| | |
|---|--------|
| HDFC Bank Ltd. | 4.04% |
| Infosys Ltd. | 3.49% |
| Reliance Industries Ltd. | 2.95% |
| Larsen & Toubro Ltd. | 2.43% |
| Axis Bank Ltd. | 2.30% |
| ICICI Bank Ltd. | 2.24% |
| ITC Ltd. | 2.14% |
| Housing Development Finance Corpn. Ltd. | 1.80% |
| Tata Motors Ltd. | 1.64% |
| State Bank Of India | 1.45% |
| Other Equity | 16.09% |

| |
|--------|
| 4.04% |
| 3.49% |
| 2.95% |
| 2.43% |
| 2.30% |
| 2.24% |
| 2.14% |
| 1.80% |
| 1.64% |
| 1.45% |
| 16.09% |

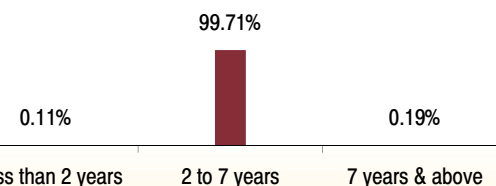
Maturity (in years)

3.93

Yield to Maturity

8.16%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 40.57% from 40.21% and MMI has increased to 6.20% from 4.67% on a MOM basis.

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

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 29th April 2016: ₹ 14.36

Asset held as on 29th April 2016: ₹ 1005.07 Cr

FUND MANAGER: Mr. Sunil Kumar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

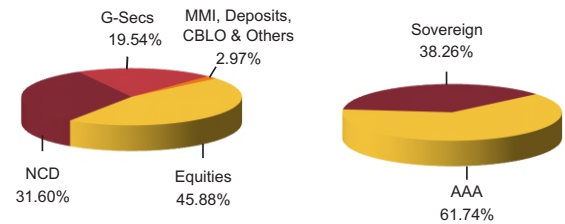
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.54%

| | | |
|-------|---|--------|
| 8.12% | Government Of India 2020 | 16.22% |
| 8.27% | Government Of India 2020 | 2.31% |
| 8.43% | State Government Of Kerala 2020 | 0.51% |
| 8.42% | State Government Of Andhra Pradesh 2020 | 0.51% |

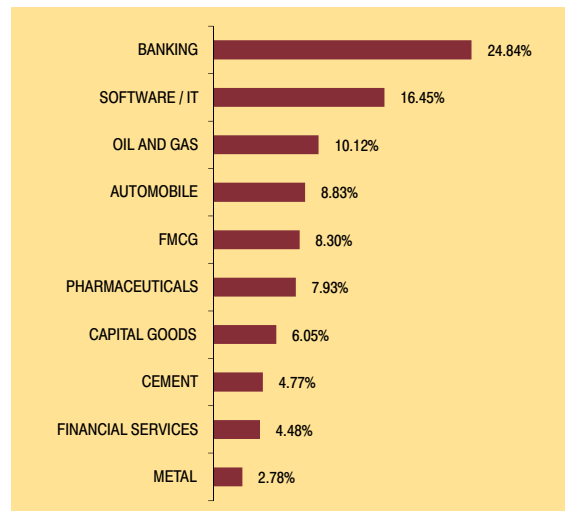


CORPORATE DEBT

31.60%

| | | |
|-------|--|--------|
| 8.35% | LIC Housing Finance Ltd. 2020 | 3.47% |
| 8.93% | Power Grid Corpn. Of India Ltd. 2020 | 2.57% |
| 8.85% | Power Grid Corpn. Of India Ltd. 2020 | 2.56% |
| 8.78% | Power Finance Corpn. Ltd. 2020 | 2.55% |
| 8.67% | LIC Housing Finance Ltd. 2020 | 2.51% |
| | Rural Electrification Corpn. Ltd. 2020 | 1.89% |
| 8.88% | LIC Housing Finance Ltd. 2020 | 1.52% |
| 8.4% | Larsen & Toubro Ltd. 2020 | 1.51% |
| 8.18% | NTPC Ltd. 2020 | 1.51% |
| 8.5% | Housing Development Finance Corpn. Ltd. 2020 | 1.50% |
| | Other Corporate Debt | 10.02% |

Top 10 Sectoral Allocation



Equity

45.88%

| | |
|---|--------|
| HDFC Bank Ltd. | 4.61% |
| Infosys Ltd. | 3.92% |
| Reliance Industries Ltd. | 3.40% |
| Larsen & Toubro Ltd. | 2.78% |
| ICICI Bank Ltd. | 2.52% |
| ITC Ltd. | 2.47% |
| Axis Bank Ltd. | 2.28% |
| Housing Development Finance Corpn. Ltd. | 2.06% |
| Tata Motors Ltd. | 1.79% |
| State Bank Of India | 1.62% |
| Other Equity | 18.44% |

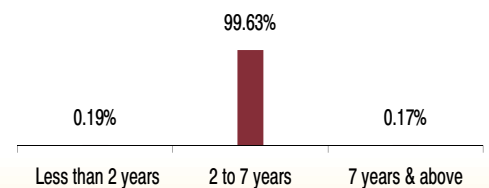
Maturity (in years)

4.40

Yield to Maturity

7.90%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 45.88% from 45.51% and MMI has increased to 2.97% from 1.68% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciation. Derivatives would be used for hedging purpose only and as approved by 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 29th April 2016: ₹ 15.03

Asset held as on 29th April 2016: ₹ 92.26 Cr

FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

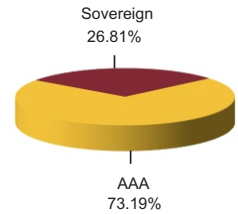
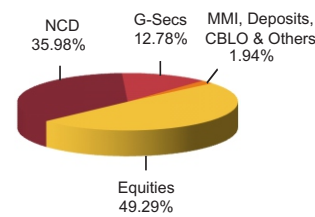
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

12.78%

| | | |
|-------|--|-------|
| 8.79% | Government Of India .2021 | 6.00% |
| 7.8% | Government Of India .2021 | 5.67% |
| 8.66% | State Government Of Andhra Pradesh .2021 | 1.12% |

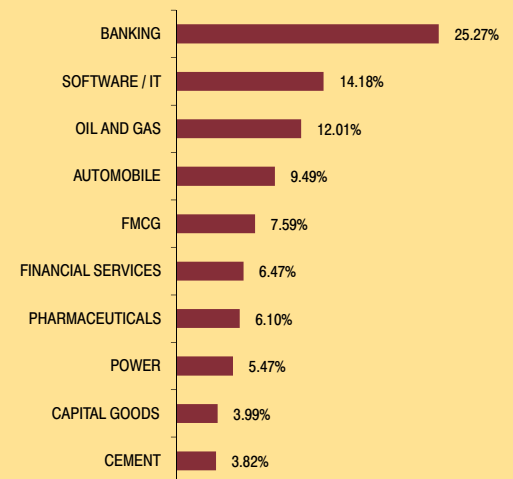


CORPORATE DEBT

35.98%

| | | |
|-------|--|-------|
| 8.54% | NHPC Ltd. .2021 | 6.65% |
| 9.36% | Power Finance Corpn. Ltd. .2021 | 5.69% |
| 8.93% | Power Grid Corpn. Of India Ltd. .2021 | 5.62% |
| 8.44% | Rural Electrification Corpn. Ltd. .2021 | 5.50% |
| 8.6% | India Infradebt Ltd .2021 | 5.41% |
| 9.15% | Export Import Bank Of India .2021 | 2.27% |
| 8.64% | Indian Railway Finance Corpn. Ltd. .2021 | 2.24% |
| 8.33% | NTPC Ltd. .2021 | 2.20% |
| 8.5% | NHPC Ltd. .2022 | 0.33% |
| 8.49% | NTPC Ltd. .2025 | 0.08% |

Top 10 Sectoral Allocation



Equity

49.29%

| | |
|---|--------|
| HDFC Bank Ltd. | 4.56% |
| Infosys Ltd. | 4.10% |
| Reliance Industries Ltd. | 3.15% |
| ITC Ltd. | 3.09% |
| ICICI Bank Ltd. | 3.05% |
| Housing Development Finance Corpn. Ltd. | 2.66% |
| Larsen & Toubro Ltd. | 1.97% |
| Tata Motors Ltd. | 1.89% |
| State Bank Of India | 1.83% |
| Kotak Mahindra Bank Ltd. | 1.74% |
| Other Equity | 21.26% |

Maturity (in years)

5.21

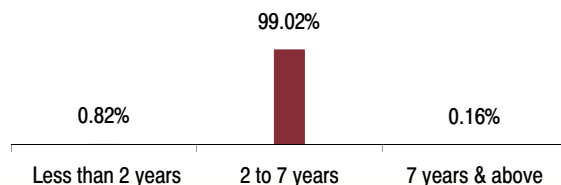
Yield to Maturity

7.97%

MMI, Deposits, CBLO & Others

1.94%

Maturity Profile



Fund Update:

Exposure to equities has increased to 49.29% from 45.46% and MMI has decreased to 1.94% from 4.21% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

OBJECTIVE: To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciation. Derivatives would be used for hedging purpose only and as approved by 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 29th April 2016: ₹ 14.02

Asset held as on 29th April 2016: ₹ 2465.07 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

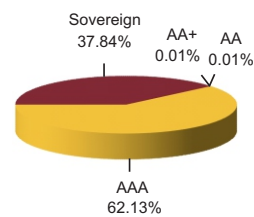
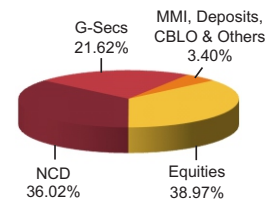
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

21.62%

| | |
|---|-------|
| 7.8% Government Of India 2021 | 8.72% |
| 8.79% Government Of India 2021 | 5.37% |
| 8.12% Government Of India 2020 | 1.91% |
| 7.94% Government Of India 2021 | 1.54% |
| 8.66% State Government Of Andhra Pradesh 2021 | 1.00% |
| 7.16% Government Of India 2023 | 0.79% |
| 8.56% State Government Of Andhra Pradesh 2021 | 0.42% |
| 8.15% Government Of India 2022 | 0.29% |
| 7.8% Government Of India 2020 | 0.27% |
| 6.35% Government Of India 2020 | 0.26% |
| Other Government Securities | 1.04% |

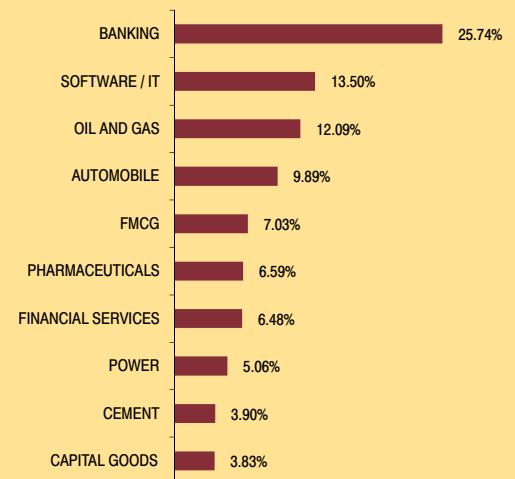


CORPORATE DEBT

36.02%

| | |
|---|--------|
| 9.57% Indian Railway Finance Corpn. Ltd. 2021 | 2.05% |
| 8.44% Rural Electrification Corpn. Ltd. 2021 | 1.65% |
| 8.55% Power Finance Corpn. Ltd. 2021 | 1.61% |
| 8.54% NHPC Ltd. 2021 | 1.41% |
| 9% Export Import Bank Of India 2019 | 1.32% |
| 9.3% Power Grid Corpn. Of India Ltd. 2021 | 1.28% |
| 9.75% Larsen & Toubro Ltd. 2022 | 1.09% |
| 8.33% NTPC Ltd. 2021 | 0.95% |
| 9.61% Power Finance Corpn. Ltd. 2021 | 0.92% |
| 9.48% Rural Electrification Corpn. Ltd. 2021 | 0.88% |
| Other Corporate Debt | 22.88% |

Top 10 Sectoral Allocation



Equity

38.97%

| | |
|---|--------|
| HDFC Bank Ltd. | 3.74% |
| Infosys Ltd. | 3.15% |
| ICICI Bank Ltd. | 2.59% |
| Reliance Industries Ltd. | 2.52% |
| ITC Ltd. | 2.27% |
| Housing Development Finance Corpn. Ltd. | 2.08% |
| Tata Motors Ltd. | 1.53% |
| Larsen & Toubro Ltd. | 1.49% |
| State Bank Of India | 1.43% |
| Kotak Mahindra Bank Ltd. | 1.36% |
| Other Equity | 16.82% |

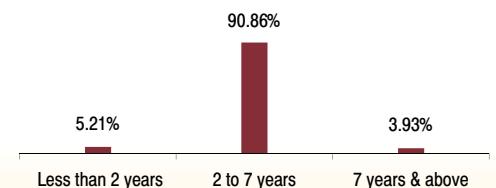
Maturity (in years)

4.95

Yield to Maturity

7.87%

Maturity Profile



MMI, Deposits, CBLO & Others

3.40%

Fund Update:

Exposure to equities has increased to 38.97% from 36.03% and MMI has decreased to 3.40% from 4.85% on a MOM basis.

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

About The Fund

Date of Inception: 16-Dec-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to ensure capital protection after five years.

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 29th April 2016: ₹ 16.61

Asset held as on 29th April 2016: ₹ 31.43 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

5.60%

7.8% Government Of India 2020

5.60%

CORPORATE DEBT

48.70%

8.6% Steel Authority Of India Ltd. 2019
 8.7% Power Finance Corpn. Ltd. 2020
 9.25% Power Grid Corpn. Of India Ltd. 2019
 9.4% Housing Development Finance Corpn. Ltd. 2019
 8.55% Tata Sons Ltd. 2020
 9.63% Rural Electrification Corpn. Ltd. 2019
 8.76% Power Finance Corpn. Ltd. 2019
 8.37% National Bank For Agri. And Rural Development 2020
 8.68% Aditya Birla Nuvo Ltd. 2020
 9.04% Rural Electrification Corpn. Ltd. 2019

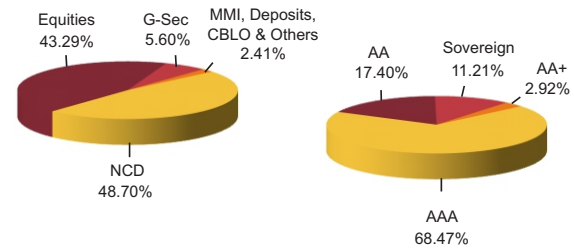
Equity

43.29%

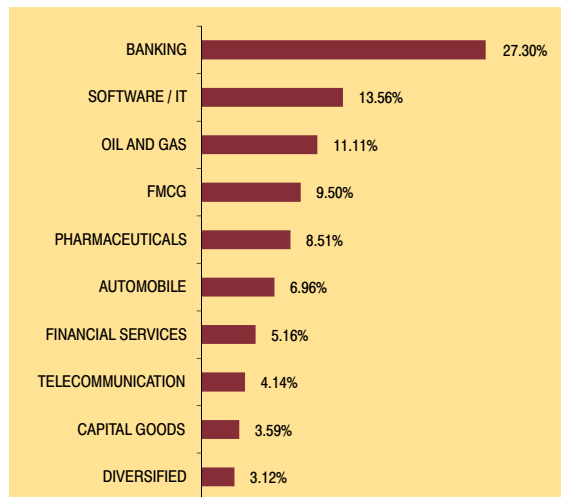
Infosys Ltd. 3.78%
 HDFC Bank Ltd. 3.76%
 ITC Ltd. 2.89%
 ICICI Bank Ltd. 2.77%
 Reliance Industries Ltd. 2.50%
 Kotak Mahindra Bank Ltd. 2.12%
 State Bank Of India 1.86%
 Tata Motors Ltd. 1.82%
 Bharti Airtel Ltd. 1.79%
 Housing Development Finance Corpn. Ltd. 1.77%
 Other Equity 18.23%

MMI, Deposits, CBLO & Others

2.41%



Top 10 Sectoral Allocation



Maturity (in years)

3.63

Yield to Maturity

8.13%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 43.29% from 43.80% and MMI has increased to 2.41% from 1.83% on a MOM basis.

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

About The Fund

Date of Inception: 16-Mar-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to ensure capital protection after five years.

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 29th April 2016: ₹ 16.15

Asset held as on 29th April 2016: ₹ 8.78 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.23%

8.27% Government Of India 2020
7.8% Government Of India 2020

11.74%
7.50%

CORPORATE DEBT

31.29%

8.49% NHPC Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.75% Reliance Industries Ltd. 2020
8.55% Tata Sons Ltd. 2020
9.32% Power Finance Corpn. Ltd. 2019

11.61%
8.09%
4.66%
4.57%
2.36%

Equity

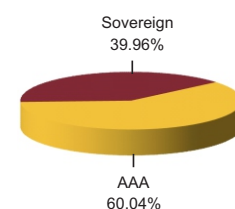
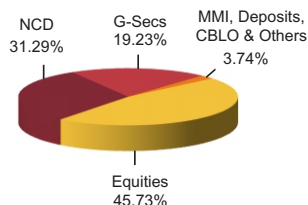
45.73%

Infosys Ltd.
HDFC Bank Ltd.
ITC Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
Kotak Mahindra Bank Ltd.
State Bank Of India
Tata Motors Ltd.
Bharti Airtel Ltd.
Housing Development Finance Corpn. Ltd.
Other Equity

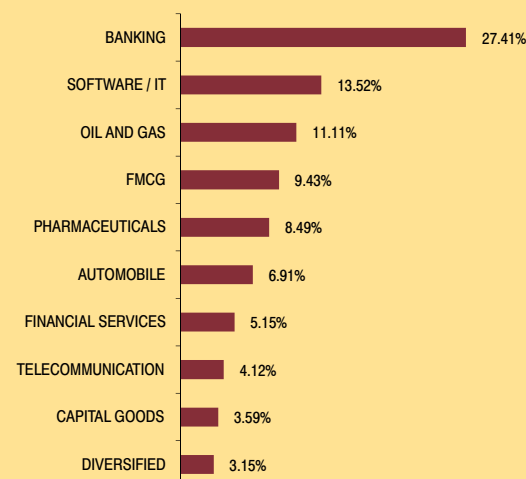
3.98%
3.96%
3.05%
2.92%
2.63%
2.31%
1.97%
1.89%
1.89%
1.86%
19.28%

MMI, Deposits, CBLO & Others

3.74%



Top 10 Sectoral Allocation



Maturity (in years)

4.05

Yield to Maturity

7.80%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 45.73% from 46.61% and MMI has increased to 3.74% from 2.13% on a MOM basis.

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

About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to ensure capital protection after five years.

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 29th April 2016: ₹ 14.44

Asset held as on 29th April 2016: ₹ 4.12 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Devendra Singhvi (Debt)

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.97%

8.27% Government Of India 2020
7.8% Government Of India 2020

12.52%
2.46%

CORPORATE DEBT

27.12%

8.95% LIC Housing Finance Ltd. 2020
8.37% National Bank For Agri. And Rural Development 2020
8.75% Reliance Industries Ltd. 2020
8.55% Tata Sons Ltd. 2020

9.89%
7.39%
4.97%
4.87%

Equity

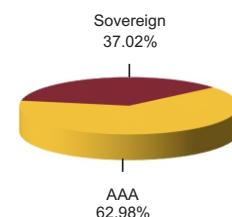
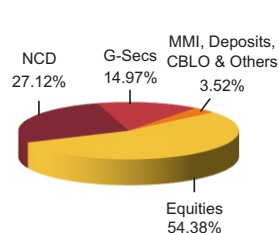
54.38%

Infosys Ltd.
HDFC Bank Ltd.
ITC Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
Kotak Mahindra Bank Ltd.
Bharti Airtel Ltd.
State Bank Of India
Housing Development Finance Corpn. Ltd.
Tata Motors Ltd.
Other Equity

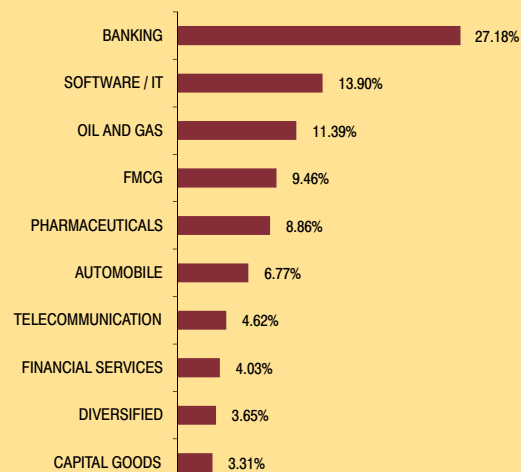
4.69%
4.61%
3.76%
3.52%
3.08%
2.68%
2.51%
2.35%
2.19%
2.19%
22.82%

MMI, Deposits, CBLO & Others

3.52%



Top 10 Sectoral Allocation



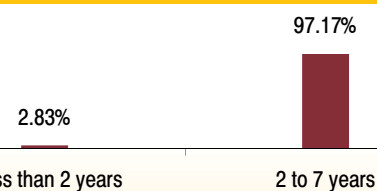
Maturity (in years)

4.08

Yield to Maturity

7.92%

Maturity Profile



Fund Update:

Exposure to equities has increased to 54.38% from 53.38% and MMI has decreased to 3.52% from 7.60% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: To generate persistent return 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 appetite.

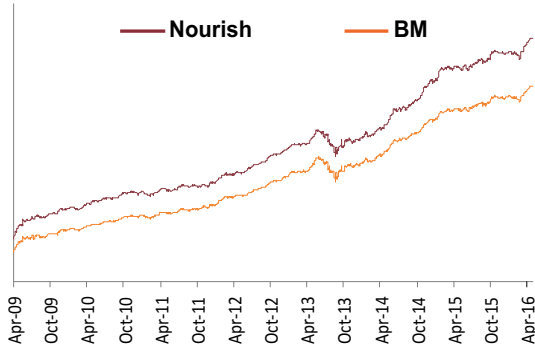
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 29th April 2016: ₹ 28.74

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

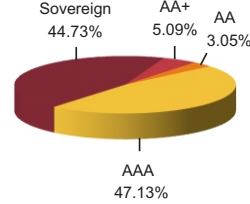
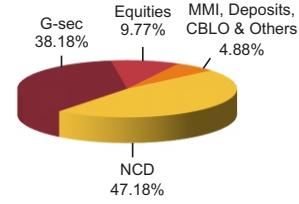
Asset held as on 29th April 2016: ₹ 11.52 Cr

FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

38.18%

| | | |
|-------|---------------------|------|
| 8.33% | Government Of India | 2026 |
| 8.28% | Government Of India | 2027 |
| 8.3% | Government Of India | 2040 |
| 8.15% | Government Of India | 2022 |
| 7.59% | Government Of India | 2026 |

| |
|--------|
| 13.54% |
| 9.00% |
| 6.80% |
| 4.45% |
| 4.39% |

CORPORATE DEBT

47.18%

| | | |
|-------|------------------------------------|------|
| 9.04% | Rural Electrification Corpn. Ltd. | 2019 |
| 8.4% | Nuclear Power Corpn. Of India Ltd. | 2028 |
| 9.81% | Power Finance Corpn. Ltd. | 2018 |
| 9.95% | Food Corporation Of India | 2022 |
| 9.6% | L&T Finance Ltd. | 2016 |
| 9.37% | Power Finance Corpn. Ltd. | 2024 |
| 10.7% | Indian Railway Finance Corpn. Ltd. | 2023 |
| 8.9% | Steel Authority Of India Ltd. | 2019 |
| 9.74% | Tata Sons Ltd. | 2024 |
| 9.15% | Export Import Bank Of India | 2022 |
| | Other Corporate Debt | |

| |
|-------|
| 8.95% |
| 8.94% |
| 5.41% |
| 4.69% |
| 4.34% |
| 3.71% |
| 3.01% |
| 2.60% |
| 1.86% |
| 1.83% |
| 1.83% |

Equity

9.77%

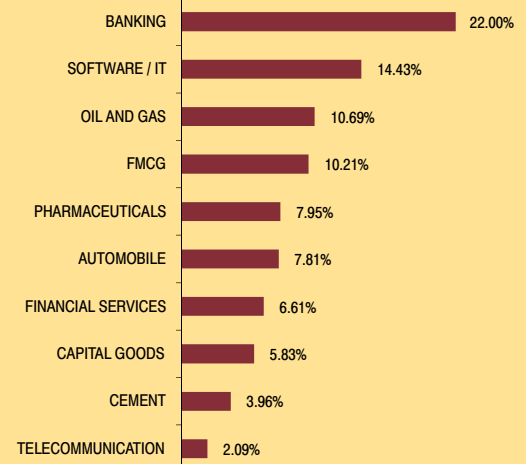
| | | |
|--|---|-------|
| | Infosys Ltd. | 0.87% |
| | HDFC Bank Ltd. | 0.68% |
| | ICICI Bank Ltd. | 0.63% |
| | ITC Ltd. | 0.57% |
| | Reliance Industries Ltd. | 0.52% |
| | Tata Motors Ltd. | 0.44% |
| | Housing Development Finance Corpn. Ltd. | 0.37% |
| | Larsen & Toubro Ltd. | 0.35% |
| | Hindustan Unilever Ltd. | 0.32% |
| | Sun Pharmaceutical Inds. Ltd. | 0.28% |
| | Other Equity | 4.73% |

| |
|-------|
| 0.87% |
| 0.68% |
| 0.63% |
| 0.57% |
| 0.52% |
| 0.44% |
| 0.37% |
| 0.35% |
| 0.32% |
| 0.28% |
| 4.73% |

MMI, Deposits, CBLO & Others

4.88%

Top 10 Sectoral Allocation



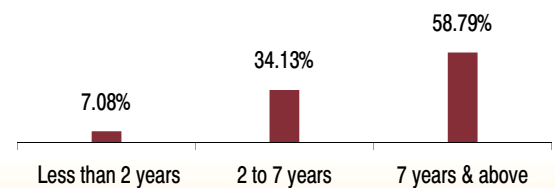
Maturity (in years)

8.85

Yield to Maturity

7.95%

Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 9.77% from 9.58% and MMI has decreased to 4.88% from 5.31% on a MOM basis.

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

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



About The Fund

Date of Inception: 18-Mar-03

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.

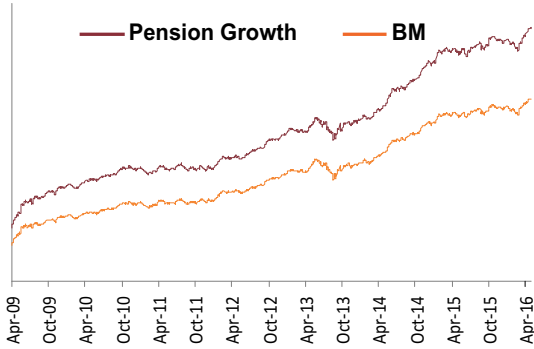
STRATEGY: Generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 29th April 2016: ₹ 35.71

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

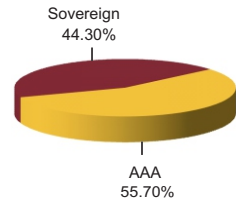
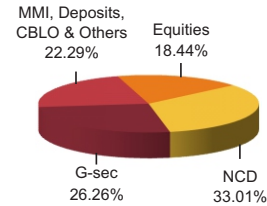
Asset held as on 29th April 2016: ₹ 28.77 Cr

FUND MANAGER: Mr. Devendra Singhvi



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

26.26%

| | | |
|-------|---------------------|------|
| 8.33% | Government Of India | 2026 |
| 8.17% | Government Of India | 2044 |
| 9.23% | Government Of India | 2043 |
| 8.97% | Government Of India | 2030 |
| 8.24% | Government Of India | 2033 |
| 8.83% | Government Of India | 2023 |
| 8.3% | Government Of India | 2042 |

| |
|-------|
| 9.03% |
| 7.56% |
| 3.78% |
| 1.89% |
| 1.80% |
| 1.29% |
| 0.91% |

CORPORATE DEBT

33.01%

| | | |
|-------|------------------------------------|------|
| 8.3% | Rural Electrification Corpn. Ltd. | 2025 |
| 9.37% | Power Finance Corpn. Ltd. | 2024 |
| 9.24% | LIC Housing Finance Ltd. | 2024 |
| 9.25% | Power Grid Corpn. Of India Ltd. | 2018 |
| 8.4% | Nuclear Power Corpn. Of India Ltd. | 2026 |
| 8.7% | Power Finance Corpn. Ltd. | 2025 |
| 9.7% | L&T Infra Debt Fund Limited | 2024 |

| |
|-------|
| 9.12% |
| 7.42% |
| 7.30% |
| 3.60% |
| 3.57% |
| 1.08% |
| 0.93% |

Equity

18.44%

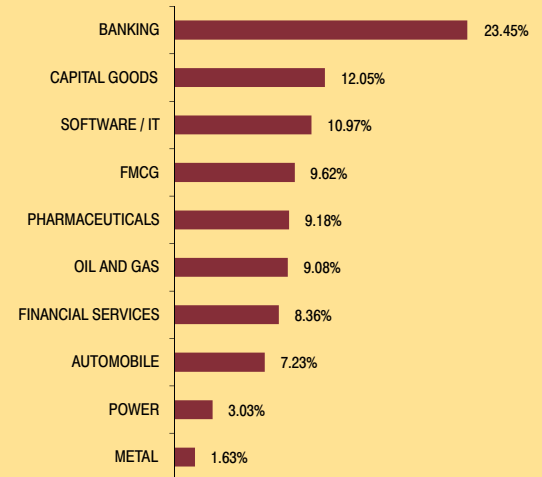
| |
|---|
| Infosys Ltd. |
| HDFC Bank Ltd. |
| ITC Ltd. |
| Reliance Industries Ltd. |
| Housing Development Finance Corpn. Ltd. |
| ICICI Bank Ltd. |
| Divis Laboratories Ltd. |
| Larsen & Toubro Ltd. |
| Engineers India Ltd. |
| Sun Pharmaceutical Inds. Ltd. |
| Other Equity |

| |
|-------|
| 1.85% |
| 1.44% |
| 1.06% |
| 0.94% |
| 0.89% |
| 0.86% |
| 0.73% |
| 0.72% |
| 0.70% |
| 0.63% |
| 8.62% |

MMI, Deposits, CBLO & Others

22.29%

Top 10 Sectoral Allocation



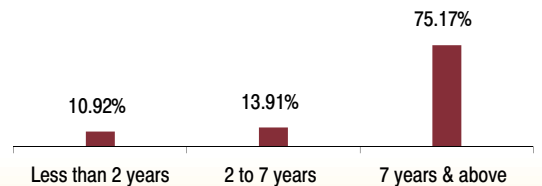
Maturity (in years)

12.08

Yield to Maturity

8.19%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 18.44% from 19.86% and MMI has increased to 22.29% from 14.72% on a MOM basis.

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

Pension Enrich Fund

SFIN No.ULIF00404/03/03BSLIENRICH109



About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: To 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.

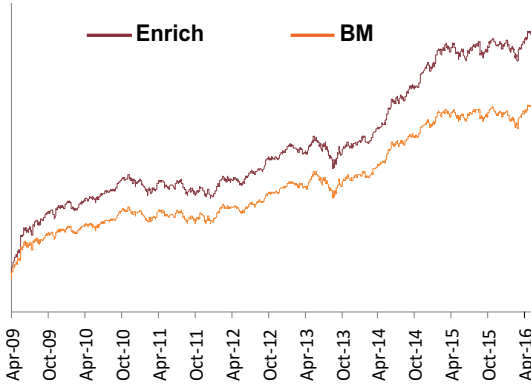
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 29th April 2016: ₹ 42.03

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

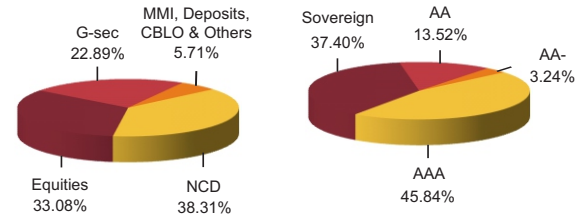
Asset held as on 29th April 2016: ₹ 151.46 Cr

FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



Asset Allocation

Rating Profile



SECURITIES

Holding

GOVERNMENT SECURITIES

22.89%

| | | |
|-------|---------------------|------|
| 8.28% | Government Of India | 2027 |
| 7.59% | Government Of India | 2026 |
| 8.3% | Government Of India | 2042 |
| 9.15% | Government Of India | 2024 |
| 8.6% | Government Of India | 2028 |

| |
|-------|
| 8.56% |
| 6.67% |
| 4.83% |
| 1.43% |
| 1.40% |

CORPORATE DEBT

38.31%

| | | |
|-------|---|------|
| 9.25% | Power Grid Corpn. Of India Ltd. | 2027 |
| 9.2% | Cholamandalam Investment And Finance Co. Ltd. | 2019 |
| 8.12% | Export Import Bank Of India | 2031 |
| 9.81% | Power Finance Corpn. Ltd. | 2018 |
| 9.95% | Food Corporation Of India | 2022 |
| 9.18% | Housing Development Finance Corpn. Ltd. | 2018 |
| 8.9% | Steel Authority Of India Ltd. | 2019 |
| 9.55% | Hindalco Industries Ltd. | 2022 |
| 9.37% | Power Finance Corpn. Ltd. | 2024 |
| 9.24% | Rural Electrification Corpn. Ltd. | 2018 |
| | Other Corporate Debt | |

| |
|-------|
| 7.12% |
| 4.97% |
| 3.30% |
| 2.54% |
| 2.14% |
| 2.00% |
| 1.98% |
| 1.98% |
| 1.41% |
| 1.36% |
| 9.51% |

Equity

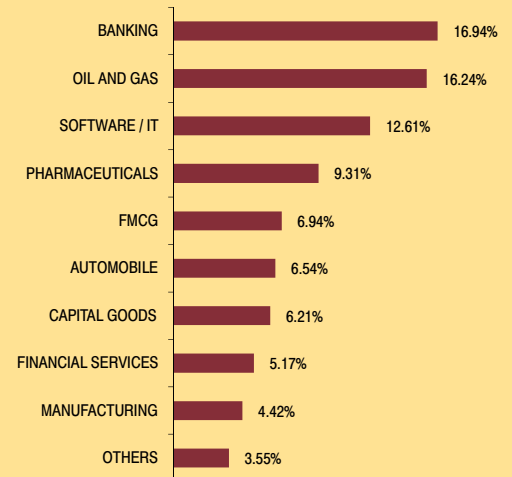
33.08%

| | |
|---|--------|
| Infosys Ltd. | 2.87% |
| ITC Ltd. | 1.91% |
| HDFC Bank Ltd. | 1.72% |
| Reliance Industries Ltd. | 1.63% |
| ICICI Bank Ltd. | 1.62% |
| Larsen & Toubro Ltd. | 1.41% |
| Sun Pharmaceutical Inds. Ltd. | 1.22% |
| Tata Motors Ltd. | 1.18% |
| Manpasand Beverages Limited | 1.14% |
| Housing Development Finance Corpn. Ltd. | 0.98% |
| Other Equity | 17.38% |

MMI, Deposits, CBLO & Others

5.71%

Top 10 Sectoral Allocation



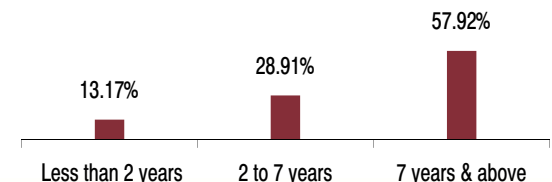
Maturity (in years)

9.09

Yield to Maturity

8.14%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 33.08% from 34.74% and MMI has decreased to 5.71% from 7.31% on a MOM basis.

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

Annexure as on 29th April 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Liquid Plus Fund

Corporate Debt

9.13%

| | |
|--------------------------------------|------|
| 9.95% Family Credit Limited 2016 | 7.30 |
| 9.65% Kotak Mahindra Prime Ltd. 2016 | 1.82 |

MMI, Deposits, CBLO & Others

90.87%

| | |
|--|------|
| 8.75% Bandhan Bank Ltd 2016 | 7.29 |
| Bank Of Maharashtra 2017 | 6.83 |
| National Bank For Agri. And Rural Development 2017 | 6.81 |
| SkS Microfinance Limited 2017 | 6.66 |
| Axis Bank Ltd. 2016 | 5.89 |
| Export Import Bank Of India 2016 | 5.80 |
| Sundaram B N P Paribas Home Finance Ltd. 2016 | 5.80 |
| I C I C I Bank Ltd. 2017 | 5.69 |
| Small Industries Development Bank Of India 2017 | 5.69 |
| 8.75% Corporation Bank 2016 | 4.91 |
| Cholamandalam Investment And Finance Co. Ltd. 2017 | 3.94 |
| Housing Development Finance Corpn. Ltd. 2016 | 2.41 |
| Export Import Bank Of India 2016 | 2.37 |
| Small Industries Development Bank Of India 2016 | 2.36 |
| Corporation Bank 2017 | 2.28 |
| Cholamandalam Investment And Finance Co. Ltd. 2017 | 2.27 |
| Can Fin Homes Ltd. 2017 | 2.26 |
| Axis Mutual Fund | 1.23 |
| 8% Axis Bank Ltd. 2017 | 1.22 |
| 8% Axis Bank Ltd. 2017 | 1.22 |
| ICICI Bank Ltd. 2016 | 1.20 |
| 7.65% Corporation Bank 2017 | 1.15 |
| 9.15% State Bank Of Travancore 2016 | 1.15 |
| Kotak Mahindra Bank Ltd. 2016 | 0.84 |
| Birla Sunlife Mutual Fund | 0.82 |
| PRU Ilici Mf | 0.81 |
| UTI Mutual Fund | 0.15 |
| Cash & Cash Equivalent | 1.83 |

Birla Assure Fund

Corporate Debt

64.33%

| | |
|---|------|
| 9.81% Power Finance Corpn. Ltd. 2018 | 5.42 |
| 9.16% HDB Financial Services Ltd 2016 | 4.44 |
| 8.6% Bharat Aluminium Company Limited 2016 | 3.36 |
| 8.5% NHPC Ltd. 2019 | 2.85 |
| 8.95% Power Finance Corpn. Ltd. 2018 | 2.85 |
| 8.37% Rural Electrification Corpn. Ltd. 2020 | 2.84 |
| 8.4% Larsen And Toubro Ltd. 2020 | 2.84 |
| 8.4% Power Grid Corpn. Of India Ltd. 2020 | 2.84 |
| 8.85% Axis Finance Limited 2019 | 2.82 |
| 8.58% HDFC. Ltd. 2018 | 2.81 |
| 8.97% Rural Electrification Corpn. Ltd. 2016 | 2.81 |
| 8.99% Tata Capital Financial Services Limited 2017 | 2.81 |
| 9.75% Housing Development Finance Corpn. Ltd. 2016 | 2.65 |
| 9.63% Rural Electrification Corpn. Ltd. 2019 | 2.63 |
| 10.18% LIC Housing Finance Ltd. 2016 | 2.31 |
| 8.7% Sundaram Finance Ltd. 2017 | 2.07 |
| 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 | 1.97 |
| 8.37% NABARD 2020 | 1.71 |
| 9.057% L&T Infrastructure Finance Ltd. 2017 | 1.69 |
| 9.3% Power Grid Corpn. Of India Ltd. 2018 | 1.44 |
| 10.5% AU Financiers (India) Limited 2019 | 1.42 |
| 8.8% HDB Financial Services Ltd 2016 | 1.40 |
| 9.97% HDB Financial Services Ltd 2018 | 1.16 |
| 8.33% Indian Railway Finance Corpn. Ltd. 2019 | 1.14 |
| 10.1% HDB Financial Services Ltd 2017 | 1.08 |
| 9.75% Tata Motors Ltd. 2020 | 0.99 |
| 8.71% Can Fin Homes Ltd. 2018 | 0.84 |
| 8.64% Power Grid Corpn. Of India Ltd. 2017 | 0.57 |
| 9.8% State Bank Of India 2016 | 0.56 |

MMI, Deposits, CBLO & Others

35.67%

| | |
|--|------|
| 8.75% Corporation Bank 2016 | 8.50 |
| Birla Sunlife Mutual Fund | 4.34 |
| Cholamandalam Investment And Finance Co. Ltd. 2017 | 2.60 |
| 8% Axis Bank Ltd. 2017 | 2.24 |
| 8.75% Bandhan Bank Ltd 2016 | 2.24 |
| Cholamandalam Investment And Finance Co. Ltd. 2017 | 2.09 |

| | |
|---|------|
| 9.75% State Bank Of Bikaner And Jaipur 2018 | 0.56 |
| 9.75% State Bank Of Bikaner And Jaipur 2018 | 0.56 |
| 9.75% State Bank Of Bikaner And Jaipur 2018 | 0.56 |
| 9.75% State Bank Of Bikaner And Jaipur 2018 | 0.56 |
| 9.75% State Bank Of Bikaner And Jaipur 2019 | 0.56 |
| 9.75% State Bank Of Bikaner And Jaipur 2019 | 0.56 |
| 9.75% State Bank Of Bikaner And Jaipur 2019 | 0.56 |
| 9.75% State Bank Of Bikaner And Jaipur 2019 | 0.56 |
| 9.75% State Bank Of Bikaner And Jaipur 2019 | 0.56 |
| ICICI Bank Ltd. 2016 | 0.56 |
| Axis Mutual Fund | 0.55 |
| PRU ICICI MF | 0.39 |
| UTI Mutual Fund | 0.37 |
| Axis Bank Ltd. 2017 | 0.26 |
| Cash & Cash Equivalent | 7.09 |

Birla Income Advantage Fund

Government Securities

37.71%

| | |
|--------------------------------|-------|
| 7.59% Government Of India 2029 | 19.27 |
| 7.88% Government Of India 2030 | 7.96 |
| 8.24% Government Of India 2033 | 5.41 |
| 8.17% Government Of India 2044 | 1.81 |
| 8.83% Government Of India 2041 | 0.96 |
| 8.32% Government Of India 2032 | 0.91 |
| 8.97% Government Of India 2030 | 0.57 |
| 8.3% Government Of India 2040 | 0.55 |
| 8.28% Government Of India 2027 | 0.27 |

Corporate Debt

50.01%

| | |
|---|------|
| 8.4% Larsen And Toubro Ltd. 2020 | 3.45 |
| 8.37% Rural Electrification Corpn. Ltd. 2020 | 2.30 |
| 8.3% Rural Electrification Corpn. Ltd. 2025 | 2.29 |
| 8.72% Kotak Mahindra Bank Ltd. 2022 | 1.78 |
| 8.39% Power Finance Corpn. Ltd. 2025 | 1.77 |
| 8.2% Power Grid Corpn. Of India Ltd. 2025 | 1.76 |
| 8.27% Rural Electrification Corpn. Ltd. 2025 | 1.76 |
| 8.2% Power Grid Corpn. Of India Ltd. 2030 | 1.75 |
| 9.6% Hindalco Industries Ltd. 2022 | 1.75 |
| 9.55% Hindalco Industries Ltd. 2022 | 1.31 |
| 8.83% Export Import Bank Of India 2023 | 1.27 |
| 9.95% Food Corporation Of India 2022 | 0.94 |
| 9.34% Rural Electrification Corpn. Ltd. 2024 | 0.93 |
| 8.93% Power Grid Corpn. Of India Ltd. 2025 | 0.92 |
| 8.4% Nuclear Power Corpn. Of India Ltd. 2029 | 0.90 |
| 8.5% NHPC Ltd. 2025 | 0.90 |
| 8.5% NHPC Ltd. 2026 | 0.90 |
| 8.65% Power Finance Corpn. Ltd. 2024 | 0.90 |
| 9.25% Reliance Jio Infocomm Limited 2024 | 0.90 |
| 8.4% Power Grid Corpn. Of India Ltd. 2026 | 0.89 |
| 8.4% Power Grid Corpn. Of India Ltd. 2027 | 0.89 |
| 8.4% Power Grid Corpn. Of India Ltd. 2028 | 0.89 |
| 8.4% Power Grid Corpn. Of India Ltd. 2029 | 0.89 |
| 8.4% Power Grid Corpn. Of India Ltd. 2030 | 0.89 |
| 10.5% AU Financiers (India) Limited 2019 | 0.88 |
| 8.13% Nuclear Power Corpn. Of India Ltd. 2027 | 0.88 |
| 8.13% Nuclear Power Corpn. Of India Ltd. 2028 | 0.88 |
| 8.13% Nuclear Power Corpn. Of India Ltd. 2029 | 0.88 |
| 8.13% Nuclear Power Corpn. Of India Ltd. 2030 | 0.88 |
| 8.13% Nuclear Power Corpn. Of India Ltd. 2031 | 0.88 |
| 8.14% Nuclear Power Corpn. Of India Ltd. 2030 | 0.88 |
| 8.65% India Infradebt Ltd 2026 | 0.88 |
| 9.39% Power Finance Corpn. Ltd. 2029 | 0.88 |
| 8.49% L&T Infra Debt Fund Limited 2025 | 0.87 |
| 8.5% LIC Housing Finance Ltd. 2025 | 0.77 |
| 8.14% Nuclear Power Corpn. Of India Ltd. 2028 | 0.71 |
| 8.14% Nuclear Power Corpn. Of India Ltd. 2026 | 0.70 |
| 8.14% Nuclear Power Corpn. Of India Ltd. 2027 | 0.70 |
| 9.7% Tata Sons Ltd. 2022 | 0.65 |
| 9.75% Tata Motors Ltd. 2020 | 0.63 |

| | |
|--|------|
| 8.95% HDFC Bank Ltd. 2022 | 0.62 |
| 9.74% Tata Sons Ltd. 2024 | 0.56 |
| 8.87% Export Import Bank Of India 2022 | 0.54 |
| 8.2% Power Finance Corpn. Ltd. 2025 | 0.52 |
| 9.37% Power Finance Corpn. Ltd. 2024 | 0.37 |
| 9.45% LIC Housing Finance Ltd. 2022 | 0.37 |
| 8.85% Axis Bank Ltd. 2024 | 0.36 |
| 9.25% LIC Housing Finance Ltd. 2022 | 0.36 |
| 9.5% HDFC. Ltd. 2022 | 0.18 |
| 10.1% Power Grid Corpn. Of India Ltd. 2022 | 0.12 |
| 2% Tata Steel Ltd. 2022 | 0.08 |

MMI, Deposits, CBLO & Others

12.27%

| | |
|---|------|
| Axis Mutual Fund | 2.92 |
| PRU ICICI MF | 2.80 |
| UTI Mutual Fund | 2.68 |
| Birla Sunlife Mutual Fund | 1.24 |
| Clearing Corporation Of India Ltd. 2016 | 0.18 |
| Cash & Cash Equivalent | 2.46 |

Birla Income Advantage Guaranteed

Government Securities

38.45%

| | |
|--------------------------------|-------|
| 7.35% Government Of India 2024 | 12.67 |
| 7.59% Government Of India 2029 | 5.78 |
| 8.83% Government Of India 2041 | 5.65 |
| 8.79% Government Of India 2021 | 4.60 |
| 8.28% Government Of India 2027 | 4.00 |
| 8.6% Government Of India 2028 | 2.73 |
| 8.3% Government Of India 2040 | 1.34 |
| 8.83% Government Of India 2023 | 0.89 |
| 8.17% Government Of India 2044 | 0.80 |

Corporate Debt

53.01%

| | |
|---|------|
| 8.12% Export Import Bank Of India 2031 | 6.43 |
| 9.2% Cholamandalam Investment And Finance Co. Ltd. 2019 | 5.16 |
| 8.72% Kotak Mahindra Bank Ltd. 2022 | 3.94 |
| 8.5% NHPC Ltd. 2030 | 3.33 |
| 9.25% Power Grid Corpn. Of India Ltd. 2027 | 2.77 |
| 9.4% Rural Electrification Corpn. Ltd. 2021 | 2.71 |
| 10.5% AU Financiers (India) Limited 2019 | 2.60 |
| 8.8% ICICI Home Finance Co. Ltd. 2017 | 2.58 |
| 8.2% Power Finance Corpn. Ltd. 2025 | 2.57 |
| 9.36% Power Finance Corpn. Ltd. 2021 | 1.35 |
| 8.84% Power Finance Corpn. Ltd. 2023 | 1.33 |
| 8.85% Axis Bank Ltd. 2024 | 1.33 |
| 9.25% Reliance Jio Infocomm Limited 2024 | 1.33 |
| 9.44% LIC Housing Finance Ltd. 2019 | 1.32 |
| 8.37% NABARD 2020 | 1.31 |
| 8.3% Rural Electrification Corpn. Ltd. 2025 | 1.30 |
| 8.4% Larsen And Toubro Ltd. 2020 | 1.30 |
| 8.49% L&T Infra Debt Fund Limited 2025 | 1.29 |
| 9% Export Import Bank Of India 2019 | 1.20 |
| 9.23% LIC Housing Finance Ltd. 2022 | 0.94 |
| 9.81% Power Finance Corpn. Ltd. 2018 | 0.94 |
| 10.7% Indian Railway Finance Corpn. Ltd. 2023 | 0.74 |
| 9.48% Rural Electrification Corpn. Ltd. 2021 | 0.68 |
| 10% HDB Financial Services Ltd 2019 | 0.66 |
| 8.7% Power Grid Corpn. Of India Ltd. 2023 | 0.66 |
| 8.85% NHPC Ltd. 2019 | 0.66 |
| 9.04% Rural Electrification Corpn. Ltd. 2019 | 0.66 |
| 8.37% Rural Electrification Corpn. Ltd. 2020 | 0.65 |
| 8.81% HDB Financial Services Ltd 2018 | 0.65 |
| 7.93% Power Grid Corpn. Of India Ltd. 2028 | 0.63 |

MMI, Deposits, CBLO & Others

8.53%

| | |
|---------------------------|------|
| Birla Sunlife Mutual Fund | 2.29 |
| UTI Mutual Fund | 1.86 |
| PRU ICICI MF | 1.38 |
| Axis Mutual Fund | 0.24 |
| Cash & Cash Equivalent | 2.76 |

Annexure as on 29th April 2016

Figures in percentage(%)

Birla Protector Fund

Government Securities

38.29%

| | |
|--------------------------------|------|
| 8.83% Government Of India 2023 | 6.67 |
| 7.59% Government Of India 2029 | 5.01 |
| 8.33% Government Of India 2026 | 3.00 |
| 9.23% Government Of India 2043 | 2.87 |
| 7.59% Government Of India 2026 | 2.54 |
| 7.5% Government Of India 2034 | 2.50 |
| 8.15% Government Of India 2022 | 2.32 |
| 8.28% Government Of India 2027 | 1.95 |
| 8.24% Government Of India 2027 | 1.89 |
| 7.95% Government Of India 2032 | 1.64 |
| 8.2% Government Of India 2022 | 1.55 |
| 8.6% Government Of India 2028 | 1.33 |
| 8.13% Government Of India 2022 | 1.32 |
| 8.3% Government Of India 2042 | 1.31 |
| 8.32% Government Of India 2032 | 1.18 |
| 8.83% Government Of India 2041 | 1.10 |
| 7.8% Government Of India 2020 | 0.10 |

Corporate Debt

48.60%

| | |
|--|------|
| 2% Tata Steel Ltd. 2022 | 2.97 |
| 9.57% Indian Railway Finance Corpn. Ltd. 2021 | 2.70 |
| 10.85% Rural Electrification Corpn. Ltd. 2018 | 2.64 |
| 8.9% Steel Authority Of India Ltd. 2019 | 2.01 |
| 8.7% Sundaram Finance Ltd. 2017 | 1.58 |
| 9.25% Power Grid Corpn. Of India Ltd. 2027 | 1.35 |
| 9.61% Power Finance Corpn. Ltd. 2021 | 1.33 |
| 9.25% Power Grid Corpn. Of India Ltd. 2021 | 1.32 |
| 9.4% Rural Electrification Corpn. Ltd. 2021 | 1.32 |
| 8.88% Export Import Bank Of India 2022 | 1.31 |
| 8.85% Axis Bank Ltd. 2024 | 1.30 |
| 9.32% Power Finance Corpn. Ltd. 2019 | 1.30 |
| 8.96% Power Finance Corpn. Ltd. 2019 | 1.29 |
| 8.5% NHPC Ltd. 2021 | 1.28 |
| 8.76% HDB Financial Services Ltd 2017 | 1.26 |
| 8.8% ICICI Home Finance Co. Ltd. 2017 | 1.26 |
| 8.85% Bajaj Finance Ltd. 2021 | 1.26 |
| 8.97% EID-Parry (India) Ltd. 2016 | 1.26 |
| 9.55% Hindalco Industries Ltd. 2022 | 1.26 |
| 9.35% Rural Electrification Corpn. Ltd. 2022 | 1.03 |
| 9.55% Hindalco Industries Ltd. 2022 | 1.03 |
| 9.34% Rural Electrification Corpn. Ltd. 2024 | 1.02 |
| 9.057% L&T Infrastructure Finance Ltd. 2017 | 1.01 |
| 9.95% Food Corporation Of India 2022 | 0.95 |
| 10.85% Rural Electrification Corpn. Ltd. 2018 | 0.93 |
| 9.95% Tata Motors Ltd. 2020 | 0.79 |
| 10.1% HDB Financial Services Ltd 2017 | 0.76 |
| 9.5% HDFC. Ltd. 2017 | 0.76 |
| 9.65% Kotak Mahindra Prime Ltd. 2016 | 0.75 |
| 9.35% Power Grid Corpn. Of India Ltd. 2018 | 0.65 |
| 8.84% Axis Finance Limited 2018 | 0.63 |
| 8.85% Power Grid Corpn. Of India Ltd. 2022 | 0.52 |
| 9.25% LIC Housing Finance Ltd. 2022 | 0.52 |
| 8.68% National Capital Region Planning Board 2020 | 0.51 |
| 8.72% Kotak Mahindra Bank Ltd. 2022 | 0.51 |
| 9.5% HDFC. Ltd. 2017 | 0.51 |
| 9.57% LIC Housing Finance Ltd. 2017 | 0.51 |
| 9.6% Cholamandalam Investment And Finance Co. Ltd. 2018 | 0.51 |
| 9.65% Cholamandalam Investment And Finance Co. Ltd. 2016 | 0.50 |
| 8.8% Power Grid Corpn. Of India Ltd. 2019 | 0.45 |
| 9.7% Power Finance Corpn. Ltd. 2018 | 0.44 |
| 7.93% Power Grid Corpn. Of India Ltd. 2019 | 0.43 |
| 8.65% Rural Electrification Corpn. Ltd. 2020 | 0.41 |
| 8.7% Power Finance Corpn. Ltd. 2020 | 0.38 |
| 11% Power Finance Corpn. Ltd. 2018 | 0.29 |
| 9.75% Tata Motors Ltd. 2020 | 0.26 |
| 8.19% Indian Railway Finance Corpn. Ltd. 2019 | 0.25 |
| 8.3% Rural Electrification Corpn. Ltd. 2025 | 0.25 |
| 8.37% NABARD 2020 | 0.25 |
| 8.71% Can Fin Homes Ltd. 2018 | 0.25 |
| 8.95% HDFC Bank Ltd. 2022 | 0.25 |
| 9.95% Family Credit Limited 2016 | 0.25 |

Equity

9.51%

| | |
|---|------|
| HDFC Bank Ltd. | 0.87 |
| Infosys Ltd. | 0.75 |
| Reliance Industries Ltd. | 0.56 |
| Larsen And Toubro Ltd. | 0.45 |
| ICICI Bank Ltd. | 0.41 |
| ITC Ltd. | 0.41 |
| HDFC. Ltd. | 0.39 |
| Axis Bank Ltd. | 0.29 |
| Cipla Ltd. | 0.27 |
| Tata Motors Ltd. | 0.27 |
| Sun PharmaceUTlcal Inds. Ltd. | 0.26 |
| State Bank Of India | 0.21 |
| Tata Communications Ltd. | 0.20 |
| Tata Consultancy Services Ltd. | 0.20 |
| Mahindra And Mahindra Ltd. | 0.19 |
| Maruti Suzuki India Ltd. | 0.18 |
| Indraprastha Gas Ltd. | 0.16 |
| Petronet LNG Ltd. | 0.16 |
| Dr. Reddys Laboratories Ltd. | 0.15 |
| Manpasand Beverages Limited | 0.15 |
| Alstom India Limited | 0.14 |
| Bharti Airtel Ltd. | 0.14 |
| Coal India Ltd | 0.14 |
| Hindustan Unilever Ltd. | 0.14 |
| Oil And Natural Gas Corpn. Ltd. | 0.14 |
| Quick Heal Technologies Ltd | 0.14 |
| Engineers India Ltd. | 0.12 |
| Grasim Industries Ltd. | 0.12 |
| HCL Technologies Ltd. | 0.12 |
| NTPC Ltd. | 0.12 |
| ACC Ltd. | 0.11 |
| Divis Laboratories Ltd. | 0.11 |
| Kotak Mahindra Bank Ltd. | 0.11 |
| Equitas Holdings Limited | 0.10 |
| Indian Oil Corpn. Ltd. | 0.10 |
| LIC Housing Finance Ltd. | 0.10 |
| Ujjivan Financial Services Ltd | 0.10 |
| UPL Limited | 0.1 |
| Federal Bank Ltd. | 0.09 |
| Persistent Systems Ltd. | 0.09 |
| Tech Mahindra Ltd. | 0.09 |
| Ambuja Cements Ltd. | 0.08 |
| Capital First Limited | 0.08 |
| Hindustan Petroleum Corpn. Ltd. | 0.08 |
| GAIL (India) Ltd. | 0.07 |
| Shoppers Stop Ltd. | 0.07 |
| Inox Wind Limited | 0.06 |
| Mangalore Refinery And Petrochemicals Limited | 0.06 |
| IDFC Bank Limited | 0.05 |
| 6% Zee Telefilms 2022 | 0.01 |
| ITD Cementation India Limited | 0.01 |
| PTC India Financial Services | 0.01 |

MMI, Deposits, CBLO & Others

3.60%

| | |
|---------------------------|------|
| Goldman Sachs Mutual Fund | 0.13 |
| Birla Sunlife Mutual Fund | 0.07 |
| Axis Mutual Fund | 0.04 |
| Cash & Cash Equivalent | 3.37 |

Birla Builder Fund

Government Securities

31.10%

| | |
|--------------------------------|------|
| 7.88% Government Of India 2030 | 7.33 |
| 8.28% Government Of India 2027 | 6.11 |
| 8.2% Government Of India 2022 | 5.95 |
| 8.32% Government Of India 2032 | 2.93 |
| 8.79% Government Of India 2021 | 1.72 |
| 7.95% Government Of India 2032 | 1.56 |
| 8.12% Government Of India 2020 | 1.49 |
| 8.3% Government Of India 2040 | 1.23 |
| 8.08% Government Of India 2022 | 0.93 |
| 6.05% Government Of India 2019 | 0.88 |

| | |
|--------------------------------|------|
| 8.83% Government Of India 2023 | 0.48 |
| 8.83% Government Of India 2041 | 0.40 |
| 7.8% Government Of India 2021 | 0.10 |

Corporate Debt

46.34%

| | |
|---|------|
| 8.65% Rural Electrification Corpn. Ltd. 2019 | 4.06 |
| 8.76% HDB Financial Services Ltd 2017 | 3.63 |
| 9.25% Power Grid Corpn. Of India Ltd. 2027 | 3.13 |
| 9.81% Power Finance Corpn. Ltd. 2018 | 3.01 |
| 8.5% Indian Railway Finance Corpn. Ltd. 2020 | 1.97 |
| 8.85% Axis Bank Ltd. 2024 | 1.88 |
| 8.5% NHPC Ltd. 2022 | 1.85 |
| 8.37% Rural Electrification Corpn. Ltd. 2020 | 1.83 |
| 8.8% ICICI Home Finance Co. Ltd. 2017 | 1.82 |
| 8.12% Export Import Bank Of India 2031 | 1.81 |
| 8.65% India Infradebt Ltd 2020 | 1.81 |
| 8.19% Indian Railway Finance Corpn. Ltd. 2019 | 1.47 |
| 8.4% Larsen And Toubro Ltd. 2020 | 1.47 |
| 8.9% Steel Authority Of India Ltd. 2019 | 1.45 |
| 9.6% Cholamandalam Investment And Finance Co. Ltd. 2016 | 1.45 |
| 9.057% L&T Infrastructure Finance Ltd. 2017 | 1.09 |
| 9.39% Power Finance Corpn. Ltd. 2029 | 0.99 |
| 8.7% Power Finance Corpn. Ltd. 2020 | 0.96 |
| 9.35% Rural Electrification Corpn. Ltd. 2022 | 0.96 |
| 9.35% Power Grid Corpn. Of India Ltd. 2018 | 0.94 |
| 8.84% Axis Finance Limited 2018 | 0.91 |
| 10.85% Rural Electrification Corpn. Ltd. 2018 | 0.89 |
| 9.95% Tata Motors Ltd. 2020 | 0.76 |
| 8.64% Power Grid Corpn. Of India Ltd. 2018 | 0.74 |
| 8.72% Kotak Mahindra Bank Ltd. 2022 | 0.74 |
| 8.85% State Bank Of India 2021 | 0.73 |
| 9.39% Power Finance Corpn. Ltd. 2024 | 0.58 |
| 9.7% Power Finance Corpn. Ltd. 2018 | 0.56 |
| 9.9% Cholamandalam Investment And Finance Co. Ltd. 2016 | 0.54 |
| 8.85% Power Grid Corpn. Of India Ltd. 2022 | 0.38 |
| 9.61% Power Finance Corpn. Ltd. 2021 | 0.38 |
| 9.75% Tata Motors Ltd. 2020 | 0.38 |
| 8.3% Rural Electrification Corpn. Ltd. 2025 | 0.37 |
| 8.49% L&T Infra Debt Fund Limited 2025 | 0.36 |
| 7.6% HDFC. Ltd. 2017 | 0.22 |
| 11.95% HDFC. Ltd. 2018 | 0.12 |
| NABARD 2017 | 0.07 |
| 8.6% Steel Authority Of India Ltd. 2019 | 0.04 |
| 9.74% Tata Sons Ltd. 2024 | 0.04 |

Equity

18.95%

| | |
|---------------------------------|------|
| Infosys Ltd. | 1.58 |
| ITC Ltd. | 1.04 |
| HDFC Bank Ltd. | 0.95 |
| Reliance Industries Ltd. | 0.95 |
| ICICI Bank Ltd. | 0.90 |
| Larsen And Toubro Ltd. | 0.79 |
| Sun PharmaceUTlcal Inds. Ltd. | 0.68 |
| Tata Motors Ltd. | 0.66 |
| Manpasand Beverages Limited | 0.65 |
| HDFC. Ltd. | 0.57 |
| HCL Technologies Ltd. | 0.50 |
| Hindustan Petroleum Corpn. Ltd. | 0.47 |
| Mahindra And Mahindra Ltd. | 0.45 |
| Cipla Ltd. | 0.43 |
| Kotak Mahindra Bank Ltd. | 0.43 |
| Ultratech Cement Ltd. | 0.43 |
| Divis Laboratories Ltd. | 0.42 |
| State Bank Of India | 0.39 |
| PI Industries Limited | 0.38 |
| Indusind Bank Ltd. | 0.35 |
| Alstom India Limited | 0.33 |

Annexure as on 29th April 2016

Figures in percentage(%)



Birla Sun Life
Insurance

| | | | | | |
|---|------|--|------|---|------|
| Oil And Natural Gas Corpn. Ltd. | 0.33 | Cipla Ltd. | 0.64 | 7.8% Government Of India 2020 | 0.01 |
| Indraprastha Gas Ltd. | 0.32 | Mahindra And Mahindra Ltd. | 0.62 | 8.15% Government Of India 2022 | 0.01 |
| Indian Oil Corpn. Ltd. | 0.30 | Persistent Systems Ltd. | 0.62 | 8.2% Government Of India 2024 | 0.01 |
| Quick Heal Technologies Ltd | 0.26 | Indian Oil Corpn. Ltd. | 0.59 | Corporate Debt 35.78% | |
| Hindustan Zinc Ltd. | 0.25 | Kotak Mahindra Bank Ltd. | 0.59 | 2% Tata Steel Ltd. 2022 | 0.91 |
| Jagran Prakashan Ltd. | 0.24 | Ultratech Cement Ltd. | 0.59 | 10.75% Reliance Industries Ltd. 2018 | 0.86 |
| Petronet LNG Ltd. | 0.24 | Indusind Bank Ltd. | 0.58 | 9.05% State Bank Of India 2020 | 0.72 |
| JSW Steel Ltd. | 0.22 | Quick Heal Technologies Ltd | 0.54 | 9.1% State Bank Of Mysore 2019 | 0.46 |
| LIC Housing Finance Ltd. | 0.21 | Coal India Ltd | 0.50 | 8.55% Indian Railway Finance Corpn. Ltd. 2019 | 0.45 |
| UPL Limited | 0.21 | Grasim Industries Ltd. | 0.49 | 9.48% Rural Electrification Corpn. Ltd. 2021 | 0.45 |
| Coal India Ltd | 0.20 | Hindustan Petroleum Corpn. Ltd. | 0.45 | 10.85% Punjab National Bank 2023 | 0.42 |
| Hindustan Unilever Ltd. | 0.20 | Federal Bank Ltd. | 0.41 | 9.02% Rural Electrification Corpn. Ltd. 2022 | 0.39 |
| Mangalore Refinery And Petrochemicals Limited | 0.20 | Oil And Natural Gas Corpn. Ltd. | 0.33 | 9.15% Larsen And Toubro Ltd. 2020 | 0.39 |
| ITD Cementation India Limited | 0.19 | Hindustan Unilever Ltd. | 0.32 | 8.95% Larsen And Toubro Ltd. 2020 | 0.38 |
| Arvind Limited | 0.18 | United Spirits Ltd. | 0.31 | 9.02% Tata Motors Ltd. 2021 | 0.38 |
| Motherson Sumi Systems Ltd. | 0.18 | Arvind Limited | 0.30 | 8.27% Rural Electrification Corpn. Ltd. 2025 | 0.37 |
| Cairn India Ltd. | 0.15 | Bank Of Baroda | 0.28 | 8.525% LIC Housing Finance Ltd. 2020 | 0.37 |
| Shoppers Stop Ltd. | 0.15 | Manpasand Beverages Limited | 0.28 | 8.65% Rural Electrification Corpn. Ltd. 2019 | 0.34 |
| United Spirits Ltd. | 0.15 | Britannia Industries Ltd. | 0.27 | 9.35% Rural Electrification Corpn. Ltd. 2022 | 0.34 |
| Equitas Holdings Limited | 0.12 | Shoppers Stop Ltd. | 0.27 | 8.7% Power Finance Corpn. Ltd. 2020 | 0.32 |
| Jammu And Kashmir Bank Ltd. | 0.12 | UPL Limited | 0.26 | 9.75% Tata Motors Ltd. 2020 | 0.31 |
| Ambuja Cements Ltd. | 0.11 | Bharat Forge Ltd. | 0.25 | 9.9% HDFC. Ltd. 2018 | 0.31 |
| Grasim Industries Ltd. | 0.11 | HCL Technologies Ltd. | 0.24 | 10.7% Indian Railway Finance Corpn. Ltd. 2023 | 0.30 |
| Gujarat State Petronet Ltd. | 0.11 | Oriental Bank Of Commerce | 0.18 | 11.95% HDFC. Ltd. 2018 | 0.30 |
| Idea Cellular Ltd. | 0.11 | ITD Cementation India Limited | 0.17 | 8.14% Nuclear Power Corpn. Of India Ltd. 2026 | 0.30 |
| Maruti Suzuki India Ltd. | 0.11 | Equitas Holdings Limited | 0.15 | 8.36% Power Finance Corpn. Ltd. 2020 | 0.30 |
| Bharat Forge Ltd. | 0.10 | Engineers India Ltd. | 0.14 | 8.37% NABARD 2020 | 0.30 |
| Cadila Healthcare Ltd. | 0.10 | 6% Zee Telefilms 2022 | 0.03 | 8.37% Rural Electrification Corpn. Ltd. 2020 | 0.30 |
| GAIL (India) Ltd. | 0.10 | MMI, Deposits, CBLO & Others 14.79% | | 8.39% HDFC. Ltd. 2019 | 0.30 |
| Shriram Transport Finance Co. Ltd. | 0.10 | UTI Mutual Fund | 3.05 | 8.57% Rural Electrification Corpn. Ltd. 2024 | 0.30 |
| Escorts Limited | 0.09 | Axis Mutual Fund | 2.64 | 8.63% L&T Infra Debt Fund Limited 2026 | 0.30 |
| Dr. Reddys Laboratories Ltd. | 0.07 | PRU ICICI MF | 2.57 | 9.98% ICICI Bank Ltd. 2016 | 0.30 |
| Sonata Software Ltd | 0.06 | Birla Sunlife Mutual Fund | 2.37 | 9% Export Import Bank Of India 2019 | 0.28 |
| 6% Zee Telefilms 2022 | 0.04 | Clearing Corporation Of India Ltd. 2016 | 1.97 | 9.15% Larsen And Toubro Ltd. 2019 | 0.27 |
| MMI, Deposits, CBLO & Others 3.61% | | Cash & Cash Equivalent | 2.19 | 9.55% Hindalco Industries Ltd. 2022 | 0.27 |
| Axis Mutual Fund | 0.19 | Birla Enhancer Fund | | 8.5% Indian Railway Finance Corpn. Ltd. 2020 | 0.26 |
| UTI Mutual Fund | 0.13 | Government Securities 29.91% | | 9.15% State Bank Of Patiala 2020 | 0.24 |
| Birla Sunlife Mutual Fund | 0.04 | 8.83% Government Of India 2023 | 4.91 | 9.25% LIC Housing Finance Ltd. 2023 | 0.24 |
| PRU ICICI MF | 0.04 | 8.6% Government Of India 2028 | 4.13 | 8.48% Power Finance Corpn. Ltd. 2024 | 0.23 |
| Cash & Cash Equivalent | 3.21 | 9.23% Government Of India 2043 | 3.25 | 8.78% Power Finance Corpn. Ltd. 2020 | 0.23 |
| Birla Balancer Fund | | 9.2% Government Of India 2030 | 2.40 | 9.3% HDFC. Ltd. 2021 | 0.23 |
| Government Securities 45.03% | | 8.15% Government Of India 2022 | 1.35 | 10.85% Rural Electrification Corpn. Ltd. 2018 | 0.22 |
| 8.33% Government Of India 2026 | 7.05 | 7.88% Government Of India 2030 | 1.28 | 10.85% Rural Electrification Corpn. Ltd. 2018 | 0.22 |
| 8.2% Government Of India 2022 | 5.92 | 7.95% Government Of India 2032 | 1.24 | 8.44% Can Fin Homes Ltd. 2018 | 0.22 |
| 8.6% Government Of India 2028 | 5.40 | 8.2% Government Of India 2022 | 1.12 | 8.65% India Infradebt Ltd 2020 | 0.22 |
| 8.17% Government Of India 2044 | 4.04 | 8.26% Government Of India 2027 | 0.99 | 8.65% Power Finance Corpn. Ltd. 2024 | 0.22 |
| 5.64% Government Of India 2019 | 3.09 | 7.16% Government Of India 2023 | 0.89 | 8.8% Power Grid Corpn. Of India Ltd. 2019 | 0.21 |
| 7.95% Government Of India 2032 | 3.09 | 8.12% Government Of India 2020 | 0.78 | 9.1% HDFC Bank Ltd. 2022 | 0.21 |
| 7.46% Government Of India 2017 | 2.56 | 8.28% Government Of India 2032 | 0.74 | 8.58% HDFC. Ltd. 2018 | 0.20 |
| 8.32% Government Of India 2032 | 2.12 | 8.24% Government Of India 2027 | 0.65 | 8.9% Steel Authority Of India Ltd. 2019 | 0.20 |
| 8.79% Government Of India 2021 | 1.79 | 8.3% Government Of India 2042 | 0.58 | 9.43% Indian Railway Finance Corpn. Ltd. 2018 | 0.20 |
| 8.3% Government Of India 2042 | 1.77 | 8.28% Government Of India 2027 | 0.57 | 8.71% Can Fin Homes Ltd. 2018 | 0.19 |
| 8.15% Government Of India 2022 | 1.74 | 7.5% Government Of India 2034 | 0.53 | 9.1% State Bank Of India 2019 | 0.19 |
| 6.9% Government Of India 2019 | 1.68 | 8.17% Government Of India 2044 | 0.42 | 8.3% Rural Electrification Corpn. Ltd. 2025 | 0.18 |
| 7% Government Of India 2022 | 1.62 | 8.2% Government Of India 2025 | 0.38 | Kotak Mahindra Bank Ltd. 2022 | 0.18 |
| 8.08% Government Of India 2022 | 1.39 | 8.33% Government Of India 2026 | 0.38 | 8.93% Power Grid Corpn. Of India Ltd. 2025 | 0.18 |
| 8.83% Government Of India 2023 | 0.90 | 8.08% Government Of India 2022 | 0.36 | 9.15% ICICI Bank Ltd. 2022 | 0.18 |
| 8.28% Government Of India 2032 | 0.88 | 8.32% Government Of India 2032 | 0.29 | 9.7% Tata Sons Ltd. 2022 | 0.18 |
| Corporate Debt 16.05% | | 5.64% Government Of India 2019 | 0.26 | 9.18% Tata Sons Ltd. 2020 | 0.17 |
| 9% Export Import Bank Of India 2019 | 4.55 | 8.4% Government Of India 2024 | 0.23 | 9.9% NABARD 2017 | 0.17 |
| 9.39% Power Finance Corpn. Ltd. 2019 | 3.52 | 8.19% Government Of India 2020 | 0.22 | 10.7% HDFC Bank Ltd. 2018 | 0.16 |
| 9.47% Power Grid Corpn. Of India Ltd. 2022 | 2.70 | 8.79% Government Of India 2021 | 0.20 | 8.7% Power Finance Corpn. Ltd. 2020 | 0.16 |
| 9.35% Power Grid Corpn. Of India Ltd. 2021 | 1.79 | 7.83% Government Of India 2018 | 0.19 | 9.04% Rural Electrification Corpn. Ltd. 2019 | 0.16 |
| 8.9% Steel Authority Of India Ltd. 2019 | 1.70 | 8.35% Government Of India 2022 | 0.19 | 9.35% Power Grid Corpn. Of India Ltd. 2021 | 0.16 |
| 10.85% Rural Electrification Corpn. Ltd. 2018 | 1.08 | 6.83% Government Of India 2039 | 0.13 | 9.46% Power Finance Corpn. Ltd. 2026 | 0.16 |
| 9.36% Power Finance Corpn. Ltd. 2021 | 0.71 | 7% Government Of India 2022 | 0.13 | 9.6% LIC Housing Finance Ltd. 2021 | 0.16 |
| Equity 24.13% | | 8.2% Government Of India 2023 | 0.12 | 9.9% Tata Sons Ltd. 2024 | 0.16 |
| Infosys Ltd. | 1.84 | 9.63% State Government Of Maharashtra 2024 | 0.12 | 10.1% HDB Financial Services Ltd 2017 | 0.15 |
| HDFC Bank Ltd. | 1.72 | 8.83% Government Of India 2041 | 0.11 | 8.14% Nuclear Power Corpn. Of India Ltd. 2027 | 0.15 |
| Reliance Industries Ltd. | 1.28 | 8.05% Government Of India 2019 | 0.09 | 8.2% Power Grid Corpn. Of India Ltd. 2020 | 0.15 |
| ITC Ltd. | 1.24 | 7.94% Government Of India 2021 | 0.09 | 8.23% Rural Electrification Corpn. Ltd. 2025 | 0.15 |
| ICICI Bank Ltd. | 1.09 | 10.45% Government Of India 2018 | 0.08 | 8.29% Mahanagar Telephone Nigam Ltd. 2024 | 0.15 |
| HDFC. Ltd. | 1.01 | 10.18% Government Of India 2026 | 0.06 | 8.32% Power Grid Corpn. Of India Ltd. 2020 | 0.15 |
| Tata Motors Ltd. | 1.01 | 9.15% Government Of India 2024 | 0.06 | 8.32% Power Grid Corpn. Of India Ltd. 2025 | 0.15 |
| Larsen And Toubro Ltd. | 0.88 | 7.46% Government Of India 2017 | 0.05 | 8.35% Petronet LNG Ltd. 2018 | 0.15 |
| Tata Communications Ltd. | 0.84 | 7.8% Government Of India 2021 | 0.05 | 8.5% NHPC Ltd. 2028 | 0.15 |
| Tech Mahindra Ltd. | 0.74 | 8.24% Government Of India 2033 | 0.05 | 8.5% NHPC Ltd. 2029 | 0.15 |
| Bharti Airtel Ltd. | 0.73 | 6.25% Government Of India 2018 | 0.04 | 8.78% NTPC Ltd. 2020 | 0.15 |
| Sun PharmaceUTlcal Inds. Ltd. | 0.70 | 8.3% Government Of India 2023 | 0.04 | 8.8% HDB Financial Services Ltd 2016 | 0.15 |
| State Bank Of India | 0.67 | 6.13% Government Of India 2028 | 0.03 | 8.8% ICICI Home Finance Co. Ltd. 2017 | 0.15 |
| | | 8.03% Government Of India 2024 | 0.03 | 8.82% Rural Electrification Corpn. Ltd. 2023 | 0.15 |
| | | 8.24% Government Of India 2018 | 0.03 | 8.83% Export Import Bank Of India 2023 | 0.15 |
| | | 8.3% Government Of India 2040 | 0.03 | 8.9% Sundaram Finance Ltd. 2018 | 0.15 |
| | | 8.13% Government Of India 2045 | 0.02 | 8.96% Hero Fincorp Ltd 2018 | 0.15 |
| | | | | 9% ICICI Home Finance Co. Ltd. 2016 | 0.15 |
| | | | | 9.05% State Bank Of Hyderabad 2020 | 0.15 |
| | | | | 9.06% HDB Financial Services Ltd 2016 | 0.15 |
| | | | | 9.2% L&T Housing Finance 2020 | 0.15 |
| | | | | 9.28% Export Import Bank Of India 2018 | 0.15 |
| | | | | 9.4% Blue Dart Express Limited 2018 | 0.15 |
| | | | | 9.4% Vedanta Limited 2022 | 0.15 |
| | | | | 9.6% Hindalco Industries Ltd. 2022 | 0.15 |

Annexure as on 29th April 2016

Figures in percentage(%)



Birla Sun Life
Insurance

| | | |
|--------|--|------|
| 9.7% | Power Finance Corpn. Ltd. 2018 | 0.15 |
| 9.75% | LIC Housing Finance Ltd. 2018 | 0.15 |
| 9.75% | Punjab National Bank 2017 | 0.15 |
| 9.8% | State Bank Of Mysore 2017 | 0.15 |
| 9.6% | Cholamandalam Investment And Finance Co. Ltd. 2016 | 0.15 |
| 9.9% | Tata Motors Ltd. 2020 | 0.15 |
| 9.95% | Tata Motors Ltd. 2020 | 0.15 |
| | NABARD 2017 | 0.15 |
| 8.81% | HDB Financial Services Ltd 2018 | 0.14 |
| 8.95% | HDFC Bank Ltd. 2022 | 0.14 |
| 9.23% | LIC Housing Finance Ltd. 2022 | 0.14 |
| 9.85% | State Bank Of Bikaner And Jaipur 2018 | 0.14 |
| 8.6% | Bharat Aluminium Company Limited 2016 | 0.13 |
| 9% | Punjab National Bank 2019 | 0.13 |
| 9.44% | Power Finance Corpn. Ltd. 2021 | 0.13 |
| 9.75% | Rural Electrification Corpn. Ltd. 2021 | 0.13 |
| 8.34% | LIC Housing Finance Ltd. 2018 | 0.12 |
| 8.68% | National Capital Region Planning Board 2020 | 0.12 |
| 8.84% | Power Grid Corpn. Of India Ltd. 2019 | 0.12 |
| 9.2% | HDFC. Ltd. 2018 | 0.12 |
| 9.45% | LIC Housing Finance Ltd. 2022 | 0.12 |
| 9.85% | State Bank Of India 2016 | 0.12 |
| 10.85% | Power Finance Corpn. Ltd. 2018 | 0.11 |
| 8.85% | Axis Bank Ltd. 2024 | 0.11 |
| 9.24% | Rural Electrification Corpn. Ltd. 2018 | 0.11 |
| 9.3% | HDFC. Ltd. 2017 | 0.11 |
| 9.35% | State Bank Of Hyderabad 2023 | 0.11 |
| 9.78% | State Bank Of Bikaner And Jaipur 2022 | 0.11 |
| | HDFC. Ltd. 2017 | 0.11 |
| 7.6% | HDFC. Ltd. 2017 | 0.10 |
| 8% | HDFC. Ltd. 2017 | 0.10 |
| 9.39% | Power Finance Corpn. Ltd. 2029 | 0.10 |
| 9.65% | Cholamandalam Investment And Finance Co. Ltd. 2016 | 0.10 |
| 9.95% | Family Credit Limited 2016 | 0.10 |
| | NABARD 2018 | 0.10 |
| 10.15% | Kotak Mahindra Prime Ltd. 2017 | 0.08 |
| 10.25% | Ashok Leyland Ltd. 2016 | 0.08 |
| 10.4% | Punjab National Bank 2017 | 0.08 |
| 8.14% | Nuclear Power Corpn. Of India Ltd. 2029 | 0.08 |
| 8.14% | Nuclear Power Corpn. Of India Ltd. 2030 | 0.08 |
| 8.4% | Nuclear Power Corpn. Of India Ltd. 2026 | 0.08 |
| 8.49% | NHPC Ltd. 2019 | 0.08 |
| 8.49% | NHPC Ltd. 2022 | 0.08 |
| 8.49% | NHPC Ltd. 2023 | 0.08 |
| 8.49% | NHPC Ltd. 2024 | 0.08 |
| 8.5% | NHPC Ltd. 2026 | 0.08 |
| 8.5% | Nuclear Power Corpn. Of India Ltd. 2019 | 0.08 |
| 8.54% | NHPC Ltd. 2018 | 0.08 |
| 8.54% | NHPC Ltd. 2019 | 0.08 |
| 8.54% | NHPC Ltd. 2020 | 0.08 |
| 8.54% | NHPC Ltd. 2021 | 0.08 |
| 8.54% | NHPC Ltd. 2022 | 0.08 |
| 8.54% | NHPC Ltd. 2023 | 0.08 |
| 8.54% | NHPC Ltd. 2024 | 0.08 |
| 8.54% | NHPC Ltd. 2025 | 0.08 |
| 8.54% | NHPC Ltd. 2026 | 0.08 |
| 8.54% | NHPC Ltd. 2027 | 0.08 |
| 8.54% | NHPC Ltd. 2028 | 0.08 |
| 8.54% | NHPC Ltd. 2029 | 0.08 |
| 8.54% | Nuclear Power Corpn. Of India Ltd. 2023 | 0.08 |
| 8.6% | Indian Railway Finance Corpn. Ltd. 2019 | 0.08 |
| 8.6% | Power Finance Corpn. Ltd. 2019 | 0.08 |
| 8.6% | Power Finance Corpn. Ltd. 2024 | 0.08 |
| 8.64% | Power Grid Corpn. Of India Ltd. 2020 | 0.08 |
| 8.75% | Reliance Industries Ltd. 2020 | 0.08 |
| 8.8% | Power Grid Corpn. Of India Ltd. 2023 | 0.08 |
| 8.85% | NHPC Ltd. 2023 | 0.08 |
| 8.93% | NTPC Ltd. 2021 | 0.08 |
| 9.07% | Rural Electrification Corpn. Ltd. 2018 | 0.08 |
| 9.15% | Axis Bank Ltd. 2022 | 0.08 |
| 9.15% | Bank Of Baroda 2019 | 0.08 |
| 9.18% | Power Finance Corpn. Ltd. 2021 | 0.08 |
| 9.2% | State Bank Of Hyderabad 2020 | 0.08 |
| 9.25% | Power Grid Corpn. Of India Ltd. 2027 | 0.08 |
| 9.3% | Power Grid Corpn. Of India Ltd. 2022 | 0.08 |
| 9.3% | State Bank Of Patiala 2022 | 0.08 |
| 9.33% | NABARD 2017 | 0.08 |
| 9.34% | HDFC. Ltd. 2024 | 0.08 |
| 9.5% | HDFC. Ltd. 2017 | 0.08 |
| 9.55% | Hindalco Industries Ltd. 2022 | 0.08 |
| 9.67% | Tata Sons Ltd. 2022 | 0.08 |
| 9.7% | HDFC. Ltd. 2017 | 0.08 |
| 9.7% | Power Finance Corpn. Ltd. 2021 | 0.08 |
| 9.71% | Tata Sons Ltd. 2022 | 0.08 |
| 10% | HDB Financial Services Ltd 2019 | 0.07 |
| 10.05% | Bajaj Finance Ltd. 2017 | 0.07 |

| | | |
|--------|---|------|
| 10.05% | Can Fin Homes Ltd. 2017 | 0.07 |
| 10.1% | ICICI Bank Ltd. 2016 | 0.07 |
| 10.25% | LIC Housing Finance Ltd. 2017 | 0.07 |
| 10.6% | Indian Railway Finance Corpn. Ltd. 2018 | 0.07 |
| 7.93% | Power Grid Corpn. Of India Ltd. 2017 | 0.07 |
| 7.93% | Power Grid Corpn. Of India Ltd. 2018 | 0.07 |
| 7.93% | Power Grid Corpn. Of India Ltd. 2023 | 0.07 |
| 7.93% | Power Grid Corpn. Of India Ltd. 2024 | 0.07 |
| 7.93% | Power Grid Corpn. Of India Ltd. 2025 | 0.07 |
| 7.93% | Power Grid Corpn. Of India Ltd. 2026 | 0.07 |
| 7.93% | Power Grid Corpn. Of India Ltd. 2027 | 0.07 |
| 7.93% | Power Grid Corpn. Of India Ltd. 2028 | 0.07 |
| 8% | Mahindra Vehicle Manufacturers Limited 2017 | 0.07 |
| 8.12% | Export Import Bank Of India 2031 | 0.07 |
| 8.14% | Nuclear Power Corpn. Of India Ltd. 2028 | 0.07 |
| 8.15% | Power Grid Corpn. Of India Ltd. 2020 | 0.07 |
| 8.15% | Power Grid Corpn. Of India Ltd. 2025 | 0.07 |
| 8.15% | Power Grid Corpn. Of India Ltd. 2030 | 0.07 |
| 8.32% | Power Grid Corpn. Of India Ltd. 2030 | 0.07 |
| 8.55% | India Infradebt Ltd 2020 | 0.07 |
| 8.85% | NHPC Ltd. 2017 | 0.07 |
| 8.97% | EID-Parry (India) Ltd. 2016 | 0.07 |
| 9.1% | Axis Bank Ltd. 2016 | 0.07 |
| 9.18% | HDFC. Ltd. 2018 | 0.07 |
| 9.25% | Power Grid Corpn. Of India Ltd. 2020 | 0.07 |
| 9.39% | Rural Electrification Corpn. Ltd. 2019 | 0.07 |
| 9.64% | Power Grid Corpn. Of India Ltd. 2019 | 0.07 |
| 9.65% | HDFC. Ltd. 2016 | 0.07 |
| 9.95% | L&T Finance Ltd. 2016 | 0.07 |
| 9.95% | State Bank Of Hyderabad 2018 | 0.07 |
| 10.32% | Sundaram Finance Ltd. 2018 | 0.06 |
| 11% | Power Finance Corpn. Ltd. 2018 | 0.06 |
| 11.08% | LIC Housing Finance Ltd. 2018 | 0.06 |
| 8.4% | Nuclear Power Corpn. Of India Ltd. 2028 | 0.06 |
| 9.25% | LIC Housing Finance Ltd. 2022 | 0.06 |
| 9.25% | Power Grid Corpn. Of India Ltd. 2018 | 0.06 |
| 9.35% | Punjab National Bank 2023 | 0.06 |
| 9.5% | HDFC. Ltd. 2022 | 0.06 |
| 9.61% | Power Finance Corpn. Ltd. 2021 | 0.06 |
| 9.8% | Power Finance Corpn. Ltd. 2016 | 0.06 |
| 9.8% | State Bank Of India 2016 | 0.06 |
| 9.95% | State Bank Of Travancore 2018 | 0.06 |
| 10.05% | Can Fin Homes Ltd. 2017 | 0.05 |
| 8.55% | Power Finance Corpn. Ltd. 2021 | 0.05 |
| 8.82% | Power Finance Corpn. Ltd. 2020 | 0.05 |
| 8.85% | Power Grid Corpn. Of India Ltd. 2020 | 0.05 |
| 8.9% | Power Finance Corpn. Ltd. 2018 | 0.05 |
| 9% | Canara Bank 2018 | 0.05 |
| 9.05% | Petronet LNG Ltd. 2019 | 0.05 |
| 9.15% | Export Import Bank Of India 2022 | 0.05 |
| 9.68% | Power Finance Corpn. Ltd. 2018 | 0.05 |
| 9.74% | Tata Sons Ltd. 2024 | 0.05 |
| 9.95% | Food Corporation Of India 2022 | 0.05 |
| 9.97% | HDB Financial Services Ltd 2018 | 0.05 |
| 11.15% | HDFC. Ltd. 2018 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2020 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2021 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2022 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2023 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2024 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2025 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2026 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2027 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2028 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2029 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2030 | 0.04 |
| 8.13% | Power Grid Corpn. Of India Ltd. 2031 | 0.04 |
| 8.4% | Nuclear Power Corpn. Of India Ltd. 2029 | 0.04 |
| 8.5% | NHPC Ltd. 2030 | 0.04 |
| 8.73% | Power Grid Corpn. Of India Ltd. 2016 | 0.04 |
| 8.78% | Power Finance Corpn. Ltd. 2016 | 0.04 |
| 8.85% | State Bank Of India 2021 | 0.04 |
| 9.47% | Power Grid Corpn. Of India Ltd. 2022 | 0.04 |
| 9.75% | LIC Housing Finance Ltd. 2017 | 0.04 |
| | HDFC. Ltd. 2016 | 0.04 |
| 8.64% | Power Grid Corpn. Of India Ltd. 2017 | 0.03 |
| 8.87% | Export Import Bank Of India 2022 | 0.03 |
| 8.97% | Rural Electrification Corpn. Ltd. 2016 | 0.03 |
| 9% | Export Import Bank Of India 2022 | 0.03 |
| 9.3% | Power Grid Corpn. Of India Ltd. 2018 | 0.03 |
| 9.45% | State Bank Of India 2026 | 0.03 |
| 9.51% | LIC Housing Finance Ltd. 2019 | 0.03 |
| 9.57% | Indian Railway Finance Corpn. Ltd. 2021 | 0.03 |
| 9.6% | L&T Finance Ltd. 2016 | 0.03 |
| 9.63% | Rural Electrification Corpn. Ltd. 2019 | 0.03 |
| 9.7% | LIC Housing Finance Ltd. 2017 | 0.03 |
| 9.81% | Power Finance Corpn. Ltd. 2018 | 0.03 |
| 9.95% | State Bank Of India 2026 | 0.03 |
| | NABARD 2019 | 0.03 |
| 10.1% | Power Grid Corpn. Of India Ltd. 2021 | 0.02 |

| | | |
|-------|--|--------|
| 8.49% | L&T Infra Debt Fund Limited 2025 | 0.02 |
| 8.84% | Power Grid Corpn. Of India Ltd. 2016 | 0.02 |
| 8.85% | Tata Sons Ltd. 2023 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2018 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2019 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2020 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2021 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2022 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2023 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2024 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2026 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2027 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2028 | 0.02 |
| 8.93% | Power Grid Corpn. Of India Ltd. 2029 | 0.02 |
| 9.25% | Power Grid Corpn. Of India Ltd. 2019 | 0.02 |
| 9.5% | HDFC. Ltd. 2017 | 0.02 |
| 9.9% | Cholamandalam Investment And Finance Co. Ltd. 2018 | 0.02 |
| 10.5% | AJ Financiers (India) Limited 2019 | 0.01 |
| 8.49% | NHPC Ltd. 2016 | 0.01 |
| 8.65% | NTPC Ltd. 2019 | 0.01 |
| 9.25% | Power Grid Corpn. Of India Ltd. 2017 | 0.01 |
| 9.36% | Power Finance Corpn. Ltd. 2021 | 0.01 |
| 9.75% | HDFC. Ltd. 2016 | 0.01 |
| 9.9% | HDFC. Ltd. 2021 | 0.01 |
| 9.96% | Power Finance Corpn. Ltd. 2017 | 0.01 |
| | NABARD 2018 | 0.01 |
| | National Housing Bank 2019 | 0.01 |
| 9.57% | LIC Housing Finance Ltd. 2017 | 0.0030 |
| 8.8% | State Bank Of India 2021 | 0.0010 |

Equity

26.55%

| | |
|---------------------------------|------|
| HDFC Bank Ltd. | 2.65 |
| Infosys Ltd. | 2.56 |
| ITC Ltd. | 1.59 |
| ICICI Bank Ltd. | 1.54 |
| Reliance Industries Ltd. | 1.50 |
| Tata Motors Ltd. | 1.22 |
| Larsen And Toubro Ltd. | 1.18 |
| HDFC. Ltd. | 1.13 |
| State Bank Of India | 0.85 |
| Cipla Ltd. | 0.78 |
| Mahindra And Mahindra Ltd. | 0.75 |
| Hindustan Unilever Ltd. | 0.73 |
| Maruti Suzuki India Ltd. | 0.71 |
| Sun PharmaceUTical Inds. Ltd. | 0.69 |
| Kotak Mahindra Bank Ltd. | 0.56 |
| Power Grid Corpn. Of India Ltd. | 0.56 |
| Divis Laboratories Ltd. | 0.51 |
| Tata Consultancy Services Ltd. | 0.50 |
| Dr. Reddys Laboratories Ltd. | 0.43 |
| Oil And Natural Gas Corpn. Ltd. | 0.43 |
| Grasim Industries Ltd. | 0.42 |
| Ambuja Cements Ltd. | 0.39 |
| NTPC Ltd. | 0.39 |
| LIC Housing Finance Ltd. | 0.38 |
| Coal India Ltd | 0.37 |
| Indian Oil Corpn. Ltd. | 0.37 |
| ACC Ltd. | 0.36 |
| GAIL (India) Ltd. | 0.34 |
| Indusind Bank Ltd. | 0.31 |
| Engineers India Ltd. | 0.28 |
| Petronet LNG Ltd. | 0.27 |
| Tech Mahindra Ltd. | 0.26 |
| Tata Communications Ltd. | 0.24 |
| Equitas Holdings Limited | 0.23 |
| Hindustan Petroleum Corpn. Ltd. | 0.20 |
| Ultratech Cement Ltd. | 0.20 |
| Indraprastha Gas Ltd. | 0.17 |
| Manpasand Beverages Limited | 0.17 |
| Bharti Airtel Ltd. | 0.15 |
| Asian Hotels (East) Ltd. | 0.11 |
| 6% Zee Telefilms 2022 | 0.03 |

MMI, Deposits, CBLO & Others

7.76%

| | |
|---|------|
| Birla Sunlife Mutual Fund | 3.04 |
| Axis Mutual Fund | 0.78 |
| PRU ICICI MF | 0.68 |
| UTI Mutual Fund | 0.20 |
| 9.2% Axis Bank Ltd. 2019 | 0.15 |
| Clearing Corporation Of India Ltd. 2016 | 0.08 |
| 9.5% Canara Bank 2019 | 0.07 |
| 9.11% Corporation Bank 2018 | 0.03 |
| 9.11% Corporation Bank 2017 | 0.01 |
| 9.11% Corporation Bank 2017 | 0.01 |
| 9.11% Corporation Bank 2018 | 0.01 |
| 9.75% State Bank Of Bikaner And Jaipur 2019 | 0.01 |
| Cash & Cash Equivalent | 2.68 |

Annexure as on 29th April 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Creator Fund

Government Securities

27.84%

| | | |
|-------|--------------------------|------|
| 8.83% | Government Of India 2023 | 7.70 |
| 9.23% | Government Of India 2043 | 5.34 |
| 8.28% | Government Of India 2027 | 3.03 |
| 8.15% | Government Of India 2022 | 2.99 |
| 8.6% | Government Of India 2028 | 1.24 |
| 8.2% | Government Of India 2025 | 1.20 |
| 7.59% | Government Of India 2026 | 1.06 |
| 8.24% | Government Of India 2027 | 0.99 |
| 8.13% | Government Of India 2022 | 0.77 |
| 8.28% | Government Of India 2032 | 0.73 |
| 5.64% | Government Of India 2019 | 0.70 |
| 8.83% | Government Of India 2041 | 0.64 |
| 8.3% | Government Of India 2040 | 0.46 |
| 8.79% | Government Of India 2021 | 0.37 |
| 8.2% | Government Of India 2022 | 0.36 |
| 8.08% | Government Of India 2022 | 0.24 |
| 12.3% | Government Of India 2016 | 0.02 |

Corporate Debt

19.50%

| | | |
|-------|---|------|
| 9.4% | Rural Electrification Corpn. Ltd. 2021 | 4.43 |
| 11% | Power Finance Corpn. Ltd. 2018 | 1.37 |
| 8.85% | Axis Bank Ltd. 2024 | 1.21 |
| 8.45% | Indian Railway Finance Corpn. Ltd. 2018 | 1.19 |
| 8.5% | NHPC Ltd. 2023 | 1.19 |
| 8.72% | Kotak Mahindra Bank Ltd. 2022 | 1.19 |
| 8.85% | Bajaj Finance Ltd. 2021 | 1.18 |
| 8.12% | Export Import Bank Of India 2031 | 1.17 |
| 8.9% | Steel Authority Of India Ltd. 2019 | 1.05 |
| 9.39% | Power Finance Corpn. Ltd. 2024 | 0.87 |
| 8.4% | Larsen And Toubro Ltd. 2020 | 0.71 |
| 8.95% | HDFC Bank Ltd. 2022 | 0.71 |
| 8.8% | ICICI Home Finance Co. Ltd. 2017 | 0.70 |
| 9.39% | Power Finance Corpn. Ltd. 2029 | 0.64 |
| 10.6% | Indian Railway Finance Corpn. Ltd. 2018 | 0.62 |
| 9.95% | Tata Motors Ltd. 2020 | 0.49 |
| 8% | HDFC. Ltd. 2017 | 0.47 |
| 8.85% | Power Grid Corpn. Of India Ltd. 2022 | 0.24 |
| 9.75% | Tata Motors Ltd. 2020 | 0.07 |

Equity

46.65%

| | |
|---|------|
| HDFC Bank Ltd. | 4.25 |
| Infosys Ltd. | 3.72 |
| Reliance Industries Ltd. | 2.64 |
| Larsen And Toubro Ltd. | 2.11 |
| ICICI Bank Ltd. | 2.02 |
| ITC Ltd. | 1.97 |
| HDFC. Ltd. | 1.81 |
| Axis Bank Ltd. | 1.42 |
| Tata Motors Ltd. | 1.39 |
| Cipla Ltd. | 1.28 |
| Sun PharmaceUTlcal Inds. Ltd. | 1.26 |
| State Bank Of India | 1.03 |
| Tata Consultancy Services Ltd. | 0.99 |
| Mahindra And Mahindra Ltd. | 0.97 |
| Tata Communications Ltd. | 0.93 |
| Coal India Ltd | 0.90 |
| Maruti Suzuki India Ltd. | 0.86 |
| Divis Laboratories Ltd. | 0.76 |
| Petronet LNG Ltd. | 0.76 |
| Indraprastha Gas Ltd. | 0.75 |
| Dr. Reddys Laboratories Ltd. | 0.74 |
| Oil And Natural Gas Corpn. Ltd. | 0.69 |
| Bharti Airtel Ltd. | 0.67 |
| Manpasand Beverages Limited | 0.67 |
| LIC Housing Finance Ltd. | 0.66 |
| Alstom India Limited | 0.65 |
| Hindustan Unilever Ltd. | 0.63 |
| Quick Heal Technologies Ltd | 0.58 |
| Grasim Industries Ltd. | 0.57 |
| Engineers India Ltd. | 0.56 |
| HCL Technologies Ltd. | 0.56 |
| ACC Ltd. | 0.55 |
| NTPC Ltd. | 0.54 |
| Kotak Mahindra Bank Ltd. | 0.53 |
| Equitas Holdings Limited | 0.52 |
| Ujivan Financial Services Ltd | 0.50 |
| Indian Oil Corpn. Ltd. | 0.48 |
| UPL Limited | 0.47 |
| Federal Bank Ltd. | 0.44 |
| Tech Mahindra Ltd. | 0.44 |
| Persistent Systems Ltd. | 0.41 |
| Ambuja Cements Ltd. | 0.40 |
| Hindustan Petroleum Corpn. Ltd. | 0.39 |
| Capital First Limited | 0.37 |
| GAIL (India) Ltd. | 0.37 |
| Shoppers Stop Ltd. | 0.35 |
| Inox Wind Limited | 0.30 |
| Mangalore Refinery And Petrochemicals Limited | 0.27 |
| Bank Of Baroda | 0.25 |
| IDFC Bank Limited | 0.20 |
| ITD Cementation India Limited | 0.05 |
| 6% Zee Telefilms 2022 | 0.03 |
| PTC India Financial Services | 0.03 |

MMI, Deposits, CBLO & Others

6.01%

| | |
|---------------------------|------|
| Birla Sunlife Mutual Fund | 2.44 |
| Goldman Sachs Mutual Fund | 0.59 |
| UTI Mutual Fund | 0.10 |
| Cash & Cash Equivalent | 2.88 |

Birla Magnifier Fund

Government Securities

0.14%

| | | |
|-------|--------------------------|------|
| 7.49% | Government Of India 2017 | 0.14 |
|-------|--------------------------|------|

Corporate Debt

1.55%

| | | |
|-------|--------------------------------------|------|
| 9.6% | HDFC. Ltd. 2017 | 0.49 |
| 9.5% | HDFC. Ltd. 2017 | 0.34 |
| 8.73% | Power Grid Corpn. Of India Ltd. 2016 | 0.21 |
| 8.84% | Power Grid Corpn. Of India Ltd. 2016 | 0.15 |
| 9.75% | HDFC. Ltd. 2016 | 0.13 |
| 9.4% | NABARD 2016 | 0.10 |
| 9.7% | NABARD 2016 | 0.09 |
| 6% | Zee Telefilms 2022 | 0.08 |
| 8.8% | HDB Financial Services Ltd 2016 | 0.06 |

Equity

75.67%

| | |
|---|------|
| Infosys Ltd. | 7.04 |
| HDFC Bank Ltd. | 7.03 |
| ITC Ltd. | 4.30 |
| ICICI Bank Ltd. | 4.00 |
| Reliance Industries Ltd. | 3.87 |
| Tata Motors Ltd. | 3.09 |
| Larsen & Toubro Ltd. | 2.99 |
| Housing Development Finance Corpn. Ltd. | 2.90 |
| State Bank Of India | 2.36 |
| Cipla Ltd. | 1.97 |
| Mahindra And Mahindra Ltd. | 1.93 |
| Hindustan Unilever Ltd. | 1.89 |
| Maruti Suzuki India Ltd. | 1.85 |
| Sun Pharmaceutical Inds. Ltd. | 1.76 |
| Power Grid Corpn. Of India Ltd. | 1.55 |
| Kotak Mahindra Bank Ltd. | 1.42 |
| Tata Consultancy Services Ltd. | 1.41 |
| Divis Laboratories Ltd. | 1.32 |
| Oil And Natural Gas Corpn. Ltd. | 1.28 |
| Tata Communications Ltd. | 1.17 |
| Dr. Reddys Laboratories Ltd. | 1.15 |
| Grasim Industries Ltd. | 1.11 |
| Ambuja Cements Ltd. | 1.04 |
| Indusind Bank Ltd. | 1.04 |
| NTPC Ltd. | 0.95 |
| LIC Housing Finance Ltd. | 0.95 |
| Indraprastha Gas Ltd. | 0.95 |
| Coal India Ltd | 0.95 |
| Alstom India Limited | 0.93 |
| Indian Oil Corpn. Ltd. | 0.93 |
| ACC Ltd. | 0.92 |
| Petronet L N G Ltd. | 0.92 |
| Tech Mahindra Ltd. | 0.90 |
| GAIL (India) Ltd. | 0.88 |
| Coromandel International Limited | 0.87 |
| Engineers India Ltd. | 0.72 |
| UPL Limited | 0.55 |
| Ujivan Financial Services Ltd | 0.53 |
| Equitas Holdings Limited | 0.52 |
| Hindustan Petroleum Corpn. Ltd. | 0.49 |
| Bank Of Baroda | 0.49 |
| Ultratech Cement Ltd. | 0.48 |
| Yes Bank Ltd. | 0.46 |
| Quick Heal Technologies Ltd | 0.44 |
| Bharat Forge Ltd. | 0.44 |
| Welspun India Limited | 0.44 |
| Bharti Airtel Ltd. | 0.40 |
| 6% Zee Telefilms 2022 | 0.08 |

MMI, Deposits, CBLO & Others

22.64%

| | |
|---|------|
| Corporation Bank 2017 | 2.13 |
| PRU ICICI MF | 2.07 |
| Birla Sunlife Mutual Fund | 2.06 |
| Axis Mutual Fund | 1.92 |
| UTI Mutual Fund | 1.68 |
| Goldman Sachs Mutual Fund | 1.63 |
| Axis Bank Ltd. 2017 | 1.54 |
| Clearing Corporation Of India Ltd. 2016 | 1.54 |
| 8.01% Corporation Bank 2017 | 0.97 |
| Canara Bank 2017 | 0.91 |
| Axis Bank Ltd. 2016 | 0.80 |
| State Bank Of Hyderabad 2017 | 0.54 |
| ICICI Bank Ltd. 2016 | 0.48 |
| Export Import Bank Of India 2017 | 0.46 |
| State Bank Of Hyderabad 2017 | 0.46 |
| Small Industries Development Bank Of India 2017 | 0.45 |
| ICICI Bank Ltd. 2016 | 0.29 |
| Small Industries Development Bank Of India 2016 | 0.19 |
| Kotak Mahindra Invsts. Ltd. 2016 | 0.05 |
| Cash & Cash Equivalent | 2.49 |

Birla Maximiser Fund

Equity

94.07%

| | |
|----------------------------------|------|
| Infosys Ltd. | 8.21 |
| HDFC Bank Ltd. | 7.62 |
| ITC Ltd. | 5.24 |
| Reliance Industries Ltd. | 5.16 |
| ICICI Bank Ltd. | 4.47 |
| Larsen And Toubro Ltd. | 4.15 |
| HDFC. Ltd. | 3.39 |
| Tata Motors Ltd. | 2.75 |
| Sun PharmaceUTlcal Inds. Ltd. | 2.66 |
| Mahindra And Mahindra Ltd. | 2.44 |
| Tata Communications Ltd. | 2.36 |
| Kotak Mahindra Bank Ltd. | 2.20 |
| Indusind Bank Ltd. | 2.19 |
| Cipla Ltd. | 2.07 |
| Bharti Airtel Ltd. | 1.98 |
| Ultratech Cement Ltd. | 1.97 |
| Hindustan Unilever Ltd. | 1.96 |
| Engineers India Ltd. | 1.93 |
| State Bank Of India | 1.93 |
| Alstom India Limited | 1.84 |
| Tata Consultancy Services Ltd. | 1.58 |
| UPL Limited | 1.56 |
| Divis Laboratories Ltd. | 1.55 |
| Maruti Suzuki India Ltd. | 1.54 |
| Indraprastha Gas Ltd. | 1.44 |
| Grasim Industries Ltd. | 1.27 |
| Petronet LNG Ltd. | 1.27 |
| Power Grid Corpn. Of India Ltd. | 1.26 |
| Ambuja Cements Ltd. | 1.24 |
| Asian Paints Ltd. | 1.24 |
| Oil And Natural Gas Corpn. Ltd. | 1.15 |
| Axis Bank Ltd. | 1.03 |
| Coromandel International Limited | 1.02 |
| Indian Oil Corpn. Ltd. | 1.02 |
| NTPC Ltd. | 1.02 |
| Hindustan Petroleum Corpn. Ltd. | 1.00 |
| GAIL (India) Ltd. | 0.98 |
| Tech Mahindra Ltd. | 0.97 |
| HCL Technologies Ltd. | 0.94 |
| Equitas Holdings Limited | 0.77 |
| Yes Bank Ltd. | 0.73 |
| Shoppers Stop Ltd. | 0.71 |
| Quick Heal Technologies Ltd | 0.66 |
| VRL Logistics Limited | 0.56 |
| Ujivan Financial Services Ltd | 0.49 |
| LIC Housing Finance Ltd. | 0.43 |
| 6% Zee Telefilms 2022 | 0.11 |

MMI, Deposits, CBLO & Others

5.93%

| | |
|---|------|
| Goldman Sachs Mutual Fund | 2.67 |
| Birla Sunlife Mutual Fund | 0.81 |
| Axis Mutual Fund | 0.58 |
| PRU ICICI MF | 0.52 |
| UTI Mutual Fund | 0.25 |
| Clearing Corporation Of India Ltd. 2016 | 0.11 |
| Cash & Cash Equivalent | 0.99 |

Birla Maximiser Guaranteed Fund

Corporate Debt

0.06%

| | | |
|-------|----------------|------|
| 8.49% | NTPC Ltd. 2025 | 0.06 |
|-------|----------------|------|

Equity

83.12%

| | |
|--------------------------------|------|
| Infosys Ltd. | 7.58 |
| HDFC Bank Ltd. | 6.69 |
| Reliance Industries Ltd. | 6.14 |
| ICICI Bank Ltd. | 5.62 |
| Larsen And Toubro Ltd. | 4.18 |
| Sun PharmaceUTlcal Inds. Ltd. | 4.06 |
| Tata Communications Ltd. | 3.93 |
| ITC Ltd. | 3.68 |
| Ultratech Cement Ltd. | 3.64 |
| Lupin Ltd. | 3.32 |
| Tata Consultancy Services Ltd. | 3.10 |
| Mahindra And Mahindra Ltd. | 2.93 |
| Hindustan Unilever Ltd. | 2.84 |
| State Bank Of India | 2.83 |
| UPL Limited | 2.63 |
| Dr. Reddys Laboratories Ltd. | 2.47 |
| Axis Bank Ltd. | 2.38 |
| Indusind Bank Ltd. | 2.37 |
| Divis Laboratories Ltd. | 2.26 |

Annexure as on 29th April 2016

Figures in percentage(%)



Birla Sun Life
Insurance

| | | | | | |
|---|---------------|---|---------------|---|---------------|
| ACC Ltd. | 1.83 | Motherson Sumi Systems Ltd. | 1.25 | Britannia Industries Ltd. | 1.21 |
| Maruti Suzuki India Ltd. | 1.76 | Hindalco Industries Ltd. | 1.22 | Dish TV India Ltd. | 1.18 |
| Bharti Airtel Ltd. | 1.55 | Bosch Ltd. | 1.13 | HCL Technologies Ltd. | 1.17 |
| Hindustan Petroleum Corpn. Ltd. | 1.43 | Mangalore Refinery And Petrochemicals Limited | 1.06 | Greaves Cotton Ltd. | 1.14 |
| Tata Motors Ltd. | 1.12 | Cipla Ltd. | 1.03 | Wonderla Holidays Ltd | 1.14 |
| Oil And Natural Gas Corpn. Ltd. | 1.07 | Amara Raja Batteries Limited | 1.01 | Bajaj Auto Ltd. | 1.07 |
| Power Grid Corpn. Of India Ltd. | 0.76 | Bank Of Baroda | 1.01 | Grindwell Norton | 1.01 |
| Coal India Ltd | 0.47 | Ujjivan Financial Services Ltd | 1.01 | Colgate-Palmolive (India) Ltd. | 0.91 |
| Hindalco Industries Ltd. | 0.47 | Cholamandalam Investment And Finance Co. Ltd. | 0.99 | Petronet LNG Ltd. | 0.91 |
| MMI, Deposits, CBLO & Others | 16.82% | Jammu And Kashmir Bank Ltd. | 0.99 | VRL Logistics Limited | 0.91 |
| Clearing Corporation Of India Ltd. 2016 | 11.85 | Bharat Forge Ltd. | 0.97 | Grasim Industries Ltd. | 0.71 |
| PRU ICICI MF | 2.56 | Idea Cellular Ltd. | 0.97 | Jubilant Foodworks Ltd. | 0.54 |
| Axis Mutual Fund | 1.14 | National Aluminium Co. Ltd. | 0.97 | MMI, Deposits, CBLO & Others | 11.81% |
| UTI Mutual Fund | 1.06 | GAIL (India) Ltd. | 0.96 | Cash & Cash Equivalent | 11.81 |
| Cash & Cash Equivalent | 0.22 | Shoppers Stop Ltd. | 0.95 | | |
| Birla Super 20 Fund | | Oil India Ltd. | 0.91 | Birla Value & Momentum Fund | |
| Equity | 95.86% | Quick Heal Technologies Ltd | 0.76 | Corporate Debt | 0.16% |
| HDFC Bank Ltd. | 9.66 | Grasim Industries Ltd. | 0.74 | 8.49% NTPC Ltd. 2025 | 0.16 |
| Infosys Ltd. | 9.43 | Inox Wind Limited | 0.73 | Equity | 88.78% |
| Reliance Industries Ltd. | 7.44 | Equitas Holdings Limited | 0.57 | Infosys Ltd. | 5.22 |
| Larsen And Toubro Ltd. | 6.92 | Voltas Ltd. | 0.56 | Tata Chemicals Ltd. | 3.55 |
| ITC Ltd. | 6.89 | PI Industries Limited | 0.48 | Engineers India Ltd. | 3.42 |
| ICICI Bank Ltd. | 6.32 | Escorts Limited | 0.47 | Bajaj Corp Ltd. | 3.39 |
| Tata Motors Ltd. | 5.72 | HCL Technologies Ltd. | 0.45 | Muthoot Finance Ltd. | 3.32 |
| Tata Communications Ltd. | 3.86 | Ramkrishna Forgings Limited | 0.38 | Karnataka Bank Ltd. | 3.16 |
| Mahindra And Mahindra Ltd. | 3.81 | Gujarat Mineral Development Corportaion | 0.35 | Oracle Financial Services Software Ltd. | 3.14 |
| Ultratech Cement Ltd. | 3.73 | Swaraj Engines Limited | 0.34 | Credit Analysis And Research Ltd | 3.04 |
| Sun PharmaceUTlcal Inds. Ltd. | 3.53 | Sonata Software Ltd | 0.15 | Hindustan Petroleum Corpn. Ltd. | 3.00 |
| NTPC Ltd. | 3.51 | Cairn India Ltd. | 0.14 | ACC Ltd. | 2.97 |
| Hindustan Unilever Ltd. | 3.50 | Deepak Fertilizers And Petrochemicals Corpn. Ltd. | 0.12 | Coal India Ltd | 2.82 |
| State Bank Of India | 3.50 | State Bank Of India | 0.002 | IDFC Ltd | 2.76 |
| Kotak Mahindra Bank Ltd. | 3.49 | MMI, Deposits, CBLO & Others | 11.10% | Jammu And Kashmir Bank Ltd. | 2.69 |
| Ambuja Cements Ltd. | 3.38 | Axis Bank Ltd. 2016 | 2.01 | Union Bank Of India | 2.60 |
| Divis Laboratories Ltd. | 3.21 | Birla Sunlife Mutual Fund | 0.86 | State Bank Of India | 2.58 |
| Bharti Airtel Ltd. | 3.01 | UTI Mutual Fund | 0.25 | Mphasis Ltd. | 2.47 |
| Cipla Ltd. | 2.60 | PRU ICICI MF | 0.17 | Gateway Distriparks Ltd. | 2.44 |
| UPL Limited | 2.37 | Axis Mutual Fund | 0.15 | Indian Oil Corpn. Ltd. | 2.40 |
| MMI, Deposits, CBLO & Others | 4.14% | Cash & Cash Equivalent | 7.67 | Indian Bank | 2.39 |
| Clearing Corporation Of India Ltd. 2016 | 2.22 | Birla Pure Equity Fund | | NTPC Ltd. | 2.36 |
| UTI Mutual Fund | 0.96 | Equity | 88.19% | Coromandel International Limited | 2.26 |
| Axis Mutual Fund | 0.04 | Reliance Industries Ltd. | 4.86 | Greaves Cotton Ltd. | 2.01 |
| PRU ICICI MF | 0.0001 | Larsen And Toubro Ltd. | 3.91 | Oil India Ltd. | 1.96 |
| Cash & Cash Equivalent | 0.92 | UPL Limited | 3.63 | Swaraj Engines Limited | 1.96 |
| Birla Multiplier Fund | | Cipla Ltd. | 3.52 | P T C India Ltd. | 1.94 |
| Government Securities | 0.52% | Crisil Ltd. | 3.49 | PTC India Financial Services | 1.87 |
| Government Of India 2016 | 0.52 | Indian Oil Corpn. Ltd. | 3.31 | Ambuja Cements Ltd. | 1.81 |
| Equity | 88.37% | AIA Engineering Ltd. | 3.20 | Jagran Prakashan Ltd. | 1.76 |
| Alstom India Limited | 4.94 | Ultratech Cement Ltd. | 3.10 | Oil And Natural Gas Corpn. Ltd. | 1.72 |
| Divis Laboratories Ltd. | 4.78 | Ambuja Cements Ltd. | 3.08 | NHPC Ltd. | 1.68 |
| Indian Oil Corpn. Ltd. | 4.62 | Tata Consultancy Services Ltd. | 3.02 | Federal Bank Ltd. | 1.55 |
| AIA Engineering Ltd. | 4.28 | Alstom India Limited | 2.78 | Hero Motocorp Limited | 1.50 |
| Petronet LNG Ltd. | 3.32 | Maruti Suzuki India Ltd. | 2.73 | Hindustan Zinc Ltd. | 1.42 |
| Engineers India Ltd. | 3.20 | Divis Laboratories Ltd. | 2.72 | Sonata Software Ltd | 1.40 |
| HDFC Bank Ltd. | 3.09 | Unichem Laboratories Limited | 2.62 | Deepak Fertilizers And Petrochemicals Corpn. Ltd. | 1.30 |
| Indraprastha Gas Ltd. | 2.98 | Sun PharmaceUTlcal Inds. Ltd. | 2.61 | National Aluminium Co. Ltd. | 1.05 |
| Indusind Bank Ltd. | 2.93 | SKF India Ltd. | 2.40 | Castrol India Ltd. | 1.01 |
| Sun PharmaceUTlcal Inds. Ltd. | 2.83 | Hindustan Unilever Ltd. | 2.38 | Tamil Nadu Newsprint & Papers Limited | 0.85 |
| Sanofi India Limited. | 2.66 | Manpasand Beverages Limited | 2.07 | Unichem Laboratories Limited | 0.001 |
| Welspun India Limited | 2.49 | Titan Company Limited | 2.06 | MMI, Deposits, CBLO & Others | 11.06% |
| LIC Housing Finance Ltd. | 2.47 | Asian Paints Ltd. | 2.05 | Axis Mutual Fund | 2.92 |
| UPL Limited | 2.47 | Coromandel International Limited | 1.99 | Kotak Mahindra Invsts. Ltd. 2016 | 2.28 |
| Manpasand Beverages Limited | 2.19 | Rallis India Ltd. | 1.98 | PRU ICICI MF | 1.87 |
| Hindustan Petroleum Corpn. Ltd. | 2.12 | Mindtree Ltd. | 1.86 | UTI Mutual Fund | 1.87 |
| Jagran Prakashan Ltd. | 2.08 | ACC Ltd. | 1.79 | Birla Sunlife Mutual Fund | 1.69 |
| Tata Motors Ltd. | 1.88 | Eclerx Services Limited | 1.73 | Clearing Corporation Of India Ltd. 2016 | 0.42 |
| DCB Bank Limited | 1.63 | Oil And Natural Gas Corpn. Ltd. | 1.62 | Cash & Cash Equivalent | 0.01 |
| Siemens Ltd. | 1.58 | Mahindra And Mahindra Ltd. | 1.57 | | |
| JSW Steel Ltd. | 1.55 | Wipro Ltd. | 1.53 | | |
| Bajaj Electricals Ltd. | 1.47 | Indraprastha Gas Ltd. | 1.36 | | |
| Nestle India Ltd. | 1.46 | Voltas Ltd. | 1.32 | | |
| Cadila Healthcare Ltd. | 1.38 | | | | |
| Arvind Limited | 1.29 | | | | |

Annexure as on 29th April 2016

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Asset Allocation Fund

Government Securities

25.73%

| | | |
|-------|--------------------------|-------|
| 8.24% | Government Of India 2033 | 11.53 |
| 8.17% | Government Of India 2044 | 8.51 |
| 8.28% | Government Of India 2032 | 4.61 |
| 7.88% | Government Of India 2030 | 1.07 |

Corporate Debt

2.69%

| | | |
|-------|--------------------------------------|------|
| 8.32% | Power Grid Corpn. Of India Ltd. 2030 | 2.69 |
|-------|--------------------------------------|------|

Equity

58.51%

| | | |
|--|---------------------------------|------|
| | HDFC Bank Ltd. | 4.60 |
| | ITC Ltd. | 4.57 |
| | Infosys Ltd. | 4.15 |
| | ICICI Bank Ltd. | 3.87 |
| | Reliance Industries Ltd. | 2.79 |
| | Larsen And Toubro Ltd. | 2.71 |
| | HDFC. Ltd. | 2.54 |
| | Sun PharmaceUTlcal Inds. Ltd. | 2.24 |
| | State Bank Of India | 1.97 |
| | Tata Motors Ltd. | 1.77 |
| | UPL Limited | 1.73 |
| | Mahindra And Mahindra Ltd. | 1.61 |
| | Kotak Mahindra Bank Ltd. | 1.58 |
| | Maruti Suzuki India Ltd. | 1.57 |
| | Ultratech Cement Ltd. | 1.50 |
| | Ambuja Cements Ltd. | 1.44 |
| | Indusind Bank Ltd. | 1.38 |
| | Cipla Ltd. | 1.20 |
| | Divis Laboratories Ltd. | 1.20 |
| | Hindustan Unilever Ltd. | 1.16 |
| | NTPC Ltd. | 1.00 |
| | Tata Consultancy Services Ltd. | 0.98 |
| | Bajaj Auto Ltd. | 0.96 |
| | Wipro Ltd. | 0.91 |
| | Asian Paints Ltd. | 0.85 |
| | Oil And Natural Gas Corpn. Ltd. | 0.81 |
| | Crisil Ltd. | 0.79 |
| | Grasim Industries Ltd. | 0.79 |
| | Indian Oil Corpn. Ltd. | 0.78 |
| | LIC Housing Finance Ltd. | 0.73 |
| | Britannia Industries Ltd. | 0.62 |
| | Power Grid Corpn. Of India Ltd. | 0.58 |
| | Lupin Ltd. | 0.46 |
| | Bank Of Baroda | 0.44 |
| | Hindustan Petroleum Corpn. Ltd. | 0.43 |
| | Engineers India Ltd. | 0.41 |
| | Tata Steel Ltd. | 0.37 |
| | Titan Company Limited | 0.35 |
| | Dr. Reddys Laboratories Ltd. | 0.29 |
| | Hindalco Industries Ltd. | 0.29 |
| | Coal India Ltd | 0.11 |

MMI, Deposits, CBLO & Others

13.07%

| | | |
|--|---|-------|
| | Clearing Corporation Of India Ltd. 2016 | 16.27 |
| | Axis Mutual Fund | 2.09 |
| | PRU ICICI MF | 2.05 |
| | UTI Mutual Fund | 1.63 |
| | Birla Sunlife Mutual Fund | 0.90 |
| | Cash & Cash Equivalent | -9.85 |

Birla Capped Nifty Index Fund

Equity

98.73%

| | | |
|--|--------------------------------|------|
| | ITC Ltd. | 7.59 |
| | Infosys Ltd. | 7.06 |
| | Reliance Industries Ltd. | 6.67 |
| | HDFC Bank Ltd. | 6.24 |
| | HDFC. Ltd. | 4.79 |
| | Larsen And Toubro Ltd. | 4.23 |
| | ICICI Bank Ltd. | 3.86 |
| | Tata Consultancy Services Ltd. | 3.84 |
| | Sun PharmaceUTlcal Inds. Ltd. | 3.64 |
| | Tata Motors Ltd. | 3.54 |
| | Hindustan Unilever Ltd. | 2.53 |
| | Mahindra And Mahindra Ltd. | 2.52 |
| | Axis Bank Ltd. | 2.20 |

| | | |
|--|---|------|
| | Bharti Airtel Ltd. | 2.06 |
| | Kotak Mahindra Bank Ltd. | 2.06 |
| | Maruti Suzuki India Ltd. | 2.03 |
| | State Bank Of India | 1.64 |
| | Asian Paints Ltd. | 1.61 |
| | Oil And Natural Gas Corpn. Ltd. | 1.61 |
| | Dr. Reddys Laboratories Ltd. | 1.58 |
| | Lupin Ltd. | 1.57 |
| | Coal India Ltd | 1.52 |
| | Hero Motocorp Limited | 1.44 |
| | Indusind Bank Ltd. | 1.42 |
| | Bajaj Auto Ltd. | 1.38 |
| | Power Grid Corpn. Of India Ltd. | 1.30 |
| | Ultratech Cement Ltd. | 1.30 |
| | NTPC Ltd. | 1.27 |
| | HCL Technologies Ltd. | 1.22 |
| | Cipla Ltd. | 1.12 |
| | Bharat Petroleum Corpn. Ltd. | 1.03 |
| | Wipro Ltd. | 1.03 |
| | Grasim Industries Ltd. | 1.02 |
| | Tata Steel Ltd. | 0.97 |
| | Zee Entertainment Enterprises Ltd. | 0.94 |
| | Adani Ports And Special Economic Zone Ltd | 0.90 |
| | Tech Mahindra Ltd. | 0.87 |
| | Yes Bank Ltd. | 0.85 |
| | Ambuja Cements Ltd. | 0.70 |
| | Bosch Ltd. | 0.70 |
| | GAIL (India) Ltd. | 0.69 |
| | Idea Cellular Ltd. | 0.55 |
| | ACC Ltd. | 0.54 |
| | Tata Power Co. Ltd. | 0.53 |
| | Hindalco Industries Ltd. | 0.51 |
| | Bharat Heavy Electricals Ltd. | 0.47 |
| | Eicher Motors Ltd. | 0.45 |
| | Bank Of Baroda | 0.41 |
| | Aurobindo Pharma Ltd. | 0.38 |
| | Bharti Infratel Ltd | 0.38 |

MMI, Deposits, CBLO & Others

1.27%

| | | |
|--|---|------|
| | Clearing Corporation Of India Ltd. 2016 | 0.72 |
| | Birla Sunlife Mutual Fund | 0.41 |
| | UTI Mutual Fund | 0.09 |
| | Cash & Cash Equivalent | 0.05 |

Birla Platinum Plus 1 Fund

Government Securities

6.50%

| | | | |
|--|-------|--------------------------|------|
| | 7.83% | Government Of India 2018 | 3.57 |
| | 8.24% | Government Of India 2018 | 2.92 |
| | 5.69% | Government Of India 2018 | 0.01 |

Corporate Debt

49.24%

| | | | |
|--|-------------|---|------|
| | NABARD 2017 | 6.48 | |
| | 9.05% | Sundaram Finance Ltd. 2018 | 5.69 |
| | 9.3% | Power Grid Corpn. Of India Ltd. 2018 | 5.53 |
| | 9.43% | Indian Railway Finance Corpn. Ltd. 2018 | 3.90 |
| | 8.95% | Power Finance Corpn. Ltd. 2018 | 3.56 |
| | 8.3% | NABARD 2018 | 3.43 |
| | 9.18% | HDFC. Ltd. 2018 | 3.32 |
| | 8.71% | HDB Financial Services Ltd 2018 | 1.89 |
| | 8.96% | Hero Fincorp Ltd 2018 | 1.89 |
| | 8.34% | LIC Housing Finance Ltd. 2018 | 1.88 |
| | 8.39% | Gruh Finance Ltd. 2018 | 1.88 |
| | 9.81% | Power Finance Corpn. Ltd. 2018 | 1.88 |
| | 11.25% | Power Finance Corpn. Ltd. 2018 | 1.82 |
| | 10.85% | Rural Electrification Corpn. Ltd. 2018 | 1.36 |
| | 8.58% | HDFC. Ltd. 2018 | 0.76 |
| | 8.6% | LIC Housing Finance Ltd. 2018 | 0.76 |
| | 10.85% | Rural Electrification Corpn. Ltd. 2018 | 0.72 |
| | NABARD 2018 | 0.72 | |
| | 9.68% | Power Finance Corpn. Ltd. 2018 | 0.70 |
| | 8.64% | Power Grid Corpn. Of India Ltd. 2018 | 0.62 |
| | 9.24% | Rural Electrification Corpn. Ltd. 2018 | 0.39 |
| | 11% | Power Finance Corpn. Ltd. 2018 | 0.08 |

Equity

28.50%

| | | |
|--|---------------------------------|------|
| | Infosys Ltd. | 2.50 |
| | HDFC Bank Ltd. | 2.43 |
| | ITC Ltd. | 1.93 |
| | ICICI Bank Ltd. | 1.81 |
| | Reliance Industries Ltd. | 1.68 |
| | Kotak Mahindra Bank Ltd. | 1.39 |
| | State Bank Of India | 1.22 |
| | Tata Motors Ltd. | 1.21 |
| | Bharti Airtel Ltd. | 1.17 |
| | HDFC. Ltd. | 1.17 |
| | Tech Mahindra Ltd. | 1.01 |
| | Larsen And Toubro Ltd. | 1.00 |
| | Grasim Industries Ltd. | 0.91 |
| | Cipla Ltd. | 0.90 |
| | Sun PharmaceUTlcal Inds. Ltd. | 0.85 |
| | Hindustan Unilever Ltd. | 0.82 |
| | Mahindra And Mahindra Ltd. | 0.80 |
| | Ultratech Cement Ltd. | 0.78 |
| | Indusind Bank Ltd. | 0.69 |
| | Oil And Natural Gas Corpn. Ltd. | 0.67 |
| | Coal India Ltd | 0.66 |
| | Divis Laboratories Ltd. | 0.64 |
| | Hindustan Petroleum Corpn. Ltd. | 0.61 |
| | NTPC Ltd. | 0.50 |
| | HCL Technologies Ltd. | 0.37 |
| | LIC Housing Finance Ltd. | 0.30 |
| | Indian Oil Corpn. Ltd. | 0.25 |
| | Bank Of Baroda | 0.16 |
| | 6% Zee Telefilms 2022 | 0.05 |

MMI, Deposits, CBLO & Others

15.76%

| | | | |
|--|-------|---------------------------------------|------|
| | 9% | Corporation Bank 2018 | 3.77 |
| | 8.5% | Bank Of Baroda 2018 | 3.42 |
| | | Birla Sunlife Mutual Fund | 0.83 |
| | | Axis Mutual Fund | 0.51 |
| | 8.75% | Bank Of Baroda 2018 | 0.37 |
| | 8.75% | Bank Of India 2018 | 0.37 |
| | 8.75% | Bank Of India 2018 | 0.37 |
| | 8.75% | Corporation Bank 2018 | 0.37 |
| | 8.75% | Corporation Bank 2018 | 0.37 |
| | 8.75% | Corporation Bank 2018 | 0.37 |
| | 9.75% | State Bank Of Bikaner And Jaipur 2018 | 0.37 |
| | 9.75% | State Bank Of Bikaner And Jaipur 2018 | 0.37 |
| | 9.75% | State Bank Of Bikaner And Jaipur 2018 | 0.37 |
| | 9% | State Bank Of Bikaner And Jaipur 2018 | 0.19 |
| | | Cash & Cash Equivalent | 3.68 |

Birla Platinum Plus 2 Fund

Government Securities

7.93%

| | | | |
|--|-------|--------------------------|------|
| | 5.69% | Government Of India 2018 | 5.21 |
| | 7.83% | Government Of India 2018 | 1.19 |
| | 6.05% | Government Of India 2019 | 0.77 |
| | 6.05% | Government Of India 2019 | 0.48 |
| | 8.24% | Government Of India 2018 | 0.28 |

Corporate Debt

50.92%

| | | | |
|--|-------------------------------|---|------|
| | NABARD 2019 | 5.59 | |
| | National Housing Bank 2018 | 5.35 | |
| | 9.7% | Power Finance Corpn. Ltd. 2018 | 4.33 |
| | 9.81% | Power Finance Corpn. Ltd. 2018 | 3.30 |
| | NABARD 2018 | 2.94 | |
| | 9.38% | Rural Electrification Corpn. Ltd. 2018 | 2.05 |
| | 8.55% | Indian Railway Finance Corpn. Ltd. 2019 | 2.03 |
| | 8.93% | Power Grid Corpn. Of India Ltd. 2018 | 2.03 |
| | 9.35% | Power Grid Corpn. Of India Ltd. 2018 | 1.74 |
| | 9.43% | Indian Railway Finance Corpn. Ltd. 2018 | 1.67 |
| | 10.85% | Rural Electrification Corpn. Ltd. 2018 | 1.60 |
| | 9.63% | Rural Electrification Corpn. Ltd. 2019 | 1.55 |
| | LIC Housing Finance Ltd. 2018 | 1.29 | |
| | 11.25% | Power Finance Corpn. Ltd. 2018 | 1.13 |
| | 9.65% | HDFC. Ltd. 2019 | 1.08 |
| | 10.6% | Indian Railway Finance Corpn. Ltd. 2018 | 1.06 |
| | 9.63% | Export Import Bank Of India 2018 | 1.03 |
| | 8.8% | Power Grid Corpn. Of India Ltd. 2018 | 1.02 |
| | 9.63% | LIC Housing Finance Ltd. 2019 | 1.02 |
| | 8.49% | NHPC Ltd. 2018 | 1.01 |
| | 8.71% | HDB Financial Services Ltd 2018 | 1.00 |
| | 8.85% | Axis Finance Limited 2019 | 1.00 |
| | 8.39% | HDFC. Ltd. 2019 | 0.99 |
| | 8.5% | HDB Financial Services Ltd 2018 | 0.99 |
| | 9% | Export Import Bank Of India 2019 | 0.82 |
| | 9.15% | Larsen And Toubro Ltd. 2019 | 0.76 |
| | NABARD 2019 | 0.63 | |
| | 9.25% | Power Grid Corpn. Of India Ltd. 2018 | 0.62 |
| | 9.18% | HDFC. Ltd. 2018 | 0.50 |
| | NABARD 2019 | 0.27 | |
| | 10.75% | Reliance Industries Ltd. 2018 | 0.19 |
| | 8.65% | Rural Electrification Corpn. Ltd. 2019 | 0.10 |
| | 8.9% | Power Finance Corpn. Ltd. 2018 | 0.08 |
| | NABARD 2019 | 0.08 | |
| | 9.3% | Power Grid Corpn. Of India Ltd. 2018 | 0.05 |
| | 10.7% | HDFC Bank Ltd. 2018 | 0.02 |

Annexure as on 29th April 2016

Figures in percentage(%)



Birla Sun Life
Insurance

| | |
|---------------------------------|------|
| Cipla Ltd. | 1.24 |
| Hindustan Unilever Ltd. | 1.21 |
| Coal India Ltd | 1.10 |
| Mahindra And Mahindra Ltd. | 1.10 |
| Oil And Natural Gas Corpn. Ltd. | 1.10 |
| HCL Technologies Ltd. | 1.05 |
| Maruti Suzuki India Ltd. | 0.93 |
| ACC Ltd. | 0.75 |
| Tech Mahindra Ltd. | 0.70 |
| Ambuja Cements Ltd. | 0.66 |
| Dr. Reddys Laboratories Ltd. | 0.65 |
| Bharti Airtel Ltd. | 0.63 |
| NTPC Ltd. | 0.43 |
| Power Grid Corpn. Of India Ltd. | 0.43 |
| Grasim Industries Ltd. | 0.40 |
| Ultratech Cement Ltd. | 0.35 |
| IDFC Bank Limited | 0.31 |
| United Spirits Ltd. | 0.27 |
| 6% Zee Telefilms 2022 | 0.13 |

MMI, Deposits, CBLO & Others

6.20%

| | |
|---|------|
| 9% Corporation Bank 2020 | 2.40 |
| Axis Mutual Fund | 0.03 |
| Clearing Corporation Of India Ltd. 2016 | 0.03 |
| Cash & Cash Equivalent | 3.74 |

Birla Platinum Advantage Fund

Government Securities

19.54%

| | |
|---|-------|
| 8.12% Government Of India 2020 | 16.22 |
| 8.27% Government Of India 2020 | 2.31 |
| 8.42% State Government Of Andhra Pradesh 2020 | 0.51 |
| 8.43% State Government Of Kerala 2020 | 0.51 |

Corporate Debt

31.60%

| | |
|--|------|
| 8.35% LIC Housing Finance Ltd. 2020 | 3.47 |
| 8.93% Power Grid Corpn. Of India Ltd. 2020 | 2.57 |
| 8.85% Power Grid Corpn. Of India Ltd. 2020 | 2.56 |
| 8.78% Power Finance Corpn. Ltd. 2020 | 2.55 |
| 8.67% LIC Housing Finance Ltd. 2020 | 2.51 |
| Rural Electrification Corpn. Ltd. 2020 | 1.89 |
| 8.88% LIC Housing Finance Ltd. 2020 | 1.52 |
| 8.18% NTPC Ltd. 2020 | 1.51 |
| 8.4% Larsen And Toubro Ltd. 2020 | 1.51 |
| 8.5% HDFC. Ltd. 2020 | 1.50 |
| 9.81% Power Finance Corpn. Ltd. 2018 | 1.38 |
| 8.49% NHPC Ltd. 2020 | 1.32 |
| 8.8% Rural Electrification Corpn. Ltd. 2020 | 1.02 |
| 8.6% India Infradebt Ltd 2021 | 0.99 |
| 9.63% Rural Electrification Corpn. Ltd. 2019 | 0.67 |
| HDFC. Ltd. 2020 | 0.56 |
| 8.95% LIC Housing Finance Ltd. 2020 | 0.52 |
| 8.5% NHPC Ltd. 2020 | 0.51 |
| 8.8% Rural Electrification Corpn. Ltd. 2020 | 0.51 |
| 8.9% HDFC. Ltd. 2020 | 0.51 |
| 8.95% HDFC. Ltd. 2020 | 0.51 |
| 9.1% Tata Sons Ltd. 2020 | 0.51 |
| 9.15% Larsen And Toubro Ltd. 2019 | 0.32 |
| 9.25% Power Grid Corpn. Of India Ltd. 2020 | 0.31 |
| 8.36% Power Finance Corpn. Ltd. 2020 | 0.10 |
| 8.8% Larsen And Toubro Ltd. 2020 | 0.10 |
| 8.49% NTPC Ltd. 2025 | 0.09 |
| 9.07% Rural Electrification Corpn. Ltd. 2018 | 0.05 |
| 9% Export Import Bank Of India 2019 | 0.04 |

Equity

45.88%

| | |
|---------------------------------|------|
| HDFC Bank Ltd. | 4.61 |
| Infosys Ltd. | 3.92 |
| Reliance Industries Ltd. | 3.40 |
| Larsen And Toubro Ltd. | 2.78 |
| ICICI Bank Ltd. | 2.52 |
| ITC Ltd. | 2.47 |
| Axis Bank Ltd. | 2.28 |
| HDFC. Ltd. | 2.06 |
| Tata Motors Ltd. | 1.79 |
| State Bank Of India | 1.62 |
| Sun PharmaceUTical Inds. Ltd. | 1.52 |
| Tata Consultancy Services Ltd. | 1.49 |
| Cipla Ltd. | 1.38 |
| Hindustan Unilever Ltd. | 1.34 |
| Coal India Ltd | 1.28 |
| Oil And Natural Gas Corpn. Ltd. | 1.24 |
| Mahindra And Mahindra Ltd. | 1.22 |
| HCL Technologies Ltd. | 1.14 |
| Maruti Suzuki India Ltd. | 1.04 |

| | |
|---------------------------------|------|
| Tech Mahindra Ltd. | 1.00 |
| Ambuja Cements Ltd. | 0.88 |
| ACC Ltd. | 0.87 |
| Dr. Reddys Laboratories Ltd. | 0.74 |
| Bharti Airtel Ltd. | 0.72 |
| NTPC Ltd. | 0.49 |
| Power Grid Corpn. Of India Ltd. | 0.49 |
| Grasim Industries Ltd. | 0.45 |
| Ultratech Cement Ltd. | 0.44 |
| IDFC Bank Limited | 0.36 |
| United Spirits Ltd. | 0.29 |
| 6% Zee Telefilms 2022 | 0.05 |

MMI, Deposits, CBLO & Others

2.97%

| | |
|---|-------|
| Clearing Corporation Of India Ltd. 2016 | 0.04 |
| Axis Mutual Fund | 0.003 |
| Cash & Cash Equivalent | 2.92 |

Birla Titanium 1 Fund

Government Securities

5.60%

| | |
|-------------------------------|------|
| 7.8% Government Of India 2020 | 5.60 |
|-------------------------------|------|

Corporate Debt

48.70%

| | |
|--|------|
| 8.6% Steel Authority Of India Ltd. 2019 | 9.54 |
| 8.7% Power Finance Corpn. Ltd. 2020 | 8.10 |
| 9.25% Power Grid Corpn. Of India Ltd. 2019 | 7.04 |
| 9.4% HDFC. Ltd. 2019 | 6.52 |
| 8.55% Tata Sons Ltd. 2020 | 5.11 |
| 9.63% Rural Electrification Corpn. Ltd. 2019 | 3.31 |
| 8.76% Power Finance Corpn. Ltd. 2019 | 3.25 |
| 8.37% NABARD 2020 | 3.23 |
| 8.68% Aditya Birla Nuvo Ltd. 2020 | 1.60 |
| 9.04% Rural Electrification Corpn. Ltd. 2019 | 0.98 |

Equity

43.29%

| | |
|---------------------------------|------|
| Infosys Ltd. | 3.78 |
| HDFC Bank Ltd. | 3.76 |
| ITC Ltd. | 2.89 |
| ICICI Bank Ltd. | 2.77 |
| Reliance Industries Ltd. | 2.50 |
| Kotak Mahindra Bank Ltd. | 2.12 |
| State Bank Of India | 1.86 |
| Tata Motors Ltd. | 1.82 |
| Bharti Airtel Ltd. | 1.79 |
| HDFC. Ltd. | 1.77 |
| Larsen And Toubro Ltd. | 1.55 |
| Tech Mahindra Ltd. | 1.54 |
| Cipla Ltd. | 1.38 |
| Grasim Industries Ltd. | 1.35 |
| Sun PharmaceUTical Inds. Ltd. | 1.33 |
| Hindustan Unilever Ltd. | 1.22 |
| Mahindra And Mahindra Ltd. | 1.20 |
| Ultratech Cement Ltd. | 1.18 |
| Indusind Bank Ltd. | 1.05 |
| Oil And Natural Gas Corpn. Ltd. | 1.01 |
| Divis Laboratories Ltd. | 0.98 |
| Coal India Ltd | 0.97 |
| Hindustan Petroleum Corpn. Ltd. | 0.94 |
| NTPC Ltd. | 0.77 |
| HCL Technologies Ltd. | 0.55 |
| LIC Housing Finance Ltd. | 0.47 |
| Indian Oil Corpn. Ltd. | 0.36 |
| Bank Of Baroda | 0.25 |
| 6% Zee Telefilms 2022 | 0.14 |

MMI, Deposits, CBLO & Others

2.41%

| | |
|---|------|
| Clearing Corporation Of India Ltd. 2016 | 0.54 |
| Cash & Cash Equivalent | 1.86 |

Birla Titanium 2 Fund

Government Securities

19.23%

| | |
|--------------------------------|-------|
| 8.27% Government Of India 2020 | 11.74 |
| 7.8% Government Of India 2020 | 7.50 |

Corporate Debt

31.29%

| | |
|--------------------------------------|-------|
| 8.49% NHPC Ltd. 2020 | 11.61 |
| 8.37% NABARD 2020 | 8.09 |
| 8.75% Reliance Industries Ltd. 2020 | 4.66 |
| 8.55% Tata Sons Ltd. 2020 | 4.57 |
| 9.32% Power Finance Corpn. Ltd. 2019 | 2.36 |

Equity

45.73%

| | |
|--------------------------|------|
| Infosys Ltd. | 3.98 |
| HDFC Bank Ltd. | 3.96 |
| ITC Ltd. | 3.05 |
| ICICI Bank Ltd. | 2.92 |
| Reliance Industries Ltd. | 2.63 |
| Kotak Mahindra Bank Ltd. | 2.31 |
| State Bank Of India | 1.97 |

| | |
|---------------------------------|------|
| Bharti Airtel Ltd. | 1.89 |
| Tata Motors Ltd. | 1.89 |
| HDFC. Ltd. | 1.86 |
| Larsen And Toubro Ltd. | 1.64 |
| Tech Mahindra Ltd. | 1.63 |
| Cipla Ltd. | 1.46 |
| Grasim Industries Ltd. | 1.44 |
| Sun PharmaceUTical Inds. Ltd. | 1.39 |
| Mahindra And Mahindra Ltd. | 1.27 |
| Hindustan Unilever Ltd. | 1.26 |
| Ultratech Cement Ltd. | 1.26 |
| Indusind Bank Ltd. | 1.12 |
| Oil And Natural Gas Corpn. Ltd. | 1.05 |
| Coal India Ltd | 1.03 |
| Divis Laboratories Ltd. | 1.03 |
| Hindustan Petroleum Corpn. Ltd. | 1.02 |
| NTPC Ltd. | 0.81 |
| HCL Technologies Ltd. | 0.57 |
| LIC Housing Finance Ltd. | 0.49 |
| Indian Oil Corpn. Ltd. | 0.37 |
| Bank Of Baroda | 0.26 |
| 6% Zee Telefilms 2022 | 0.15 |

MMI, Deposits, CBLO & Others

3.74%

| | |
|---|------|
| Clearing Corporation Of India Ltd. 2016 | 1.59 |
| Cash & Cash Equivalent | 2.14 |

Birla Titanium 3 Fund

Government Securities

14.97%

| | |
|--------------------------------|-------|
| 7.8% Government Of India 2020 | 2.46 |
| 8.27% Government Of India 2020 | 12.52 |

Corporate Debt

27.12%

| | |
|-------------------------------------|------|
| 8.95% LIC Housing Finance Ltd. 2020 | 9.89 |
| 8.37% NABARD 2020 | 7.39 |
| 8.75% Reliance Industries Ltd. 2020 | 4.97 |
| 8.55% Tata Sons Ltd. 2020 | 4.87 |

Equity

54.38%

| | |
|---------------------------------|------|
| Infosys Ltd. | 4.69 |
| HDFC Bank Ltd. | 4.61 |
| ITC Ltd. | 3.76 |
| ICICI Bank Ltd. | 3.52 |
| Reliance Industries Ltd. | 3.08 |
| Kotak Mahindra Bank Ltd. | 2.68 |
| Bharti Airtel Ltd. | 2.51 |
| State Bank Of India | 2.35 |
| HDFC. Ltd. | 2.19 |
| Tata Motors Ltd. | 2.19 |
| Grasim Industries Ltd. | 1.98 |
| Cipla Ltd. | 1.96 |
| Tech Mahindra Ltd. | 1.96 |
| Larsen And Toubro Ltd. | 1.80 |
| Sun PharmaceUTical Inds. Ltd. | 1.61 |
| Mahindra And Mahindra Ltd. | 1.49 |
| Ultratech Cement Ltd. | 1.46 |
| Oil And Natural Gas Corpn. Ltd. | 1.40 |
| Hindustan Unilever Ltd. | 1.39 |
| Indusind Bank Ltd. | 1.32 |
| Divis Laboratories Ltd. | 1.24 |
| Hindustan Petroleum Corpn. Ltd. | 1.17 |
| Coal India Ltd | 1.15 |
| NTPC Ltd. | 0.97 |
| HCL Technologies Ltd. | 0.91 |
| Indian Oil Corpn. Ltd. | 0.54 |
| Bank Of Baroda | 0.32 |
| 6% Zee Telefilms 2022 | 0.13 |

MMI, Deposits, CBLO & Others

3.52%

| | |
|---|--------|
| Clearing Corporation Of India Ltd. 2016 | 0.97 |
| UTI Mutual Fund | 0.25 |
| PRU ICICI MF | 0.002 |
| Axis Mutual Fund | 0.0002 |
| Cash & Cash Equivalent | 2.29 |

Birla Foresight Fund - SP

Government Securities

12.78%

| | |
|---|------|
| 8.79% Government Of India 2021 | 6.00 |
| 7.8% Government Of India 2021 | 5.67 |
| 8.66% State Government Of Andhra Pradesh 2021 | 1.12 |

Corporate Debt

35.98%

| | |
|---|------|
| 8.54% NHPC Ltd. 2021 | 6.65 |
| 9.36% Power Finance Corpn. Ltd. 2021 | 5.69 |
| 8.93% Power Grid Corpn. Of India Ltd. 2021 | 5.62 |
| 8.44% Rural Electrification Corpn. Ltd. 2021 | 5.50 |
| 8.6% India Infradebt Ltd 2021 | 5.41 |
| 9.15% Export Import Bank Of India 2021 | 2.27 |
| 8.64% Indian Railway Finance Corpn. Ltd. 2021 | 2.24 |
| 8.33% NTPC Ltd. 2021 | 2.20 |
| 8.5% NHPC Ltd. 2022 | 0.33 |
| 8.49% NTPC Ltd. 2025 | 0.08 |

Annexure as on 29th April 2016

Figures in percentage(%)

| Equity | 49.29% |
|---------------------------------|--------|
| HDFC Bank Ltd. | 4.56 |
| Infosys Ltd. | 4.10 |
| Reliance Industries Ltd. | 3.15 |
| ITC Ltd. | 3.09 |
| ICICI Bank Ltd. | 3.05 |
| HDFC. Ltd. | 2.66 |
| Larsen And Toubro Ltd. | 1.97 |
| Tata Motors Ltd. | 1.89 |
| State Bank Of India | 1.83 |
| Kotak Mahindra Bank Ltd. | 1.74 |
| Power Grid Corpn. Of India Ltd. | 1.60 |
| Maruti Suzuki India Ltd. | 1.41 |
| Mahindra And Mahindra Ltd. | 1.38 |
| Sun PharmaceUTical Inds. Ltd. | 1.30 |
| Axis Bank Ltd. | 1.28 |
| Cipla Ltd. | 1.21 |
| NTPC Ltd. | 1.09 |
| Tata Consultancy Services Ltd. | 1.07 |
| Tech Mahindra Ltd. | 1.04 |
| Ambuja Cements Ltd. | 1.02 |
| Coal India Ltd | 1.02 |
| Oil And Natural Gas Corpn. Ltd. | 0.95 |
| ACC Ltd. | 0.87 |
| Grasim Industries Ltd. | 0.87 |
| United Spirits Ltd. | 0.79 |
| HCL Technologies Ltd. | 0.77 |
| Indian Oil Corpn. Ltd. | 0.73 |
| Hindustan Unilever Ltd. | 0.65 |
| Hindustan Petroleum Corpn. Ltd. | 0.55 |
| GAIL (India) Ltd. | 0.54 |
| IDFC Ltd | 0.52 |
| Dr. Reddys Laboratories Ltd. | 0.50 |
| 6% Zee Telefilms 2022 | 0.08 |

| MMI, Deposits, CBLO & Others | 1.94% |
|---|-------|
| Clearing Corporation Of India Ltd. 2016 | 0.40 |
| PRU ICICI MF | 0.003 |
| Cash & Cash Equivalent | 1.54 |

Birla Foresight Fund - FP

| Government Securities | 21.62% |
|---|--------|
| 7.8% Government Of India 2021 | 8.72 |
| 8.79% Government Of India 2021 | 5.37 |
| 8.12% Government Of India 2020 | 1.91 |
| 7.94% Government Of India 2021 | 1.54 |
| 8.66% State Government Of Andhra Pradesh 2021 | 1.00 |
| 7.16% Government Of India 2023 | 0.79 |
| 8.56% State Government Of Andhra Pradesh 2021 | 0.42 |
| 8.15% Government Of India 2022 | 0.29 |
| 7.8% Government Of India 2020 | 0.27 |
| 6.35% Government Of India 2020 | 0.26 |
| 10.25% Government Of India 2021 | 0.21 |
| 8.24% Government Of India 2018 | 0.15 |
| 6.05% Government Of India 2019 | 0.11 |
| 6.9% Government Of India 2019 | 0.10 |
| 8.08% Government Of India 2022 | 0.10 |
| 8.2% Government Of India 2023 | 0.09 |
| 8.13% Government Of India 2022 | 0.06 |
| 5.64% Government Of India 2019 | 0.04 |
| 8.19% Government Of India 2020 | 0.04 |
| 8.2% Government Of India 2022 | 0.04 |
| 8.27% Government Of India 2020 | 0.04 |
| 5.69% Government Of India 2018 | 0.03 |
| 6.05% Government Of India 2019 | 0.01 |
| 8.83% Government Of India 2023 | 0.01 |
| 8.35% Government Of India 2022 | 0.0004 |

| Corporate Debt | 36.02% |
|---|--------|
| 9.57% Indian Railway Finance Corpn. Ltd. 2021 | 2.05 |
| 8.44% Rural Electrification Corpn. Ltd. 2021 | 1.65 |
| 8.55% Power Finance Corpn. Ltd. 2021 | 1.61 |
| 8.54% NHPC Ltd. 2021 | 1.41 |
| 9% Export Import Bank Of India 2019 | 1.32 |
| 9.3% Power Grid Corpn. Of India Ltd. 2021 | 1.28 |
| 9.75% Larsen And Toubro Ltd. 2022 | 1.09 |
| 8.33% NTPC Ltd. 2021 | 0.95 |
| 9.61% Power Finance Corpn. Ltd. 2021 | 0.92 |
| 9.48% Rural Electrification Corpn. Ltd. 2021 | 0.88 |
| 9.3% Export Import Bank Of India 2022 | 0.86 |
| 9.9% HDFC. Ltd. 2021 | 0.86 |
| 8.49% NHPC Ltd. 2021 | 0.83 |
| Rural Electrification Corpn. Ltd. 2020 | 0.71 |
| 9.25% Power Grid Corpn. Of India Ltd. 2018 | 0.67 |
| 9.9% HDFC. Ltd. 2021 | 0.65 |
| 9.4% Rural Electrification Corpn. Ltd. 2021 | 0.64 |
| 9.6% LIC Housing Finance Ltd. 2021 | 0.64 |
| 8.75% LIC Housing Finance Ltd. 2021 | 0.62 |
| 9.18% HDFC. Ltd. 2018 | 0.53 |
| 9.2% HDFC. Ltd. 2018 | 0.49 |
| 8.34% LIC Housing Finance Ltd. 2018 | 0.46 |

| | |
|---|-------|
| 9.15% Export Import Bank Of India 2022 | 0.46 |
| 9.36% Power Finance Corpn. Ltd. 2021 | 0.46 |
| 9.95% Indian Railway Finance Corpn. Ltd. 2022 | 0.45 |
| 9.25% Power Grid Corpn. Of India Ltd. 2021 | 0.43 |
| 9.35% Power Grid Corpn. Of India Ltd. 2020 | 0.43 |
| 8.84% Power Grid Corpn. Of India Ltd. 2021 | 0.42 |
| 8.93% Power Grid Corpn. Of India Ltd. 2021 | 0.42 |
| 9.15% Export Import Bank Of India 2021 | 0.42 |
| 9.3% LIC Housing Finance Ltd. 2022 | 0.42 |
| 8.2% Power Grid Corpn. Of India Ltd. 2022 | 0.41 |
| 8.5% NHPC Ltd. 2021 | 0.41 |
| National Housing Bank 2019 | 0.40 |
| 9.74% Tata Sons Ltd. 2024 | 0.35 |
| 8.64% Indian Railway Finance Corpn. Ltd. 2021 | 0.34 |
| 8.84% Power Grid Corpn. Of India Ltd. 2018 | 0.33 |
| 8.55% Tata Sons Ltd. 2020 | 0.32 |
| 9.39% Rural Electrification Corpn. Ltd. 2019 | 0.29 |
| 9.02% Rural Electrification Corpn. Ltd. 2022 | 0.27 |
| 8.49% NHPC Ltd. 2020 | 0.25 |
| 9.18% Nuclear Power Corpn. Of India Ltd. 2025 | 0.22 |
| 9.27% Indian Railway Finance Corpn. Ltd. 2021 | 0.22 |
| 9.64% Power Grid Corpn. Of India Ltd. 2021 | 0.22 |
| 8.4% Power Grid Corpn. Of India Ltd. 2021 | 0.21 |
| 8.5% Indian Railway Finance Corpn. Ltd. 2020 | 0.21 |
| 8.85% NHPC Ltd. 2018 | 0.21 |
| 8.85% NHPC Ltd. 2020 | 0.21 |
| 8.85% Power Grid Corpn. Of India Ltd. 2021 | 0.21 |
| 8.85% Power Grid Corpn. Of India Ltd. 2022 | 0.21 |
| 8.85% Tata Sons Ltd. 2023 | 0.21 |
| 8.9% LIC Housing Finance Ltd. 2020 | 0.21 |
| 9.04% Export Import Bank Of India 2022 | 0.21 |
| 9.1% L&T Shipbuilding Ltd 2023 | 0.21 |
| 9.15% Export Import Bank Of India 2021 | 0.21 |
| 9.15% Export Import Bank Of India 2021 | 0.21 |
| 9.18% Power Finance Corpn. Ltd. 2021 | 0.21 |
| 9.25% Power Grid Corpn. Of India Ltd. 2022 | 0.21 |
| 7.93% Power Grid Corpn. Of India Ltd. 2022 | 0.20 |
| 8.5% NHPC Ltd. 2022 | 0.19 |
| 9.35% Power Grid Corpn. Of India Ltd. 2021 | 0.19 |
| 8.36% Power Finance Corpn. Ltd. 2020 | 0.16 |
| 9.57% LIC Housing Finance Ltd. 2017 | 0.16 |
| 9.81% Power Finance Corpn. Ltd. 2018 | 0.16 |
| 9.35% Rural Electrification Corpn. Ltd. 2022 | 0.15 |
| 9.64% Power Grid Corpn. Of India Ltd. 2018 | 0.15 |
| 8.85% NHPC Ltd. 2019 | 0.13 |
| 9.15% Export Import Bank Of India 2021 | 0.13 |
| 9.2% Power Finance Corpn. Ltd. 2021 | 0.13 |
| 9.95% State Bank Of India 2026 | 0.13 |
| 8.6% LIC Housing Finance Ltd. 2018 | 0.12 |
| 9.5% HDFC. Ltd. 2017 | 0.12 |
| 10.6% Indian Railway Finance Corpn. Ltd. 2018 | 0.11 |
| 9.3% Power Grid Corpn. Of India Ltd. 2019 | 0.11 |
| 10.1% Power Grid Corpn. Of India Ltd. 2021 | 0.10 |
| 8.4% Power Grid Corpn. Of India Ltd. 2023 | 0.10 |
| 9.5% HDFC. Ltd. 2017 | 0.10 |
| 8.7% Power Finance Corpn. Ltd. 2020 | 0.09 |
| 9.25% Power Grid Corpn. Of India Ltd. 2017 | 0.09 |
| 8.82% Power Finance Corpn. Ltd. 2020 | 0.08 |
| 9.15% Larsen And Toubro Ltd. 2019 | 0.08 |
| 9.25% LIC Housing Finance Ltd. 2022 | 0.08 |
| 9.35% Power Grid Corpn. Of India Ltd. 2019 | 0.08 |
| 8.37% Rural Electrification Corpn. Ltd. 2020 | 0.06 |
| 8.7% Power Finance Corpn. Ltd. 2020 | 0.06 |
| 9.29% LIC Housing Finance Ltd. 2024 | 0.06 |
| 9.45% State Bank Of India 2026 | 0.06 |
| 9.5% HDFC. Ltd. 2022 | 0.06 |
| 9.63% Rural Electrification Corpn. Ltd. 2019 | 0.06 |
| 9.35% Power Grid Corpn. Of India Ltd. 2018 | 0.05 |
| 11.95% HDFC. Ltd. 2018 | 0.04 |
| 8.65% Rural Electrification Corpn. Ltd. 2019 | 0.04 |
| 8.9% Power Finance Corpn. Ltd. 2018 | 0.04 |
| 8.95% LIC Housing Finance Ltd. 2020 | 0.04 |
| 9.2% Power Grid Corpn. Of India Ltd. 2020 | 0.04 |
| 8.49% L&T Infra Debt Fund Limited 2025 | 0.03 |
| 8.49% NTPC Ltd. 2025 | 0.03 |
| 8.58% HDFC. Ltd. 2018 | 0.03 |
| 9.25% Power Grid Corpn. Of India Ltd. 2019 | 0.03 |
| 10.85% Rural Electrification Corpn. Ltd. 2018 | 0.02 |
| 7.74% Indian Railway Finance Corpn. Ltd. 2020 | 0.02 |
| 8.64% Power Grid Corpn. Of India Ltd. 2018 | 0.02 |
| 8.75% Reliance Industries Ltd. 2020 | 0.02 |
| 9.3% Power Grid Corpn. Of India Ltd. 2018 | 0.02 |
| 9.34% Rural Electrification Corpn. Ltd. 2024 | 0.02 |
| 8.37% NABARD 2020 | 0.01 |
| 8.6% Steel Authority Of India Ltd. 2019 | 0.01 |
| 9.32% Power Finance Corpn. Ltd. 2019 | 0.01 |
| 10.7% HDFC Bank Ltd. 2018 | 0.004 |
| 8.68% Aditya Birla Nuvo Ltd. 2020 | 0.004 |
| 9.75% Rural Electrification Corpn. Ltd. 2021 | 0.004 |

| Equity | 38.97% |
|---------------------------------|--------|
| HDFC Bank Ltd. | 3.74 |
| Infosys Ltd. | 3.15 |
| ICICI Bank Ltd. | 2.59 |
| Reliance Industries Ltd. | 2.52 |
| ITC Ltd. | 2.27 |
| HDFC. Ltd. | 2.08 |
| Tata Motors Ltd. | 1.53 |
| Larsen And Toubro Ltd. | 1.49 |
| State Bank Of India | 1.43 |
| Kotak Mahindra Bank Ltd. | 1.36 |
| Sun PharmaceUTical Inds. Ltd. | 1.33 |
| Mahindra And Mahindra Ltd. | 1.22 |
| Power Grid Corpn. Of India Ltd. | 1.17 |
| Maruti Suzuki India Ltd. | 1.10 |
| Axis Bank Ltd. | 0.92 |
| Cipla Ltd. | 0.91 |
| Ambuja Cements Ltd. | 0.88 |
| NTPC Ltd. | 0.80 |
| Tata Consultancy Services Ltd. | 0.79 |
| Tech Mahindra Ltd. | 0.77 |
| Oil And Natural Gas Corpn. Ltd. | 0.68 |
| Coal India Ltd | 0.67 |
| Indian Oil Corpn. Ltd. | 0.67 |
| ACC Ltd. | 0.64 |
| Grasim Industries Ltd. | 0.64 |
| HCL Technologies Ltd. | 0.55 |
| United Spirits Ltd. | 0.51 |
| Hindustan Unilever Ltd. | 0.47 |
| GAIL (India) Ltd. | 0.44 |
| IDFC Ltd | 0.44 |
| Hindalco Industries Ltd. | 0.43 |
| Hindustan Petroleum Corpn. Ltd. | 0.40 |
| Dr. Reddys Laboratories Ltd. | 0.33 |
| 6% Zee Telefilms 2022 | 0.04 |

| MMI, Deposits, CBLO & Others | 3.40% |
|---|-------|
| Birla Sunlife Mutual Fund | 0.81 |
| Clearing Corporation Of India Ltd. 2016 | 0.32 |
| 9.5% Canara Bank 2019 | 0.20 |
| Axis Mutual Fund | 0.03 |
| PRU ICICI MF | 0.01 |
| UTI Mutual Fund | 0.001 |
| Cash & Cash Equivalent | 2.02 |

Birla Pension Nourish Fund

| Government Securities | 38.18% |
|--------------------------------|--------|
| 8.33% Government Of India 2026 | 13.54 |
| 8.28% Government Of India 2027 | 9.00 |
| 8.3% Government Of India 2040 | 6.80 |
| 8.15% Government Of India 2022 | 4.45 |
| 7.59% Government Of India 2026 | 4.39 |

| Corporate Debt | 47.18% |
|---|--------|
| 9.04% Rural Electrification Corpn. Ltd. 2019 | 8.95 |
| 8.4% Nuclear Power Corpn. Of India Ltd. 2028 | 8.94 |
| 9.81% Power Finance Corpn. Ltd. 2018 | 5.41 |
| 9.95% Food Corporation Of India 2022 | 4.69 |
| 9.6% L&T Finance Ltd. 2016 | 4.34 |
| 9.37% Power Finance Corpn. Ltd. 2024 | 3.71 |
| 10.7% Indian Railway Finance Corpn. Ltd. 2023 | 3.01 |
| 8.9% Steel Authority Of India Ltd. 2019 | 2.60 |
| 9.74% Tata Sons Ltd. 2024 | 1.86 |
| 9.15% Export Import Bank Of India 2022 | 1.83 |
| 9.36% Power Finance Corpn. Ltd. 2021 | 1.82 |
| 8.49% NTPC Ltd. 2025 | 0.01 |

| Equity | 9.77% |
|---------------------------------|-------|
| Infosys Ltd. | 0.87 |
| HDFC Bank Ltd. | 0.68 |
| ICICI Bank Ltd. | 0.63 |
| ITC Ltd. | 0.57 |
| Reliance Industries Ltd. | 0.52 |
| Tata Motors Ltd. | 0.44 |
| HDFC. Ltd. | 0.37 |
| Larsen And Toubro Ltd. | 0.35 |
| Hindustan Unilever Ltd. | 0.32 |
| Sun PharmaceUTical Inds. Ltd. | 0.28 |
| State Bank Of India | 0.27 |
| Cipla Ltd. | 0.26 |
| Oil And Natural Gas Corpn. Ltd. | 0.25 |
| Indusind Bank Ltd. | 0.23 |
| Mahindra And Mahindra Ltd. | 0.22 |
| Ultratech Cement Ltd. | 0.22 |
| Coal India Ltd | 0.20 |
| Quick Heal Technologies Ltd | 0.20 |
| Ambuja Cements Ltd. | 0.17 |
| Kotak Mahindra Bank Ltd. | 0.16 |
| Divis Laboratories Ltd. | 0.15 |
| Power Grid Corpn. Of India Ltd. | 0.14 |
| Engineers India Ltd. | 0.13 |
| Federal Bank Ltd. | 0.13 |
| Manpasand Beverages Limited | 0.12 |

Annexure as on 29th April 2016

Figures in percentage(%)

| | |
|---|------|
| Persistent Systems Ltd. | 0.12 |
| Bajaj Auto Ltd. | 0.11 |
| Bharti Airtel Ltd. | 0.11 |
| HCL Technologies Ltd. | 0.11 |
| Hindustan Petroleum Corpn. Ltd. | 0.11 |
| Indian Oil Corpn. Ltd. | 0.11 |
| LIC Housing Finance Ltd. | 0.11 |
| Tech Mahindra Ltd. | 0.11 |
| Bharat Forge Ltd. | 0.10 |
| Britannia Industries Ltd. | 0.10 |
| Shoppers Stop Ltd. | 0.10 |
| Tata Communications Ltd. | 0.10 |
| Ujjivan Financial Services Ltd | 0.10 |
| UPL Limited | 0.10 |
| Alstom India Limited | 0.09 |
| Unichem Laboratories Limited | 0.09 |
| Equitas Holdings Limited | 0.06 |
| Mangalore Refinery And Petrochemicals Limited | 0.06 |
| United Spirits Ltd. | 0.06 |
| Bank Of Baroda | 0.05 |
| 6% Zee Telefilms 2022 | 0.01 |

MMI, Deposits, CBLO & Others 4.88%

| | |
|---------------------------|------|
| Birla Sunlife Mutual Fund | 1.81 |
| Axis Mutual Fund | 0.02 |
| Cash & Cash Equivalent | 3.05 |

Birla Pension Growth Fund

Government Securities 26.26%

| | |
|--------------------------------|------|
| 8.33% Government Of India 2026 | 9.03 |
| 8.17% Government Of India 2044 | 7.56 |
| 9.23% Government Of India 2043 | 3.78 |
| 8.97% Government Of India 2030 | 1.89 |
| 8.24% Government Of India 2033 | 1.80 |
| 8.83% Government Of India 2023 | 1.29 |
| 8.3% Government Of India 2042 | 0.91 |

Corporate Debt 33.01%

| | |
|--|------|
| 8.3% Rural Electrification Corpn. Ltd. 2025 | 9.12 |
| 9.37% Power Finance Corpn. Ltd. 2024 | 7.42 |
| 9.24% LIC Housing Finance Ltd. 2024 | 7.30 |
| 9.25% Power Grid Corpn. Of India Ltd. 2018 | 3.60 |
| 8.4% Nuclear Power Corpn. Of India Ltd. 2026 | 3.57 |
| 8.7% Power Finance Corpn. Ltd. 2025 | 1.08 |
| 9.7% L&T Infra Debt Fund Limited 2024 | 0.93 |

Equity 18.44%

| | |
|---|------|
| Infosys Ltd. | 1.85 |
| HDFC Bank Ltd. | 1.44 |
| ITC Ltd. | 1.06 |
| Reliance Industries Ltd. | 0.94 |
| Housing Development Finance Corpn. Ltd. | 0.89 |
| ICICI Bank Ltd. | 0.86 |
| Divis Laboratories Ltd. | 0.73 |
| Larsen And Toubro Ltd. | 0.72 |
| Engineers India Ltd. | 0.70 |
| Sun Pharmaceutical Inds. Ltd. | 0.63 |
| Mahindra And Mahindra Ltd. | 0.56 |
| Indusind Bank Ltd. | 0.55 |
| State Bank Of India | 0.55 |
| Kotak Mahindra Bank Ltd. | 0.52 |
| Tata Motors Ltd. | 0.51 |
| Alstom India Limited | 0.47 |
| Hindustan Petroleum Corpn. Ltd. | 0.43 |
| Axis Bank Ltd. | 0.41 |
| Hindustan Unilever Ltd. | 0.41 |
| Bharat Heavy Electricals Ltd. | 0.34 |
| LIC Housing Finance Ltd. | 0.34 |
| Cipla Ltd. | 0.33 |
| NTPC Ltd. | 0.33 |
| Oil And Natural Gas Corpn. Ltd. | 0.31 |
| Coal India Ltd | 0.30 |
| Grasim Industries Ltd. | 0.30 |
| Nestle India Ltd. | 0.30 |
| Maruti Suzuki India Ltd. | 0.26 |
| ACC Ltd. | 0.23 |
| Power Grid Corpn. Of India Ltd. | 0.23 |
| Vrl Logistics Limited | 0.22 |
| Shoppers Stop Ltd. | 0.20 |
| Ujjivan Financial Services Ltd | 0.20 |
| Tech Mahindra Ltd. | 0.17 |
| Equitas Holdings Limited | 0.11 |
| 6% Zee Telefilms 2022 | 0.03 |
| Jagran Prakashan Ltd. | 0.03 |

MMI, Deposits, CBLO & Others 22.29%

| | |
|---|------|
| 9.75% State Bank Of Bikaner And Jaipur 2019 | 3.44 |
| 9.75% State Bank Of Bikaner And Jaipur 2019 | 3.27 |
| UTI Mutual Fund | 2.78 |
| PRU ICICI MF | 2.63 |
| Axis Mutual Fund | 1.80 |
| Birla Sunlife Mutual Fund | 0.87 |
| Cash & Cash Equivalent | 7.50 |

Birla Pension Enrich Fund

Government Securities 22.89%

| | |
|--------------------------------|------|
| 8.28% Government Of India 2027 | 8.56 |
| 7.59% Government Of India 2026 | 6.67 |
| 8.3% Government Of India 2042 | 4.83 |
| 9.15% Government Of India 2024 | 1.43 |
| 8.6% Government Of India 2028 | 1.40 |

Corporate Debt 38.31%

| | |
|---|------|
| 9.25% Power Grid Corpn. Of India Ltd. 2027 | 7.12 |
| 9.9% Cholamandalam Investment And Finance Co. Ltd. 2019 | 4.97 |
| 8.12% Export Import Bank Of India 2031 | 3.30 |
| 9.81% Power Finance Corpn. Ltd. 2018 | 2.54 |
| 9.95% Food Corporation Of India 2022 | 2.14 |
| 9.18% HDFC. Ltd. 2018 | 2.00 |
| 8.9% Steel Authority Of India Ltd. 2019 | 1.98 |
| 9.55% Hindalco Industries Ltd. 2022 | 1.98 |
| 9.37% Power Finance Corpn. Ltd. 2024 | 1.41 |
| 9.24% Rural Electrification Corpn. Ltd. 2018 | 1.36 |
| 8.4% Larsen And Toubro Ltd. 2020 | 1.34 |
| 10.15% Kotak Mahindra Prime Ltd. 2017 | 1.33 |
| 9.2% Cholamandalam Investment And Finance Co. Ltd. 2016 | 1.32 |
| 10.7% Indian Railway Finance Corpn. Ltd. 2023 | 1.15 |
| 9.65% Kotak Mahindra Prime Ltd. 2016 | 0.99 |
| 9.02% Rural Electrification Corpn. Ltd. 2022 | 0.83 |
| 9.15% Export Import Bank Of India 2022 | 0.69 |
| 8.72% Kotak Mahindra Bank Ltd. 2022 | 0.67 |
| 8.49% L&T Infra Debt Fund Limited 2025 | 0.66 |
| 9.7% L&T Infra Debt Fund Limited 2024 | 0.53 |

Equity 33.08%

| | |
|---|-------|
| Infosys Ltd. | 2.87 |
| ITC Ltd. | 1.91 |
| HDFC Bank Ltd. | 1.72 |
| Reliance Industries Ltd. | 1.63 |
| ICICI Bank Ltd. | 1.62 |
| Larsen And Toubro Ltd. | 1.41 |
| Sun PharmaceuTlcal Inds. Ltd. | 1.22 |
| Tata Motors Ltd. | 1.18 |
| Manpasand Beverages Limited | 1.14 |
| HDFC. Ltd. | 0.98 |
| Hindustan Petroleum Corpn. Ltd. | 0.85 |
| HCL Technologies Ltd. | 0.84 |
| Divis Laboratories Ltd. | 0.82 |
| Mahindra And Mahindra Ltd. | 0.80 |
| Ultratech Cement Ltd. | 0.78 |
| Cipla Ltd. | 0.74 |
| Kotak Mahindra Bank Ltd. | 0.74 |
| State Bank Of India | 0.69 |
| Jagran Prakashan Ltd. | 0.66 |
| Alstom India Limited | 0.64 |
| Indusind Bank Ltd. | 0.63 |
| PI Industries Limited | 0.63 |
| Oil And Natural Gas Corpn. Ltd. | 0.59 |
| Indian Oil Corpn. Ltd. | 0.55 |
| Indraprastha Gas Ltd. | 0.55 |
| Quick Heal Technologies Ltd | 0.46 |
| Hindustan Zinc Ltd. | 0.44 |
| Petronet LNG Ltd. | 0.42 |
| Hindustan Unilever Ltd. | 0.38 |
| UPL Limited | 0.37 |
| LIC Housing Finance Ltd. | 0.36 |
| Coal India Ltd | 0.35 |
| ITD Cementation India Limited | 0.35 |
| Cairn India Ltd. | 0.27 |
| United Spirits Ltd. | 0.27 |
| Shoppers Stop Ltd. | 0.26 |
| Gujarat State Petronet Ltd. | 0.21 |
| Jammu And Kashmir Bank Ltd. | 0.21 |
| Equitas Holdings Limited | 0.20 |
| Ambuja Cements Ltd. | 0.19 |
| Grasim Industries Ltd. | 0.18 |
| Idea Cellular Ltd. | 0.18 |
| JSW Steel Ltd. | 0.18 |
| Maruti Suzuki India Ltd. | 0.18 |
| Bharat Forge Ltd. | 0.17 |
| Cadila Healthcare Ltd. | 0.17 |
| GAIL (India) Ltd. | 0.17 |
| Shriram Transport Finance Co. Ltd. | 0.17 |
| Arvind Limited | 0.16 |
| Escorts Limited | 0.16 |
| Mangalore Refinery And Petrochemicals Limited | 0.14 |
| Dr. Reddys Laboratories Ltd. | 0.13 |
| Sonata Software Ltd | 0.11 |
| 6% Zee Telefilms 2022 | 0.03 |
| Power Grid Corpn. Of India Ltd. | 0.002 |

MMI, Deposits, CBLO & Others 5.71%

| | |
|---------------------------|-------|
| UTI Mutual Fund | 1.54 |
| PRU ICICI MF | 1.00 |
| Birla Sunlife Mutual Fund | 0.23 |
| Axis Mutual Fund | 0.001 |
| Cash & Cash Equivalent | 2.94 |