



# Individual Fund Factsheet August 2018

## Life Insurance

Aditya Birla Sun Life  
Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

1800-270-7000

# LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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## Economy Review

The key events in the month were –

### Domestic factors

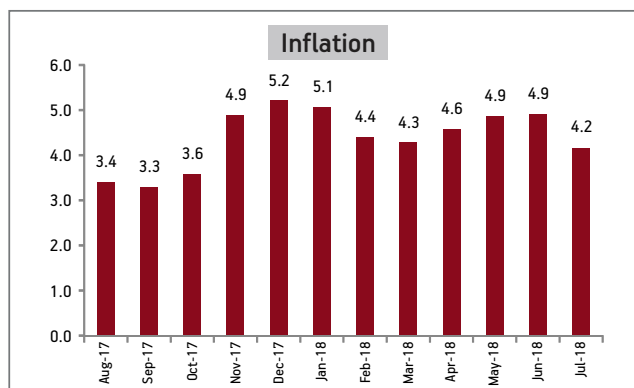
- a) **GDP:** Q1FY19 GDP came in at 8.2%, highest in last 9 quarters. This was due to strong growth manufacturing & agricultural activity.
- b) **Monsoon:** As per IMD cumulative rainfall in the country till 1st September'18 was at 6.2% deficit. Rainfall has been significantly below normal in East & North East India while Southern India has recorded above average rainfall. The state of Kerala has seen heavy rainfall this monsoon season, 42% above the long-term average resulting in floods.
- c) **Trade Deficit:** July trade deficit came in at US\$ 18bn (highest since May'13), due to 29% growth in imports led by crude & minerals while exports grew 14% export. India's current account deficit is expected to widen to 2.8% of GDP in this financial year.

### Global factors

- a) **US:** The US manufacturing activity accelerated to more than a 14-year high in August (ISM's August manufacturing PMI was 61.3), boosted by a surge in new orders.
- b) **Trade War:** US and Mexico finally reaching a preliminary agreement on North American Free Trade Agreement (NAFTA). Tariff war between US and China could further accelerate given tariff increase on additional \$200bn of Chinese goods.
- c) **Fed:** US Fed reiterated their approach of raising interest rates gradually.
- d) **Emerging Market-** Emerging Market currencies depreciated further due to slowing growth, increasing CAD, risk of trade war and turmoil in Turkey and Argentina.

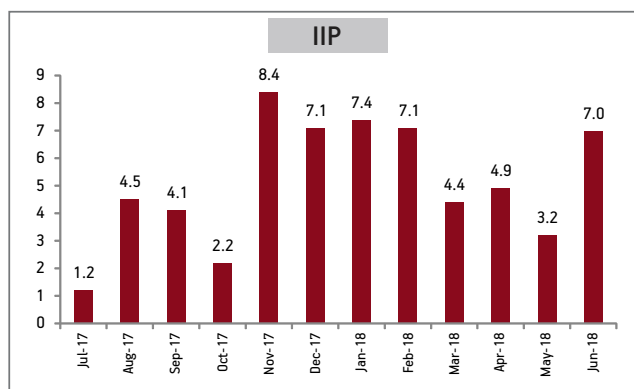
### Domestic macro economic data.

**Inflation (CPI)** for July'18 came in at 4.17 per cent against 4.90 per cent in June'18. This was due to subdued food prices.



Source: Tradingeconomics.com

On the economy front, IIP increased to 7.0 per cent in June'18 vs 3.2 per cent in May'18.

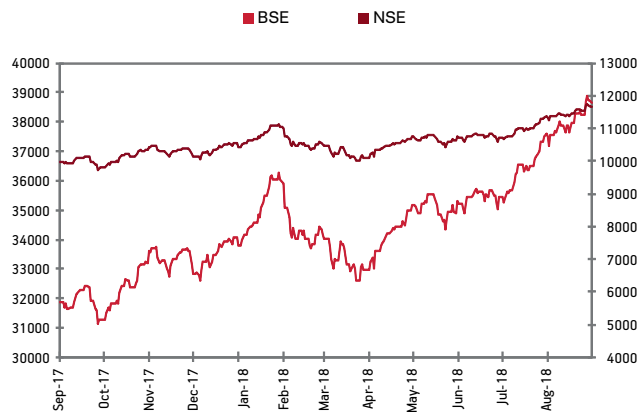


Source: Tradingeconomics.com

## Outlook for Equities

Sensex rose around 2.8 per cent and Nifty rose around 2.9 per cent in August'18, taking the Index to all-time high. FIIs were net buyers in the month of August'2018. They bought around \$101mn in August'18, taking the CYTD net outflow to a meager \$313mn. While, DIIs has been investing constantly, they invested \$403 mn in August'18 taking the CYTD tally to \$10.5bn.

At 19x FY20 earnings, markets look slightly expensive but this needs to be looked at from a different perspective as new high growth companies have been included in the frontline indices while stagnant companies have been excluded. We expect earnings growth of 18-20 per cent CAGR for FY19 and FY20. Global uncertainty, emerging market currency depreciation and tariff war remains an overhang. Investors in equity funds can expect gains in long-term as GDP and corporate earnings will see strong growth in FY19 and FY20.

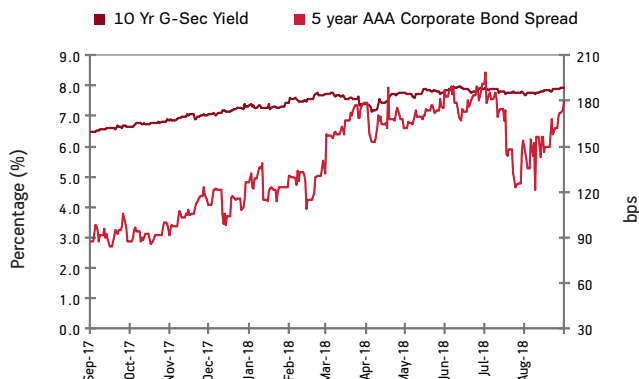


INDEX	31-Aug-18	31-Jul-18	% Change
<b>Nifty</b>	11680.50	11356.50	2.85%
<b>Sensex</b>	38645.07	37606.58	2.76%
<b>BSE 100</b>	12016.97	11625.85	3.36%
<b>Dow Jones</b>	25964.82	25415.19	2.16%
<b>Nikkei</b>	22865.15	22553.72	1.38%
<b>Hang Seng</b>	27888.55	28583.01	-2.43%
<b>Nasdaq</b>	8109.54	7671.79	5.71%

## Outlook for Debt

The 10 year government bond yield depreciated from 7.77 per cent to 7.95 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 8.00 per cent to 8.20 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 60 basis points.



Key Indices	31-Aug-18	31-Jul-18	% Change
<b>10 Year G-Sec</b>	7.95%	7.77%	2.26%
<b>5 Year G-Sec</b>	8.01%	7.90%	1.37%
<b>90 Day T Bill</b>	6.81%	6.69%	1.76%
<b>364 Day T-Bill</b>	7.31%	7.22%	1.23%
<b>Call Rates</b>	6.34%	6.19%	2.37%

# Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	Ms. Richa Sharma
Assure Fund	ULIF01008/07/05BSLIASSURE109	Ms. Richa Sharma
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Ms. Richa Sharma
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Ms. Richa Sharma

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Deven Sangoi	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Deven Sangoi	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Ms. Richa Sharma

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Deven Sangoi	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Trilok Agarwal	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus I Fund	ULIF01325/02/08BSLIPLAT1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Trilok Agarwal	Ms. Richa Sharma
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Trilok Agarwal	Ms. Richa Sharma
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Trilok Agarwal	Ms. Richa Sharma
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	3	-	8	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	3	1
Mr. Sandeep Jain	-	2	-	-	-	-
Ms. Richa Sharma	4	5	1	1	11	3

# Performance at a glance as on 31st August 2018

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.57	0.54	0.46	0.43	-0.01	0.04	0.21	0.27	0.31
	3 months	1.82	1.62	1.96	1.69	1.40	1.24	1.44	1.89	1.92
	6 months	3.42	3.21	3.13	2.59	2.54	2.06	2.07	2.74	2.75
	1 Year	6.49	5.94	5.20	3.46	1.14	0.99	1.26	2.08	1.91
CAGR	2 Years	6.65	5.75	6.34	5.19	4.11	4.24	4.16	5.38	5.10
	3 Years	6.92	6.03	7.08	6.20	6.70	6.02	6.32	7.45	6.73
	4 Years	7.19	6.37	7.48	6.76	8.05	7.03	7.48	8.39	7.36
	5 Years	7.52	6.86	8.02	7.39	8.39	7.66	-	9.53	8.49
	Since Inception	7.53	7.01	8.74	6.87	9.49	7.18	7.96	8.37	7.36

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.55	0.65	0.47	0.79	0.77	0.96	1.25	1.63	1.98	2.82
	3 months	2.65	2.66	2.86	2.95	3.23	3.32	4.71	4.79	6.54	7.38
	6 months	3.96	3.58	3.79	3.85	3.85	4.26	5.89	5.91	7.34	8.77
	1 Year	4.09	3.43	4.80	3.90	4.72	4.67	7.98	7.74	14.70	13.40
CAGR	2 Years	7.05	6.15	7.14	6.37	7.51	6.89	10.18	8.95	15.36	12.48
	3 Years	8.92	7.46	8.97	7.51	8.82	7.86	10.89	9.25	13.88	11.34
	4 Years	9.60	7.70	9.38	7.56	8.82	7.71	10.56	8.30	11.62	8.72
	5 Years	11.25	9.32	11.49	9.42	11.02	9.83	14.01	11.43	17.45	13.94
	Since Inception	10.17	8.31	9.94	8.00	11.08	9.26	12.27	9.57	13.61	12.75

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	2.37	2.96	2.54	2.78	2.42	2.68	4.90	2.79	2.59	2.96	3.29	0.54
	3 months	7.56	7.73	7.21	11.30	8.23	0.62	4.65	5.26	-0.66	7.73	9.68	2.42
	6 months	7.47	9.10	7.89	12.58	11.27	-0.76	0.85	5.00	-6.53	9.10	11.59	3.50
	1 Year	15.57	13.85	14.94	19.79	18.50	10.87	7.30	13.71	-1.40	13.85	17.74	6.65
CAGR	2 Years	15.44	12.88	13.56	16.77	13.87	17.08	11.57	14.58	9.64	12.88	14.64	9.51
	3 Years	13.78	11.62	12.72	13.74	11.41	18.92	12.70	14.37	13.03	11.62	-	-
	4 Years	11.46	8.74	10.55	11.18	7.94	19.97	13.24	14.61	11.48	8.73	-	-
	5 Years	18.73	14.54	-	17.33	13.28	29.42	21.26	21.70	21.35	14.53	-	-
	Since Inception	10.43	8.23	14.34	12.78	9.75	12.96	7.95	18.45	13.97	11.70	14.06	11.73

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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# Performance at a glance as on 31st August 2018

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	0.35	1.51	1.44	1.39	1.19
	3 months	1.07	5.22	5.11	5.06	4.65
	6 months	2.68	6.95	6.82	6.60	6.00
	1 Year	6.06	9.93	9.71	9.34	8.47
CAGR	2 Years	7.56	9.56	9.49	9.28	8.80
	3 Years	7.66	8.89	8.89	8.76	8.24
	4 Years	7.43	8.30	8.08	7.90	7.50
	5 Years	12.47	13.68	13.62	13.72	13.60
	Since Inception	7.13	11.84	9.63	8.58	8.81

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	1.07	1.18	1.04	1.66	1.68	1.84
	3 months	4.27	4.54	4.14	6.03	6.21	6.87
	6 months	5.07	4.88	4.61	7.72	7.77	8.71
	1 Year	7.03	6.90	6.15	10.84	10.75	12.37
CAGR	2 Years	8.31	8.61	7.89	10.31	10.25	11.33
	3 Years	8.11	8.56	8.13	9.70	9.70	10.79
	4 Years	7.24	7.05	7.37	8.86	8.76	9.46
	5 Years	14.13	13.49	11.80	14.13	13.99	13.46
	Since Inception	7.73	9.08	7.74	9.27	9.21	8.33

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.43	0.31	0.78	0.65	0.81	1.13
	3 months	2.39	1.92	2.89	2.66	3.07	3.69
	6 months	3.23	2.75	4.20	3.58	4.15	4.67
	1 Year	2.85	1.91	5.40	3.43	5.12	5.43
CAGR	2 Years	5.73	5.10	7.69	6.15	8.50	7.41
	3 Years	7.64	6.73	9.33	7.46	10.26	8.21
	4 Years	8.63	7.36	9.73	7.70	10.43	7.86
	5 Years	9.63	8.49	11.34	9.32	12.94	10.24
	Since Inception	8.24	7.31	10.16	8.45	11.54	9.91

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

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**About The Fund**

**Date of Inception: 09-Mar-12**

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

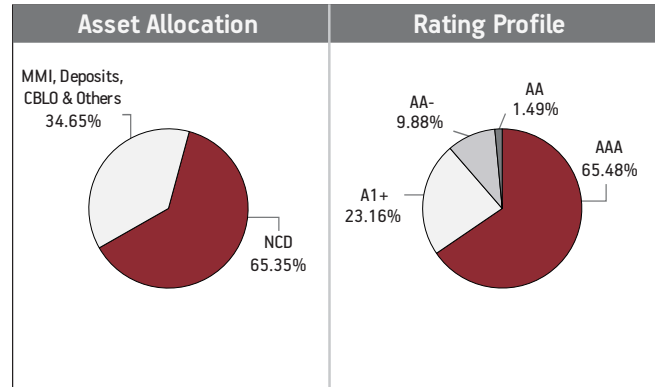
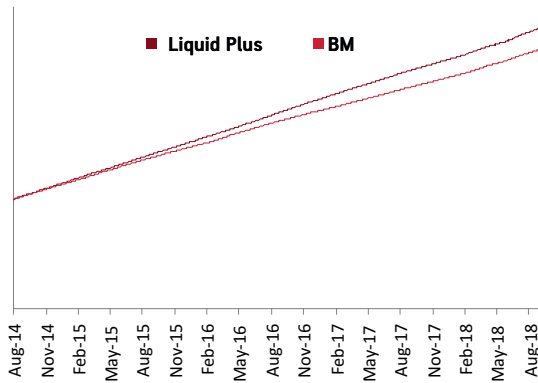
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 31st August 2018: ₹ 16.0084**

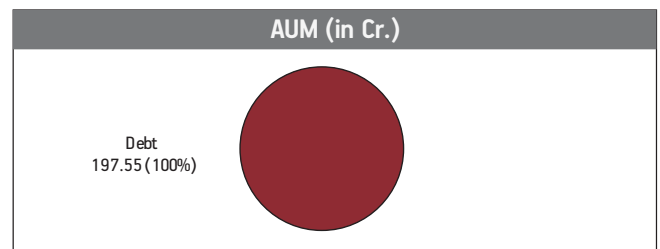
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 31st August 2018: ₹ 197.55 Cr**

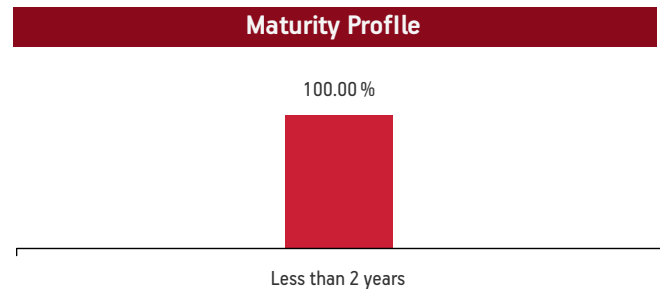
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>65.35%</b>
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	8.90%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.63%
7.85% NABARD NCD (MD 31/05/2019)	7.57%
8.55% IRFC NCD (MD 15/01/2019)	5.08%
7.85% Power Finance Corpn Ltd NCD (MD 15/04/2019)	5.05%
9.02% REC. Ltd. NCD (MD 18/06/2019)	3.56%
7.85% HDFC Ltd NCD (MD 21/06/2019)	3.03%
8.65% HDB Financial Services Ltd NCD (MD 12/02/2019)	2.54%
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.52%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.52%
Other Corporate Debt	16.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>34.65%</b>



<b>Maturity (in years)</b>	<b>0.58</b>
<b>Yield to Maturity</b>	<b>8.05%</b>
<b>Modified Duration</b>	<b>0.36</b>



**Fund Update:**  
 The average maturity of the fund has slightly decreased at 0.58 years from 0.62 years on a MOM basis.  
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.



**About The Fund**

**Date of Inception: 12-Sep-05**

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

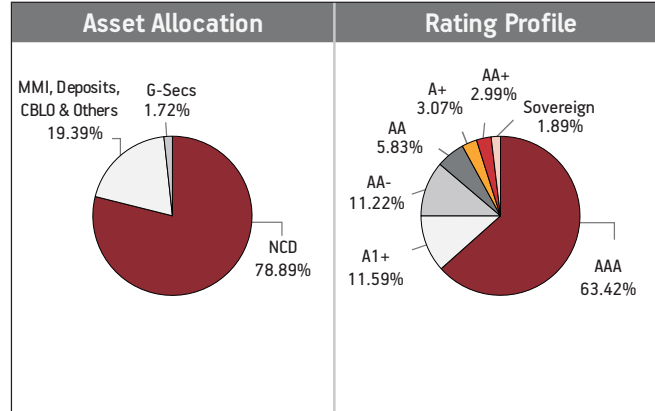
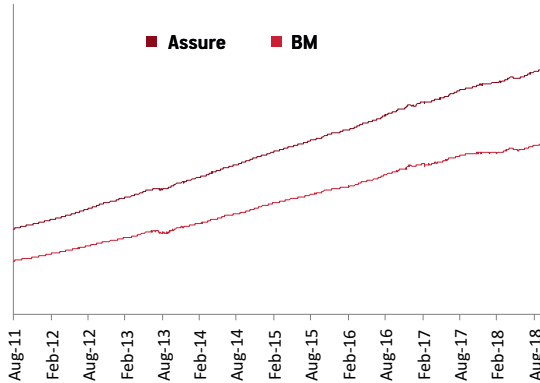
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 31st August 2018: ₹ 29.6694**

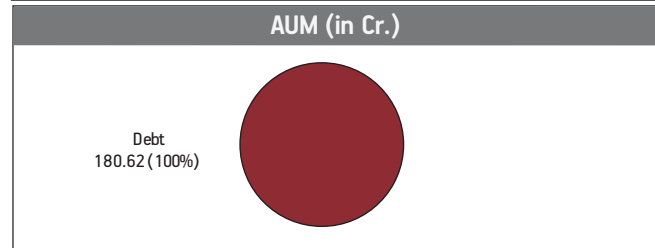
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 31st August 2018: ₹ 180.62 Cr**

**FUND MANAGER:** Ms. Richa Sharma



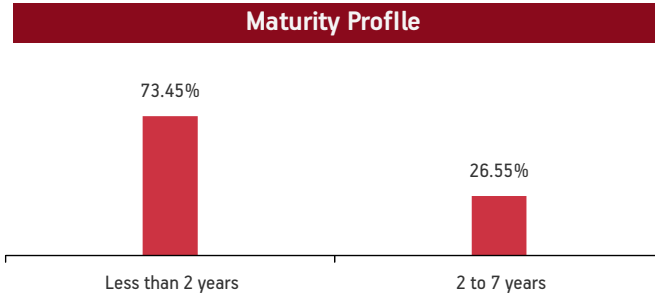
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.72%</b>
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.05%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.67%
<b>CORPORATE DEBT</b>	<b>78.89%</b>
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	9.67%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.51%
7.90% NIRMA Ltd NCD SR LII (MD 28/02/2020)	4.36%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.87%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	3.03%
9.10% Fullerton India Credit Co. Ltd. NCD (15/12/2021) S-680PT-II	2.81%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.80%
8.85% Axis Finance Limited (MD 29/01/19)	2.78%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.77%
7.15% IRFC NCD (MD 16/09/2018)	2.77%
Other Corporate Debt	38.51%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.39%</b>



**Maturity (in years)** **1.38**

**Yield to Maturity** **8.38%**

**Modified Duration** **1.14**



**Fund Update:**  
 The average maturity of the fund has slightly decreased to 1.38 years from 1.51 years on a MOM basis.  
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

**Date of Inception: 22-Aug-08**

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

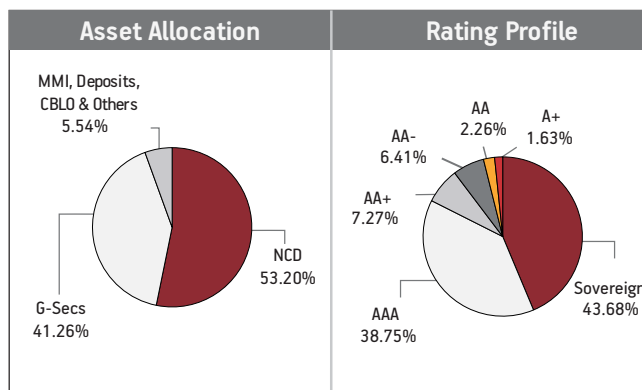
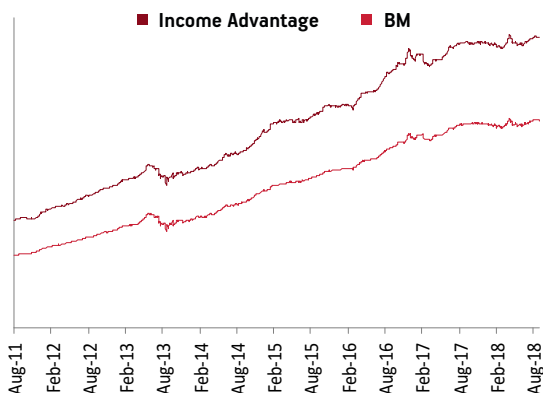
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

**NAV as on 31st August 2018: ₹ 24.8364**

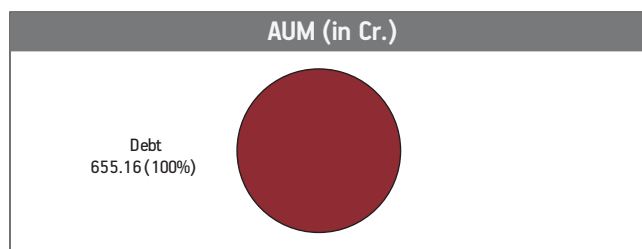
**BENCHMARK:** Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st August 2018: ₹ 655.16 Cr**

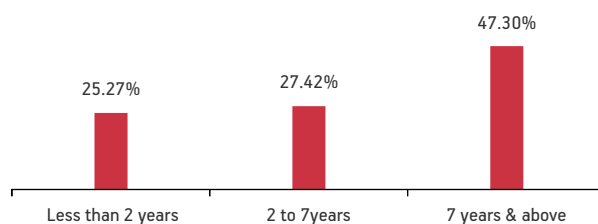
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>41.26%</b>
7.17% GOI 2028 (MD 08/01/2028)	18.06%
7.59% GOI 2026 (MD 11/01/2026)	7.62%
7.61% GOI 2030 (MD 09/05/2030)	5.11%
7.88% GOI 2030 (MD 19/03/2030)	3.73%
6.79% GOI 2027 (MD 15/05/2027)	3.51%
7.59% GOI 2029 (MD 20/03/2029)	1.47%
6.57% GOI 2033 (MD 05/12/2033)	0.65%
8.97% GOI 2030 (MD 05/12/2030)	0.48%
6.68% GOI 2031 (MD 17/09/2031)	0.27%
8.28% GOI 2027 (MD 21/09/2027)	0.23%
Other Government Securities	0.14%
<b>CORPORATE DEBT</b>	<b>53.20%</b>
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.48%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.44%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	3.40%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.99%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) SRS 2	2.38%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.35%
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.30%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.27%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.21%
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019 )	1.98%
Other Corporate Debt	26.40%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.54%</b>



<b>Maturity (in years)</b>	<b>5.71</b>
<b>Yield to Maturity</b>	<b>8.39%</b>
<b>Modified Duration</b>	<b>4.18</b>
<b>Maturity Profile</b>	



#### Fund Update:

Exposure to G-secs has increased to 41.26% from 27.57% and MMI has decreased to 5.54% from 11.99% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 01-Jan-14

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

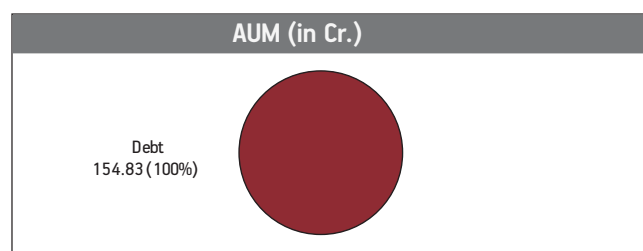
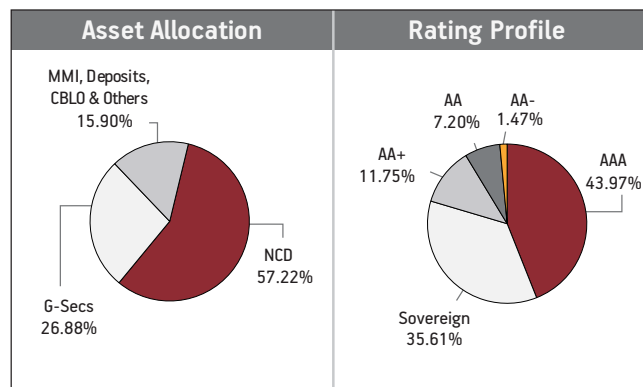
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st August 2018: ₹ 14.2941

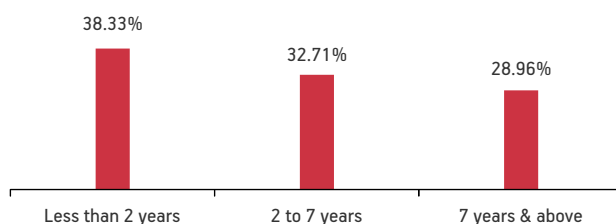
Asset held as on 31st August 2018: ₹ 154.83 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.88%</b>
7.35% GOI (MD 22/06/2024)	6.26%
7.59% GOI 2029 (MD 20/03/2029)	5.90%
8.17% GOI 2044 (MD 01/12/2044)	3.40%
7.61% GOI 2030 (MD 09/05/2030)	3.09%
8.83% GOI 2041 (MD 12/12/2041)	2.74%
8.79% GOI 2021 (MD 08/11/2021)	2.24%
8.60% GOI 2028 (MD 02/06/2028)	1.33%
8.13% GOI 2045 (MD 22/06/2045)	1.27%
8.30% GOI 2040 (MD 02/07/2040)	0.65%
<b>CORPORATE DEBT</b>	<b>57.22%</b>
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.22%
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	3.20%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.18%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.17%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) SRS 6	3.16%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.10%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.59%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.55%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.53%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.95%
Other Corporate Debt	28.57%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.90%</b>



<b>Maturity (in years)</b>	<b>6.33</b>
<b>Yield to Maturity</b>	<b>8.25%</b>
<b>Modified Duration</b>	<b>3.95</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has decreased to 26.88% from 27.45% and MMI has increased to 15.90% from 14.47% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

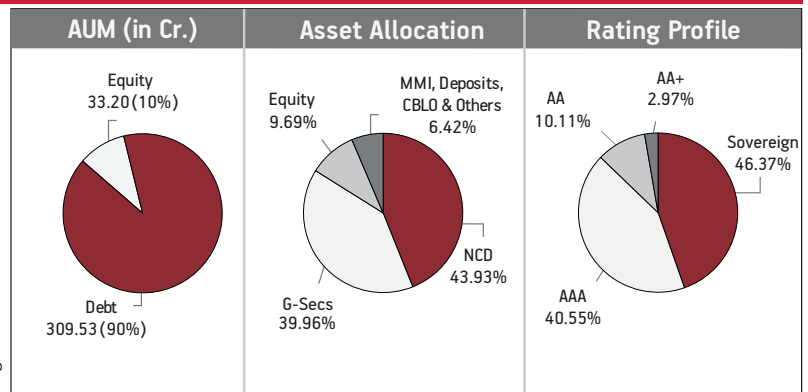
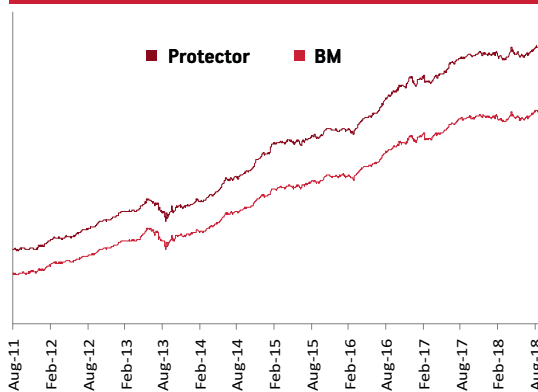
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2018: ₹ 40.6786

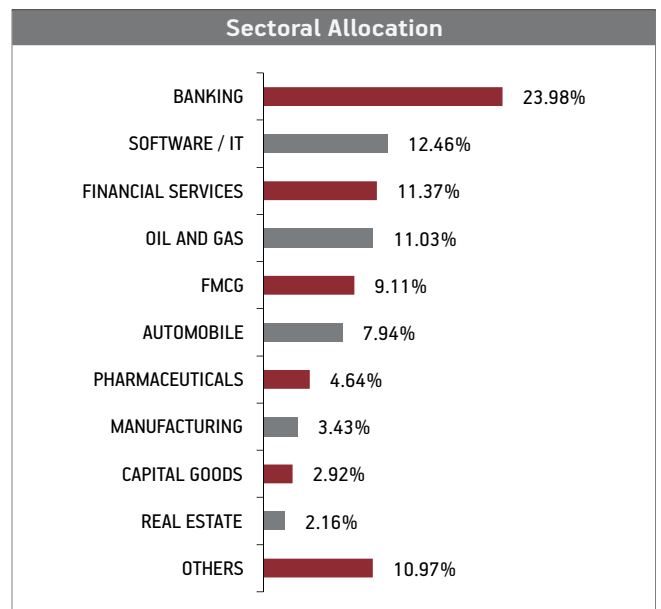
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2018: ₹ 342.73 Cr

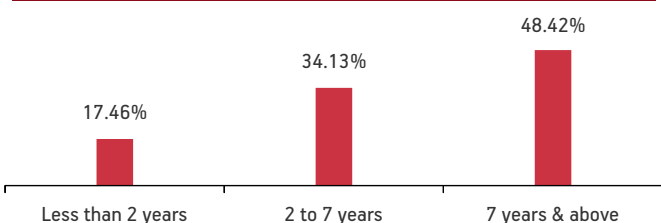
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>39.96%</b>
7.88% GOI 2030 (MD 19/03/2030)	9.97%
7.59% GOI 2029 (MD 20/03/2029)	5.61%
9.23% GOI 2043 (MD 23/12/2043)	3.05%
7.59% GOI 2026 (MD 11/01/2026)	2.84%
8.28% GOI 2027 (MD 21/09/2027)	2.21%
8.24% GOI (MD 15/02/2027)	2.14%
8.33% GOI 2026 (MD 09/07/2026)	1.92%
7.95% GOI 2032 (MD 28/08/2032)	1.84%
8.60% GOI 2028 (MD 02/06/2028)	1.50%
8.30% GOI 2042 (MD 31/12/2042)	1.47%
Other Government Securities	7.42%
<b>CORPORATE DEBT</b>	<b>43.93%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.09%
9.57% IRFC NCD (MD 31/05/2021)	3.00%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.05%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.61%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.51%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50%
9.40% REC. Ltd. NCD (MD 17/07/2021)	1.49%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.49%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.47%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.47%
Other Corporate Debt	24.25%
<b>EQUITY</b>	<b>9.69%</b>
HDFC Bank Limited	0.92%
Reliance Industries Limited	0.87%
Housing Development Finance Corporation	0.57%
Infosys Limited	0.55%
ITC Limited	0.42%
ICICI Bank Limited	0.35%
IndusInd Bank Limited	0.31%
Yes Bank Limited	0.31%
Tata Consultancy Services Limited	0.29%
Larsen & Toubro Limited	0.28%
Other Equity	4.81%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.42%</b>



<b>Maturity (in years)</b>	<b>7.34</b>
<b>Yield to Maturity</b>	<b>8.39%</b>
<b>Modified Duration</b>	<b>4.74</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to G-secs has slightly decreased to 39.96% from 39.98% and MMI has increased to 6.42% from 4.76% on a MOM basis.  
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

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

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

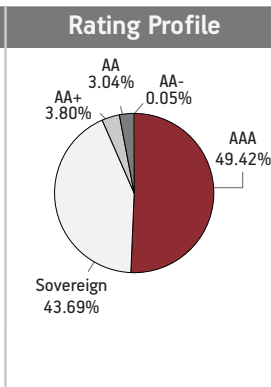
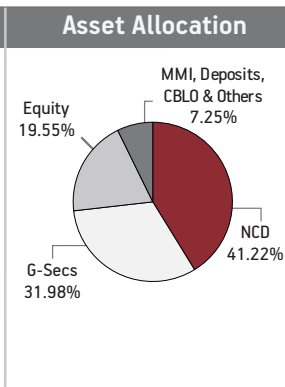
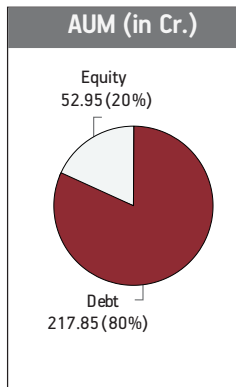
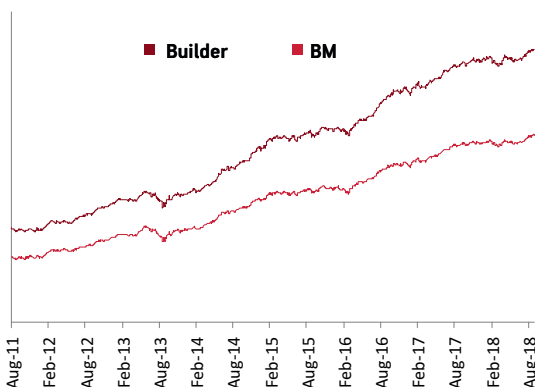
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

**NAV as on 31st August 2018: ₹ 54.2248**

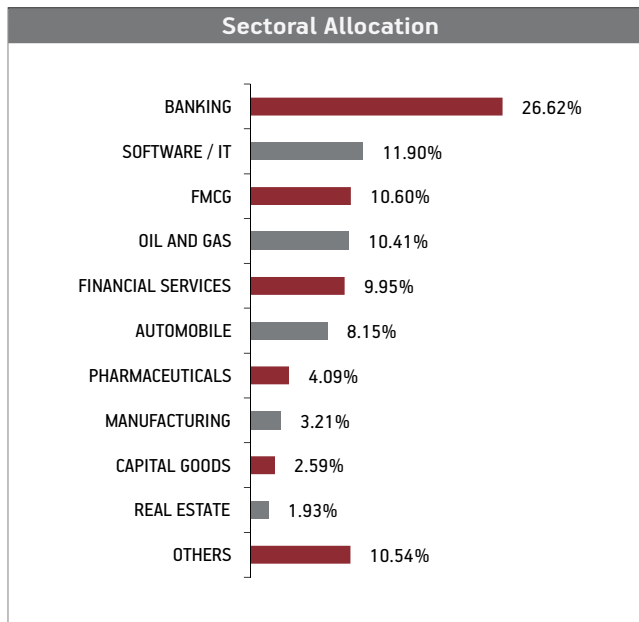
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st August 2018: ₹ 270.80 Cr**

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



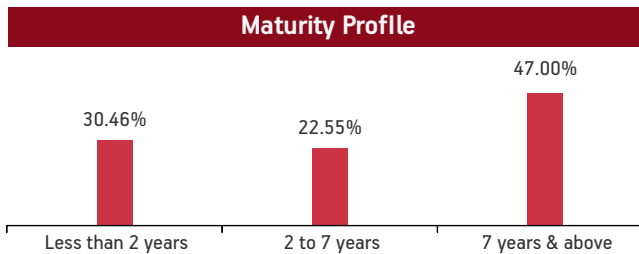
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>31.98%</b>
8.28% GOI 2027 (MD 21/09/2027)	6.06%
7.59% GOI 2026 (MD 11/01/2026)	5.38%
6.97% GOI 2026 (MD 06/09/2026)	4.83%
8.17% GOI 2044 (MD 01/12/2044)	3.67%
7.88% GOI 2030 (MD 19/03/2030)	3.61%
8.32% GOI (MD 02/08/2032)	2.88%
8.79% GOI 2021 (MD 08/11/2021)	1.70%
7.95% GOI 2032 (MD 28/08/2032)	1.53%
8.30% GOI 2040 (MD 02/07/2040)	1.30%
8.08% GOI (MD 02/08/2022)	0.93%
Other Government Securities	0.10%
<b>CORPORATE DEBT</b>	<b>41.22%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.05%
8.65% REC Ltd NCD (MD 15/01/2019)	3.03%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.96%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.04%
8.50% IRFC NCD (MD 22/06/2020)	1.96%
8.85% Axis Bank NCD (MD 05/12/2024)	1.86%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.85%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.84%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.83%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.83%
Other Corporate Debt	18.96%
<b>EQUITY</b>	<b>19.55%</b>
HDFC Bank Limited	1.80%
Reliance Industries Limited	1.65%
ITC Limited	1.18%
Housing Development Finance Corporation	1.11%
Infosys Limited	1.02%
Tata Consultancy Services Limited	0.79%
Bandhan Bank Ltd	0.77%
Mahindra & Mahindra Limited	0.59%
IndusInd Bank Limited	0.57%
Yes Bank Limited	0.57%
Other Equity	9.52%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.25%</b>



**Maturity (in years) 6.83**

**Yield to Maturity 8.24%**

**Modified Duration 4.38**



**Fund Update:**  
 Exposure to NCD has decreased to 41.22% from 42.16% and MMI has increased to 7.25% from 5.94% on a MOM basis.  
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

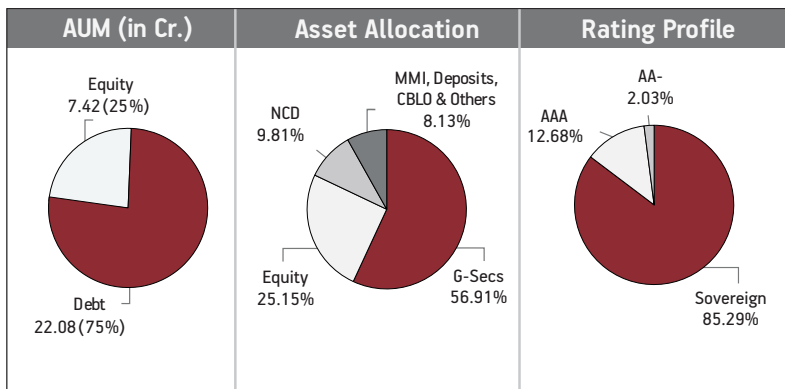
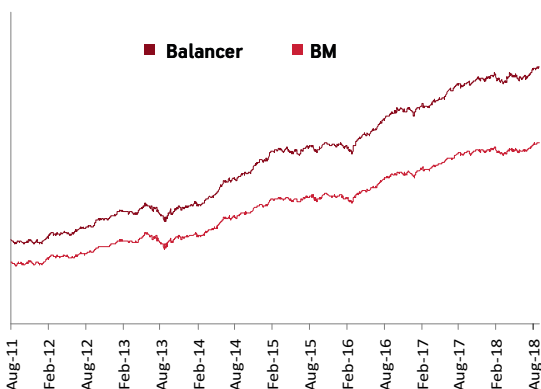
**Date of Inception: 18-Jul-05**

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

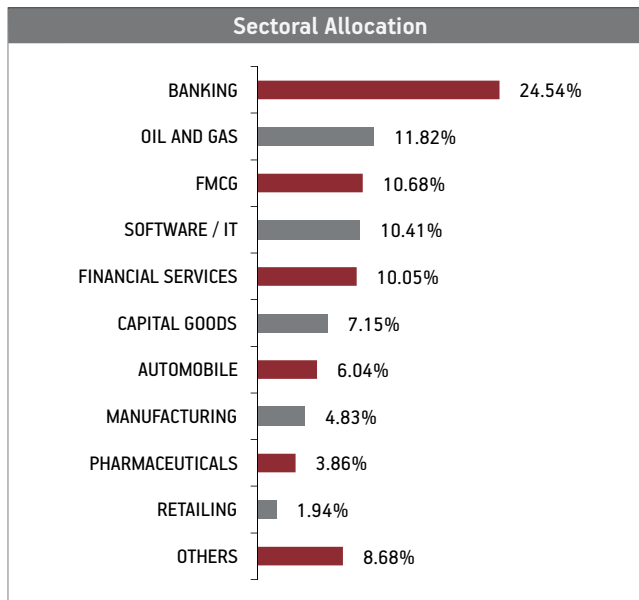
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 31st August 2018: ₹ 34.6829** **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

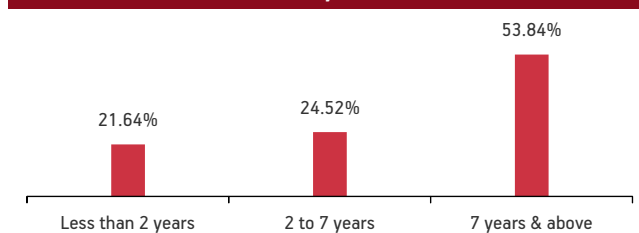
**Asset held as on 31st August 2018: ₹ 29.50 Cr** **FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>56.91%</b>
8.17% GOI 2044 (MD 01/12/2044)	8.25%
8.33% GOI 2026 (MD 09/07/2026)	6.86%
8.97% GOI 2030 (MD 05/12/2030)	6.27%
8.20% GOI (MD 15/02/2022)	5.80%
9.23% GOI 2043 (MD 23/12/2043)	5.59%
8.60% GOI 2028 (MD 02/06/2028)	5.23%
7.95% GOI 2032 (28/08/2032)	2.98%
5.64% GOI (MD 02/01/2019)	2.36%
8.32% GOI (MD 02/08/2032)	2.04%
8.79% GOI 2021 (MD 08/11/2021)	1.74%
Other Government Securities	9.79%
<b>CORPORATE DEBT</b>	<b>9.81%</b>
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.43%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.61%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.73%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	1.35%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.69%
<b>EQUITY</b>	<b>25.15%</b>
HDFC Bank Limited	2.40%
Reliance Industries Limited	2.09%
Infosys Limited	1.50%
Housing Development Finance Corporation	1.50%
ITC Limited	1.35%
ICICI Bank Limited	1.14%
Larsen & Toubro Limited	0.96%
Sun Pharmaceuticals Industries Limited	0.70%
Bandhan Bank Ltd	0.64%
Kotak Mahindra Bank Limited	0.63%
Other Equity	12.23%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.13%</b>



<b>Maturity (in years)</b>	<b>10.86</b>
<b>Yield to Maturity</b>	<b>8.15%</b>
<b>Modified Duration</b>	<b>5.80</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly decreased to 25.15% from 25.23% and MMI has increased to 8.13% from 3.12% on a MOM basis.  
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

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

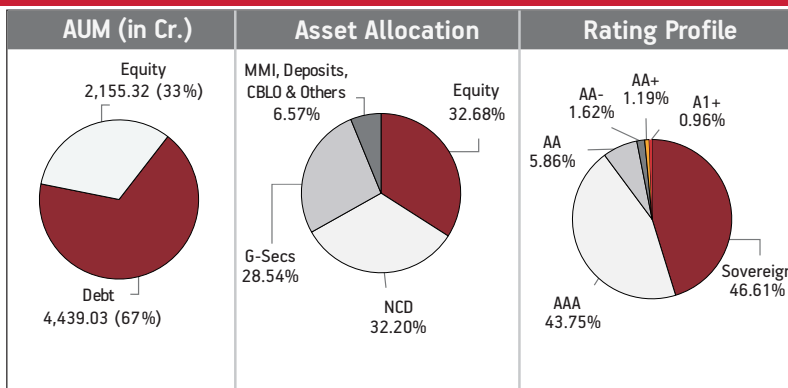
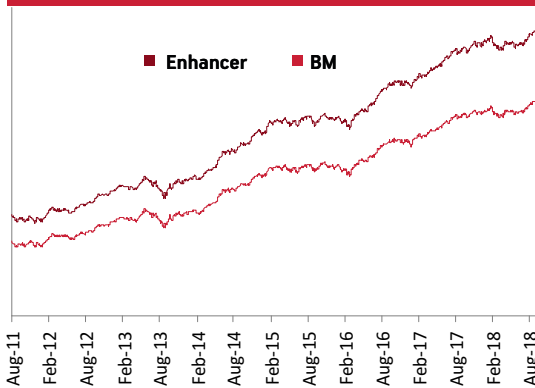
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st August 2018: ₹ 62.6095

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

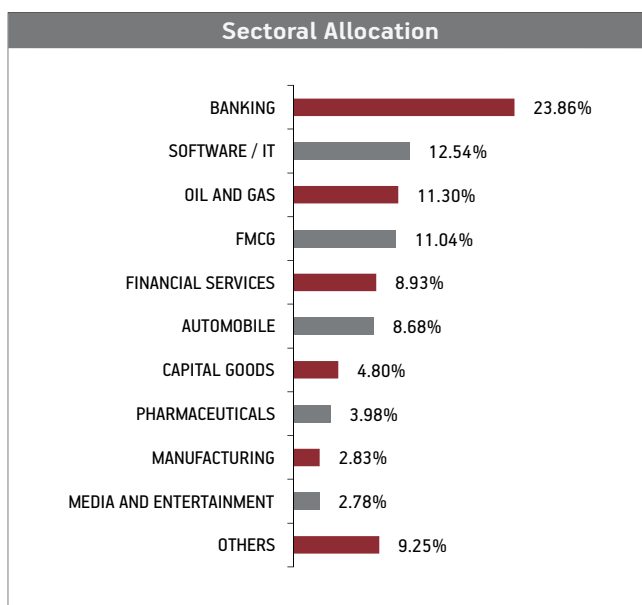
Asset held as on 31st August 2018: ₹ 6594.36 Cr

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

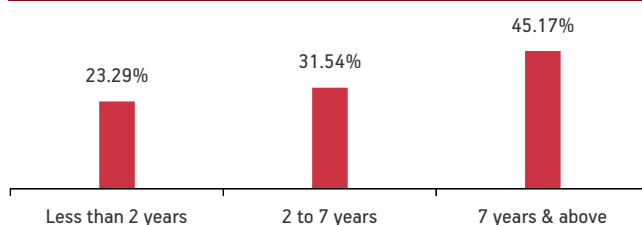


SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.54%</b>
9.23% GOI 2043 (MD 23/12/2043)	2.97%
8.60% GOI 2028 (MD 02/06/2028)	2.91%
7.17% GOI 2028 (MD 08/01/2028)	2.52%
8.83% GOI 2023 (MD 25/11/2023)	1.86%
9.20% GOI 2030 (MD 30/09/2030)	1.55%
6.97% GOI 2026 (MD 06/09/2026)	1.32%
7.88% GOI 2030 (MD 19/03/2030)	1.26%
7.59% GOI 2029 (MD 20/03/2029)	1.10%
8.26% GOI 2027 (MD 02/08/2027)	0.98%
8.40% GOI 2024 (MD 28/07/2024)	0.92%
Other Government Securities	11.16%
<b>CORPORATE DEBT</b>	<b>32.20%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.10%
9.05% SBI Perpetual NCD (Call 27/01/2020)	
Step Up Rate 9.55	0.72%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.56%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46%
8.55% IRFC NCD (MD 15/01/2019)	0.45%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.43%
10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018	0.41%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.38%
Other Corporate Debt	26.63%
<b>EQUITY</b>	<b>32.68%</b>
Reliance Industries Limited	2.83%
HDFC Bank Limited	2.82%
ITC Limited	2.22%
Infosys Limited	2.08%
Housing Development Finance Corporation	2.06%
Larsen & Toubro Limited	1.16%
Tata Consultancy Services Limited	1.06%
Mahindra & Mahindra Limited	1.00%
ICICI Bank Limited	0.99%
Maruti Suzuki India Limited	0.92%
Other Equity	15.54%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.57%</b>

Refer annexure for complete portfolio details.



<b>Maturity (in years)</b>	<b>7.40</b>
<b>Yield to Maturity</b>	<b>8.36%</b>
<b>Modified Duration</b>	<b>4.69</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has increased to 32.68% from 31.49% and MMI has decreased to 6.57% from 8.29% 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. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

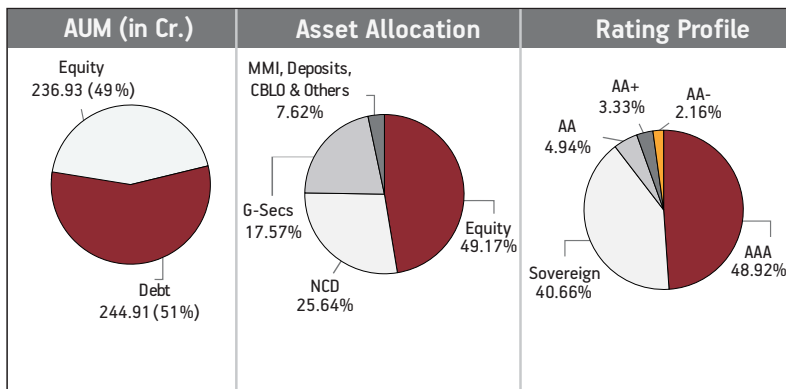
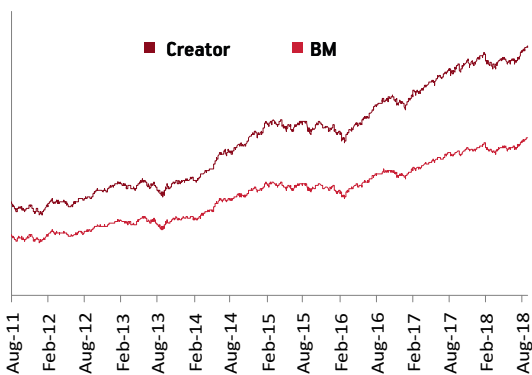
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st August 2018: ₹ 53.7584

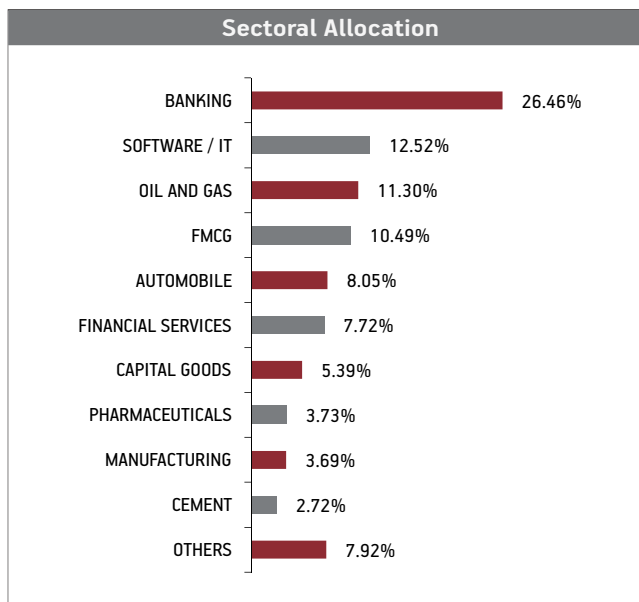
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st August 2018: ₹ 481.84 Cr

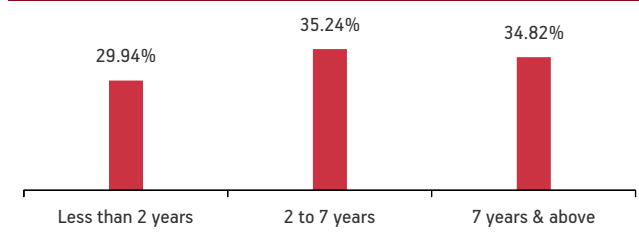
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>17.57%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.60%
8.28% GOI 2027 (MD 21/09/2027)	2.62%
8.33% GOI 2026 (MD 09/07/2026)	2.10%
6.97% GOI 2026 (MD 06/09/2026)	1.94%
8.60% GOI 2028 (MD 02/06/2028)	1.07%
7.88% GOI 2030 (MD 19/03/2030)	1.01%
7.59% GOI 2026 (MD 11/01/2026)	0.91%
8.24% GOI (MD 15/02/2027)	0.86%
8.13% GOI (MD 21/09/2022)	0.67%
8.28% GOI (MD 15/02/2032)	0.62%
Other Government Securities	2.17%
<b>CORPORATE DEBT</b>	<b>25.64%</b>
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.81%
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0)	2.08%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.06%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.46%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.24%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.20%
11% Power Finance Corp. Ltd NCD (MD 15/09/2018)	1.14%
8.85% Axis Bank NCD (MD 05/12/2024)	1.05%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.04%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.04%
Other Corporate Debt	9.51%
<b>EQUITY</b>	<b>49.17%</b>
HDFC Bank Limited	4.59%
Reliance Industries Limited	3.94%
ITC Limited	2.83%
Infosys Limited	2.74%
Housing Development Finance Corporation	2.45%
ICICI Bank Limited	2.10%
Larsen & Toubro Limited	1.81%
Maruti Suzuki India Limited	1.81%
Kotak Mahindra Bank Limited	1.51%
Bandhan Bank Ltd	1.46%
Other Equity	23.95%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.62%</b>



<b>Maturity (in years)</b>	<b>6.96</b>
<b>Yield to Maturity</b>	<b>8.33%</b>
<b>Modified Duration</b>	<b>4.19</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 49.17% from 48.67% and MMI has slightly increased to 7.62% from 7.58% on a MOM basis.  
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.



## About The Fund

Date of Inception: 12-Aug-04

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

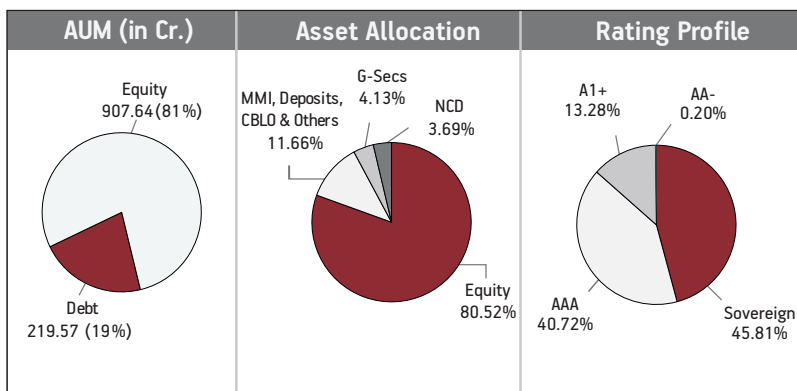
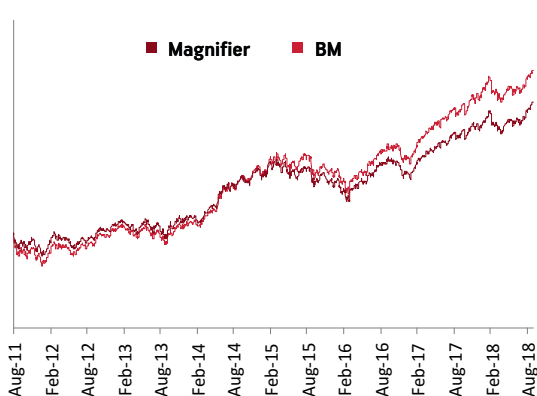
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st August 2018: ₹ 60.1749

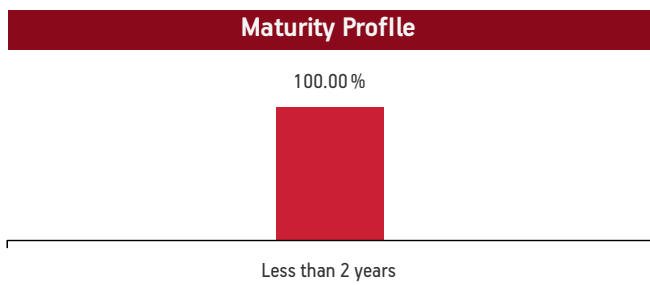
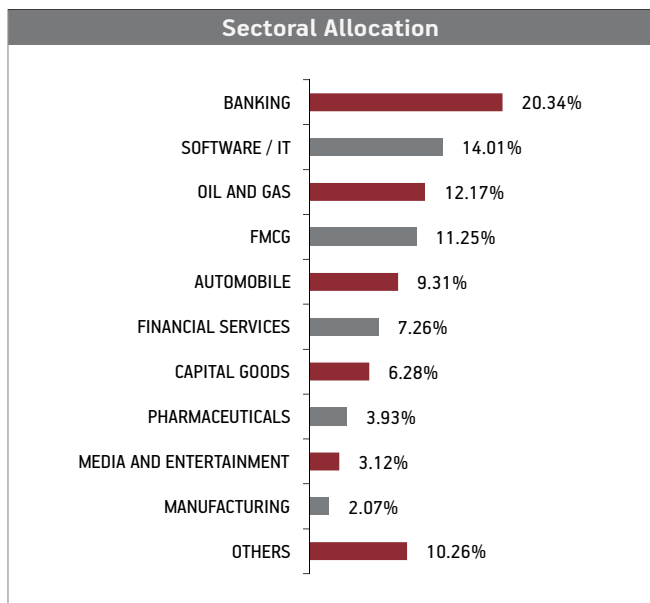
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2018: ₹ 1127.21 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.13%</b>
364 Days TBILL (MD 18/07/2019)	1.67%
182 Days TBILL (MD 27/12/2018)	1.30%
182 Days TBILL (MD 17/01/2019)	0.87%
364 Days TBILL (MD 13/09/2018)	0.27%
5.64% GOI (MD 02/01/2019)	0.02%
5.69% GOI 2018 (MD 25/09/2018)	0.003%
<b>CORPORATE DEBT</b>	<b>3.69%</b>
9.80% Indiabulls Housing Finance Ltd NCD	
Op. II Anually Comp	1.11%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.45%
7.085% LIC Housing Finance Ltd NCD TR-3480p-II (MD 23/04/2019)	0.40%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.36%
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	0.33%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.27%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.17%
10.60% IRFC NCD (MD 11/09/2018)	0.10%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.09%
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.09%
Other Corporate Debt	0.32%
<b>EQUITY</b>	<b>80.52%</b>
Reliance Industries Limited	7.10%
HDFC Bank Limited	6.51%
ITC Limited	5.66%
Infosys Limited	5.20%
Housing Development Finance Corporation	4.32%
Larsen & Toubro Limited	2.87%
Maruti Suzuki India Limited	2.73%
Tata Consultancy Services Limited	2.63%
ICICI Bank Limited	2.53%
Mahindra & Mahindra Limited	2.49%
Other Equity	38.49%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.66%</b>



**Fund Update:**  
 Exposure to equities has increased to 80.52% from 78.56% and MMI has decreased to 11.66% from 14.81% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.06.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Jun-07**

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

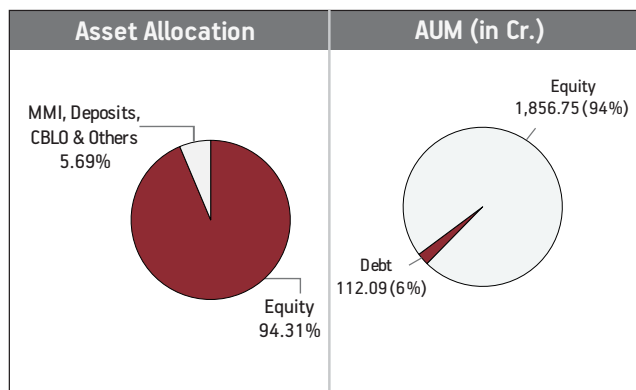
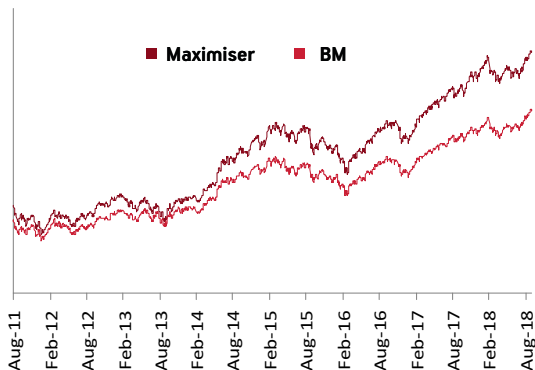
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

**NAV as on 31st August 2018: ₹ 30.4742**

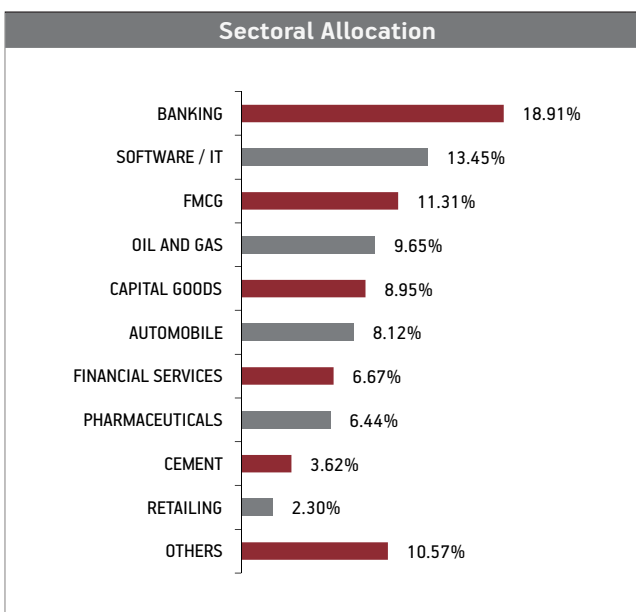
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 31st August 2018: ₹ 1968.84 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>94.31%</b>
HDFC Bank Limited	7.20%
Reliance Industries Limited	6.93%
ITC Limited	5.96%
Infosys Limited	5.20%
Housing Development Finance Corporation	4.07%
Larsen & Toubro Limited	3.57%
Tata Consultancy Services Limited	3.29%
Mahindra & Mahindra Limited	3.14%
ICICI Bank Limited	2.75%
Maruti Suzuki India Limited	2.34%
Other Equity	49.86%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.69%</b>



**Maturity Profile**



**Fund Update:**  
 Exposure to equities has increased to 94.31% from 93.65% and MMI has decreased to 5.69% from 6.35% on a MOM basis.  
 Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 01-Jan-14**

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

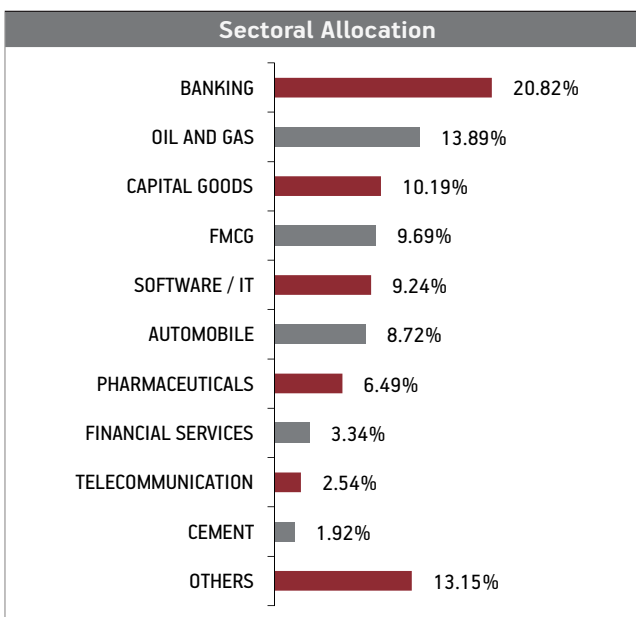
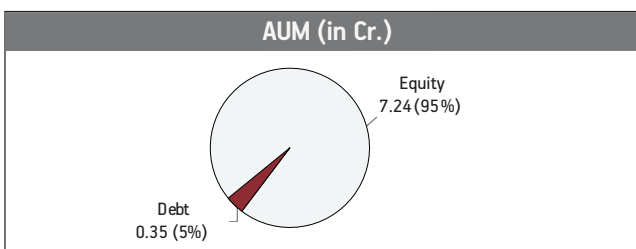
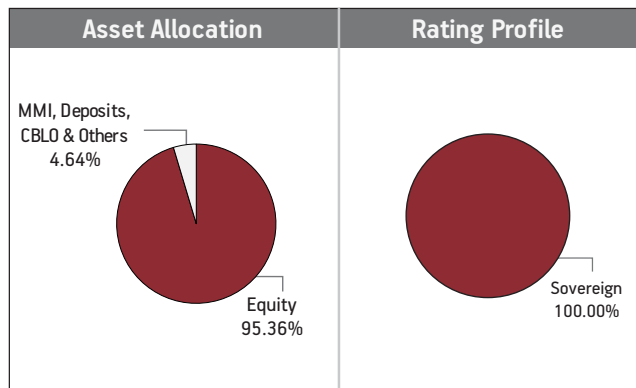
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term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

**NAV as on 31st August 2018: ₹ 18.6852**

**Asset held as on 31st August 2018: ₹ 7.59 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>95.36%</b>
HDFC Bank Limited	8.39%
Reliance Industries Limited	7.54%
Infosys Limited	6.32%
ITC Limited	4.87%
Mahindra & Mahindra Limited	4.47%
ICICI Bank Limited	4.19%
Larsen & Toubro Limited	4.14%
State Bank of India	3.76%
GAIL (India) Limited	3.59%
Maruti Suzuki India Limited	2.88%
Other Equity	45.22%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.64%</b>



**Fund Update:**  
 Exposure to equities has decreased to 95.36% from 96.10% and MMI has increased to 4.64% from 3.90% on a MOM basis.  
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 06-Jul-09**

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

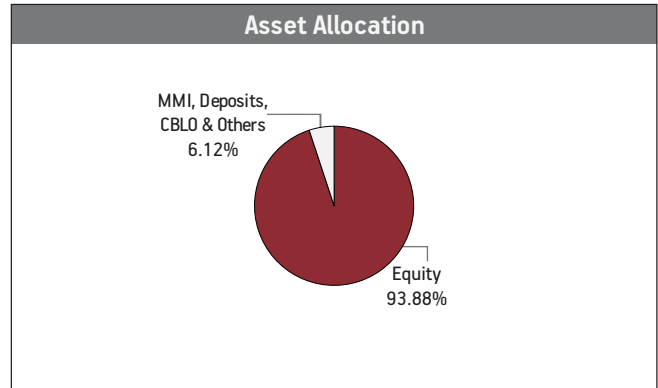
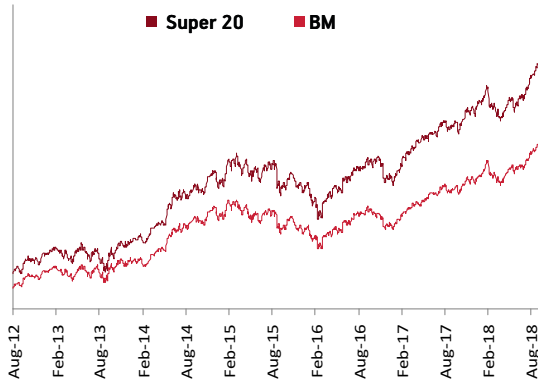
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

**NAV as on 31st August 2018: ₹ 30.0756**

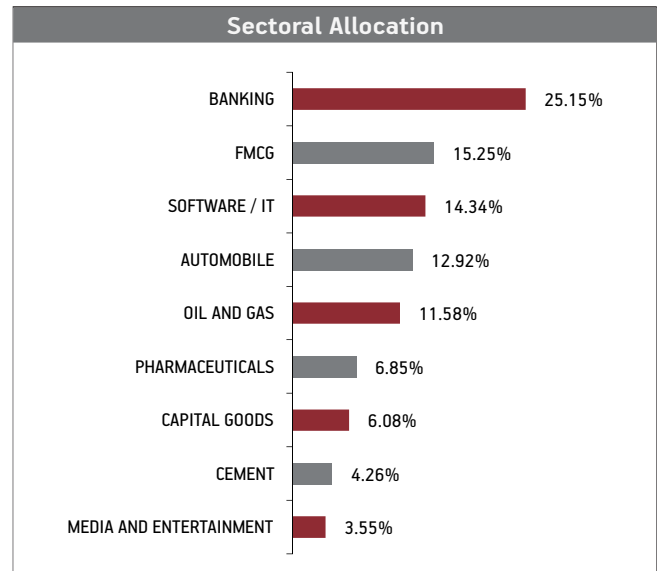
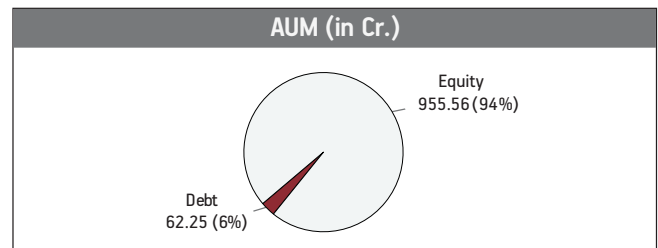
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 31st August 2018: ₹ 1017.81 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>93.88%</b>
HDFC Bank Limited	9.34%
ITC Limited	8.89%
Reliance Industries Limited	8.77%
Infosys Limited	8.03%
Larsen & Toubro Limited	5.71%
Mahindra & Mahindra Limited	5.57%
Tata Consultancy Services Limited	5.43%
Kotak Mahindra Bank Limited	5.00%
ICICI Bank Limited	4.31%
Ambuja Cements Limited	4.00%
Other Equity	28.82%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.12%</b>



**Fund Update:**

Exposure to equities has decreased to 93.88% from 94.93% and MMI has increased to 6.12% from 5.07% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 30-Oct-07

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

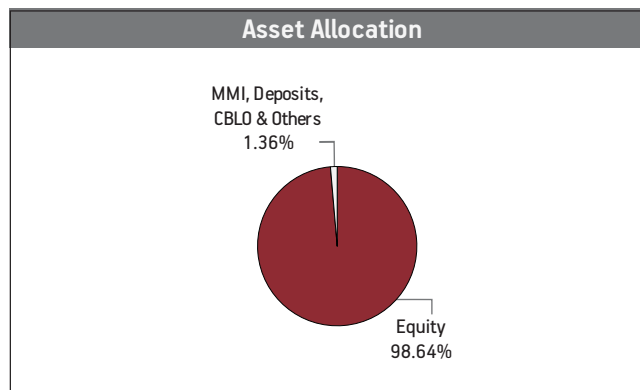
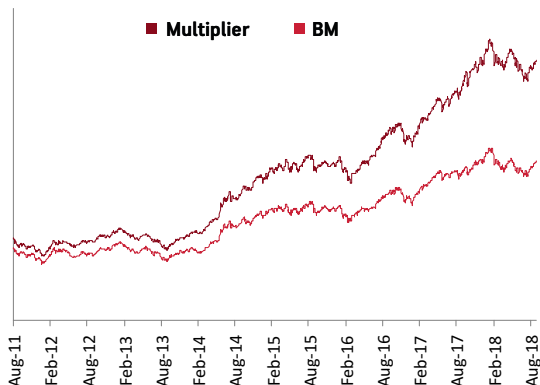
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st August 2018: ₹ 37.5065

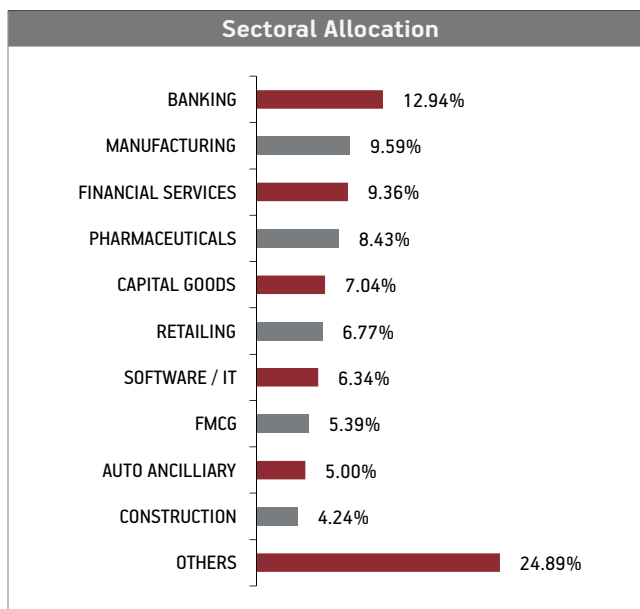
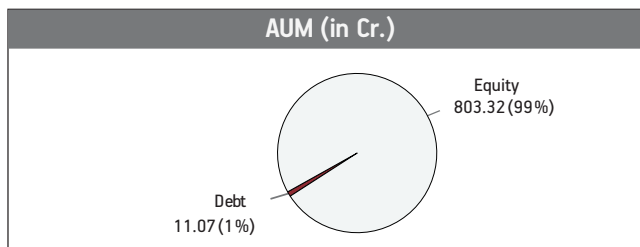
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2018: ₹ 814.39 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
<b>EQUITY</b>	<b>98.64%</b>
Majesco Limited	2.79%
RBL Bank Limited	2.78%
Crompton Greaves Consumer Electricals Limited	2.77%
Future Retail Limited	2.66%
Delta Corp Limited	2.65%
IndusInd Bank Limited	2.53%
Mahindra N Mahindra Financial Services Limited	2.36%
Edelweiss Financial Services Limited	2.27%
ITC Limited	2.18%
Eicher Motors Limited	2.17%
Other Equity	73.47%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.36%</b>



### Fund Update:

Exposure to equities has increased to 98.64% from 90.47% and MMI has decreased to 1.36% from 9.53% on MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

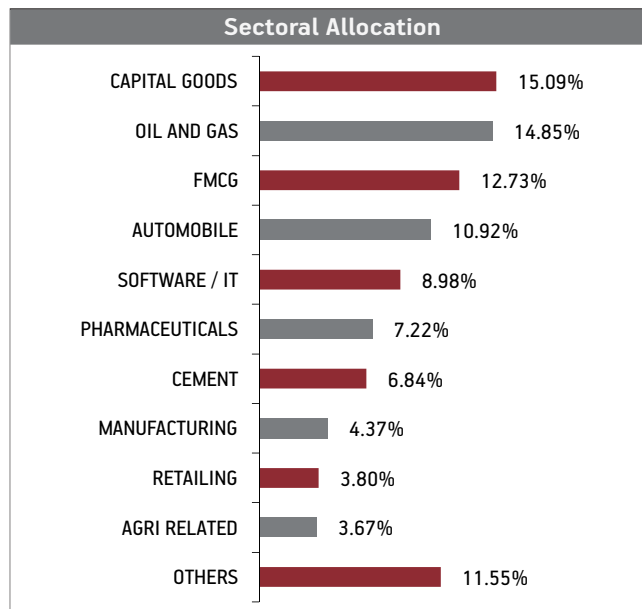
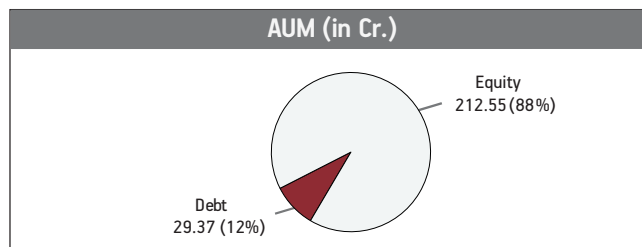
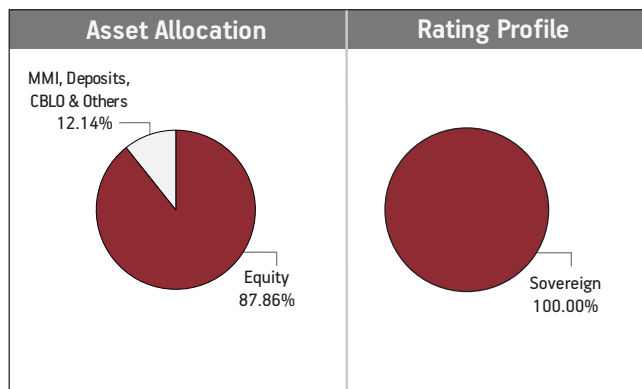
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

NAV as on 31st August 2018: ₹ 29.9731

Asset held as on 31st August 2018: ₹ 241.92 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>87.86%</b>
Reliance Industries Limited	8.34%
Larsen & Toubro Limited	4.86%
Maruti Suzuki India Limited	3.72%
Mahindra & Mahindra Limited	3.54%
ACC Limited	2.49%
Future Retail Limited	2.43%
Cyient Limited	2.38%
Hero Motocorp Limited	2.33%
Nestle India Limited	2.08%
Ambuja Cements Limited	2.03%
Other Equity	53.65%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.14%</b>



### Fund Update:

Exposure to equities has decreased to 87.86% from 89.73% and MMI has increased to 12.14% from 10.27% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

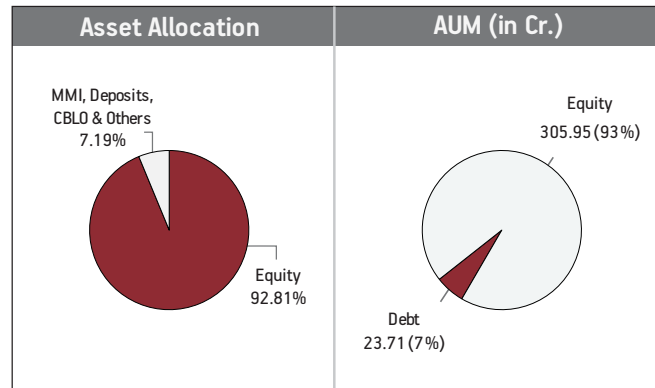
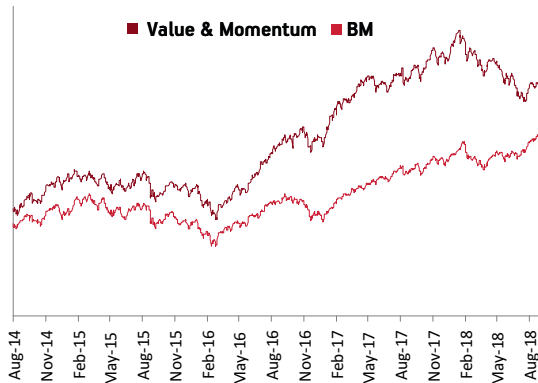
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies,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

NAV as on 31st August 2018: ₹ 23.3453

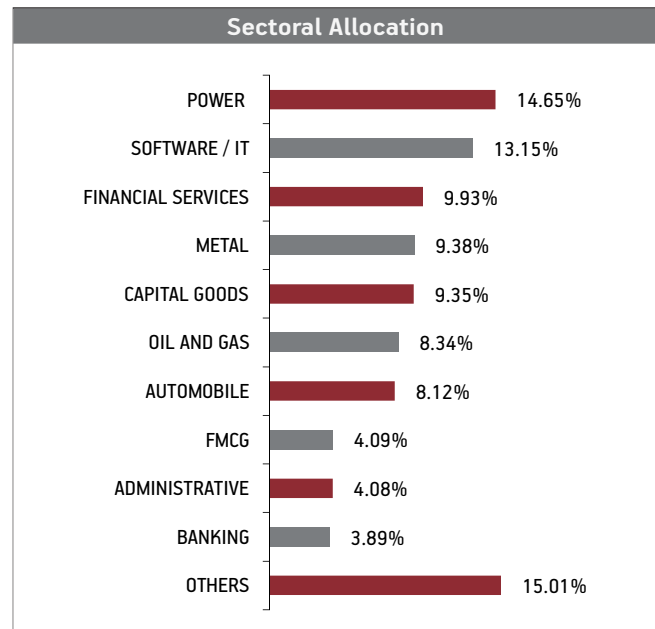
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st August 2018: ₹ 329.66 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
<b>EQUITY</b>	<b>92.81%</b>
Hero Motocorp Limited	7.53%
Infosys Limited	7.00%
NTPC Limited	5.13%
BSE Limited	4.36%
NLC India Limited	4.27%
PTC India Limited	4.20%
Bajaj Corp Limited	3.80%
Care Ratings Limited	3.79%
Karnataka Bank Limited	3.61%
Bharti Infratel Limited	3.36%
Other Equity	45.77%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.19%</b>



## Maturity Profile

100.00%

Less than 2 years

### Fund Update:

Exposure to equities has decreased to 92.81% from 93.77% and MMI has increased to 7.19% from 6.23% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 24-Sep-15

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

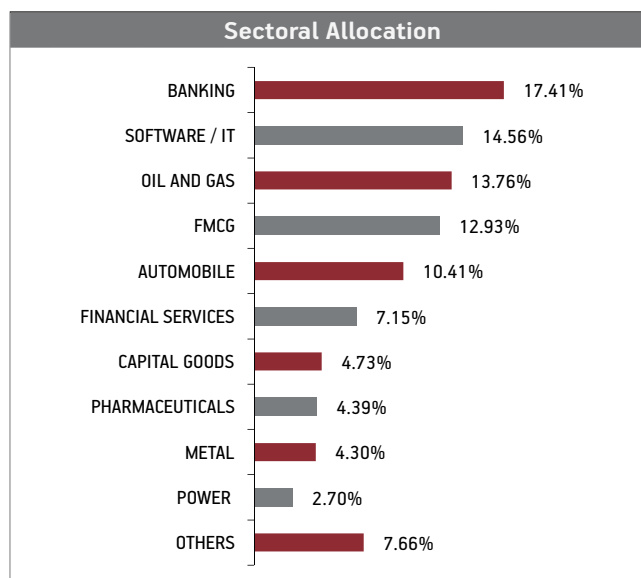
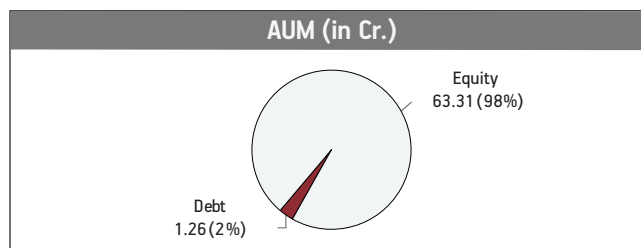
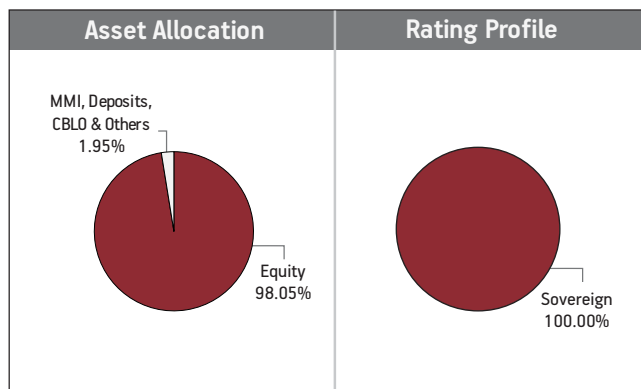
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st August 2018: ₹ 14.7153

Asset held as on 31st August 2018: ₹ 64.57 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>98.05%</b>
Reliance Industries Limited	9.09%
ITC Limited	7.50%
Infosys Limited	6.13%
HDFC Bank Limited	6.03%
Tata Consultancy Services Limited	4.96%
Larsen & Toubro Limited	4.63%
Housing Development Finance Corporation	4.46%
Hindustan Unilever Limited	3.49%
Maruti Suzuki India Limited	3.32%
ICICI Bank Limited	3.14%
Other Equity	45.30%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.95%</b>



### Fund Update:

Exposure to equities has increased to 98.05% from 97.47% and MMI has decreased to 1.95% from 2.53% on a MOM basis.

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

Refer annexure for complete portfolio details.



## About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st August 2018: ₹ 13.8501

Asset held as on 31st August 2018: ₹ 101.74 Cr

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

### SECURITIES Holding

#### GOVERNMENT SECURITIES 38.77%

8.40% GOI 2024 (MD 28/07/2024)	9.98%
6.68% GOI 2031 (MD 17/09/2031)	8.69%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	5.11%
7.80% GOI (MD 03/05/2020)	4.92%
8.17% GOI 2044 (MD 01/12/2044)	4.88%
6.35%GOI 2020 (MD 2/01/2020 )	3.09%
8.24% GOI 2033 (MD 10/11/2033)	1.08%
8.28% GOI (MD 15/02/2032)	0.83%
7.88% GOI 2030 (MD 19/03/2030)	0.19%

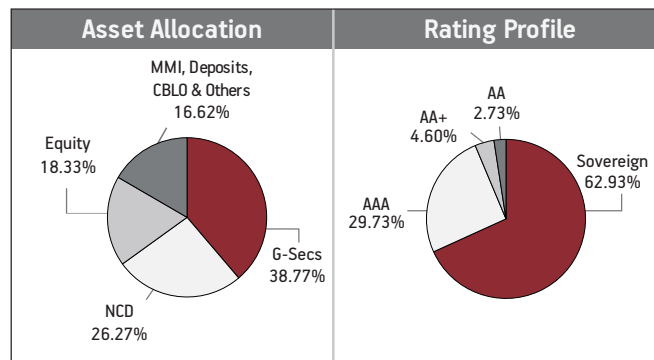
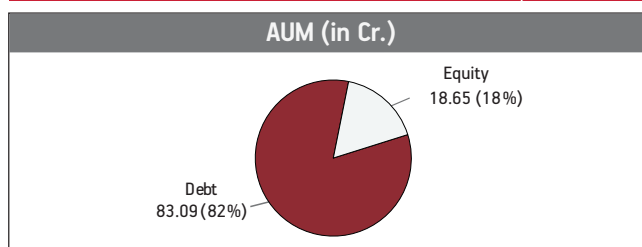
#### CORPORATE DEBT 26.27%

8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.93%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.80%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.79%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.26%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	2.75%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.93%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.16%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.01%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.98%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.97%
Other Corporate Debt	0.68%

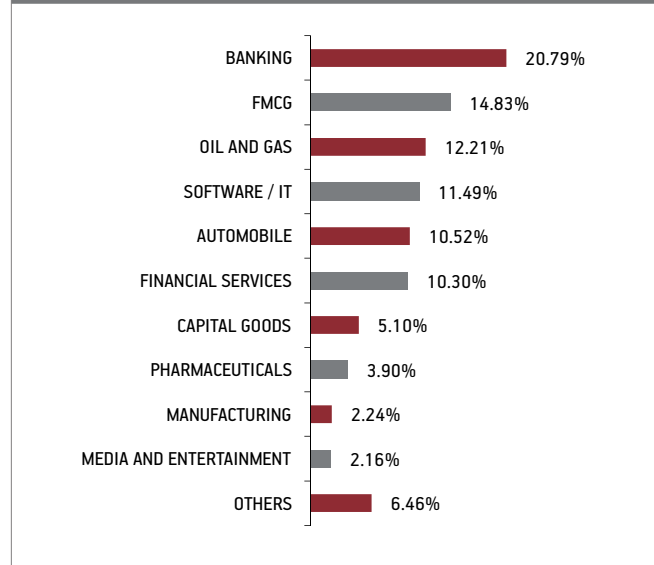
#### EQUITY 18.33%

HDFC Bank Limited	1.70%
Reliance Industries Limited	1.68%
ITC Limited	1.16%
Infosys Limited	1.05%
Housing Development Finance Corporation	0.97%
Mahindra & Mahindra Limited	0.96%
ICICI Bank Limited	0.85%
Bajaj Finance Limited	0.69%
Larsen & Toubro Limited	0.65%
Maruti Suzuki India Limited	0.57%
Other Equity	8.06%

#### MMI, Deposits, CBLO & Others 16.62%



#### Sectoral Allocation

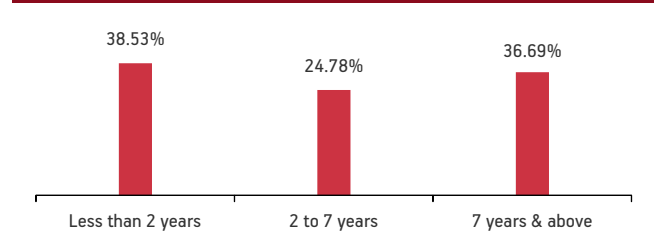


**Maturity (in years) 7.24**

**Yield to Maturity 8.06%**

**Modified Duration 4.52**

#### Maturity Profile



#### Fund Update:

Exposure to equities has remain constant to 18.33% and MMI has increased to 16.62% from 14.82% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 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.

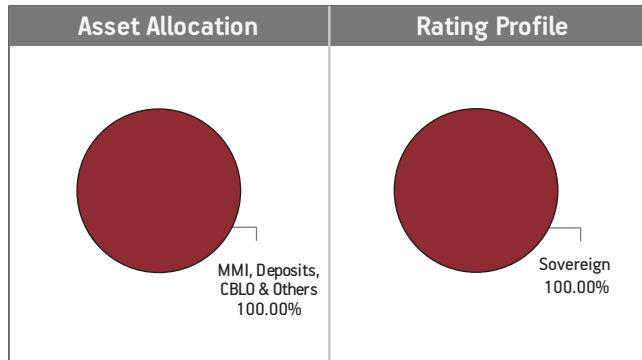
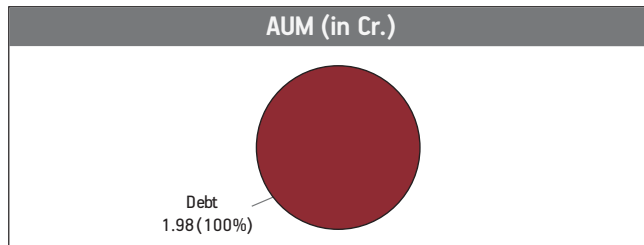
**STRATEGY:** The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified 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. At inception, 80% - 100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt. instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

**NAV as on 31st August 2018: ₹ 20.5479**

**Asset held as on 31st August 2018: ₹ 1.98 Cr**

**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

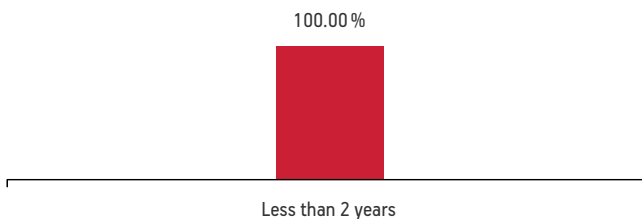
SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



**Maturity (in years)** 0.01

**Yield to Maturity** 5.39%

**Maturity Profile**



**Fund Update:**  
 Exposure to MMI has increased to 100% from 97.15% on a MOM basis. Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 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.

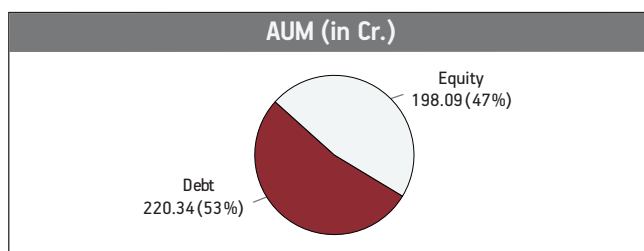
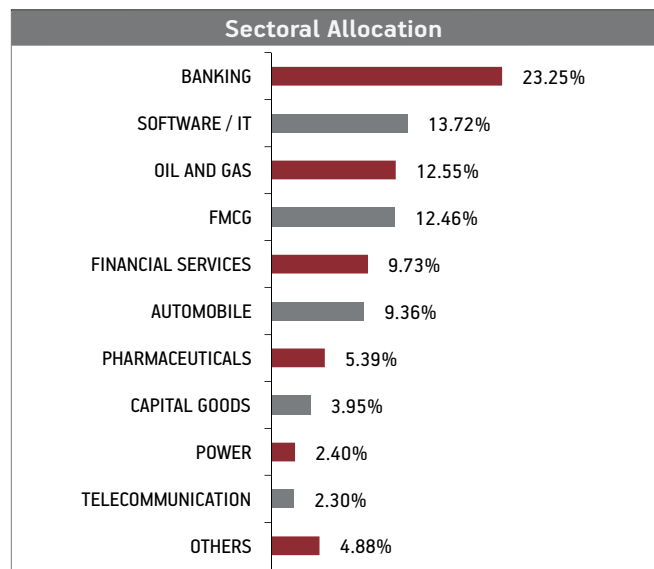
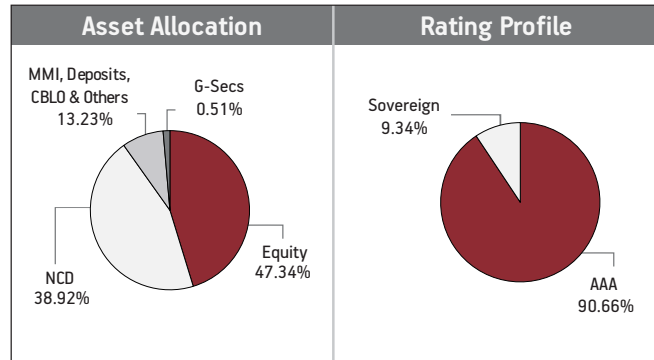
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

**NAV as on 31st August 2018: ₹ 30.5739**

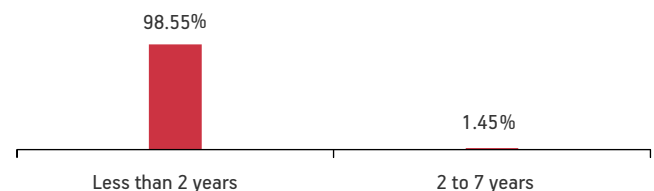
**Asset held as on 31st August 2018: ₹ 418.44 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.51%</b>
5.69% GOI 2018 (MD 25/09/2018)	0.51%
<b>CORPORATE DEBT</b>	<b>38.92%</b>
NABARD ZCB (MD 01/01/2019)	8.01%
National Housing Bank ZCB (MD 24/12/2018)	7.66%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) SE	5.04%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.38%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.88%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.27%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.20%
8.85% Axis Finance Limited (MD 29/01/19)	1.20%
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.20%
10.60% IRFC NCD (MD 11/09/2018)	1.20%
Other Corporate Debt	7.90%
<b>EQUITY</b>	<b>47.34%</b>
Reliance Industries Limited	4.32%
HDFC Bank Limited	3.96%
Housing Development Finance Corporation	3.84%
ITC Limited	3.83%
Infosys Limited	3.33%
Tata Consultancy Services Limited	2.47%
ICICI Bank Limited	2.07%
Larsen & Toubro Limited	1.87%
Mahindra & Mahindra Limited	1.73%
Kotak Mahindra Bank Limited	1.60%
Other Equity	18.30%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.23%</b>



<b>Maturity (in years)</b>	<b>0.32</b>
<b>Yield to Maturity</b>	<b>7.63%</b>
<b>Modified Duration</b>	<b>0.10</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has increased to 47.34% from 46.21% and MMI has increased to 13.23% from 10.53% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-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 and derivatives to lock in capital appreciations. The use of derivatives will be for hedging purposes & and as approved by the IRDA.

**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 Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

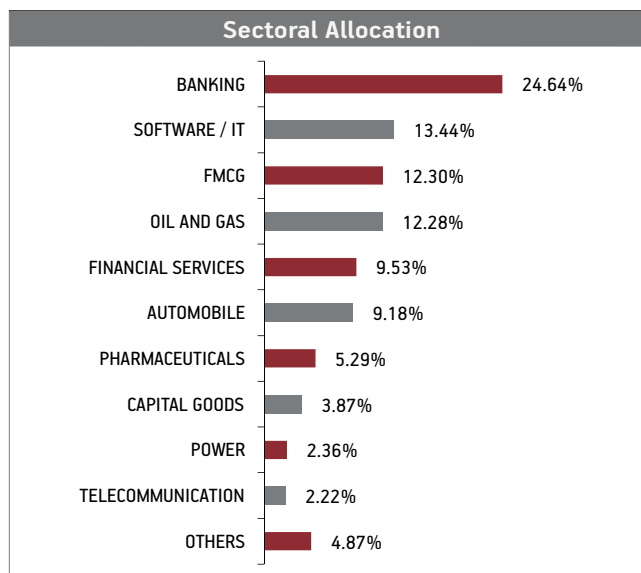
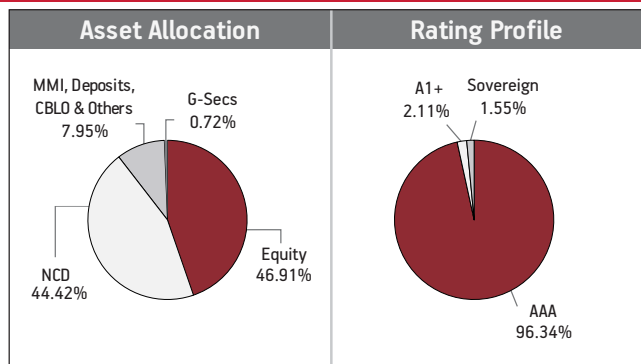
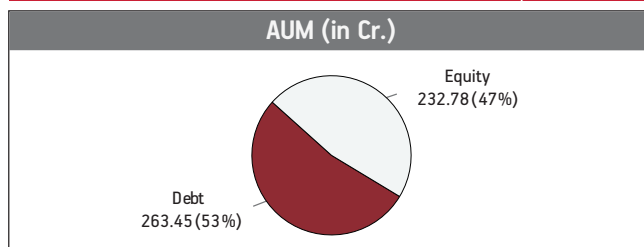
**NAV as on 31st August 2018: ₹ 23.5118**

**Asset held as on 31st August 2018: ₹ 496.23 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.72%</b>
5.64% GOI (MD 02/01/2019)	0.26%
6.90% GOI (MD 13/07/2019)	0.18%
7.80% GOI (MD 03/05/2020)	0.18%
6.05% GOI (MD 02/02/2019)	0.09%
<b>CORPORATE DEBT</b>	<b>44.42%</b>
National Housing Bank ZCB (MD 31/03/2019)	4.81%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.04%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.03%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.00%
NABARD ZCB (MD 01/02/2019)	2.61%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.24%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.03%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.03%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.02%
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	2.02%
Other Corporate Debt	17.58%
<b>EQUITY</b>	<b>46.91%</b>
Reliance Industries Limited	4.19%
HDFC Bank Limited	3.85%
Housing Development Finance Corporation	3.73%
ITC Limited	3.73%
Infosys Limited	3.25%
Tata Consultancy Services Limited	2.38%
ICICI Bank Limited	2.01%
Kotak Mahindra Bank Limited	1.86%
Larsen & Toubro Limited	1.82%
Mahindra & Mahindra Limited	1.68%
Other Equity	18.41%

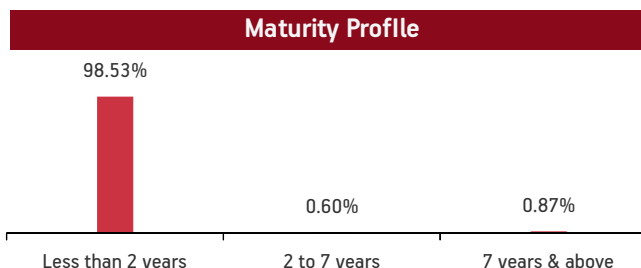
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.95%</b>
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<b>Maturity (in years)</b>	<b>0.76</b>
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<b>Yield to Maturity</b>	<b>8.02%</b>
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<b>Modified Duration</b>	<b>0.60</b>
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**Fund Update:**

Exposure to equities has slightly increased to 46.91% from 46.01% and MMI has decreased to 7.95% from 8.38% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-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

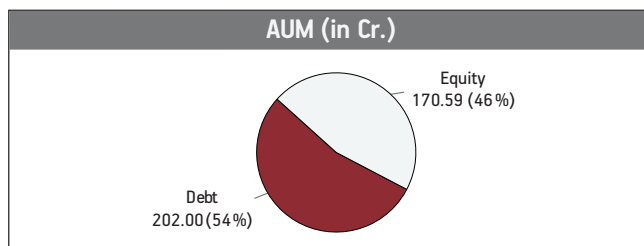
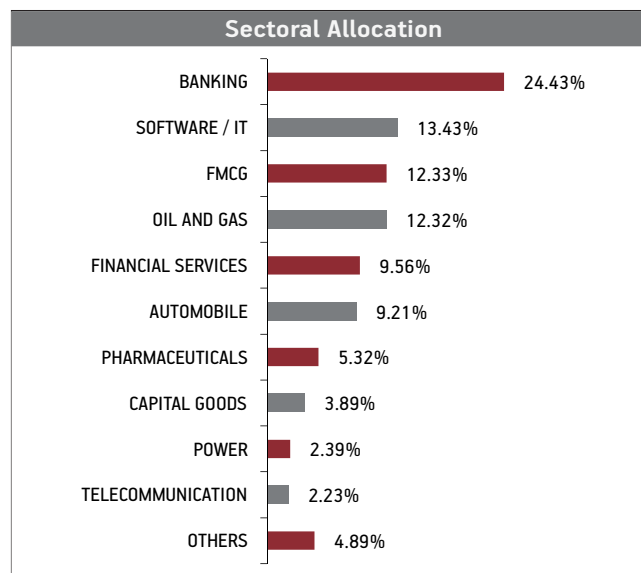
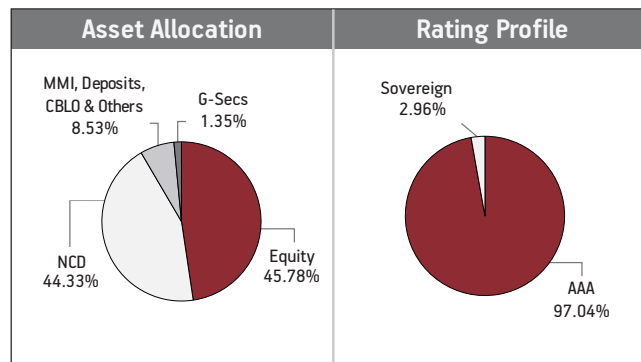
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

**NAV as on 31st August 2018: ₹ 20.9144**

**Asset held as on 31st August 2018: ₹ 372.60 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.35%</b>
8.19% GOI 2020 (MD 16/01/2020)	1.35%
<b>CORPORATE DEBT</b>	<b>44.33%</b>
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.41%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.32%
NABARD ZCB (MD 01/01/2019)	5.23%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.12%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.10%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.31%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.70%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.68%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.42%
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.34%
Other Corporate Debt	6.70%
<b>EQUITY</b>	<b>45.78%</b>
Reliance Industries Limited	4.11%
HDFC Bank Limited	3.77%
Housing Development Finance Corporation	3.65%
ITC Limited	3.63%
Infosys Limited	3.16%
Tata Consultancy Services Limited	2.33%
ICICI Bank Limited	1.97%
Kotak Mahindra Bank Limited	1.82%
Larsen & Toubro Limited	1.78%
Mahindra & Mahindra Limited	1.64%
Other Equity	17.91%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.53%</b>

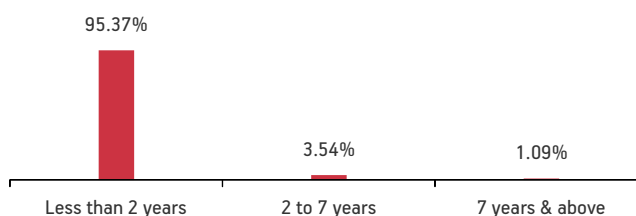


**Maturity (in years)** 1.14

**Yield to Maturity** 8.29%

**Modified Duration** 0.95

**Maturity Profile**



**Fund Update:**  
 Exposure to equities has increased to 45.78% from 44.80% and MMI has decreased to 8.53% from 9.33% on a MOM basis.  
 Platinum Plus IV fund is continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Feb-10**

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

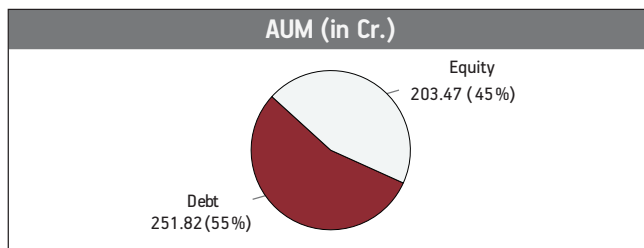
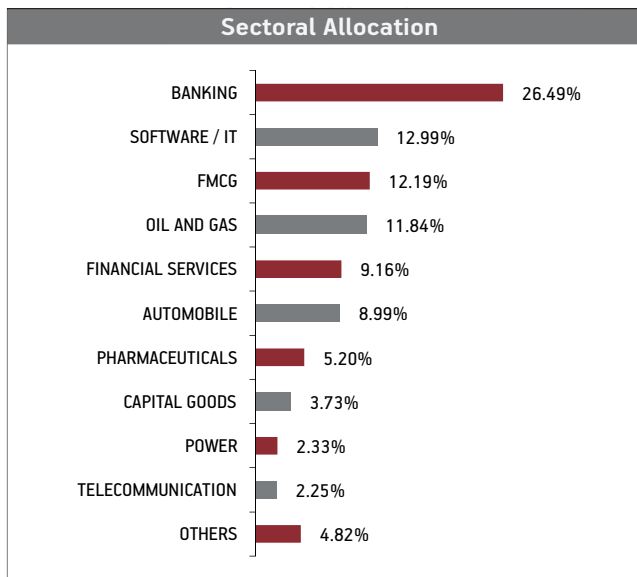
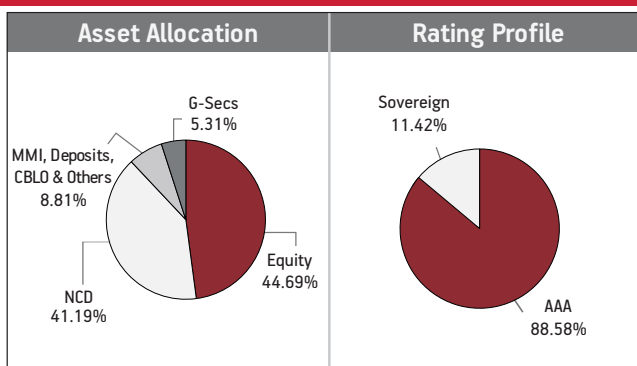
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

**NAV as on 31st August 2018: ₹ 20.5778**

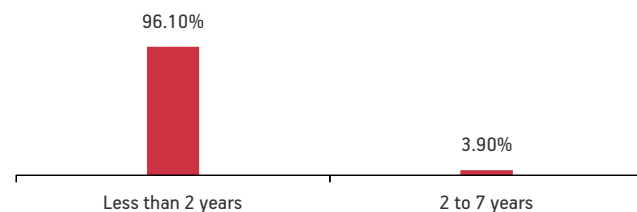
**Asset held as on 31st August 2018: ₹ 455.29 Cr**

**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>5.31%</b>
6.35% GOI 2020 (MD 2/01/2020)	2.45%
7.80% GOI (MD 03/05/2020)	1.42%
8.19% GOI 2020 (MD 16/01/2020)	1.00%
8.15% GOI 2022 (MD 11/06/2022)	0.45%
<b>CORPORATE DEBT</b>	<b>41.19%</b>
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.98%
8.18% NABARD NCD (MD 10/02/2020)	5.47%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.88%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.32%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.32%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.27%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.97%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.23%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.25%
Other Corporate Debt	5.87%
<b>EQUITY</b>	<b>44.69%</b>
HDFC Bank Limited	4.47%
Reliance Industries Limited	3.84%
ITC Limited	3.43%
Housing Development Finance Corporation	3.42%
Infosys Limited	2.94%
Tata Consultancy Services Limited	2.25%
ICICI Bank Limited	1.85%
Kotak Mahindra Bank Limited	1.76%
Larsen & Toubro Limited	1.67%
Mahindra & Mahindra Limited	1.54%
Other Equity	17.53%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.81%</b>



<b>Maturity (in years)</b>	<b>1.55</b>
<b>Yield to Maturity</b>	<b>8.40%</b>
<b>Modified Duration</b>	<b>1.36</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 44.69% from 42.56% and MMI has increased to 8.81% from 6.61% on a MOM basis.  
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 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.

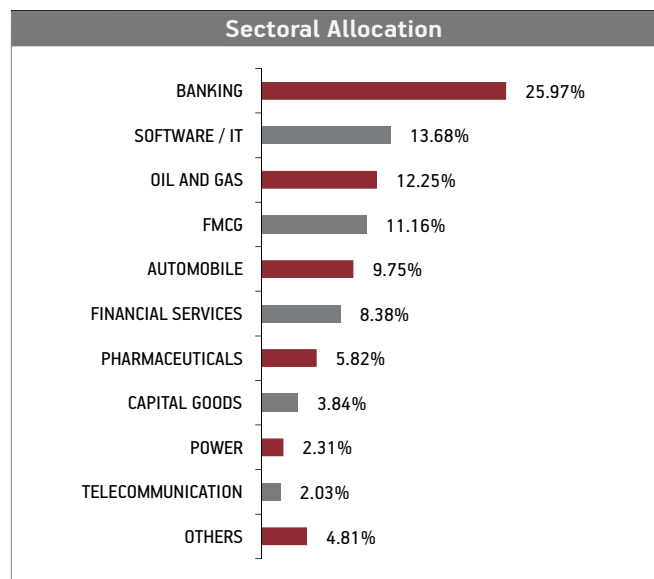
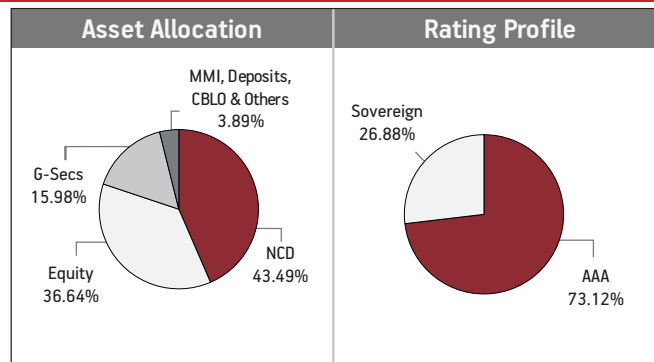
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 31st August 2018: ₹ 18.0800

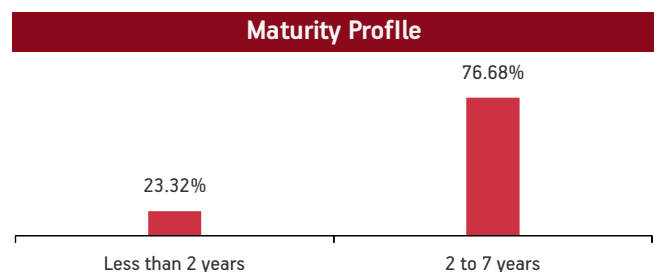
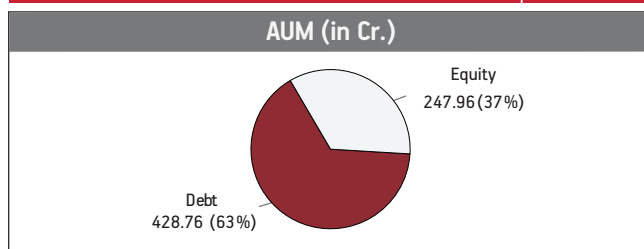
Asset held as on 31st August 2018: ₹ 676.73 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>15.98%</b>
8.12% GOI 2020 (MD 10/12/2020)	12.58%
7.80% GOI (MD 03/05/2020)	1.54%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.74%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.74%
8.27% GOI 2020 (MD 09/06/2020)	0.38%
<b>CORPORATE DEBT</b>	<b>43.49%</b>
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.73%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.72%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.72%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.71%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.69%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.33%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.24%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.91%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.23%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.20%
Other Corporate Debt	11.01%
<b>EQUITY</b>	<b>36.64%</b>
HDFC Bank Limited	3.67%
Reliance Industries Limited	3.24%
ITC Limited	2.87%
Infosys Limited	2.66%
Housing Development Finance Corporation	2.50%
Tata Consultancy Services Limited	1.83%
Kotak Mahindra Bank Limited	1.69%
ICICI Bank Limited	1.56%
Larsen & Toubro Limited	1.41%
Mahindra & Mahindra Limited	1.30%
Other Equity	13.91%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.89%</b>



<b>Maturity (in years)</b>	<b>2.05</b>
<b>Yield to Maturity</b>	<b>8.27%</b>
<b>Modified Duration</b>	<b>1.83</b>



**Fund Update:**  
 Exposure to equities has increased to 36.64% from 34.72% and MMI has increased to 3.89% from 2.87% on a MOM basis.  
 Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

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

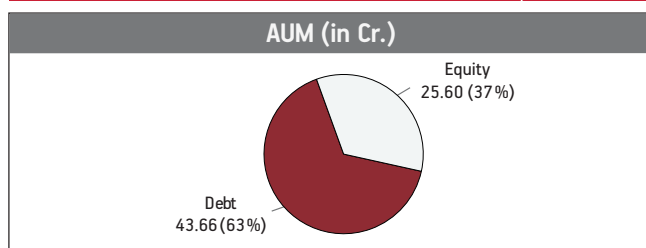
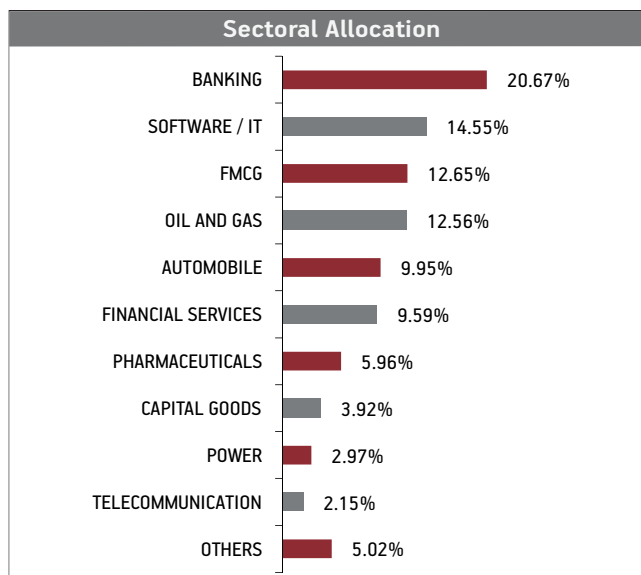
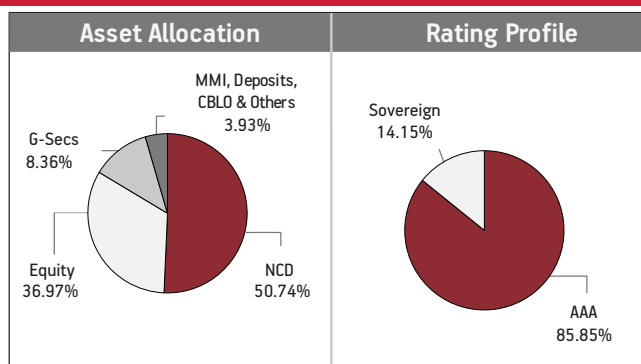
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 31st August 2018: ₹ 19.2326

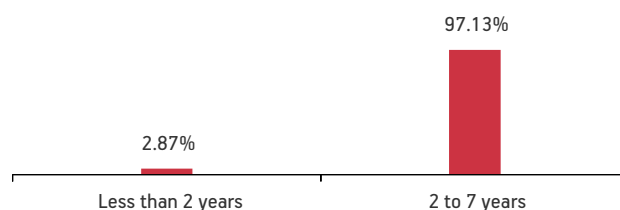
Asset held as on 31st August 2018: ₹ 69.26 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>8.36%</b>
7.80% GOI (MD 11/04/2021)	4.46%
8.79% GOI 2021 (MD 08/11/2021)	2.44%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.46%
<b>CORPORATE DEBT</b>	<b>50.74%</b>
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.36%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.21%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.20%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.04%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.56%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.07%
9.57% IRFC NCD (MD 31/05/2021)	4.46%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.92%
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.37%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29%
Other Corporate Debt	0.25%
<b>EQUITY</b>	<b>36.97%</b>
Reliance Industries Limited	3.34%
ITC Limited	2.99%
Housing Development Finance Corporation	2.96%
Infosys Limited	2.93%
HDFC Bank Limited	2.74%
Tata Consultancy Services Limited	1.91%
ICICI Bank Limited	1.60%
Larsen & Toubro Limited	1.45%
Mahindra & Mahindra Limited	1.34%
Sun Pharmaceuticals Industries Limited	1.13%
Other Equity	14.59%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.93%</b>



<b>Maturity (in years)</b>	<b>2.80</b>
<b>Yield to Maturity</b>	<b>8.43%</b>
<b>Modified Duration</b>	<b>2.40</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has increased to 36.97% from 35.64% and MMI has decreased to 3.93% from 5.43% on a MOM basis.

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

Refer annexure for complete portfolio details.



## About The Fund

Date of Inception: 22-Feb-11

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

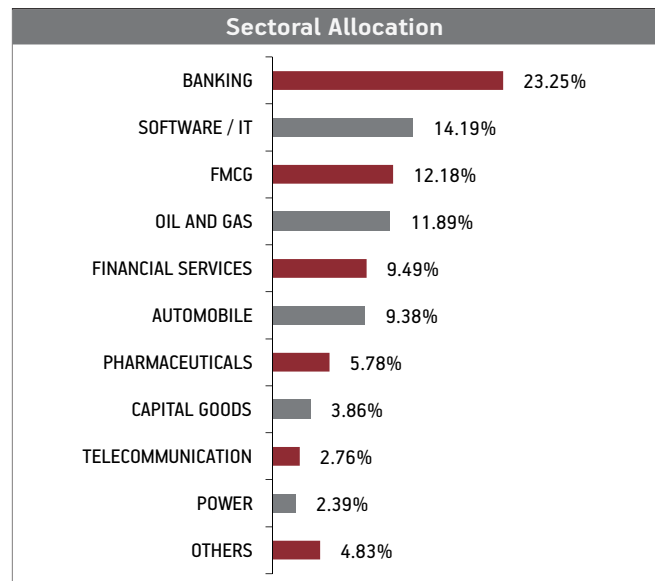
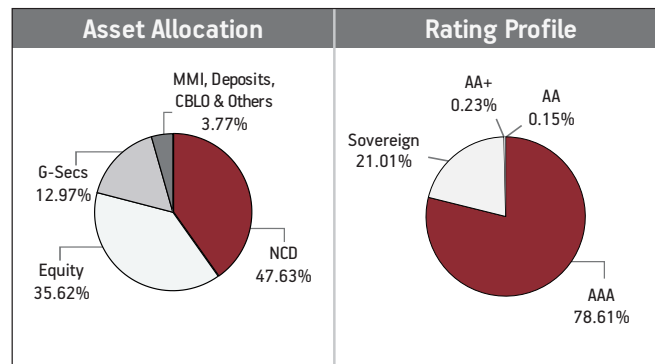
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 31st August 2018: ₹ 17.5252

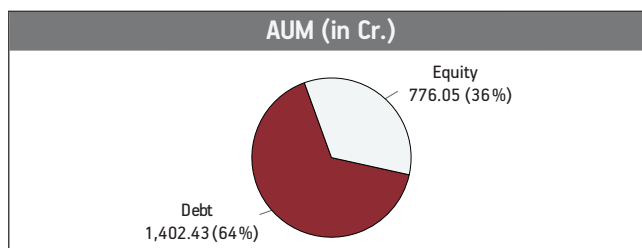
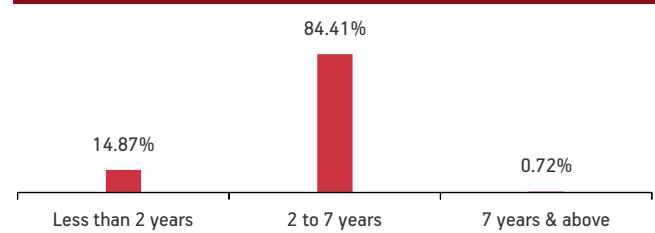
Asset held as on 31st August 2018: ₹ 2178.47 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>12.97%</b>
8.12% GOI 2020 (MD 10/12/2020)	3.47%
7.80% GOI (MD 11/04/2021)	2.88%
8.79% GOI 2021 (MD 08/11/2021)	2.06%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.12%
7.94% GOI Bond 24-05-2021	1.03%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.56%
8.56% State Development - Andhra Pradesh 2021 (MD 10/08/2021)	0.46%
7.80% GOI (MD 03/05/2020)	0.32%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24%
10.25% GOI (MD 30/05/2021)	0.23%
Other Government Securities	0.62%
<b>CORPORATE DEBT</b>	<b>47.63%</b>
9.57% IRFC NCD (MD 31/05/2021)	4.05%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.27%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.01%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.83%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.79%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.61%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.26%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.19%
Stepup Forrati	1.19%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.15%
7.50% Power Finance Corpn. Ltd. NCD (SRS: 150 Option: A)	1.12%
Other Corporate Debt	29.35%
<b>EQUITY</b>	<b>35.62%</b>
Reliance Industries Limited	2.99%
HDFC Bank Limited	2.91%
ITC Limited	2.87%
Housing Development Finance Corporation	2.82%
Infosys Limited	2.71%
Tata Consultancy Services Limited	1.83%
ICICI Bank Limited	1.53%
Kotak Mahindra Bank Limited	1.49%
Larsen & Toubro Limited	1.38%
Mahindra & Mahindra Limited	1.15%
Other Equity	13.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.77%</b>



<b>Maturity (in years)</b>	<b>2.72</b>
<b>Yield to Maturity</b>	<b>8.36%</b>
<b>Modified Duration</b>	<b>2.31</b>



Refer annexure for complete portfolio details.

### Fund Update:

Exposure to equities has increased to 35.62% from 34.30% and MMI has slightly increased to 3.77% from 3.64% on a MOM basis.

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

## About The Fund

Date of Inception: 16-Dec-09

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

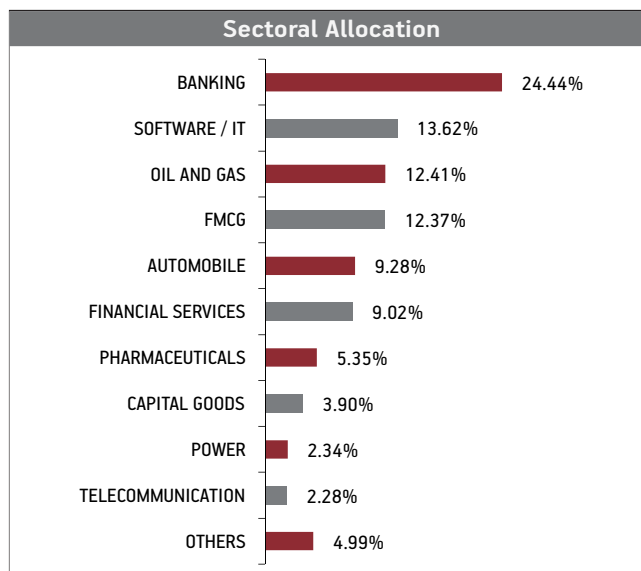
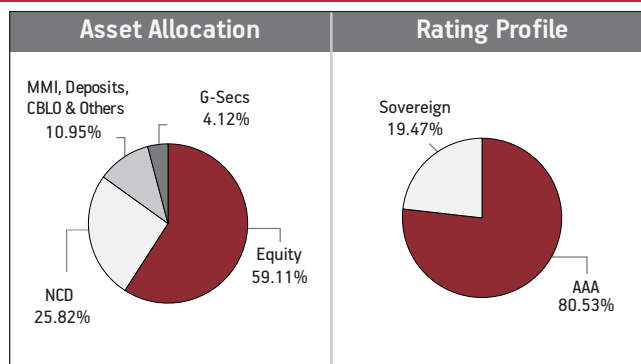
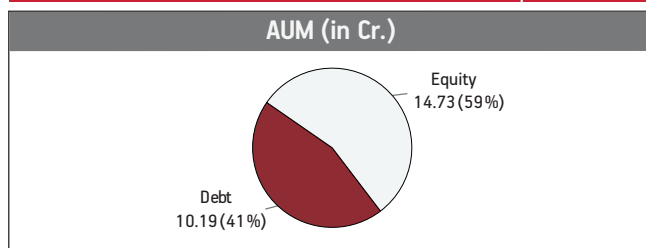
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 31st August 2018: ₹ 21.6449

Asset held as on 31st August 2018: ₹ 24.92 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.12%</b>
7.80% GOI (MD 03/05/2020)	4.12%
<b>CORPORATE DEBT</b>	<b>25.82%</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.10%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.42%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.06%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.63%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.62%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.00%
<b>EQUITY</b>	<b>59.11%</b>
Reliance Industries Limited	5.32%
HDFC Bank Limited	4.88%
ITC Limited	4.73%
Housing Development Finance Corporation	4.39%
Infosys Limited	4.15%
Tata Consultancy Services Limited	3.05%
ICICI Bank Limited	2.56%
Kotak Mahindra Bank Limited	2.41%
Larsen & Toubro Limited	2.30%
Mahindra & Mahindra Limited	2.13%
Other Equity	23.19%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.95%</b>

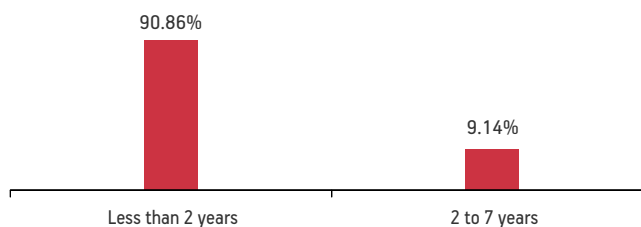


Maturity (in years) 1.28

Yield to Maturity 8.11%

Modified Duration 1.18

## Maturity Profile



## Fund Update:

Exposure to equities has increased to 59.11% from 58.23% and MMI has decreased to 10.95% from 11.43% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Mar-10

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

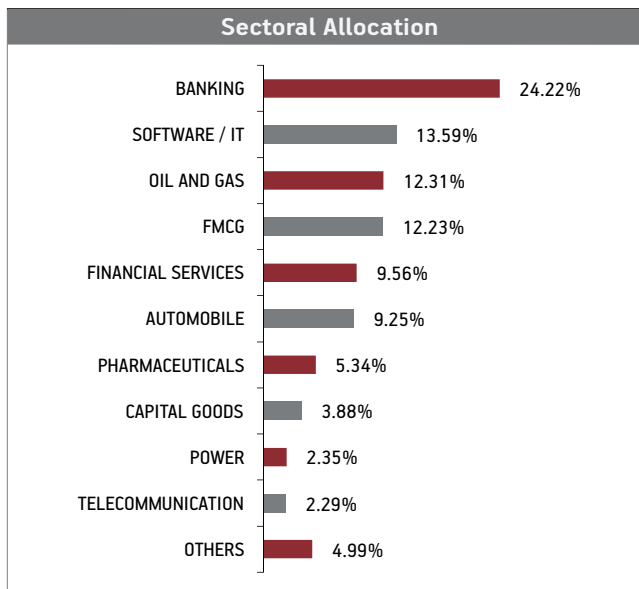
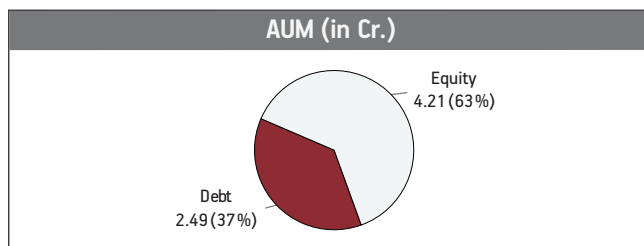
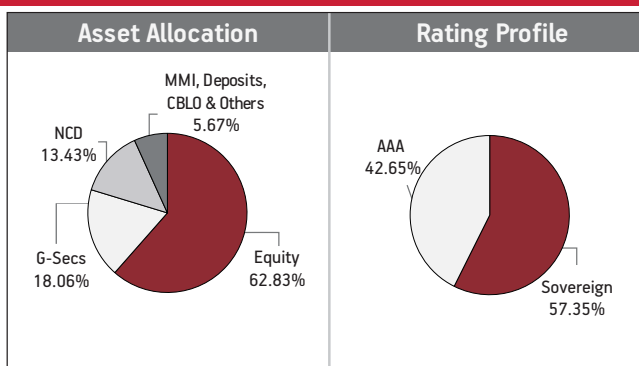
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 31st August 2018: ₹ 21.0786

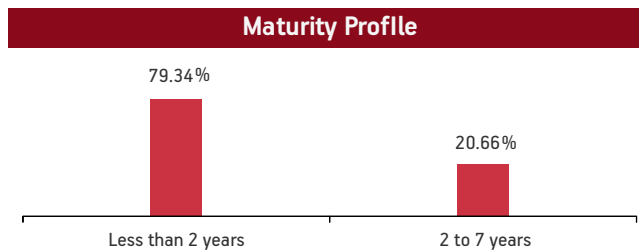
Asset held as on 31st August 2018: ₹ 6.69 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>18.06%</b>
8.27% GOI 2020 (MD 09/06/2020)	15.07%
7.80% GOI (MD 03/05/2020)	2.99%
<b>CORPORATE DEBT</b>	<b>13.43%</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.47%
8.37% NABARD NCD (MD 22/06/2020) 16C	5.96%
<b>EQUITY</b>	<b>62.83%</b>
Reliance Industries Limited	5.60%
HDFC Bank Limited	5.14%
Housing Development Finance Corporation	5.02%
ITC Limited	4.96%
Infosys Limited	4.40%
Tata Consultancy Services Limited	3.25%
ICICI Bank Limited	2.69%
Kotak Mahindra Bank Limited	2.57%
Larsen & Toubro Limited	2.44%
Mahindra & Mahindra Limited	2.25%
Other Equity	24.52%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.67%</b>



<b>Maturity (in years)</b>	<b>1.81</b>
<b>Yield to Maturity</b>	<b>8.02%</b>
<b>Modified Duration</b>	<b>1.65</b>



**Fund Update:**

Exposure to equities has increased to 62.83% from 61.50% and MMI has decreased to 5.67% and from 6.77% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Jun-10

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

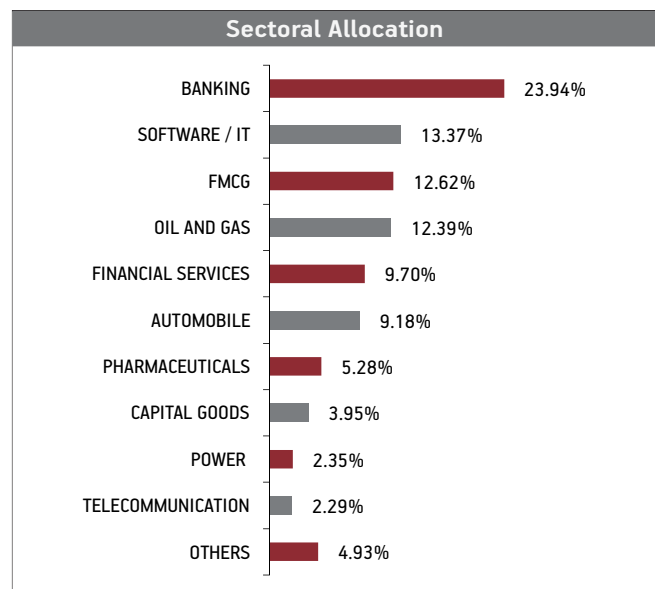
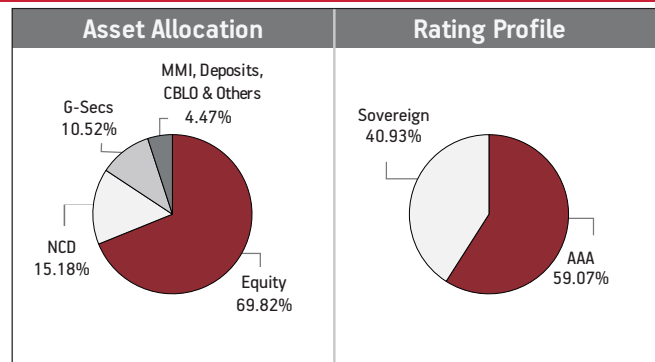
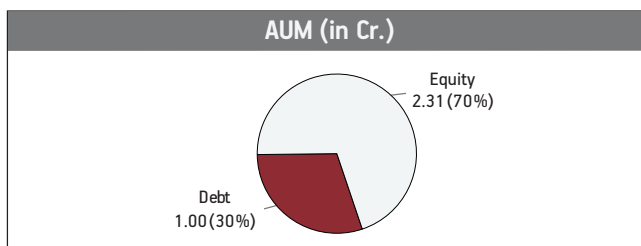
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth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

NAV as on 31st August 2018: ₹ 19.2939

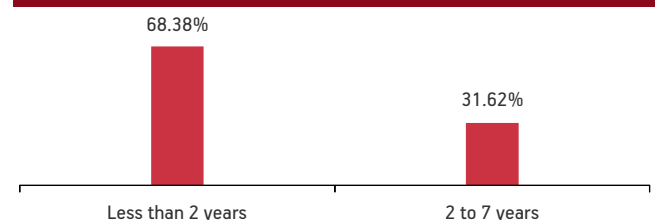
Asset held as on 31st August 2018: ₹ 3.31 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>10.52%</b>
8.27% GOI 2020 (MD 09/06/2020)	10.52%
<b>CORPORATE DEBT</b>	<b>15.18%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.15%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.03%
<b>EQUITY</b>	<b>69.82%</b>
Reliance Industries Limited	6.35%
HDFC Bank Limited	5.85%
ITC Limited	5.66%
Housing Development Finance Corporation	5.65%
Infosys Limited	4.80%
Tata Consultancy Services Limited	3.53%
ICICI Bank Limited	3.04%
Larsen & Toubro Limited	2.76%
Kotak Mahindra Bank Limited	2.73%
Mahindra & Mahindra Limited	2.53%
Other Equity	26.92%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.47%</b>



<b>Maturity (in years)</b>	<b>1.78</b>
<b>Yield to Maturity</b>	<b>8.15%</b>
<b>Modified Duration</b>	<b>1.62</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has increased to 69.82% from 68.89% and MMI has decreased to 4.47% from 5.02% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

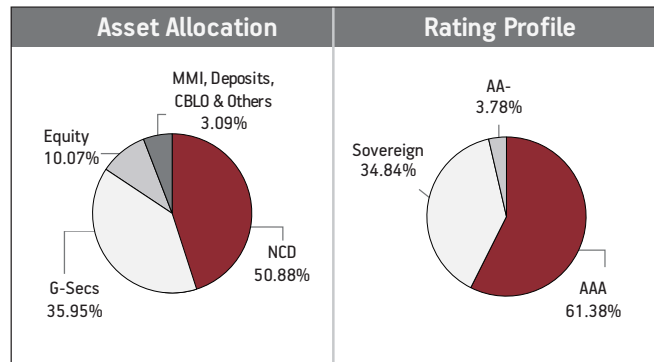
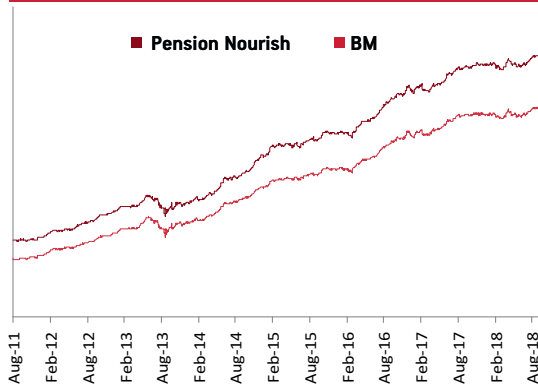
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st August 2018: ₹ 34.0610

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

Asset held as on 31st August 2018: ₹ 9.13 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 35.95%

8.33% GOI 2026 (MD 09/07/2026)	16.63%
8.28% GOI 2027 (MD 21/09/2027)	6.63%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.70%
7.59% GOI 2026 (MD 11/01/2026)	4.79%
8.30% GOI 2040 (MD 02/07/2040)	2.20%

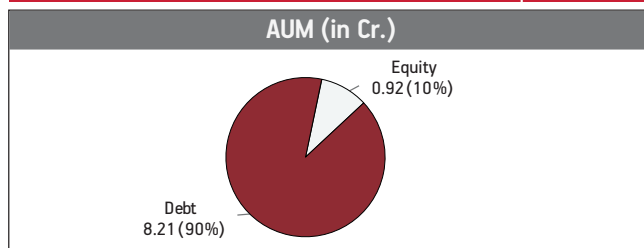
**CORPORATE DEBT** 50.88%

9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.93%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.81%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.66%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.34%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.52%
10.70% IRFC NCD (MD 11/09/2023)	3.58%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.28%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.29%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.23%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.23%
Other Corporate Debt	0.01%

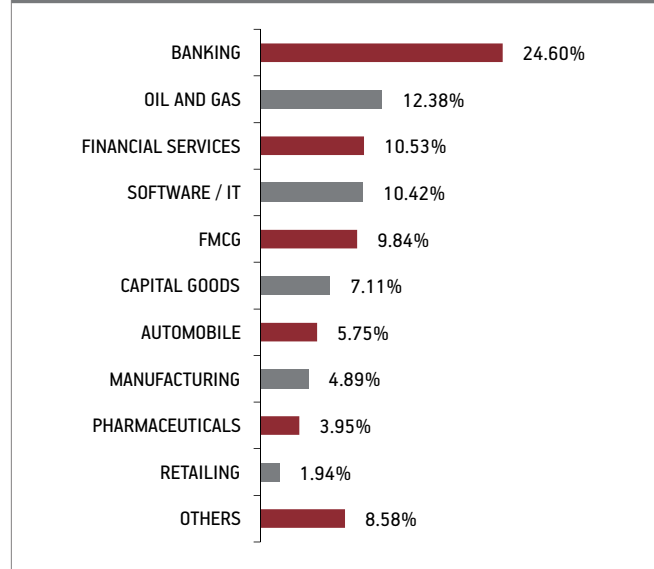
**EQUITY** 10.07%

HDFC Bank Limited	0.96%
Reliance Industries Limited	0.85%
Infosys Limited	0.62%
Housing Development Finance Corporation	0.61%
ICICI Bank Limited	0.47%
ITC Limited	0.47%
Larsen & Toubro Limited	0.39%
Sun Pharmaceuticals Industries Limited	0.29%
Bandhan Bank Ltd	0.26%
Kotak Mahindra Bank Limited	0.25%
Other Equity	4.92%

**MMI, Deposits, CBLO & Others** 3.09%



**Sectoral Allocation**

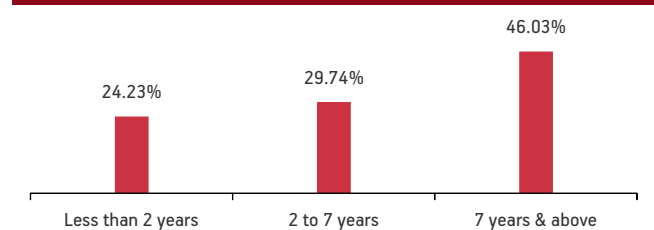


Maturity (in years) 5.70

Yield to Maturity 8.35%

Modified Duration 4.07

**Maturity Profile**



**Fund Update:**  
Exposure to equities has slightly decreased to 10.07% from 10.10% and MMI has slightly decreased to 3.09% from 3.83% on a MOM basis.  
Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

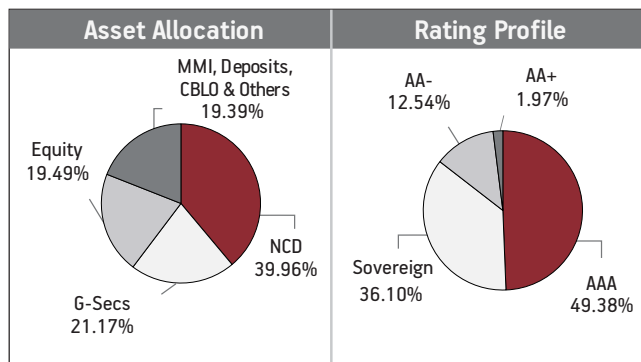
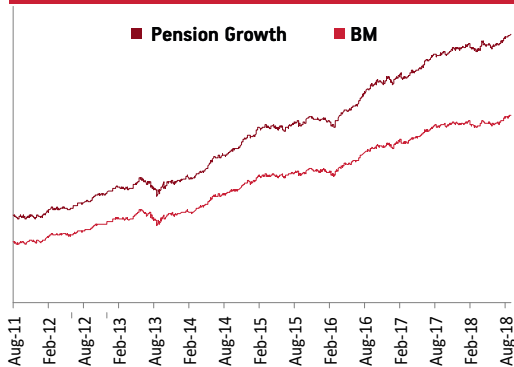
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st August 2018: ₹ 44.6436

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

Asset held as on 31st August 2018: ₹ 25.47 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>21.17%</b>

7.59% GOI 2029 (MD 20/03/2029)	8.50%
8.83% GOI 2041 (MD 12/12/2041)	3.95%
7.50% GOI 2034 (MD 10/08/2034)	3.00%
8.24% GOI 2033 (MD 10/11/2033)	1.96%
8.28% GOI 2027 (MD 21/09/2027)	1.06%
8.83% GOI 2023 (MD 25/11/2023)	1.01%
8.30% GOI 2042 (MD 31/12/2042)	0.99%
6.01% GOI 2028 (MD 25/03/2028)	0.69%

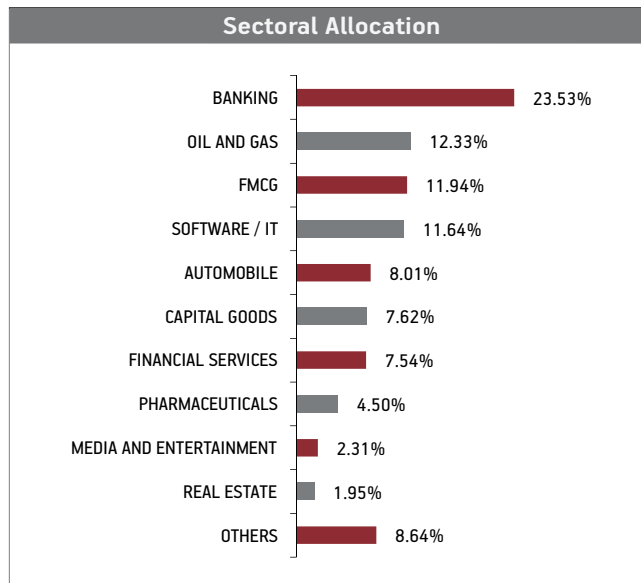
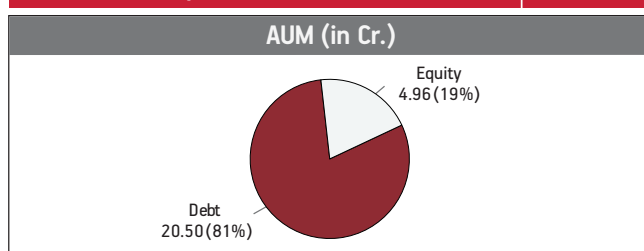
CORPORATE DEBT	39.96%
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9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.10%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	7.84%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.26%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.72%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.03%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.31%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.30%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.96%
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	1.23%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.18%
Other Corporate Debt	1.03%

EQUITY	19.49%
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Reliance Industries Limited	1.91%
HDFC Bank Limited	1.72%
Infosys Limited	1.28%
Housing Development Finance Corporation	1.26%
Larsen & Toubro Limited	0.92%
ITC Limited	0.89%
Mahindra & Mahindra Limited	0.81%
Kotak Mahindra Bank Limited	0.80%
IndusInd Bank Limited	0.70%
Tata Consultancy Services Limited	0.65%
Other Equity	8.55%

MMI, Deposits, CBLO & Others	19.39%
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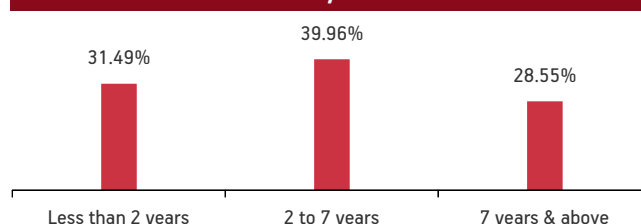


Maturity (in years)	6.60
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Yield to Maturity	8.51%
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Modified Duration	4.41
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Maturity Profile



Fund Update:

Exposure to equities has slightly increased to 19.49% from 19.03% and MMI has decreased to 19.39% from 20.67% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Mar-03

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

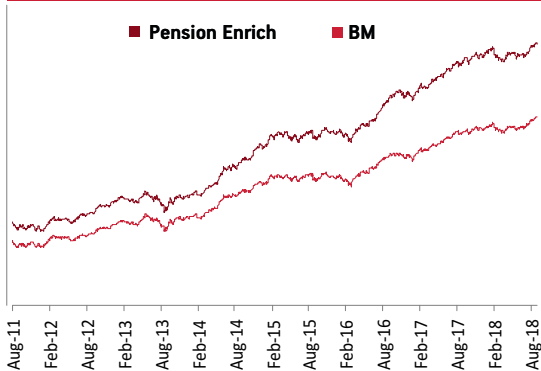
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st August 2018: ₹ 54.2071

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

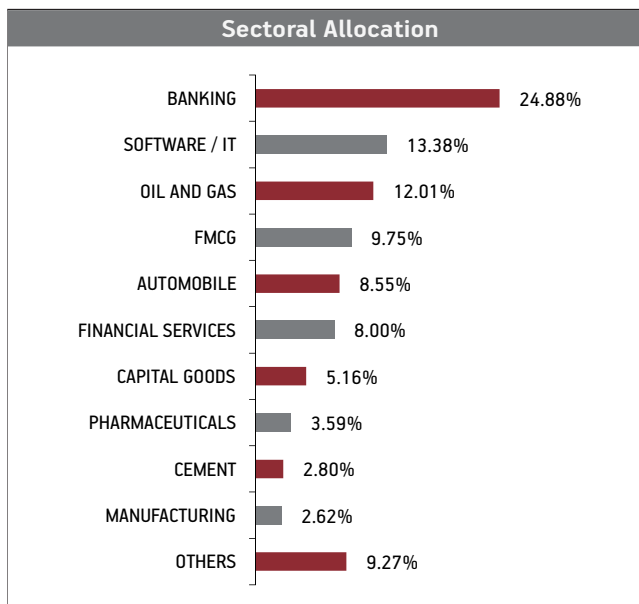
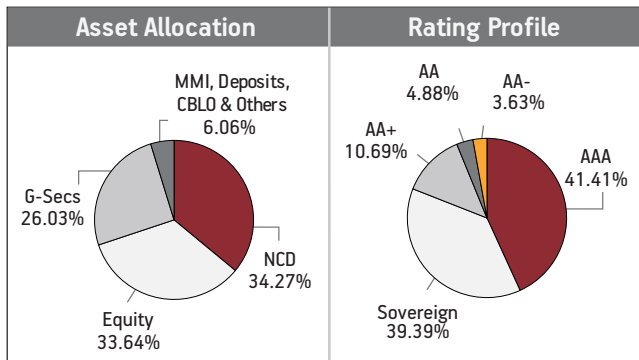
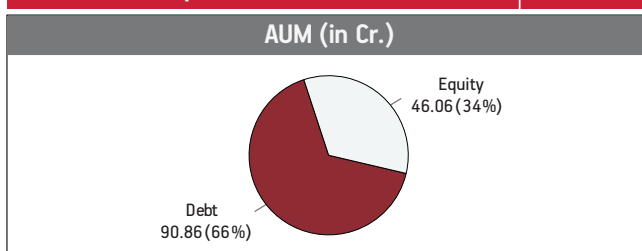
Asset held as on 31st August 2018: ₹ 136.91 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.03%</b>
8.28% GOI 2027 (MD 21/09/2027)	9.22%
7.59% GOI 2026 (MD 11/01/2026)	7.10%
8.30% GOI 2042 (MD 31/12/2042)	4.40%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.28%
9.15% GOI 2024 (MD 14/11/2024)	1.53%
8.60% GOI 2028 (MD 02/06/2028)	1.50%
<b>CORPORATE DEBT</b>	<b>34.27%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.54%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.62%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.37%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.21%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	2.19%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.98%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.83%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.51%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.46%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.41%
Other Corporate Debt	6.15%
<b>EQUITY</b>	<b>33.64%</b>
HDFC Bank Limited	3.30%
Reliance Industries Limited	2.78%
ITC Limited	2.10%
Infosys Limited	1.98%
Housing Development Finance Corporation	1.72%
ICICI Bank Limited	1.37%
Maruti Suzuki India Limited	1.28%
Larsen & Toubro Limited	1.26%
Kotak Mahindra Bank Limited	1.19%
Mahindra & Mahindra Limited	1.03%
Other Equity	15.64%

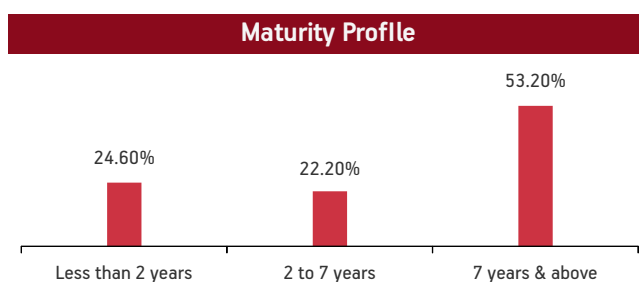
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.06%</b>
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<b>Maturity (in years)</b>	<b>7.20</b>
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<b>Yield to Maturity</b>	<b>8.38%</b>
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<b>Modified Duration</b>	<b>4.61</b>
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**Fund Update:**  
 Exposure to equities has increased to 33.64% from 32.87% and MMI has slightly decreased to 6.06% from 6.46% on a MOM basis.  
 Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Liquid Plus Fund	
<b>Corporate Debt</b>	<b>65.35</b>
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	8.90
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.63
7.85% NABARD NCD (MD 31/05/2019)	7.57
8.55% IRFC NCD (MD 15/01/2019)	5.08
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	5.05
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	3.56
7.85% HDFC Ltd NCD (MD 21/06/2019)	3.03
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.54
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.52
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.52
7.085% LIC Housing Finance Ltd NCD TR-348 Op-II (MD 23/04/2019)	2.51
7.72% IRFC NCD (MD 07/06/2019) Series 128	2.27
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	2.02
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	1.52
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.27
9.40% Blue Dart Express Limited NCD (MD 20/11/2018) Series N	1.27
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.16
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	1.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.02
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.02
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	1.01
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.77
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.10
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>34.65</b>
Reliance Industries Ltd Cp (MD 01/03/2019)	6.44
Axis Bank CD (MD 06/03/2019)	3.65
Aditya Birla Sun Life Liquid Fund - Growth	2.53
Housing Development Finance Cor Ltd CP (MD 28/02/2019)	2.44
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.40
Small Industries Development Bank Of India CD (MD 28/05/19)	2.39
Hero Fincorp Limited Cp (MD 21/06/2019)	2.37
UTI- Liquid Fund-Cash Plan-Inst Growth	1.91
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	1.02
7.85% DCB Bank (MD 14/08/2020)	1.01
HDFC Liquid Fund-Growth	0.69
8.75% Bank Of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac)	0.50
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.50
9.75% State Bank of India FD Comp (MD 10/09/2018)	0.50
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 11/09/2018)	0.50
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.50
Cash & Cash Equivalent	5.28
<b>Assure Fund</b>	
<b>Government Securities</b>	<b>1.72</b>
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.05
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.67
<b>Corporate Debt</b>	<b>78.89</b>
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	9.67
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.51
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.36
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.87
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	3.03
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	2.81
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.80

8.85% Axis Finance Limited (MD 29/01/19)	2.78
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.77
7.15% IRFC NCD (MD 16/09/2018)	2.77
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.77
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.76
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.76
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.75
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.75
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.72
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.70
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.67
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.51
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.47
8.37% NABARD NCD (MD 22/06/2020) 16C	1.66
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.63
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.59
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	1.33
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.12
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	1.11
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.95
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.57
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.57
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.56
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	0.55

MMI, Deposits, CBLO & Others	19.39
Ujivan Small Finance Bank Ltd CD (MD 15/03/2019)	6.91
Small Industries Development Bank Of India CD (MD 28/05/19)	3.66
9.75% State Bank Of Bikaner Jaipur Fd Comp (MD 14/09/2018)	0.55
9.75% State Bank Of Bikaner Jaipur Fd Comp (MD 13/09/2018)	0.55
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.55
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.55
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.55
Aditya Birla Sun Life Liquid Fund - Growth	0.33
Cash & Cash Equivalent	5.74

Income Advantage Fund	
<b>Government Securities</b>	<b>41.26</b>
7.17% GOI 2028 (MD 08/01/2028)	18.06
7.59% GOI 2026 (MD 11/01/2026)	7.62
7.61% GOI 2030 (MD 09/05/2030)	5.11
7.88% GOI 2030 (MD 19/03/2030)	3.73
6.79% GOI 2027 (MD 15/05/2027)	3.51
7.59% GOI 2029 (MD 20/03/2029)	1.47
6.57% GOI 2033 (MD 05/12/2033)	0.65
8.97% GOI 2030 (MD 05/12/2030)	0.48
6.68% GOI 2031 (MD 17/09/2031)	0.27
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14

Corporate Debt	53.20
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	3.48
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.44
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	3.40
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.99
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.38
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.35
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.30
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.27
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.21
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	1.98
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.75
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.69

8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.53
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.23
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	1.22
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.80
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7 Sub (MD 20/06/2024)	0.80
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.77
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.77
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.77
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.77
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.76
9.30% Steel Authority Of India (MD 25/05/2020)	0.76
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.76
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.65% Steel Authority Of India (MD 30/12/2019)	0.76
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.76
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.75
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.75
7.99% Power Finance Corpn.Ltd.NCD S-176(A&B) (MD 20/12/2022)	0.75
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.73
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.73
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.67
8.60% Steel Authority Of India (MD 19/11/2019)	0.56
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.55
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.53
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.48
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.46
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.31
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.09

MMI, Deposits, CBLO & Others	5.54
9.00% Corp Bank FD QTR Comp (MD 17/09/2018) (F.V. 5Cr)	0.76
Aditya Birla Sun Life Liquid Fund - Growth	0.22
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV 1.01 Crs)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac)	0.15
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
Cash & Cash Equivalent	3.19

Income Advantage Guaranteed	
<b>Government Securities</b>	<b>26.88</b>
7.35% GOI (MD 22/06/2024)	6.26
7.59% GOI 2029 (MD 20/03/2029)	5.90
8.17% GOI 2044 (MD 01/12/2044)	3.40
7.61% GOI 2030 (MD 09/05/2030)	3.09
8.83% GOI 2041 (MD 12/12/2041)	2.74
8.79% GOI 2021 (MD 08/11/2021)	2.24
8.60% GOI 2028 (MD 02/06/2028)	1.33
8.13% GOI 2045 (MD 22/06/2045)	1.27
8.30% GOI 2040 (MD 02/07/2040)	0.65
<b>Corporate Debt</b>	<b>57.22</b>
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.22
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.20



7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.18
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.17
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.16
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.10
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.59
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.55
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.53
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.95
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.94
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.94
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	1.91
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.60
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.43
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.33
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.32
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.31
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.29
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.27
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.26
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.95
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.72
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.66
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.66
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.65
8.85% Axis Bank NCD (MD 05/12/2024)	0.65
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.65
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.65
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	0.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.65
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.65
8.37% NABARD NCD (MD 22/06/2020) 16C	0.64
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.64
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.46
10.10% Power Grid Corporation NCD (12/06/2022)	0.42
10.70% IRFC NCD (MD 11/09/2023)	0.35
9.48% REC Ltd. NCD (MD 10/08/2021)	0.33
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.33
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.32
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.32
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.31
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.31

MMI, Deposits, CBLO & Others	15.90
CBLO - 03 Sep 2018	4.77
Aditya Birla Sun Life Liquid Fund - Growth	2.61
HDFC Liquid Fund-Growth	2.02
Franklin India Liquid Fund - Super Institutional Plan Growth	2.01
UTI - Liquid Fund-Cash Plan-Inst Growth	1.88
Cash & Cash Equivalent	2.62

Protector Fund	
Government Securities	39.96
7.88% GOI 2030 (MD 19/03/2030)	9.97
7.59% GOI 2029 (MD 20/03/2029)	5.61
9.23% GOI 2043 (MD 23/12/2043)	3.05
7.59% GOI 2026 (MD 11/01/2026)	2.84
8.28% GOI 2027 (MD 21/09/2027)	2.21
8.24% GOI (MD 15/02/2027)	2.14
8.33% GOI 2026 (MD 09/07/2026)	1.92
7.95% GOI 2032 (28.08.2032)	1.84
8.60% GOI 2028 (MD 02/06/2028)	1.50
8.30% GOI 2042 (MD 31/12/2042)	1.47
7.50% GOI 2034 (10.08.2034)	1.37

6.79% GOI 2027 (MD 15/05/2027)	1.34
8.83% GOI 2041 (MD 12/12/2041)	1.24
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.06
8.32% GOI (MD 02/08/2032)	1.03
6.79% GOI 2029 (MD 26/12/2029)	0.79
8.13% GOI (MD 21/09/2022)	0.47
7.80% GOI (MD 03/05/2020)	0.12

Corporate Debt	43.93
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.09
9.57% IRFC NCD (MD 31/05/2021)	3.00
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.05
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.61
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.51
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.50
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.49
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.49
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.47
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.47
8.85% Axis Bank NCD (MD 05/12/2024)	1.47
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.47
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.47
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.46
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.44
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.44
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.26
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.16
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.89
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.88
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.87
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.86
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.85
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.59
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.58
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.51
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.50
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.47
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.44
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.19% IRFC NCD (MD 27/04/2019)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.18

Equity	9.69
HDFC Bank Limited	0.92
Reliance Industries Limited	0.87
Housing Development Finance Corporation	0.57
Infosys Limited	0.55
ITC Limited	0.42
ICICI Bank Limited	0.35
IndusInd Bank Limited	0.31
Yes Bank Limited	0.31
Tata Consultancy Services Limited	0.29
Larsen & Toubro Limited	0.28
Sun Pharmaceuticals Industries Limited	0.28
Maruti Suzuki India Limited	0.27
Bajaj Finance Limited	0.26
Mahindra & Mahindra Limited	0.25
Kotak Mahindra Bank Limited	0.22
Delta Corp Limited	0.21
State Bank of India	0.21
Asian Paints Limited	0.19
Ujivan Financial Services Limited	0.18

Future Retail Limited	0.17
Chambal Fertilisers N Chemicals Limited	0.16
Nestle India Limited	0.16
Tata Motors Limited	0.14
Majesco Limited	0.14
Tech Mahindra Limited	0.13
Container Corporation Of India Limited	0.13
Minda Corporation Limited	0.13
Hindustan Unilever Limited	0.12
GAIL (India) Limited	0.12
Khadim India Limited	0.11
Sun Tv Network Limited	0.11
NTPC Limited	0.11
Eicher Motors Limited	0.11
Marico Limited	0.11
S.P.Apparels Limited	0.10
Persistent Systems Limited	0.10
Indian Hotels Co. Limited	0.10
Dr Reddy Laboratories	0.10
Cholamandalam Investment And Finance Company Limited	0.09
Grasim Industries Limited	0.09
Castrol India Limited	0.08
Cadila Healthcare Limited	0.07
Sonata Software Limited	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Fine Organics Ltd	0.01

MMI, Deposits, CBLO & Others	6.42
UTI - Liquid Fund-Cash Plan-Inst Growth	1.52
HDFC Liquid Fund-Growth	1.17
Aditya Birla Sun Life Liquid Fund - Growth	0.62
Franklin India Liquid Fund - Super Institutional Plan Growth	0.23
Cash & Cash Equivalent	2.87

Builder Fund	
Government Securities	31.98
8.28% GOI 2027 (MD 21/09/2027)	6.06
7.59% GOI 2026 (MD 11/01/2026)	5.38
6.97% GOI 2026 (MD 06/09/2026)	4.83
8.17% GOI 2044 (MD 01/12/2044)	3.67
7.88% GOI 2030 (MD 19/03/2030)	3.61
8.32% GOI (MD 02/08/2032)	2.88
8.79% GOI 2021 (MD 08/11/2021)	1.70
7.95% GOI 2032 (28.08.2032)	1.53
8.30% GOI 2040 (MD 02/07/2040)	1.30
8.08% GOI (MD 02/08/2022)	0.93
7.80% GOI (MD 11/04/2021)	0.10

Corporate Debt	41.22
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.05
8.65% RECL Ltd NCD (MD 15/01/2019)	3.03
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.96
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.04
8.50% IRFC NCD (MD 22/06/2020)	1.96
8.85% Axis Bank NCD (MD 05/12/2024)	1.86
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.85
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.84
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.83
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.83
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.82
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.77
8.19% IRFC NCD (MD 27/04/2019)	1.48
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.48
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.10
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.97
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.96
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.94
10.85% RECL Ltd NCD (MD 30/09/2018)	0.85
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.75
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74

8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.74
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.57
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.37
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.11
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

<b>Equity</b>	<b>19.55</b>
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HDFC Bank Limited	1.80
Reliance Industries Limited	1.65
ITC Limited	1.18
Housing Development Finance Corporation	1.11
Infosys Limited	1.02
Tata Consultancy Services Limited	0.79
Bandhan Bank Ltd	0.77
Mahindra & Mahindra Limited	0.59
IndusInd Bank Limited	0.57
Yes Bank Limited	0.57
Kotak Mahindra Bank Limited	0.55
Maruti Suzuki India Limited	0.52
Larsen & Toubro Limited	0.51
Bajaj Finance Limited	0.50
Sun Pharmaceuticals Industries Limited	0.50
ICICI Bank Limited	0.39
Delta Corp Limited	0.38
State Bank of India	0.37
Asian Paints Limited	0.36
Ujivan Financial Services Limited	0.34
Chambal Fertilisers N Chemicals Limited	0.30
Nestle India Limited	0.30
Future Retail Limited	0.30
Tata Motors Limited	0.28
Majesco Limited	0.27
Tech Mahindra Limited	0.25
Hindustan Unilever Limited	0.23
Sonata Software Limited	0.23
Container Corporation Of India Limited	0.23
GAIL (India) Limited	0.22
Khadim India Limited	0.22
NTPC Limited	0.21
Marico Limited	0.21
Eicher Motors Limited	0.21
Sun Tv Network Limited	0.20
Indian Hotels Co. Limited	0.19
DCB Bank Limited	0.18
S.P.Apparels Limited	0.18
Dr Reddy Laboratories	0.17
Castrol India Limited	0.16
Minda Corporation Limited	0.16
Grasim Industries Limited	0.14
Cadila Healthcare Limited	0.13
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.25</b>
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UTI - Liquid Fund-Cash Plan-Inst Growth	1.64
Aditya Birla Sun Life Liquid Fund - Growth	1.48
HDFC Liquid Fund-Growth	1.35
Cash & Cash Equivalent	2.78

<b>Balancer Fund</b>	
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<b>Government Securities</b>	<b>56.91</b>
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8.17% GOI 2044 (MD 01/12/2044)	8.25
8.33% GOI 2026 (MD 09/07/2026)	6.86
8.97% GOI 2030 (MD 05/12/2030)	6.27
8.20% GOI (MD 15/02/2022)	5.80

9.23% GOI 2043 (MD 23/12/2043)	5.59
8.60% GOI 2028 (MD 02/06/2028)	5.23
7.95% GOI 2032 (28.08.2032)	2.98
5.64% GOI (MD 02/01/2019)	2.36
8.32% GOI (MD 02/08/2032)	2.04
8.79% GOI 2021 (MD 08/11/2021)	1.74
8.30% GOI 2042 (MD 31/12/2042)	1.70
8.15% GOI 2022 (MD 11/06/2022)	1.70
6.90% GOI (MD 13/07/2019)	1.69
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.61
8.08% GOI (MD 02/08/2022)	1.36
8.83% GOI 2023 (MD 25/11/2023)	0.88
8.28% GOI (MD 15/02/2032)	0.85

<b>Corporate Debt</b>	<b>9.81</b>
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9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.43
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.61
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.73
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	1.35
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.69

<b>Equity</b>	<b>25.15</b>
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HDFC Bank Limited	2.40
Reliance Industries Limited	2.09
Infosys Limited	1.50
Housing Development Finance Corporation	1.50
ITC Limited	1.35
ICICI Bank Limited	1.14
Larsen & Toubro Limited	0.96
Sun Pharmaceuticals Industries Limited	0.70
Bandhan Bank Ltd	0.64
Kotak Mahindra Bank Limited	0.63
Mahindra & Mahindra Limited	0.59
Crompton Greaves Consumer Electricals Limited	0.56
Marico Limited	0.54
Asian Paints Limited	0.53
Maruti Suzuki India Limited	0.49
State Bank of India	0.49
IndusInd Bank Limited	0.49
Delta Corp Limited	0.48
Tata Motors Limited	0.44
Bajaj Finance Limited	0.44
Britannia Industries Limited	0.43
Sonata Software Limited	0.42
Yes Bank Limited	0.38
Dabur India Limited	0.38
Future Retail Limited	0.36
GAIL (India) Limited	0.34
Bharti Airtel Limited	0.34
Persistent Systems Limited	0.33
Ultratech Cement Limited	0.30
Ujivan Financial Services Limited	0.30
Bajaj Finserv Limited	0.30
Majesco Limited	0.29
Petronet LNG Limited	0.28
Khadim India Limited	0.28
Dixon Technologies (India) Ltd	0.28
Dr Reddy Laboratories	0.27
Indian Oil Corporation Limited	0.27
Wipro Limited	0.27
NTPC Limited	0.26
S.P.Apparels Limited	0.25
Cyient Limited	0.23
ICICI Prudential Life Insurance Company Limited	0.22
Welspun India Limited	0.15
Chambal Fertilisers N Chemicals Limited	0.14
Titan Company Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.13</b>
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UTI - Liquid Fund-Cash Plan-Inst Growth	2.47
HDFC Liquid Fund-Growth	1.83
Franklin India Liquid Fund - Super Institutional Plan Growth	1.75
Aditya Birla Sun Life Liquid Fund - Growth	1.11
Cash & Cash Equivalent	0.97

<b>Enhancer Fund</b>	
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<b>Government Securities</b>	<b>28.54</b>
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9.23% GOI 2043 (MD 23/12/2043)	2.97
8.60% GOI 2028 (MD 02/06/2028)	2.91
7.17% GOI 2028 (MD 08/01/2028)	2.52
8.83% GOI 2023 (MD 25/11/2023)	1.86
9.20% GOI 2030 (MD 30/09/2030)	1.55
6.97% GOI 2026 (MD 06/09/2026)	1.32
7.88% GOI 2030 (MD 19/03/2030)	1.26
7.59% GOI 2029 (MD 20/03/2029)	1.10
8.26% GOI 2027 (MD - 02/08/2027)	0.98
8.40% GOI 2024 (MD 28/07/2024)	0.92
8.17% GOI 2044 (MD 01/12/2044)	0.74
7.06% GOI 2046 (MD 10/10/2046)	0.73
8.33% GOI 2026 (MD 09/07/2026)	0.72
8.28% GOI (MD 15/02/2032)	0.71
8.28% GOI 2027 (MD 21/09/2027)	0.68
8.24% GOI (MD 15/02/2027)	0.65
6.79% GOI 2029 (MD 26/12/2029)	0.58
8.15% GOI 2022 (MD 11/06/2022)	0.54
8.30% GOI 2042 (MD 31/12/2042)	0.51
8.20% GOI 2025 (MD 24/09/2025)	0.38
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.37
7.59% GOI 2026 (MD 11/01/2026)	0.37
8.08% GOI (MD 02/08/2022)	0.36
8.33% GOI 2036 (07/06/2036)	0.35
6.68% GOI 2031 (MD 17/09/2031)	0.34
8.20% GOI (MD 15/02/2022)	0.31
8.83% GOI 2041 (MD 12/12/2041)	0.23
8.79% GOI 2021 (MD 08/11/2021)	0.20
7.95% GOI 2032 (28.08.2032)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.32% GOI (MD 02/08/2032)	0.17
8.43% State Development Loan-Trn 2028 (MD 07/03/2028)	0.15
7.73% GOI 2034 (MD 19/12/2034)	0.14
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.14
8.13% GOI 2045 (MD 22/06/2045)	0.14
6.62% GOI 2051 (MD 28/11/2051)	0.12
8.24% GOI 2033 (MD 10/11/2033)	0.12
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra 2022 (MD 03/10/2022)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.05
7.80% GOI (MD 11/04/2021)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.02
5.64% GOI (MD 02/01/2019)	0.02
7.50% GOI 2034 (10.08.2034)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
7.94% GOI Bond 24-05-2021	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.80% GOI (MD 03/05/2020)	0.01
7.95% GOI Fertilizers Co SL Bonds (MD 18/02/2026)	0.002
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
7.40% GOI 2035 (MD 09/09/2035)	0.0003

<b>Corporate Debt</b>	<b>32.20</b>
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2% Tata Steel Ltd NCD (MD 23/04/2022)	1.10
9.05% SBI Perpetual NCD (CALL - 27/01/2020) Step Up Rate 9.55	0.72
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.56
9.10% SBI Perpetual NCD CALL/Step-Up 25/11/2019	0.46

8.55% IRFC NCD (MD 15/01/2019)	0.45
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43
10.85% Punjab National Bank (MD 29/09/2023) CALL 29/09/2018	0.41
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.38
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.38
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.38
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.38
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.38
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.38
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.37
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.37
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.35
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.35
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.33
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.30
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.30
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.30
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.30
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.30
8.50% IRFC NCD (MD 22/06/2020)	0.30
8.30% Steel Authority Of India (MD 21/01/2020)	0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.29
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.29
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.28
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.27
9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65	0.24
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.23
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.23
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.23
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3	0.23
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.21
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.19
9.1% SBI Perpetual NCD (CALL - 14/08/2019) Step Up Rate 9.6%	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.18
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.18
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.18
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.18
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.17
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.17
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.15
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.15
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.15
9.05% SBI Perpetual CALL 20/09/20 Step Up 50Bps	0.15
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.15
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy 2016	0.15

8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.15
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.15
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.15
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15
8.30% GAIL (India) Ltd.IB NCD (MD 23/02/2023) CALL - 23/0	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15
8.25% Eid Parry India (MD 27/04/2021)	0.15
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2021)	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.14
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.14
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.14
10.85% RECL Ltd NCD (MD 30/09/2018)	0.14
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.13
9.00% Punjab National Bank NCD (Perpetual) CALL/Step-Up 27/1	0.13
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.09
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	0.09
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.09
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08
9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08
9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08

8.64% Power Grid NCD MD (08/07/2020)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.40% Nuclear Power Corpn Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) CALL - 23/0	0.07
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.07
8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) CALL - 23/0	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.07
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.07
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	0.07
10.60% IRFC NCD (MD 11/09/2018)	0.07
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
11% Power Finance Corpaotion Ltd NCD (MD 15/09/2018)	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
8.40% Nuclear Power Corpn Of India Ltd (D) (MD 28/11/2028) SE	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05

8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.04
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
NABARD ZCB (MD 01/01/2019)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.95% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.03
9.45% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)	0.02
Power Finance Corporation Ltd Tx Sr-19 ZCB (MD 30/12/2022)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
National Housing Bank ZCB (MD 31/03/2019)	0.01
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
7.085% LIC Housing Finance Ltd NCD Tr-3480p-II(MD 23/04/2019)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.003
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
<b>Equity</b>	<b>32.68</b>
Reliance Industries Limited	2.83
HDFC Bank Limited	2.82
ITC Limited	2.22

Infosys Limited	2.08
Housing Development Finance Corporation	2.06
Larsen & Toubro Limited	1.16
Tata Consultancy Services Limited	1.06
Mahindra & Mahindra Limited	1.00
ICICI Bank Limited	0.99
Maruti Suzuki India Limited	0.92
Kotak Mahindra Bank Limited	0.81
Sun Pharmaceuticals Industries Limited	0.76
State Bank of India	0.76
GAIL (India) Limited	0.67
Yes Bank Limited	0.63
IndusInd Bank Limited	0.61
Sunteck Realty Limited	0.55
Dr Reddy Laboratories	0.54
Lakshmi Vilas Bank Limited	0.52
Dabur India Limited	0.51
Asian Paints Limited	0.50
Hero Motocorp Limited	0.50
Welspun India Limited	0.45
NTPC Limited	0.44
Tata Motors Limited	0.42
Ambuja Cements Limited	0.40
Marico Limited	0.39
Future Retail Limited	0.39
Grasim Industries Limited	0.37
Hindustan Unilever Limited	0.37
Mphasis Limited	0.34
Zee Entertainment Enterprises Limited	0.34
Sun Tv Network Limited	0.32
Ujjivan Financial Services Limited	0.32
Engineers India Limited	0.32
MRF Limited	0.30
Bajaj Finance Limited	0.30
Persistent Systems Limited	0.28
Bandhan Bank Ltd	0.25
Delta Corp Limited	0.25
Music Broadcast Limited	0.22
Axis Bank Limited	0.20
Karur Vysya Bank Limited	0.20
Tech Mahindra Limited	0.19
Petronet LNG Limited	0.19
Asian Hotels (East) Limited	0.18
Cyient Limited	0.16
Aditya Birla Capital Limited	0.13
Indostar Capital Finance Ltd	0.11
Kalpataru Power Transmission Limited	0.10
HG Infra Engineering Ltd	0.10
S.P.Apparels Limited	0.08
Navkar Corporation Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.01

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.57</b>
Aditya Birla Sun Life Liquid Fund - Growth	2.30
R*Shares Bank Bees	0.88
CBLO - 03 Sep 2018	0.23
Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)	0.22
NABARD CD (MD 14/02/19)	0.22
9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.15
L&T Finance Ltd Cp (MD 26/09/2018)	0.15
9.50% Canara Bank Fd Comp (MD 11/02/2019)	0.08
Franklin India Liquid Fund - Super Institutional Plan Growth	0.08
UTI - Liquid Fund-Cash Plan-Inst Growth	0.08
HDFC Liquid Fund-Growth	0.08
7.40% Corp Bank FD QTR Comp Fv. 95 Lac (MD 20/09/2018)	0.01
Cash & Cash Equivalent	2.10

<b>Creator Fund</b>	
<b>Government Securities</b>	<b>17.57</b>
9.23% GOI 2043 (MD 23/12/2043)	3.60
8.28% GOI 2027 (MD 21/09/2027)	2.62
8.33% GOI 2026 (MD 09/07/2026)	2.10
6.97% GOI 2026 (MD 06/09/2026)	1.94
8.60% GOI 2028 (MD 02/06/2028)	1.07

7.88% GOI 2030 (MD 19/03/2030)	1.01
7.59% GOI 2026 (MD 11/01/2026)	0.91
8.24% GOI (MD 15/02/2027)	0.86
8.13% GOI (MD 21/09/2022)	0.67
8.28% GOI (MD 15/02/2032)	0.62
8.83% GOI 2041 (MD 12/12/2041)	0.55
8.20% GOI 2025 (MD 24/09/2025)	0.42
8.30% GOI 2040 (MD 02/07/2040)	0.39
8.79% GOI 2021 (MD 08/11/2021)	0.32
8.20% GOI (MD 15/02/2022)	0.28
8.08% GOI (MD 02/08/2022)	0.21

<b>Corporate Debt</b>	<b>25.64</b>
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.81
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0)	2.08
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.06
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.46
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.24
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I	1.20
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	1.14
8.85% Axis Bank NCD (MD 05/12/2024)	1.05
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.04
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.04
8.45% IRFC NCD (MD 26/12/2018)	1.04
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.03
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.02
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.00
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	0.93
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.75
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	0.73
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.62
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.55
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.42
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.42
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.41
10.60% IRFC NCD (MD 11/09/2018)	0.29
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.21
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

<b>Equity</b>	<b>49.17</b>
HDFC Bank Limited	4.59
Reliance Industries Limited	3.94
ITC Limited	2.83
Infosys Limited	2.74
Housing Development Finance Corporation	2.45
ICICI Bank Limited	2.10
Larsen & Toubro Limited	1.81
Maruti Suzuki India Limited	1.81
Kotak Mahindra Bank Limited	1.51
Bandhan Bank Ltd	1.46
Mahindra & Mahindra Limited	1.37
IndusInd Bank Limited	1.36
State Bank of India	1.19
Sun Pharmaceuticals Industries Limited	0.93
Delta Corp Limited	0.92
Yes Bank Limited	0.81
Marico Limited	0.78
Asian Paints Limited	0.77
Cyient Limited	0.76
Ujjivan Financial Services Limited	0.76
ACC Limited	0.76
Petronet LNG Limited	0.75
Majesco Limited	0.73
Future Retail Limited	0.70
Fine Organics Ltd	0.63
Bajaj Finserv Limited	0.59
Ambuja Cements Limited	0.58
Tata Consultancy Services Limited	0.57
GAIL (India) Limited	0.57

Tech Mahindra Limited	0.55
Hindustan Unilever Limited	0.54
Chambal Fertilisers N Chemicals Limited	0.54
Dabur India Limited	0.54
Container Corporation Of India Limited	0.53
Crompton Greaves Consumer Electricals Limited	0.48
Nestle India Limited	0.48
Divis Laboratories Limited	0.47
Zee Entertainment Enterprises Limited	0.45
Hero Motocorp Limited	0.45
Dr Reddy Laboratories	0.43
Mphasis Limited	0.42
S.P.Apparels Limited	0.41
Persistent Systems Limited	0.37
MRF Limited	0.37
NTPC Limited	0.36
Kalpataru Power Transmission Limited	0.36
Tata Motors Limited	0.34
Castrol India Limited	0.30
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others	
HDFC Liquid Fund-Growth	1.96
UTI - Liquid Fund-Cash Plan-Inst Growth	1.82
Aditya Birla Sun Life Liquid Fund - Growth	1.66
7.85% DCB Bank (MD 14/08/2020)	1.25
Franklin India Liquid Fund - Super Institutional Plan Growth	0.73
Cash & Cash Equivalent	0.21

**Magnifier Fund**

Government Securities	
364 Days TBILL (MD 18/07/2019)	1.67
182 Days TBILL (MD 27/12/2018)	1.30
182 Days TBILL (MD 17/01/2019)	0.87
364 Days TBILL (MD 13/09/2018)	0.27
5.64% GOI (MD 02/01/2019)	0.02
5.69% GOI 2018 (MD 25/09/2018)	0.003

Corporate Debt	
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.11
11% Power Finance Corpation Ltd NCD (MD 15/09/2018)	0.45
7.085%LIC Housing Finance Ltd NCD TR-348 Op-II (MD 23/04/2019)	0.40
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.36
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	0.33
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.27
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.17
10.60% IRFC NCD (MD 11/09/2018)	0.10
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.09
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.09
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.09
10.85% RECL Ltd NCD (MD 30/09/2018)	0.09
8.65% RECL Ltd NCD (MD 15/01/2019)	0.08
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

Equity	
Reliance Industries Limited	7.10
HDFC Bank Limited	6.51
ITC Limited	5.66
Infosys Limited	5.20
Housing Development Finance Corporation	4.32
Larsen & Toubro Limited	2.87
Maruti Suzuki India Limited	2.73
Tata Consultancy Services Limited	2.63
ICICI Bank Limited	2.53
Mahindra & Mahindra Limited	2.49
Kotak Mahindra Bank Limited	1.96
Sun Pharmaceuticals Industries Limited	1.84
GAIL (India) Limited	1.67
Sun Tv Network Limited	1.61

IndusInd Bank Limited	1.53
State Bank of India	1.51
Dr Reddy Laboratories	1.33
Mphasis Limited	1.30
Asian Paints Limited	1.25
Dabur India Limited	1.24
Hero Motocorp Limited	1.23
Yes Bank Limited	1.18
NTPC Limited	1.08
Tata Motors Limited	1.04
Future Retail Limited	1.02
Ambuja Cements Limited	1.00
Marico Limited	0.94
Grasim Industries Limited	0.92
GE Power India Limited	0.92
Hindustan Unilever Limited	0.91
Sunteck Realty Limited	0.90
MRF Limited	0.89
Delta Corp Limited	0.85
Zee Entertainment Enterprises Limited	0.83
Ujivan Financial Services Limited	0.81
Engineers India Limited	0.73
Welspun India Limited	0.73
Bajaj Finance Limited	0.72
Bandhan Bank Ltd	0.63
Majesco Limited	0.61
Mahindra Logistics Limited	0.61
Indian Oil Corporation Limited	0.57
Persistent Systems Limited	0.56
Kalpataru Power Transmission Limited	0.53
Axis Bank Limited	0.52
Cyient Limited	0.50
Tech Mahindra Limited	0.47
Petronet LNG Limited	0.47
Tata Steel Limited	0.46
Indian Hotels Co. Limited	0.43
Navkar Corporation Limited	0.10
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.02

MMI, Deposits, CBLO & Others	
R*Shares Bank Bees	4.11
UTI - Liquid Fund-Cash Plan-Inst Growth	2.07
HDFC Liquid Fund-Growth	2.04
Aditya Birla Sun Life Liquid Fund - Growth	1.33
Reliance Industries Ltd CP (MD 01/03/2019)	0.77
GRUH Finance Ltd. CP (MD 18/03/2019)	0.43
Franklin India Liquid Fund - Super Institutional Plan Growth	0.30
Cash & Cash Equivalent	0.60

**Maximiser Fund**

Equity	
HDFC Bank Limited	7.20
Reliance Industries Limited	6.93
ITC Limited	5.96
Infosys Limited	5.20
Housing Development Finance Corporation	4.07
Larsen & Toubro Limited	3.57
Tata Consultancy Services Limited	3.29
Mahindra & Mahindra Limited	3.14
ICICI Bank Limited	2.75
Maruti Suzuki India Limited	2.34
Kotak Mahindra Bank Limited	2.24
IndusInd Bank Limited	2.04
Sun Pharmaceuticals Industries Limited	1.86
Hindustan Unilever Limited	1.59
Yes Bank Limited	1.50
GAIL (India) Limited	1.48
Asian Paints Limited	1.39
State Bank of India	1.37
Ambuja Cements Limited	1.28
Hero Motocorp Limited	1.23
Shoppers Stop Limited	1.21
GE Power India Limited	1.20
Nestle India Limited	1.11
Tech Mahindra Limited	1.10
Dr Reddy Laboratories	1.10
Ultratech Cement Limited	1.09

Sun Tv Network Limited	1.08
Divis Laboratories Limited	1.08
ACC Limited	1.04
Sanofi India Limited	1.02
Cipla Limited FV 2	1.02
Engineers India Limited	1.01
NTPC Limited	1.01
Indian Hotels Co. Limited	0.98
Future Retail Limited	0.95
Tata Motors Limited	0.95
Mahindra N Mahindra Financial Services Limited	0.90
Cyient Limited	0.87
Zee Entertainment Enterprises Limited	0.85
Delta Corp Limited	0.85
Ujivan Financial Services Limited	0.84
Mphasis Limited	0.83
Kalpataru Power Transmission Limited	0.82
ITD Cementation India Limited	0.81
Persistent Systems Limited	0.77
Chambal Fertilisers N Chemicals Limited	0.76
Marico Limited	0.74
Tata Chemicals Limited	0.74
Bandhan Bank Ltd	0.74
KEC International Limited	0.71
CEC Limited	0.69
Indian Oil Corporation Limited	0.69
Mahindra Logistics Limited	0.68
Blue Star Limited	0.62
Majesco Limited	0.62
Dabur India Limited	0.61
Crompton Greaves Consumer Electricals Limited	0.52
SBI Life Insurance Company Limited	0.48
HDFC Standard Life Insurance Company Limited	0.46
Navkar Corporation Limited	0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09

MMI, Deposits, CBLO & Others	
R*Shares Bank Bees	4.49
Aditya Birla Sun Life Liquid Fund - Growth	0.51
UTI- Liquid Fund-Cash Plan-Inst Growth	0.28
HDFC Liquid Fund-Growth	0.14
Cash & Cash Equivalent	0.27

**Maximiser Guaranteed Fund**

Equity	
HDFC Bank Limited	8.39
Reliance Industries Limited	7.54
Infosys Limited	6.32
ITC Limited	4.87
Mahindra & Mahindra Limited	4.47
ICICI Bank Limited	4.19
Larsen & Toubro Limited	4.14
State Bank of India	3.76
GAIL (India) Limited	3.59
Maruti Suzuki India Limited	2.88
Kotak Mahindra Bank Limited	2.54
Tata Consultancy Services Limited	2.49
Bharti Airtel Limited	2.42
Nestle India Limited	2.23
Sun Pharmaceuticals Industries Limited	2.21
Hindustan Unilever Limited	2.15
UPL Limited	1.43
Cipla Limited FV 2	1.40
Zee Entertainment Enterprises Limited	1.37
Mahindra Logistics Limited	1.37
Grasim Industries Limited	1.36
Sterlite Technologies Limited	1.35
Bajaj Electricals Limited	1.34
Hindalco Industries Limited	1.31
Engineers India Limited	1.24
Indian Oil Corporation Limited	1.16
Housing Development Finance Corporation	1.15
KEC International Limited	1.11
GE Power India Limited	1.09
Future Retail Limited	1.05
Ultratech Cement Limited	1.01
SBI Life Insurance Company Limited	0.99

IndusInd Bank Limited	0.98
Tata Motors Limited	0.97
Hindustan Petroleum Corporation Limited FV10	0.96
Tata Chemicals Limited	0.93
Aurobindo Pharma Limited	0.89
Cadila Healthcare Limited	0.88
Indian Hotels Co. Limited	0.88
Chambal Fertilisers N Chemicals Limited	0.87
Ambuja Cements Limited	0.82
Dr Reddy Laboratories	0.80
Blue Star Limited	0.79
ITD Cementation India Limited	0.63
LIC Housing Finance Limited	0.56
Ujivan Financial Services Limited	0.49
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.64</b>
CBLO - 03 Sep 2018	4.48
Cash & Cash Equivalent	0.16

**Super 20 Fund**

Equity	93.88
HDFC Bank Limited	9.34
ITC Limited	8.89
Reliance Industries Limited	8.77
Infosys Limited	8.03
Larsen & Toubro Limited	5.71
Mahindra & Mahindra Limited	5.57
Tata Consultancy Services Limited	5.43
Kotak Mahindra Bank Limited	5.00
ICICI Bank Limited	4.31
Ambuja Cements Limited	4.00
Maruti Suzuki India Limited	3.85
Sun Pharmaceuticals Industries Limited	3.69
IndusInd Bank Limited	3.37
Zee Entertainment Enterprises Limited	3.33
Hindustan Unilever Limited	3.06
Cipla Limited FV 2	2.75
Hero Motocorp Limited	2.72
Nestle India Limited	2.37
GAIL (India) Limited	2.10
Yes Bank Limited	1.59
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.12</b>
R*Shares Bank Bees	4.75
Aditya Birla Sun Life Liquid Fund - Growth	0.98
UTI- Liquid Fund-Cash Plan-Inst Growth	0.37
Cash & Cash Equivalent	0.01

**Multiplier Fund**

Equity	98.64
Majesco Limited	2.79
RBL Bank Limited	2.78
Crompton Greaves Consumer Electricals Limited	2.77
Future Retail Limited	2.66
Delta Corp Limited	2.65
IndusInd Bank Limited	2.53
Mahindra N Mahindra Financial Services Limited	2.36
Edelweiss Financial Services Limited	2.27
ITC Limited	2.18
Eicher Motors Limited	2.17
Divis Laboratories Limited	2.16
City Union Bank	2.14
Sun Tv Network Limited	2.12
Khadim India Limited	2.09
Bandhan Bank Ltd	2.06
Marico Limited	2.03
Asian Paints Limited	2.02
Container Corporation Of India Limited	2.02
ACC Limited	2.01
Chambal Fertilisers N Chemicals Limited	1.91
HDFC Bank Limited	1.89
Cadila Healthcare Limited	1.80
Sterlite Technologies Limited	1.76
HG Infra Engineering Ltd	1.70
Dr Reddy Laboratories	1.68
Ujivan Financial Services Limited	1.68
Page Industries Limited	1.66
GE Power India Limited	1.63

Tata Chemicals Limited	1.62
Kalpataru Power Transmission Limited	1.60
Hero Motocorp Limited	1.55
Steel Authority Of India Limited	1.52
Cyient Limited	1.51
AU Small Finance Bank Limited	1.50
KNR Constructions Limited	1.50
Biocon Limited	1.49
Fine Organics Ltd	1.49
Motherson Sumi Systems Limited	1.44
Indian Hotels Co. Limited	1.43
GRUH Finance Limited	1.42
Yes Bank Limited	1.39
Prism Johnson Limited	1.38
CESC Limited	1.38
Jubilant Foodworks Limited	1.32
Minda Corporation Limited	1.29
MRF Limited	1.24
Sanofi India Limited	1.18
Dabur India Limited	1.12
Somany Ceramics Limited	1.09
Shoppers Stop Limited	1.03
Sonata Software Limited	1.01
S.P.Apparels Limited	1.00
Sunteck Realty Limited	0.99
KPIT Technologies Limited	0.99
Persistent Systems Limited	0.96
Apollo Tyres Limited	0.96
GAIL (India) Limited	0.95
AIA Engineering Limited	0.94
Castrol India Limited	0.81

**MMI, Deposits, CBLO & Others**

Aditya Birla Sun Life Liquid Fund - Growth	1.23
HDFC Liquid Fund-Growth	0.74
UTI- Liquid Fund-Cash Plan-Inst Growth	0.67
Cash & Cash Equivalent	-1.27

**Pure Equity Fund**

Equity	87.86
Reliance Industries Limited	8.34
Larsen & Toubro Limited	4.86
Maruti Suzuki India Limited	3.72
Mahindra & Mahindra Limited	3.54
ACC Limited	2.49
Future Retail Limited	2.43
Cyient Limited	2.38
Hero Motocorp Limited	2.33
Nestle India Limited	2.08
Ambuja Cements Limited	2.03
GAIL (India) Limited	1.90
Marico Limited	1.87
Majesco Limited	1.84
Tata Chemicals Limited	1.83
Mphasis Limited	1.81
Container Corporation Of India Limited	1.81
Asian Paints Limited	1.80
Pi Industries Limited	1.74
Bajaj Corp Limited	1.71
Orient Electric Limited	1.66
Divis Laboratories Limited	1.66
Britannia Industries Limited	1.62
Hindustan Unilever Limited	1.59
Kalpataru Power Transmission Limited	1.51
Rallis India Limited	1.49
Ultratech Cement Limited	1.48
Castrol India Limited	1.45
Colgate Palmolive India Limited	1.42
Petronet LNG Limited	1.36
Dr Reddy Laboratories	1.32
Minda Corporation Limited	1.32
AIA Engineering Limited	1.32
GE Power India Limited	1.30
HG Infra Engineering Ltd	1.29
Sun Pharmaceuticals Industries Limited	1.27
S.P.Apparels Limited	1.17
Cipla Limited FV 2	1.14
Tech Mahindra Limited	1.07

MRF Limited	1.04
KNR Constructions Limited	1.01
Grasim Industries Limited	0.98
Dabur India Limited	0.96
Crompton Greaves Consumer Electricals Limited	0.95
Sanofi India Limited	0.95
Shoppers Stop Limited	0.90
Navkar Corporation Limited	0.87
Bharat Electronics Limited	0.84
Bharat Heavy Electricals Limited	0.83
Schaeffler India Limited	0.80
Persistent Systems Limited	0.79

**MMI, Deposits, CBLO & Others**

CBLO - 03Sep2018	12.92
Cash & Cash Equivalent	-0.78

**Value & Momentum Fund**

Equity	92.81
Hero Motocorp Limited	7.53
Infosys Limited	7.00
NTPC Limited	5.13
BSE Limited	4.36
NLC India Limited	4.27
PTC India Limited	4.20
Bajaj Corp Limited	3.80
Care Ratings Limited	3.79
Karnataka Bank Limited	3.61
Bharti Infratel Limited	3.36
National Aluminium Company Limited	3.31
Greaves Cotton Limited	3.16
Oracle Financial Services Software Limited	3.15
Tata Chemicals Limited	3.02
Reliance Nippon Life Assets Management Ltd	2.84
Vedanta Limited	2.73
Engineers India Limited	2.50
Castrol India Limited	2.26
Bharat Heavy Electricals Limited	2.12
Oil And Natural Gas Corporation Limited	2.11
Indiabulls Housing Finance Limited	2.02
Sonata Software Limited	2.02
Coal India Limited	2.01
Indian Oil Corporation Limited	1.79
Hindustan Petroleum Corporation Limited Fv10	1.58
Gateway Striparks Limited	1.37
ACCelya Kale SoLUTions Limited	1.24
Indraprastha Medical Corporation Limited	1.21
Gujarat Pipavav Port Limited	1.10
Chennai Petroleum Corporation Limited	0.94
Gujarat Mineral Development Corporation Limited	0.92
Cochin Shipyard Limited	0.89
SQS India Bfsi Limited	0.82
Gandhi Special Tubes Limited	0.65

**MMI, Deposits, CBLO & Others**

Aditya Birla Sun Life Liquid Fund - Growth	2.73
UTI- Liquid Fund-Cash Plan-Inst Growth	1.66
HDFC Liquid Fund-Growth	1.34
Franklin India Liquid Fund - Super Institutional Plan Growth	1.02
Cash & Cash Equivalent	0.43

**Capped Nifty Index Fund**

Equity	98.05
Reliance Industries Limited	9.09
ITC Limited	7.50
Infosys Limited	6.13
HDFC Bank Limited	6.03
Tata Consultancy Services Limited	4.96
Larsen & Toubro Limited	4.63
Housing Development Finance Corporation	4.46
Hindustan Unilever Limited	3.49
Maruti Suzuki India Limited	3.32
ICICI Bank Limited	3.14
Mahindra & Mahindra Limited	2.47
Kotak Mahindra Bank Limited	2.42
Sun Pharmaceuticals Industries Limited	1.98
Asian Paints Limited	1.70

State Bank of India	1.67
Axis Bank Limited	1.60
NTPC Limited	1.47
Oil And Natural Gas Corporation Limited	1.39
Bharti Airtel Limited	1.39
Tata Motors Limited	1.36
IndusInd Bank Limited	1.34
Ultratech Cement Limited	1.28
HCL Technologies Limited	1.27
Tata Steel Limited	1.19
Power Grid Corporation Of India Limited	1.18
Tech Mahindra Limited	1.15
Bajaj Finserv Limited	1.12
Vedanta Limited	1.10
Hero Motocorp Limited	1.10
Grasim Industries Limited	1.09
Eicher Motors Limited	1.00
Bajaj Auto Limited	0.97
Coal India Limited	0.97
Titan Company Limited	0.97
Hindalco Industries Limited	0.95
Cipla Limited FV 2	0.92
Bajaj Finance Limited	0.89
Yes Bank Limited	0.86
Indian Oil Corporation Limited	0.86
GAIL (India) Limited	0.85
Dr Reddy Laboratories	0.83
Wipro Limited	0.78
Bharat Petroleum Corporation Limited	0.78
Zee Entertainment Enterprises Limited	0.72
UPL Limited	0.72
Adani Ports And Special Economic Zone Limited	0.70
Bharti Infratel Limited	0.63
Lupin Limited	0.58
Indiabulls Housing Finance Limited	0.54
Hindustan Petroleum Corporation Limited FV10	0.52
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.95</b>
CBLO - 03 Sep 2018	1.90
Cash & Cash Equivalent	0.05

**Asset Allocation Fund**

<b>Government Securities</b>	<b>38.77</b>
8.40% GOI 2024 (MD 28/07/2024)	9.98
6.68% GOI 2031 (MD 17/09/2031)	8.69
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.11
7.80% GOI (MD 03/05/2020)	4.92
8.17% GOI 2044 (MD 01/12/2044)	4.88
6.35%GOI 2020 (MD 2/01/2020)	3.09
8.24% GOI 2033 (MD 10/11/2033)	1.08
8.28% GOI (MD 15/02/2032)	0.83
7.88% GOI 2030 (MD 19/03/2030)	0.19
<b>Corporate Debt</b>	<b>26.27</b>
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.93
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.80
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.79
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.26
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.75
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.93
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.16
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.01
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.98
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.97
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.48
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.20

**Equity**

<b>Equity</b>	<b>18.33</b>
HDFC Bank Limited	1.70
Reliance Industries Limited	1.68
ITC Limited	1.16
Infosys Limited	1.05
Housing Development Finance Corporation	0.97
Mahindra & Mahindra Limited	0.96

ICICI Bank Limited	0.85
Bajaj Finance Limited	0.69
Larsen & Toubro Limited	0.65
Maruti Suzuki India Limited	0.57
State Bank of India	0.47
Mphasis Limited	0.45
Asian Paints Limited	0.43
Colgate Palmolive India Limited	0.43
Marico Limited	0.41
Kotak Mahindra Bank Limited	0.40
Zee Entertainment Enterprises Limited	0.40
IndusInd Bank Limited	0.39
Cyient Limited	0.38
Delta Corp Limited	0.37
Nestle India Limited	0.36
Bajaj Corp Limited	0.34
NTPC Limited	0.34
GAIL (India) Limited	0.33
ACC Limited	0.32
Crompton Greaves Consumer Electricals Limited	0.29
Dr Reddy Laboratories	0.28
Sun Pharmaceuticals Industries Limited	0.27
Castrol India Limited	0.23
Bajaj Finserv Limited	0.23
Majesco Limited	0.23
Tata Motors Limited	0.20
Hero Motocorp Limited	0.20
Divis Laboratories Limited	0.17
Navkar Corporation Limited	0.16

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.62</b>
CBLO - 03 Sep 2018	5.84
Franklin India Liquid Fund - Super Institutional Plan Growth	2.50
UTI - Liquid Fund-Cash Plan-Inst Growth	2.42
HDFC Liquid Fund-Growth	2.27
Aditya Birla Sun Life Liquid Fund - Growth	1.79
Cash & Cash Equivalent	1.80

**Platinum 1**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>100.00</b>
CBLO - 03 Sep 2018	99.58
Cash & Cash Equivalent	0.42

**Platinum Plus 2 Fund**

<b>Government Securities</b>	<b>0.51</b>
5.69% GOI 2018 (MD 25/09/2018)	0.51

**Corporate Debt**

<b>Corporate Debt</b>	<b>38.92</b>
NABARD ZCB (MD 01/01/2019)	8.01
National Housing Bank ZCB (MD 24/12/2018)	7.66
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.04
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.38
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.88
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.27
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.20
8.85% Axis Finance Limited (MD 29/01/19)	1.20
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.20
10.60% IRFC NCD (MD 11/09/2018)	1.20
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.03
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	0.96
NABARD ZCB (MD 31/03/2019)	0.90
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.89
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.84
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.73
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.46
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.41
NABARD ZCB (MD 01/03/2019)	0.38
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.36
10.85% RECL Ltd NCD (MD 30/09/2018)	0.26
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.12
8.65% RECL Ltd NCD (MD 15/01/2019)	0.12
8.37% NABARD NCD (MD 22/06/2020) 16C	0.12

NABARD ZCB (MD 01/02/2019)	0.12
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.07
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.07
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.05
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.02

**Equity**

<b>Equity</b>	<b>47.34</b>
Reliance Industries Limited	4.32
HDFC Bank Limited	3.96
Housing Development Finance Corporation	3.84
ITC Limited	3.83
Infosys Limited	3.33
Tata Consultancy Services Limited	2.47
ICICI Bank Limited	2.07
Larsen & Toubro Limited	1.87
Mahindra & Mahindra Limited	1.73
Kotak Mahindra Bank Limited	1.60
Sun Pharmaceuticals Industries Limited	1.44
Maruti Suzuki India Limited	1.41
State Bank of India	1.23
Hindustan Unilever Limited	1.22
NTPC Limited	1.14
Bharti Airtel Limited	1.09
GAIL (India) Limited	1.08
Grasim Industries Limited	0.92
Zee Entertainment Enterprises Limited	0.86
IndusInd Bank Limited	0.86
Asian Paints Limited	0.85
Yes Bank Limited	0.83
Bajaj Finance Limited	0.76
Tata Motors Limited	0.70
HCL Technologies Limited	0.69
Dr Reddy Laboratories	0.66
Oil And Natural Gas Corporation Limited	0.54
Bajaj Auto Limited	0.47
Ambuja Cements Limited	0.46
Lupin Limited	0.45
Lakshmi Vilas Bank Limited	0.45
Hero Motocorp Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.23</b>
CBLO - 03 Sep 2018	3.51
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV 1.01 Crs)	3.38
HDFC Liquid Fund-Growth	1.44
UTI - Liquid Fund-Cash Plan-Inst Growth	1.44
Franklin India Liquid Fund - Super Institutional Plan Growth	1.08
Aditya Birla Sun Life Liquid Fund - Growth	0.09
Cash & Cash Equivalent	2.30

**Platinum Plus 3 Fund**

<b>Government Securities</b>	<b>0.72</b>
5.64% GOI (MD 02/01/2019)	0.26
6.90% GOI (MD 13/07/2019)	0.18
7.80% GOI (MD 03/05/2020)	0.18
6.05% GOI (MD 02/02/2019)	0.09

**Corporate Debt**

<b>Corporate Debt</b>	<b>44.42</b>
National Housing Bank ZCB (MD 31/03/2019)	4.81
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.04
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.03
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.00
NABARD ZCB (MD 01/02/2019)	2.61
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.24
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.03
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.03
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.02
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	2.02
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.82
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.73
9.35% Power Grid NCD MD (29/08/2019)	1.63

7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.41
NABARD ZCB (MD 01/01/2019)	1.23
NABARD ZCB (MD 31/03/2019)	1.19
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.01
8.19% IRFC NCD (MD 27/04/2019)	1.01
9.63% Rural Electrification Corp. Ltd. NCD (MD 05/02/2019)	0.97
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.66
NABARD ZCB (MD 01/03/2019)	0.66
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.61
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2019)	0.51
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.51
8.64% Power Grid NCD MD (08/07/2019)	0.51
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.42
9.95% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.42
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.40
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.30
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.20
8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)	0.14
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.12
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.04
9.45% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02

Equity	46.91
Reliance Industries Limited	4.19
HDFC Bank Limited	3.85
Housing Development Finance Corporation	3.73
ITC Limited	3.73
Infosys Limited	3.25
Tata Consultancy Services Limited	2.38
ICICI Bank Limited	2.01
Kotak Mahindra Bank Limited	1.86
Larsen & Toubro Limited	1.82
Mahindra & Mahindra Limited	1.68
Sun Pharmaceuticals Industries Limited	1.40
Maruti Suzuki India Limited	1.37
Hindustan Unilever Limited	1.21
State Bank of India	1.19
Yes Bank Limited	1.12
NTPC Limited	1.11
IndusInd Bank Limited	1.10
GAIL (India) Limited	1.05
Bharti Airtel Limited	1.04
Grasim Industries Limited	0.89
Zee Entertainment Enterprises Limited	0.84
Asian Paints Limited	0.83
Bajaj Finance Limited	0.74
Tata Motors Limited	0.68
HCL Technologies Limited	0.67
Dr Reddy Laboratories	0.64
Oil And Natural Gas Corporation Limited	0.52
Bajaj Auto Limited	0.46
Ambuja Cements Limited	0.45
Lupin Limited	0.44
Lakshmi Vilas Bank Limited	0.43
Hero Motocorp Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others	7.95
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.02
HDFC Bank Limited Cd (MD 08/03/2019)	0.97
HDFC Liquid Fund-Growth	0.85
UTI - Liquid Fund-Cash Plan-Inst Growth	0.83
Franklin India Liquid Fund - Super Institutional Plan Growth	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	2.75

## Platinum Plus 4 Fund

Government Securities	1.35
8.19% GOI 2020 (MD 16/01/2020)	1.35
Corporate Debt	44.33
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	5.41
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.32
NABARD ZCB (MD 01/01/2019)	5.23
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.12
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.10
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.31
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.70
8.37% NABARD NCD (MD 22/06/2020) 16C	2.68
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.42
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.34
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.32
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.11
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.05
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.81
9.95% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.55
9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020)	0.54
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.49
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.38
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.27
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.19

Equity	45.78
Reliance Industries Limited	4.11
HDFC Bank Limited	3.77
Housing Development Finance Corporation	3.65
ITC Limited	3.63
Infosys Limited	3.16
Tata Consultancy Services Limited	2.33
ICICI Bank Limited	1.97
Kotak Mahindra Bank Limited	1.82
Larsen & Toubro Limited	1.78
Mahindra & Mahindra Limited	1.64
Sun Pharmaceuticals Industries Limited	1.37
Maruti Suzuki India Limited	1.34
Hindustan Unilever Limited	1.20
State Bank of India	1.16
NTPC Limited	1.09
Yes Bank Limited	1.09
GAIL (India) Limited	1.03
Bharti Airtel Limited	1.02
IndusInd Bank Limited	0.95
Grasim Industries Limited	0.87
Zee Entertainment Enterprises Limited	0.82
Asian Paints Limited	0.81
Bajaj Finance Limited	0.72
Tata Motors Limited	0.66
HCL Technologies Limited	0.66
Dr Reddy Laboratories	0.63
Oil And Natural Gas Corporation Limited	0.50
Bajaj Auto Limited	0.45
Lupin Limited	0.44
Ambuja Cements Limited	0.44
Lakshmi Vilas Bank Limited	0.42
Hero Motocorp Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12

MMI, Deposits, CBLO & Others	8.53
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	2.68
UTI - Liquid Fund-Cash Plan-Inst Growth	1.78
HDFC Liquid Fund-Growth	0.81
Cash & Cash Equivalent	3.25

## Platinum Premier Fund

Government Securities	5.31
6.35%GOI 2020 (MD 2/01/2020 )	2.45
7.80% GOI (MD 03/05/2020)	1.42
8.19% GOI 2020 (MD 16/01/2020)	1.00
8.15% GOI 2022 (MD 11/06/2022)	0.45

Corporate Debt	41.19
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.98
8.18% NABARD NCD (MD 10/02/2020)	5.47
8.37% NABARD NCD (MD 22/06/2020) 16C	3.88
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.32
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.32
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.27
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.97
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2020)	2.23
Rural Electrification Corp Ltd ZCB (MD 15/12/2020)	1.25
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.11
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.10
8.55% IRFC NCD (MD 03/02/2020)	1.10
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.88
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.88
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.44
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14

Equity	44.69
HDFC Bank Limited	4.47
Reliance Industries Limited	3.84
ITC Limited	3.43
Housing Development Finance Corporation	3.42
Infosys Limited	2.94
Tata Consultancy Services Limited	2.25
ICICI Bank Limited	1.85
Kotak Mahindra Bank Limited	1.76
Larsen & Toubro Limited	1.67
Mahindra & Mahindra Limited	1.54
Sun Pharmaceuticals Industries Limited	1.28
Maruti Suzuki India Limited	1.26
Hindustan Unilever Limited	1.25
IndusInd Bank Limited	1.13
State Bank of India	1.10
NTPC Limited	1.04
Yes Bank Limited	1.04
Bharti Airtel Limited	1.01
GAIL (India) Limited	0.96
Grasim Industries Limited	0.80
Zee Entertainment Enterprises Limited	0.77
Asian Paints Limited	0.77
Bajaj Finance Limited	0.68
Tata Motors Limited	0.62
HCL Technologies Limited	0.62
Dr Reddy Laboratories	0.58
Lakshmi Vilas Bank Limited	0.50
Oil And Natural Gas Corporation Limited	0.49
Bajaj Auto Limited	0.48
Lupin Limited	0.46
Ambuja Cements Limited	0.42
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.16
Hero Motocorp Limited	0.11

MMI, Deposits, CBLO & Others	8.81
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.29
UTI - Liquid Fund-Cash Plan-Inst Growth	1.93
HDFC Liquid Fund-Growth	1.17
Cash & Cash Equivalent	2.41

## Platinum Advantage Fund

Government Securities	15.98
8.12% GOI 2020 (MD 10/12/2020)	12.58
7.80% GOI (MD 03/05/2020)	1.54
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.74
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.74
8.27% GOI 2020 (MD 09/06/2020)	0.38

Corporate Debt	43.49
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.73



8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.72
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.72
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.71
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.69
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.33
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.24
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.91
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.23
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.20
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	1.92
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.49
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.43
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.01
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) Sr	0.80
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.75
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.75
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.74
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.51
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.28
8.37% NABARD NCD (MD 22/06/2020) 16C	0.24
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.19
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.16
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.15
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.13
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
8.50% IRFC NCD (MD 22/06/2020)	0.10
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.04
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03
<b>Equity</b>	<b>36.64</b>
HDFC Bank Limited	3.67
Reliance Industries Limited	3.24
ITC Limited	2.87
Infosys Limited	2.66
Housing Development Finance Corporation	2.50
Tata Consultancy Services Limited	1.83
Kotak Mahindra Bank Limited	1.69
ICICI Bank Limited	1.56
Larsen & Toubro Limited	1.41
Mahindra & Mahindra Limited	1.30
Sun Pharmaceuticals Industries Limited	1.09
Maruti Suzuki India Limited	1.06
State Bank of India	0.92
NTPC Limited	0.85
GAIL (India) Limited	0.80
Bharti Airtel Limited	0.74
Yes Bank Limited	0.70
Grasim Industries Limited	0.66
Zee Entertainment Enterprises Limited	0.65
Asian Paints Limited	0.62
Bajaj Auto Limited	0.60
Hindustan Unilever Limited	0.60
Bajaj Finance Limited	0.57
Lupin Limited	0.57
IndusInd Bank Limited	0.54
Tata Motors Limited	0.52
HCL Technologies Limited	0.52
Dr Reddy Laboratories	0.48
Oil And Natural Gas Corporation Limited	0.45
Lakshmi Vilas Bank Limited	0.43
Ambuja Cements Limited	0.39
Hero Motocorp Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.89</b>
Aditya Birla Sun Life Liquid Fund - Growth	1.18
UTI - Liquid Fund-Cash Plan-Inst Growth	0.15
Cash & Cash Equivalent	2.56
<b>Titanium 1 Fund</b>	
<b>Government Securities</b>	<b>4.12</b>
7.80% GOI (MD 03/05/2020)	4.12

<b>Corporate Debt</b>	<b>25.82</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.10
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.42
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.06
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.63
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.62
8.37% NABARD NCD (MD 22/06/2020) 16C	2.00
<b>Equity</b>	<b>59.11</b>
Reliance Industries Limited	5.32
HDFC Bank Limited	4.88
ITC Limited	4.73
Housing Development Finance Corporation	4.39
Infosys Limited	4.15
Tata Consultancy Services Limited	3.05
ICICI Bank Limited	2.56
Kotak Mahindra Bank Limited	2.41
Larsen & Toubro Limited	2.30
Mahindra & Mahindra Limited	2.13
Sun Pharmaceuticals Industries Limited	1.77
Maruti Suzuki India Limited	1.75
Hindustan Unilever Limited	1.53
State Bank of India	1.51
Yes Bank Limited	1.46
NTPC Limited	1.38
Bharti Airtel Limited	1.35
GAIL (India) Limited	1.35
Grasim Industries Limited	1.14
IndusInd Bank Limited	1.07
Zee Entertainment Enterprises Limited	1.07
Asian Paints Limited	1.06
Bajaj Finance Limited	0.94
Tata Motors Limited	0.86
HCL Technologies Limited	0.85
Dr Reddy Laboratories	0.82
Oil And Natural Gas Corporation Limited	0.67
Bajaj Auto Limited	0.59
Ambuja Cements Limited	0.57
Lupin Limited	0.57
Lakshmi Vilas Bank Limited	0.56
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Hero Motocorp Limited	0.16
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.95</b>
Aditya Birla Sun Life Liquid Fund - Growth	2.63
CBLO - 03 Sep 2018	2.13
Franklin India Liquid Fund - Super Institutional Plan Growth	1.78
UTI - Liquid Fund-Cash Plan-Inst Growth	1.71
HDFC Liquid Fund-Growth	1.38
Cash & Cash Equivalent	1.33
<b>Titanium 2 Fund</b>	
<b>Government Securities</b>	<b>18.06</b>
8.27% GOI 2020 (MD 09/06/2020)	15.07
7.80% GOI (MD 03/05/2020)	2.99
<b>Corporate Debt</b>	<b>13.43</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.47
8.37% NABARD NCD (MD 22/06/2020) 16C	5.96
<b>Equity</b>	<b>62.83</b>
Reliance Industries Limited	5.60
HDFC Bank Limited	5.14
Housing Development Finance Corporation	5.02
ITC Limited	4.96
Infosys Limited	4.40
Tata Consultancy Services Limited	3.25
ICICI Bank Limited	2.69
Kotak Mahindra Bank Limited	2.57
Larsen & Toubro Limited	2.44
Mahindra & Mahindra Limited	2.25
Maruti Suzuki India Limited	1.90
Sun Pharmaceuticals Industries Limited	1.87
Hindustan Unilever Limited	1.61
State Bank of India	1.58
Yes Bank Limited	1.50
NTPC Limited	1.48
Bharti Airtel Limited	1.44

GAIL (India) Limited	1.42
Grasim Industries Limited	1.22
IndusInd Bank Limited	1.14
Zee Entertainment Enterprises Limited	1.12
Asian Paints Limited	1.11
Bajaj Finance Limited	0.98
Tata Motors Limited	0.91
HCL Technologies Limited	0.89
Dr Reddy Laboratories	0.89
Oil And Natural Gas Corporation Limited	0.71
Ambuja Cements Limited	0.61
Bajaj Auto Limited	0.61
Lakshmi Vilas Bank Limited	0.60
Lupin Limited	0.59
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.18
Hero Motocorp Limited	0.15
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.67</b>
Aditya Birla Sun Life Liquid Fund - Growth	1.56
HDFC Liquid Fund-Growth	1.51
Franklin India Liquid Fund - Super Institutional Plan Growth	1.42
UTI - Liquid Fund-Cash Plan-Inst Growth	0.17
Cash & Cash Equivalent	1.01
<b>Titanium 3 Fund</b>	
<b>Government Securities</b>	<b>10.52</b>
8.27% GOI 2020 (MD 09/06/2020)	10.52
<b>Corporate Debt</b>	<b>15.18</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.15
8.37% NABARD NCD (MD 22/06/2020) 16C	6.03
<b>Equity</b>	<b>69.82</b>
Reliance Industries Limited	6.35
HDFC Bank Limited	5.85
ITC Limited	5.66
Housing Development Finance Corporation	5.65
Infosys Limited	4.80
Tata Consultancy Services Limited	3.53
ICICI Bank Limited	3.04
Larsen & Toubro Limited	2.76
Kotak Mahindra Bank Limited	2.73
Mahindra & Mahindra Limited	2.53
Sun Pharmaceuticals Industries Limited	2.12
Maruti Suzuki India Limited	1.92
Hindustan Unilever Limited	1.89
Yes Bank Limited	1.67
NTPC Limited	1.64
State Bank of India	1.62
Bharti Airtel Limited	1.60
GAIL (India) Limited	1.53
Grasim Industries Limited	1.36
Asian Paints Limited	1.27
Zee Entertainment Enterprises Limited	1.27
IndusInd Bank Limited	1.26
Bajaj Finance Limited	1.12
Tata Motors Limited	1.02
HCL Technologies Limited	1.01
Dr Reddy Laboratories	0.90
Oil And Natural Gas Corporation Limited	0.77
Bajaj Auto Limited	0.74
Lupin Limited	0.67
Ambuja Cements Limited	0.66
Lakshmi Vilas Bank Limited	0.53
Hero Motocorp Limited	0.20
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.47</b>
Aditya Birla Sun Life Liquid Fund - Growth	2.24
HDFC Liquid Fund-Growth	0.68
UTI - Liquid Fund-Cash Plan-Inst Growth	0.30
Cash & Cash Equivalent	1.25
<b>Foresight Fund - SP</b>	
<b>Government Securities</b>	<b>8.36</b>
7.80% GOI (MD 11/04/2021)	4.46
8.79% GOI 2021 (MD 08/11/2021)	2.44

8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.46
<b>Corporate Debt</b>	<b>50.74</b>
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.36
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.21
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.20
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.04
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.56
8.60% India Infra Debt Ltd NCD (MD 08/01/2021) Series I	6.07
9.57% IRFC NCD (MD 31/05/2021)	4.46
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.92
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.37
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10
<b>Equity</b>	<b>36.97</b>
Reliance Industries Limited	3.34
ITC Limited	2.99
Housing Development Finance Corporation	2.96
Infosys Limited	2.93
HDFC Bank Limited	2.74
Tata Consultancy Services Limited	1.91
ICICI Bank Limited	1.60
Larsen & Toubro Limited	1.45
Mahindra & Mahindra Limited	1.34
Sun Pharmaceuticals Industries Limited	1.13
NTPC Limited	1.10
Maruti Suzuki India Limited	1.10
Hindustan Unilever Limited	1.06
State Bank of India	0.95
Kotak Mahindra Bank Limited	0.87
GAIL (India) Limited	0.81
Bharti Airtel Limited	0.79
Zee Entertainment Enterprises Limited	0.67
Grasim Industries Limited	0.66
Asian Paints Limited	0.63
Bajaj Auto Limited	0.61
Bajaj Finance Limited	0.59
Lupin Limited	0.59
IndusInd Bank Limited	0.56
Tata Motors Limited	0.54
HCL Technologies Limited	0.54
Yes Bank Limited	0.50
Oil And Natural Gas Corporation Limited	0.49
Dr Reddy Laboratories	0.49
Ambuja Cements Limited	0.42
Lakshmi Vilas Bank Limited	0.42
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
Hero Motocorp Limited	0.09
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.93</b>
Aditya Birla Sun Life Liquid Fund - Growth	1.60
Cash & Cash Equivalent	2.34
<b>Foresight Fund - FP</b>	
<b>Government Securities</b>	<b>12.97</b>
8.12% GOI 2020 (MD 10/12/2020)	3.47
7.80% GOI (MD 11/04/2021)	2.88
8.79% GOI 2021 (MD 08/11/2021)	2.06
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.12
7.94% GOI Bond 24-05-2021	1.03
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.56
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.46
7.80% GOI (MD 03/05/2020)	0.32
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.24
10.25% GOI (MD 30/05/2021)	0.23
6.90% GOI (MD 13/07/2019)	0.11
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.10
8.13% GOI (MD 21/09/2022)	0.06
6.05% GOI (MD 02/02/2019)	0.05
8.20% GOI (MD 15/02/2022)	0.05
8.27% GOI 2020 (MD 09/06/2020)	0.05
8.19% GOI 2020 (MD 16/01/2020)	0.05

8.08% GOI (MD 02/08/2022)	0.05
5.64% GOI (MD 02/01/2019)	0.04
5.69% GOI 2018 (MD 25/09/2018)	0.04
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.0005
7.16% GOI 2023 (MD 20/05/2023)	0.0004
<b>Corporate Debt</b>	<b>47.63</b>
9.57% IRFC NCD (MD 31/05/2021)	4.05
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.27
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.01
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.83
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.79
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	1.61
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.26
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.19
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.15
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.12
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.11
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.10
9.48% REC Ltd. NCD (MD 10/08/2021)	0.96
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	0.95
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	0.92
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.89
9.90% HDFC Ltd. (MD 11/11/2021)	0.71
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.71
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.70
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.68
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.68
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.57
National Housing Bank ZCB (MD 31/03/2019)	0.53
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.50
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.49
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.48
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.47
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.47
9.15% Axis Bank NCD (MD 31/12/2022)	0.47
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.46
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	0.46
8.20% Power Grid Corporation NCD (MD 23/01/2022) SR-XLVIII S	0.45
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.45
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.44
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.42
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.40
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.38
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.38
9.95% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.38
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2018)	0.37
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.36
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.35
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.30
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.30
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.26
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.25
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.25
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.24
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.24
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.24
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.23
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.23
9.10 L&T Shipbuilding Limited SR I CALL 25/10/22 (MD 25/10/2023)	0.23
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.23
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.23
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.23

8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.23
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.23
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.23
8.50% IRFC NCD (MD 22/06/2020)	0.23
8.49% HDFC Ltd NCD (MD 27/04/20)	0.23
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.23
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.23
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.23
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.22
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.22
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.22
9.27% IRFC NCD (MD 10/05/2021)	0.21
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.21
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.21
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.14
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.14
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.138
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.12
10.60% IRFC NCD (MD 11/09/2018)	0.11
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.11
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.11
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.11
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.10
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.10
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
9.35% Power Grid NCD MD (29/08/2019)	0.09
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.09
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.09
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.09
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.09
7.90% NIRMA Ltd NCD SR Iii (MD 28/02/2020)	0.09
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.09
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.09
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.09
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.08
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.07
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.07
9.45% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.07
10.10% Power Grid Corporation NCD (12/06/2022)	0.05
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.05
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.05
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.05
8.65% RECL Ltd NCD (MD 15/01/2019)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.03
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.03
8.60% India Infra Debt Ltd NCD (MD 08/01/2021) Series I	0.03
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
10.85% RECL Ltd NCD (MD 30/09/2018)	0.02
7.74% IRFC NCD (MD 22/12/2020)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.01
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.005
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.005
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.005
<b>Equity</b>	<b>35.62</b>

Reliance Industries Limited	2.99
HDFC Bank Limited	2.91
ITC Limited	2.87
Housing Development Finance Corporation	2.82
Infosys Limited	2.71
Tata Consultancy Services Limited	1.83
ICICI Bank Limited	1.53
Kotak Mahindra Bank Limited	1.49
Larsen & Toubro Limited	1.38
Mahindra & Mahindra Limited	1.15
Sun Pharmaceuticals Industries Limited	1.07
Maruti Suzuki India Limited	1.06
Bharti Airtel Limited	0.98
State Bank of India	0.91
Hindustan Unilever Limited	0.86
NTPC Limited	0.85
GAIL (India) Limited	0.78
Grasim Industries Limited	0.65
Zee Entertainment Enterprises Limited	0.64
Asian Paints Limited	0.62
IndusInd Bank Limited	0.58
Bajaj Finance Limited	0.56
Bajaj Auto Limited	0.53
HCL Technologies Limited	0.52
Tata Motors Limited	0.51
Lupin Limited	0.51
Dr Reddy Laboratories	0.47
Yes Bank Limited	0.47
Oil And Natural Gas Corporation Limited	0.46
Ambuja Cements Limited	0.40
Lakshmi Vilas Bank Limited	0.39
Hero Motocorp Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.77</b>
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.74
Aditya Birla Sun Life Liquid Fund - Growth	0.66
Cash & Cash Equivalent	2.37

Pension Nourish Fund	
<b>Government Securities</b>	<b>35.95</b>
8.33% GOI 2026 (MD 09/07/2026)	16.63
8.28% GOI 2027 (MD 21/09/2027)	6.63
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.70
7.59% GOI 2026 (MD 11/01/2026)	4.79
8.30% GOI 2040 (MD 02/07/2040)	2.20
<b>Corporate Debt</b>	<b>50.88</b>
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.93
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.81
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.66
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.52
10.70% IRFC NCD (MD 11/09/2023)	3.58
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	3.28
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.29
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.23
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.23
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
<b>Equity</b>	<b>10.07</b>
HDFC Bank Limited	0.96
Reliance Industries Limited	0.85
Infosys Limited	0.62
Housing Development Finance Corporation	0.61
ICICI Bank Limited	0.47
ITC Limited	0.47
Larsen & Toubro Limited	0.39
Sun Pharmaceuticals Industries Limited	0.29
Bandhan Bank Ltd	0.26
Kotak Mahindra Bank Limited	0.25
Mahindra & Mahindra Limited	0.23
Crompton Greaves Consumer Electricals Limited	0.23

Asian Paints Limited	0.23
Marico Limited	0.22
State Bank of India	0.20
Delta Corp Limited	0.19
IndusInd Bank Limited	0.19
Bajaj Finance Limited	0.19
Tata Motors Limited	0.18
Sonata Software Limited	0.17
Maruti Suzuki India Limited	0.17
Dabur India Limited	0.15
GAIL (India) Limited	0.15
Yes Bank Limited	0.15
Bajaj Finserv Limited	0.15
Britannia Industries Limited	0.15
Future Retail Limited	0.15
Bharti Airtel Limited	0.13
Indian Oil Corporation Limited	0.13
Ujivian Financial Services Limited	0.12
Majesco Limited	0.12
Persistent Systems Limited	0.12
Petronet LNG Limited	0.11
Khadij India Limited	0.11
Dr Reddy Laboratories	0.11
NTPC Limited	0.11
Wipro Limited	0.11
S.P.Apparels Limited	0.10
Dixon Technologies (India) Ltd	0.10
Ultratech Cement Limited	0.10
Cyient Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
Welspun India Limited	0.06
Chambal Fertilisers N Chemicals Limited	0.05
Titan Company Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.09</b>
UTI - Liquid Fund-Cash Plan-Inst Growth	0.22
Cash & Cash Equivalent	2.88

Pension Growth Fund	
<b>Government Securities</b>	<b>21.17</b>
7.59% GOI 2029 (MD 20/03/2029)	8.50
8.83% GOI 2041 (MD 12/12/2041)	3.95
7.50% GOI 2034 (10.08.2034)	3.00
8.24% GOI 2033 (MD 10/11/2033)	1.96
8.28% GOI 2027 (MD 21/09/2027)	1.06
8.83% GOI 2023 (MD 25/11/2023)	1.01
8.30% GOI 2042 (MD 31/12/2042)	0.99
6.01% GOI 2028 (MD 25/03/2028)	0.69
<b>Corporate Debt</b>	<b>39.96</b>
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.10
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.84
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.26
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.72
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.03
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.31
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.30
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.96
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	1.23
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.18
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.03
<b>Equity</b>	<b>19.49</b>
Reliance Industries Limited	1.91
HDFC Bank Limited	1.72
Infosys Limited	1.28
Housing Development Finance Corporation	1.26
Larsen & Toubro Limited	0.92
ITC Limited	0.89
Mahindra & Mahindra Limited	0.81
Kotak Mahindra Bank Limited	0.80
IndusInd Bank Limited	0.70
Tata Consultancy Services Limited	0.65

ICICI Bank Limited	0.63
Sun Pharmaceuticals Industries Limited	0.52
State Bank of India	0.48
Hindustan Unilever Limited	0.47
Zee Entertainment Enterprises Limited	0.42
Maruti Suzuki India Limited	0.39
Delta Corp Limited	0.38
Marico Limited	0.37
Tata Motors Limited	0.36
Divis Laboratories Limited	0.36
Dabur India Limited	0.35
Tech Mahindra Limited	0.34
Nestle India Limited	0.32
Engineers India Limited	0.31
Asian Paints Limited	0.30
GAIL (India) Limited	0.28
Crompton Greaves Consumer Electricals Limited	0.26
Bandhan Bank Ltd	0.25
Chambal Fertilisers N Chemicals Limited	0.25
NTPC Limited	0.24
Ambuja Cements Limited	0.23
Petronet LNG Limited	0.21
Mahindra N Mahindra Financial Services Limited	0.21
Grasim Industries Limited	0.20
Coal India Limited	0.16
Pi Industries Limited	0.15
Tata Steel Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.002
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.39</b>
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.89
HDFC Liquid Fund-Growth	2.83
Franklin India Liquid Fund - Super Institutional Plan Growth	2.83
UTI - Liquid Fund-Cash Plan-Inst Growth	2.83
CBLO - 03 Sep 2018	1.41
Cash & Cash Equivalent	5.59

Pension Enrich Fund	
<b>Government Securities</b>	<b>26.03</b>
8.28% GOI 2027 (MD 21/09/2027)	9.22
7.59% GOI 2026 (MD 11/01/2026)	7.10
8.30% GOI 2042 (MD 31/12/2042)	4.40
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.28
9.15% GOI 2024 (MD 14/11/2024)	1.53
8.60% GOI 2028 (MD 02/06/2028)	1.50
<b>Corporate Debt</b>	<b>34.27</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.54
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.62
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.37
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.21
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	2.19
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.98
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.83
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.51
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.46
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.41
10.70% IRFC NCD (MD 11/09/2023)	1.19
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.89
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.73
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.73
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.72
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.72
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.59
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.57
<b>Equity</b>	<b>33.64</b>
HDFC Bank Limited	3.30
Reliance Industries Limited	2.78
ITC Limited	2.10
Infosys Limited	1.98

Housing Development Finance Corporation	1.72
ICICI Bank Limited	1.37
Maruti Suzuki India Limited	1.28
Larsen & Toubro Limited	1.26
Kotak Mahindra Bank Limited	1.19
Mahindra & Mahindra Limited	1.03
IndusInd Bank Limited	1.01
State Bank of India	0.85
Yes Bank Limited	0.65
Delta Corp Limited	0.65
Petronet LNG Limited	0.64
Sun Pharmaceuticals Industries Limited	0.56
Marico Limited	0.55
Ujjivan Financial Services Limited	0.55
Cyient Limited	0.53
ACC Limited	0.53
Future Retail Limited	0.52
Sonata Software Limited	0.46
Majesco Limited	0.45
Bajaj Finserv Limited	0.42
Ambuja Cements Limited	0.41
Tata Consultancy Services Limited	0.41
GAIL (India) Limited	0.41
Container Corporation Of India Limited	0.40
Asian Paints Limited	0.40
Dabur India Limited	0.39
Tech Mahindra Limited	0.39
Hindustan Unilever Limited	0.385
Chambal Fertilisers N Chemicals Limited	0.38
Mphasis Limited	0.37
Persistent Systems Limited	0.37
Divis Laboratories Limited	0.34
Crompton Greaves Consumer Electricals Limited	0.34
S.P.Apparels Limited	0.33
Zee Entertainment Enterprises Limited	0.33
Hero Motocorp Limited	0.32
Dr Reddy Laboratories	0.31
MRF Limited	0.27
Tata Motors Limited	0.25
Castrol India Limited	0.22
Siemens Limited	0.14
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.06</b>
UTI - Liquid Fund-Cash Plan-Inst Growth	1.88
HDFC Liquid Fund-Growth	1.63
Franklin India Liquid Fund - Super Institutional Plan Growth	0.60
Aditya Birla Sun Life Liquid Fund - Growth	0.52
Cash & Cash Equivalent	1.43

For any service related queries, please contact us:

 1800 270 7000

 [care.lifeinsurance@adityabirlacapital.com](mailto:care.lifeinsurance@adityabirlacapital.com)

 [adityabirlasunlifeinsurance.com](http://adityabirlasunlifeinsurance.com)

**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

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

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



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