



# Individual Fund Factsheet December 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

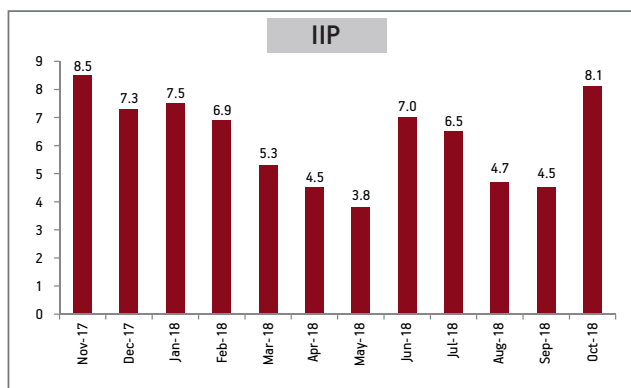
- a) **Credit Growth:** Credit growth for the fortnight ended 7th December'18 has improved to 15.1% from 14.9% growth in the month of November'18.
- b) **PMI (Purchasing Managers Index):** The Nikkei India manufacturing PMI has moderated to 53.2 in December'18 Vs 54.0 in November'18, but still indicating good inflow of new orders.
- c) **Fiscal Deficit:** The fiscal deficit for April-November'18 stood at Rs 7.17 tn, 114.8% of the budgeted target of Rs 6.24 tn. YTD Tax revenue up 4.6% yoy, due direct tax revenue up 16.5% while there is a shortfall in GST collection. YTD expenditure is up 9.1% yoy.
- d) **GST:** India cut GST rates on 23 items including TV monitors, screens, power banks etc. 7 items removes from the 28% tax bracket, leaving only 28 items that includes luxury and sin goods.
- e) **RBI:** In December'18 RBI governor Mr. Urjit Patel resigned and Mr. Shaktikanta Das was appointed as the new governor. The change of guard at RBI is not likely to affect monetary policy as decisions are now taken by the MPC (Monetary Policy Committee).

### Global Factors

- a) **FED:** FED increased interest rates for the fourth time in 2018 taking the FED rate range to 2.25-2.50%. The FED also indicated 2 rate hikes in 2019 from an earlier expectation of 3.
- b) **Tariff War:** US trade team is expected to go to Beijing in January first week to hold talks on the ongoing tariff war indicating easing of tension.
- c) **China PMI:** China's manufacturing contracted for the first time in two years as its PMI dropped to 49.4 in December'18.

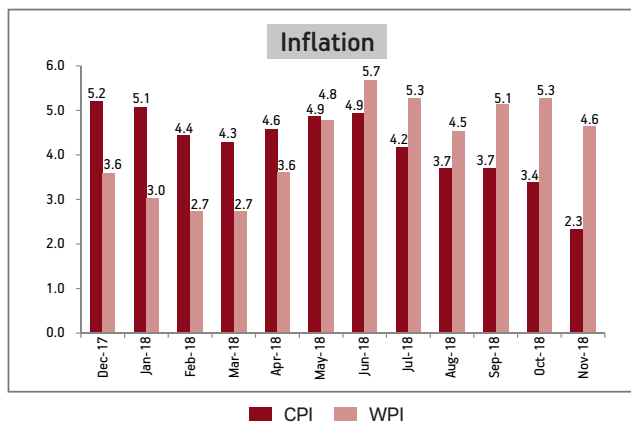
### Domestic macro economic data.

On the economy front, IIP increased to 8.1% in October'18 v/s 4.5% in September'18. Apart from the low base, strong growth witnessed in infrastructure, consumer non-durables and capital goods.



Source: Tradingeconomics.com

Inflation-CPI came in at a 17-month low in November'18 at 2.3% against 3.4% in October'18. WPI came in at 4.64% in November'18 v/s 5.28% in October'18.



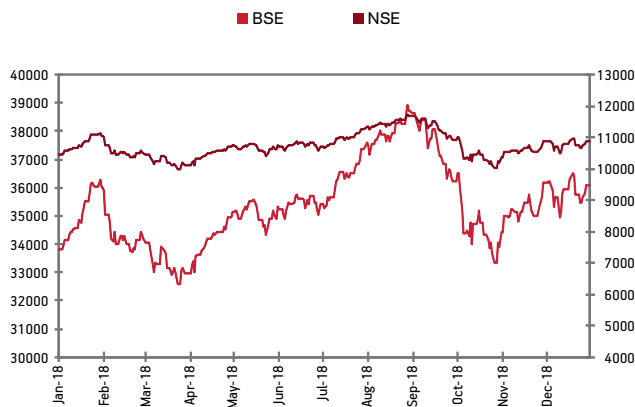
Source: Tradingeconomics.com

## Outlook for Equities

In December, Sensex and Nifty remained flat despite concerns on global front with expected slowdown in growth in US and Chinese economies. India's macro-economics improved with crude oil falling below \$55/barrel and consequently rupee appreciated against dollar by approx 4%. In the assembly poll results for 5 states, BJP lost 3 key states (Rajasthan, Chattisgarh and Madhya Pradesh) to the Congress while Telangana went to TRS and Mizoram to MNF. Government announced additional capital of Rs 410 bn for recapitalization of PSU banks in order to pull some lenders out of PCA (Prompt Corrective Action).

FII's were net buyers in the month of December'18. They bought around \$0.4 bn in December'18, taking the CYTD net outflow to \$4.4 bn. While, DIIs has been investing constantly, they invested \$45 mn in December'18 taking the CYTD tally to \$15.9 bn.

Sensex is trading at 18x FY20e earnings slightly above its long term average. India's economic growth is expected to remain strong. Key driver will be private consumption supported by investments in infrastructure. Credit growth will also remain strong as banks step in place of NBFCs. Liquidity issues in the credit market are being addressed by RBI on a continuous basis via OMOs. We expect earnings growth of 18% CAGR for FY19 and FY20. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.

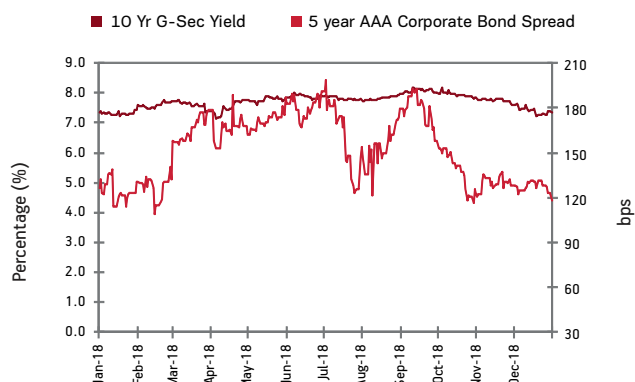


INDEX	31-Dec-18	30-Nov-18	% Change
<b>Nifty</b>	10862.55	10876.75	-0.13%
<b>Sensex</b>	36068.33	36194.30	-0.35%
<b>BSE 100</b>	11161.02	11119.17	0.38%
<b>Dow Jones</b>	23327.46	25538.46	-8.66%
<b>Nikkei</b>	20014.77	22351.06	-10.45%
<b>Hang Seng</b>	25845.70	26506.75	-2.49%
<b>Nasdaq</b>	6635.28	7330.54	-9.48%

## Outlook for Debt

In a supportive macro environment, domestic fiscal concerns have taken centre stage for the bond market. Global bond yields have declined on growth concerns. 2 year US treasury is inverse in relation to 5 year US treasury. In the last 1 year, crude oil is down around 18% and major metals have also corrected by 20%. RBI has continued with OMO purchases and so far has conducted OMO's worth Rs 1.86 tn with January OMO calendar at Rs 500 bn. Banking system liquidity has now moved to a marginal positive of Rs 27 bn from a peak deficit of Rs 1,850 bn in December. On the supply side SDL auction calendar for Q4 disappointed by higher than anticipated borrowing schedule. Fiscal concerns were aggravated by recent news items pegging centre expenditure on farm loan waivers and direct benefit transfer to farmers to the extent of Rs 2.3 tn and upto Rs 3 tn.

Yield on the 10 year Government bond has fallen to 7.37% from 7.61% in the month of December. In the near term, we expect yields to be in the range of 7.25% to 7.50%. Corporate bond spread over G-sec is likely to be around 100 basis points.



Key Indices	31-Dec-18	30-Nov-18	% Change
<b>10 Year G-Sec</b>	7.37%	7.61%	-3.26%
<b>5 Year G-Sec</b>	7.19%	7.47%	-3.89%
<b>90 Day T Bill</b>	6.75%	6.74%	0.15%
<b>364 Day T-Bill</b>	6.92%	7.19%	-3.90%
<b>Call Rates</b>	6.33%	6.36%	-0.47%



## 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. Deven Sangoi	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. Bhaumik Bhatia	-
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. Deven Sangoi	-

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 II Fund	ULIF01425/02/08BSLIPLAT2109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus III Fund	ULIF01628/04/09BSLIPLAT3109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Plus IV Fund	ULIF01816/09/09BSLIPLAT4109	Mr. Deven Sangoi	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	-	2	3	-	10	2
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	1	1	1	-	1
Mr. Sandeep Jain	-	2	-	-	-	-
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	1	1	10	3

# Performance at a glance as on 31st December 2018

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.62	0.55	0.83	0.87	1.63	1.32	1.56	1.38	1.29
	3 months	1.87	1.66	2.78	2.70	5.06	3.91	4.70	4.43	3.75
	6 months	3.49	3.23	4.34	3.79	6.29	4.69	5.83	5.29	4.52
	1 Year	6.90	6.38	6.85	5.46	6.88	5.06	6.13	5.28	4.51
CAGR	2 Years	6.62	5.92	6.69	5.16	5.16	4.50	5.11	6.08	5.34
	3 Years	6.88	6.04	7.28	6.29	7.77	6.48	7.17	7.97	6.96
	4 Years	7.08	6.29	7.48	6.58	7.65	6.70	7.23	7.61	6.79
	5 Years	7.41	6.63	7.89	7.11	8.84	7.74	-	9.34	8.13
	Since Inception	7.50	6.99	8.76	6.89	9.72	7.31	8.39	8.42	7.38

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.19	1.17	1.38	1.08	0.95	1.02	0.79	0.77	-0.06	0.29
	3 months	3.70	3.29	4.50	3.00	3.01	2.77	2.64	1.86	-0.40	0.08
	6 months	4.57	4.16	5.43	3.82	3.42	3.63	3.57	2.85	-0.35	1.22
	1 Year	4.50	4.11	5.47	3.61	2.59	3.40	2.46	2.50	-1.18	0.71
CAGR	2 Years	7.24	6.36	8.18	6.57	7.46	7.07	10.29	9.07	13.76	12.47
	3 Years	8.77	7.37	9.12	7.26	8.35	7.45	10.04	8.18	10.99	9.12
	4 Years	8.33	6.84	8.30	6.56	7.49	6.57	8.27	6.57	8.57	6.08
	5 Years	10.45	8.48	10.64	8.35	9.60	8.51	11.70	9.13	12.81	9.76
	Since Inception	10.09	8.23	9.88	7.86	10.87	9.09	11.88	9.19	12.72	11.94

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	0.36	0.27	-0.52	-0.90	-0.38	2.29	1.85	0.87	2.47	0.27	-0.15	1.53
	3 months	0.90	-0.01	0.02	-0.45	-0.56	3.15	3.58	0.78	-2.35	-0.01	-1.93	4.06
	6 months	1.30	1.09	1.36	2.08	1.30	-2.11	-1.77	1.07	-7.16	1.08	0.98	5.15
	1 Year	-1.37	0.37	-1.02	3.48	4.57	-12.47	-14.48	-4.22	-19.06	0.36	2.47	5.84
CAGR	2 Years	15.24	12.86	14.07	15.98	13.76	15.02	9.64	14.00	3.21	12.85	14.00	11.19
	3 Years	11.45	9.28	10.69	11.37	9.34	13.62	8.30	11.63	8.30	9.28	10.50	11.91
	4 Years	8.02	5.93	7.82	8.12	5.54	13.24	7.51	10.71	5.24	5.93	-	-
	5 Years	13.42	10.00	-	12.11	9.31	21.89	14.67	16.98	14.36	10.00	-	-
	Since Inception	9.47	7.34	11.79	11.46	8.65	11.66	6.76	16.32	11.35	9.97	9.84	11.36

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 December 2018

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute	1 month	0.45	0.52	0.41	0.30	0.48
	3 months	-2.16	-1.31	-0.82	0.04	0.78
	6 months	-0.57	0.09	0.61	1.21	2.03
	1 Year	1.30	1.94	2.22	2.57	2.94
CAGR	2 Years	7.17	7.49	7.59	7.90	8.41
	3 Years	6.75	7.07	7.22	7.11	7.36
	4 Years	5.77	5.81	5.79	5.57	5.69
	5 Years	10.03	10.15	10.29	10.30	10.75
	Since Inception	10.90	8.79	7.82	8.12	7.21

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.43	0.39	-0.01	0.14	0.03
	3 months	1.56	1.43	-0.78	-0.80	-1.14
	6 months	2.91	2.52	0.66	0.41	0.31
	1 Year	3.44	2.99	2.04	1.68	1.84
CAGR	2 Years	9.24	7.89	8.74	8.69	9.61
	3 Years	8.19	7.55	7.78	7.70	8.52
	4 Years	5.94	6.02	6.40	6.24	6.75
	5 Years	10.39	9.52	10.88	10.64	10.30
	Since Inception	8.56	7.27	8.35	8.23	7.27

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.30	1.29	1.20	1.17	0.97	0.96
	3 months	4.04	3.75	3.61	3.29	3.25	2.54
	6 months	5.29	4.52	4.95	4.16	3.97	3.44
	1 Year	5.48	4.51	5.68	4.11	2.80	3.18
CAGR	2 Years	6.11	5.34	8.01	6.36	8.63	7.57
	3 Years	8.00	6.96	9.48	7.37	9.68	7.64
	4 Years	7.71	6.79	8.64	6.84	8.69	6.58
	5 Years	9.45	8.13	10.59	8.48	11.47	8.67
	Since Inception	8.27	7.33	10.09	8.37	11.32	9.67

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
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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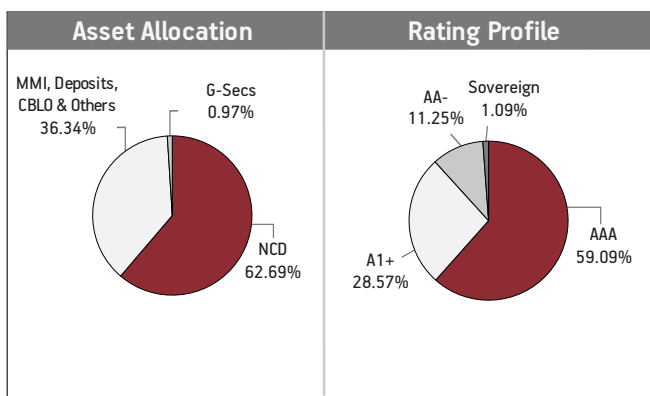
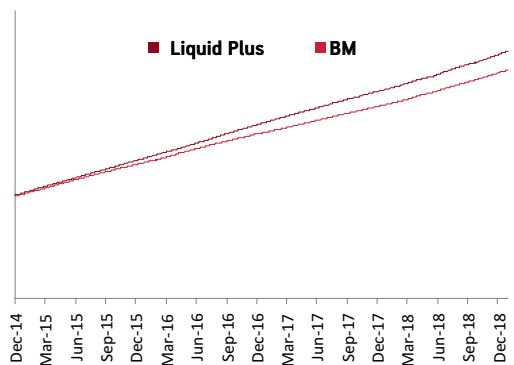
**About The Fund** **Date of Inception: 09-Mar-12**

**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.

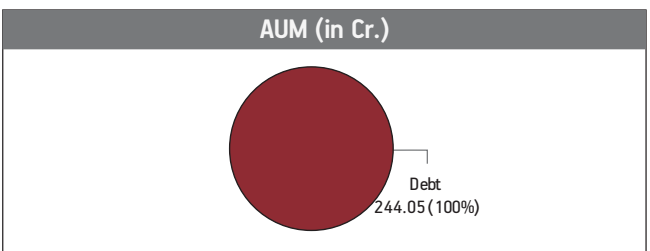
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 31st December 2018: ₹ 16.3754** **BENCHMARK: Crisil Liquid Fund Index**

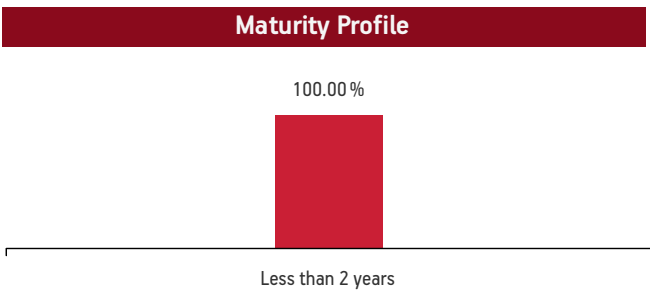
**Asset held as on 31st December 2018: ₹ 244.05 Cr** **FUND MANAGER: Ms. Richa Sharma**



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.97%</b>
364 Days Tbill (MD 10/10/2019)	0.97%
<b>CORPORATE DEBT</b>	<b>62.69%</b>
8.90% Steel Authority of India (MD 01/05/2019)	
Call FR 01/05	8.22%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.21%
7.85% NABARD NCD (MD 31/05/2019)	6.13%
8.55% IRFC NCD (MD 15/01/2019)	4.10%
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	
NCD TR 272	4.10%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.09%
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.88%
9.02% REC Ltd. NCD (MD 18/06/2019)	2.87%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.47%
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.45%
Other Corporate Debt	17.17%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>36.34%</b>



<b>Maturity (in years)</b>	<b>0.45</b>
<b>Yield to Maturity</b>	<b>8.08%</b>
<b>Modified Duration</b>	<b>0.11</b>



**Fund Update:**  
 The average maturity of the fund has slightly decreased at 0.45 years from 0.48 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.

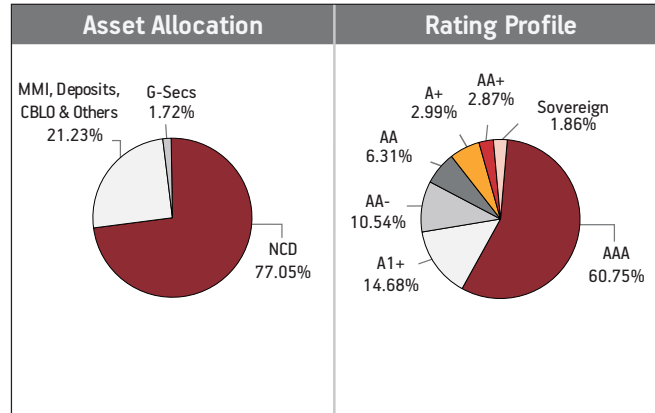
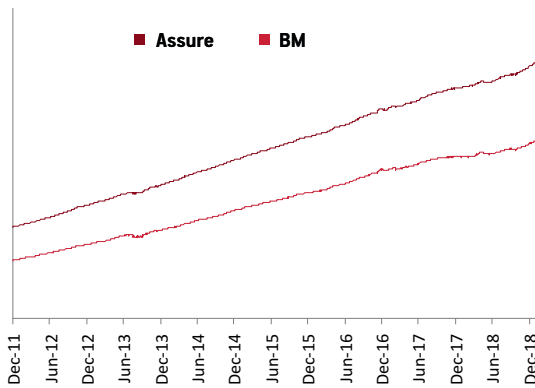
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 31st December 2018: ₹ 30.5742**

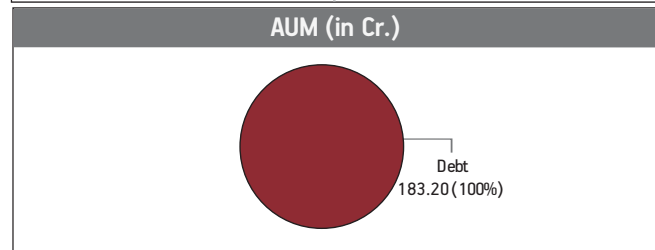
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 31st December 2018: ₹ 183.20 Cr**

**FUND MANAGER:** Ms. Richa Sharma



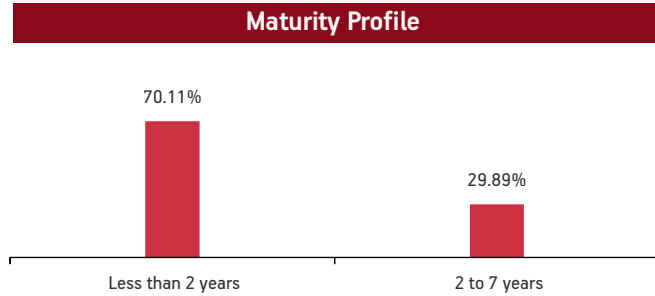
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.72%</b>
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.05%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.67%
<b>CORPORATE DEBT</b>	<b>77.05%</b>
8.90% Steel Authority of India (MD 01/05/2019)	6.81%
Call FR 01/05	4.33%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	3.82%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	2.92%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.87%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.79%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 OPT-II	2.76%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.76%
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.74%
8.37% REC Ltd. NCD (MD 14/08/2020)	2.74%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	42.53%
Other Corporate Debt	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>21.23%</b>



**Maturity (in years)** **1.61**

**Yield to Maturity** **8.26%**

**Modified Duration** **1.23**



**Fund Update:**  
 The average maturity of the fund has slightly increased to 1.61 years from 1.57 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.

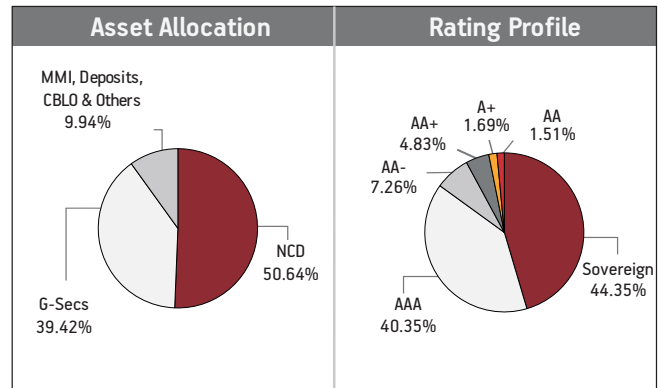
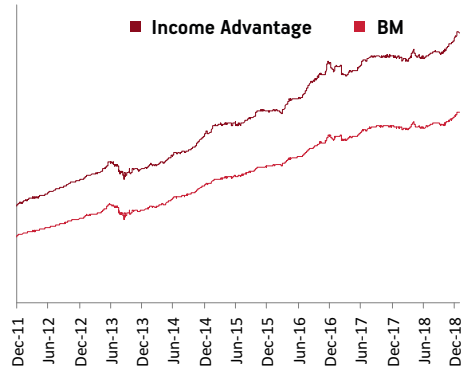
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 December 2018: ₹ 26.1474

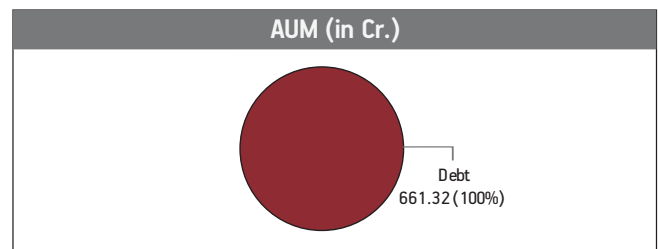
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 661.32 Cr

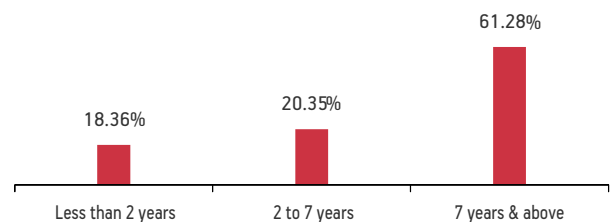
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>39.42%</b>
7.95% GOI 2032 (28.08.2032)	9.38%
7.61% GOI 2030 (MD 09/05/2030)	5.31%
7.17% GOI 2028 (MD 08/01/2028)	5.22%
7.59% GOI 2026 (MD 11/01/2026)	4.03%
7.88% GOI 2030 (MD 19/03/2030)	3.88%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.79%
6.79% GOI 2027 (MD 15/05/2027)	3.63%
7.59% GOI 2029 (MD 20/03/2029)	1.52%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.07%
6.57% GOI 2033 (MD 05/12/2033)	0.69%
Other Government Securities	0.89%
<b>CORPORATE DEBT</b>	<b>50.64%</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.30%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.94%
8.45% IRFC NCD (MD 04/12/2028)	3.80%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	3.06%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	2.82%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.43%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.32%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.88%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIIR) NCD	1.72%
Other Corporate Debt	20.15%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.94%</b>



<b>Maturity (in years)</b>	<b>7.63</b>
<b>Yield to Maturity</b>	<b>8.07%</b>
<b>Modified Duration</b>	<b>5.09</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has decreased to 39.42% from 42.39% and MMI has increased to 9.94% from 6.66% 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.

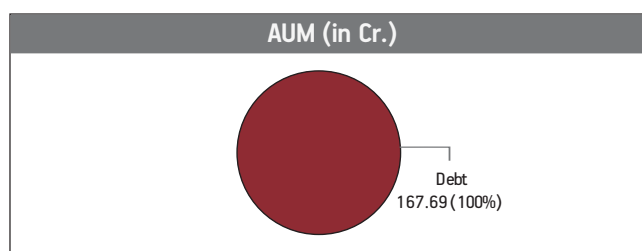
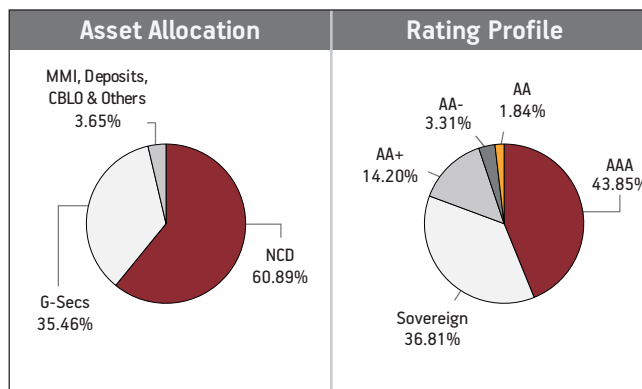
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 December 2018: ₹ 14.9618

Asset held as on 31st December 2018: ₹ 167.69 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>35.46%</b>
7.95% GOI 2032 (28/08/2032)	6.16%
7.35% GOI (MD 22/06/2024)	5.98%
7.59% GOI 2029 (MD 20/03/2029)	5.70%
7.17% GOI 2028 (MD 08/01/2028)	3.53%
8.17% GOI 2044 (MD 01/12/2044)	3.38%
7.61% GOI 2030 (MD 09/05/2030)	2.99%
8.83% GOI 2041 (MD 12/12/2041)	2.70%
8.13% GOI 2045 (MD 22/06/2045)	1.90%
8.60% GOI 2028 (MD 02/06/2028)	1.29%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.20%
Other Government Securities	0.64%
<b>CORPORATE DEBT</b>	<b>60.89%</b>
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.79%
8.51% NABARD NCD GOI (MD 19/12/2033) Series LTIF 3C	3.60%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.19%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.08%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.99%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.95%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	2.95%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.95%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.92%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.39%
Other Corporate Debt	28.08%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.65%</b>

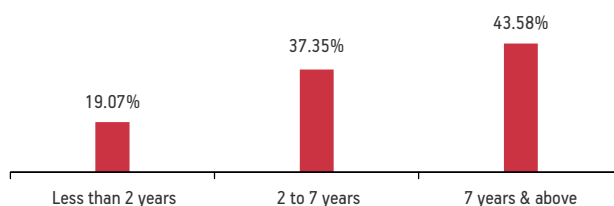


**Maturity (in years)** 7.97

**Yield to Maturity** 8.06%

**Modified Duration** 4.86

### Maturity Profile



### Fund Update:

Exposure to G-secs has increased to 35.46% from 28.99% and MMI has decreased to 3.65% from 10.34% 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**

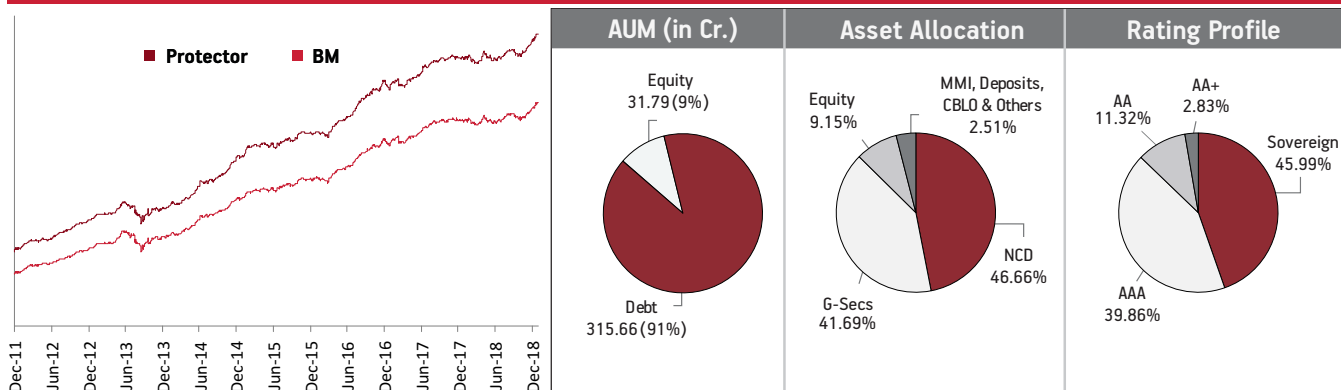
**Date of Inception: 22-Mar-01**

**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.

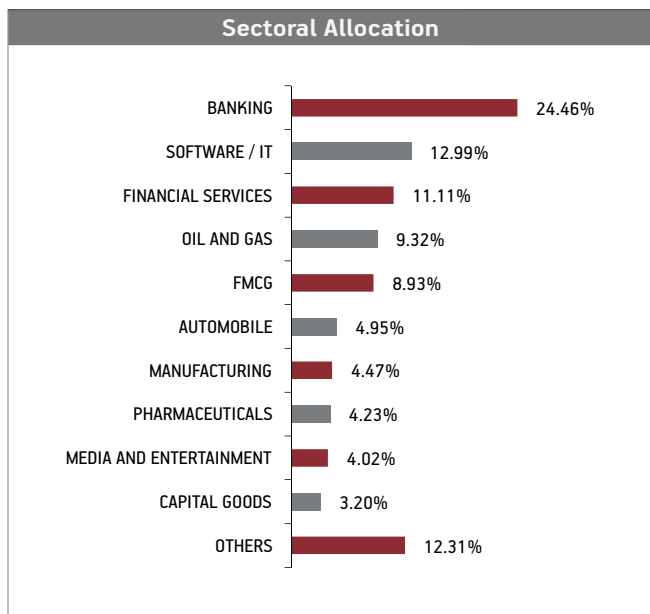
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 31st December 2018: ₹ 42.1336**      **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

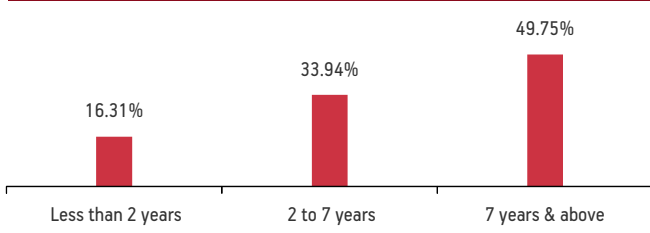
**Asset held as on 31st December 2018: ₹ 347.45 Cr**      **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>41.69%</b>
7.88% GOI 2030 (MD 19/03/2030)	10.34%
7.59% GOI 2029 (MD 20/03/2029)	5.79%
9.23% GOI 2043 (MD 23/12/2043)	3.21%
7.59% GOI 2026 (MD 11/01/2026)	2.91%
8.28% GOI 2027 (MD 21/09/2027)	2.27%
8.24% GOI (MD 15/02/2027)	2.20%
8.33% GOI 2026 (MD 09/07/2026)	1.97%
7.95% GOI 2032 (28/08/2032)	1.92%
8.60% GOI 2028 (MD 02/06/2028)	1.55%
8.30% GOI 2042 (MD 31/12/2042)	1.55%
Other Government Securities	7.97%
<b>CORPORATE DEBT</b>	<b>46.66%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.18%
9.57% IRFC NCD (MD 31/05/2021)	2.97%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.93%
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.64%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.03%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.63%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.51%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.48%
9.40% REC Ltd. NCD (MD 17/07/2021)	1.47%
8.85% Axis Bank NCD (MD 05/12/2024)	1.47%
Other Corporate Debt	24.33%
<b>EQUITY</b>	<b>9.15%</b>
HDFC Bank Limited	0.94%
Reliance Industries Limited	0.77%
Housing Development Finance Corporation	0.58%
ICICI Bank Limited	0.53%
Infosys Limited	0.49%
ITC Limited	0.36%
Larsen & Toubro Limited	0.29%
Zee Entertainment Enterprises Limited	0.27%
Tata Consultancy Services Limited	0.26%
United Breweries Limited	0.22%
Other Equity	4.43%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.51%</b>



<b>Maturity (in years)</b>	<b>7.29</b>
<b>Yield to Maturity</b>	<b>7.96%</b>
<b>Modified Duration</b>	<b>4.63</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to G-secs has increased to 41.69% from 40.53% and MMI has decreased to 2.51% from 4.18% 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.

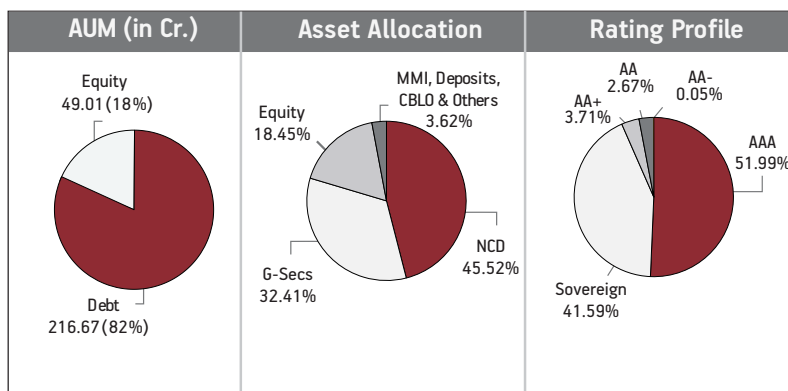
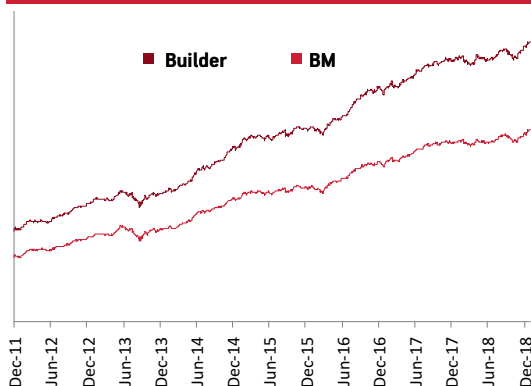
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st December 2018: ₹ 55.2826

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

Asset held as on 31st December 2018: ₹ 265.68 Cr

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



### SECURITIES Holding

#### GOVERNMENT SECURITIES 32.41%

8.28% GOI 2027 (MD 21/09/2027)	6.43%
7.59% GOI 2026 (MD 11/01/2026)	5.71%
6.97% GOI 2026 (MD 06/09/2026)	5.15%
8.17% GOI 2044 (MD 01/12/2044)	4.02%
7.88% GOI 2030 (MD 19/03/2030)	3.86%
8.32% GOI (MD 02/08/2032)	3.09%
7.95% GOI 2032 (28/08/2032)	1.65%
8.30% GOI 2040 (MD 02/07/2040)	1.41%
8.08% GOI (MD 02/08/2022)	0.97%
7.80% GOI (MD 11/04/2021)	0.11%

#### CORPORATE DEBT 45.52%

Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.32%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.16%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.11%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.09%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.14%
8.50% IRFC NCD (MD 22/06/2020)	2.01%
8.85% Axis Bank NCD (MD 05/12/2024)	1.92%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.89%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.89%
Other Corporate Debt	20.11%

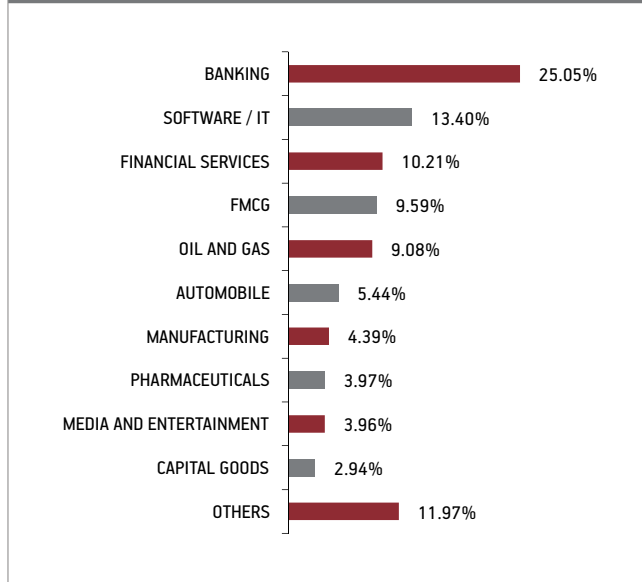
#### EQUITY 18.45%

HDFC Bank Limited	1.88%
Reliance Industries Limited	1.52%
Housing Development Finance Corporation	1.15%
ICICI Bank Limited	1.09%
Infosys Limited	0.95%
ITC Limited	0.86%
Tata Consultancy Services Limited	0.73%
Kotak Mahindra Bank Limited	0.55%
Larsen & Toubro Limited	0.54%
Zee Entertainment Enterprises Limited	0.53%
Other Equity	8.63%

#### MMI, Deposits, CBLO & Others 3.62%

Refer annexure for complete portfolio details.

### Sectoral Allocation

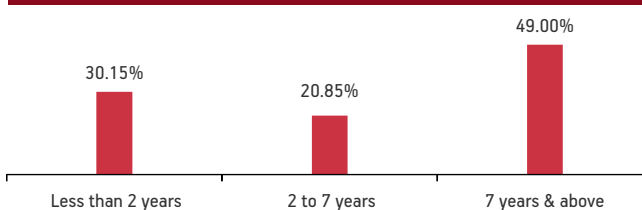


Maturity (in years) 6.92

Yield to Maturity 7.92%

Modified Duration 4.35

### Maturity Profile



#### Fund Update:

Exposure to NCD has slightly decreased to 45.52% from 45.74% and MMI has increased to 3.62% from 2.35% on a MOM basis.

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



## 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.

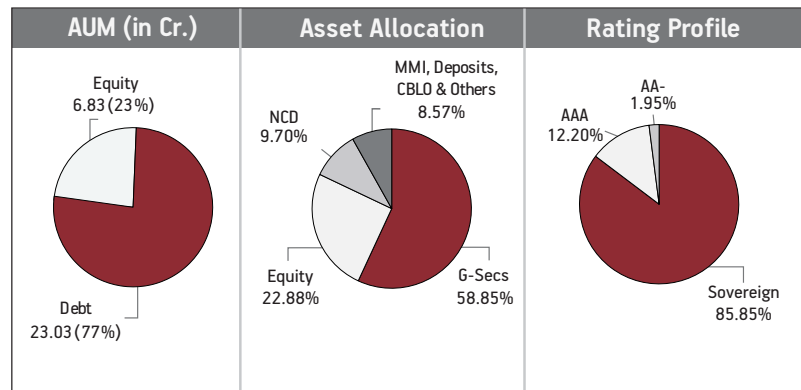
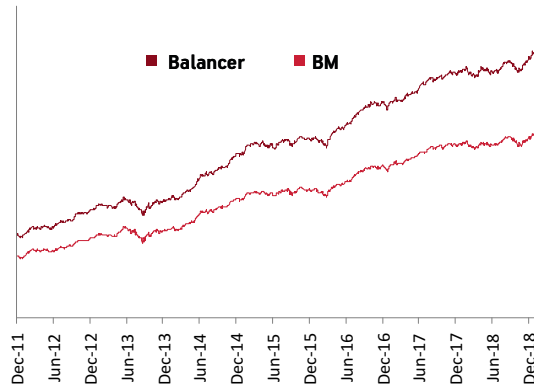
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st December 2018: ₹ 35.5615

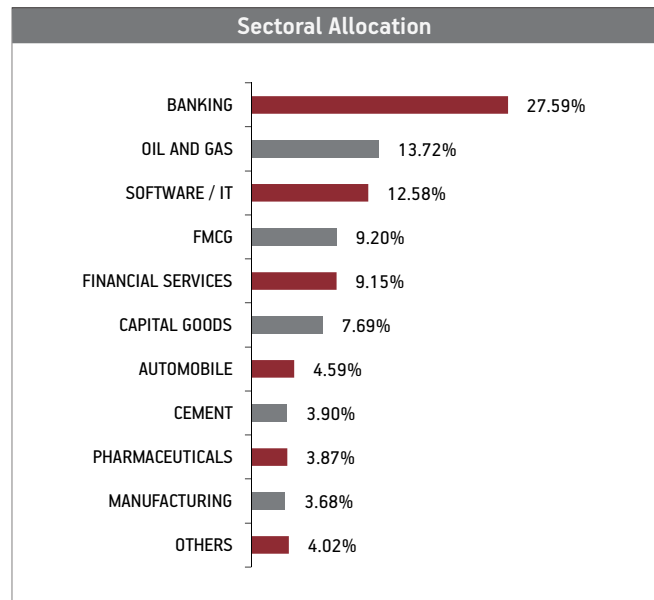
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 29.87 Cr

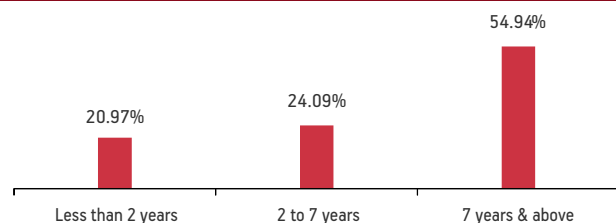
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>58.85%</b>
8.17% GOI 2044 (MD 01/12/2044)	8.77%
8.33% GOI 2026 (MD 09/07/2026)	7.05%
8.97% GOI 2030 (MD 05/12/2030)	6.52%
9.23% GOI 2043 (MD 23/12/2043)	5.90%
8.20% GOI (MD 15/02/2022)	5.86%
8.60% GOI 2028 (MD 02/06/2028)	5.42%
7.95% GOI 2032 (28/08/2032)	3.11%
5.64% GOI (MD 02/01/2019)	2.34%
8.32% GOI (MD 02/08/2032)	2.13%
8.30% GOI 2042 (MD 31/12/2042)	1.80%
Other Government Securities	9.94%
<b>CORPORATE DEBT</b>	<b>9.70%</b>
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.37%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.59%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.72%
8.90% Steel Authority of India (MD 01/05/2019)	
Call FR 01/05	1.34%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.69%
<b>EQUITY</b>	<b>22.88%</b>
HDFC Bank Limited	2.43%
Reliance Industries Limited	2.08%
Housing Development Finance Corporation	1.81%
ITC Limited	1.47%
ICICI Bank Limited	1.33%
Larsen & Toubro Limited	1.14%
Infosys Limited	1.12%
Kotak Mahindra Bank Limited	1.02%
Axis Bank Limited	0.66%
Mahindra & Mahindra Limited	0.65%
Other Equity	9.16%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.57%</b>



<b>Maturity (in years)</b>	<b>10.89</b>
<b>Yield to Maturity</b>	<b>7.53%</b>
<b>Modified Duration</b>	<b>5.89</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has decreased to 22.88% from 23.06% and MMI has slightly decreased to 8.57% from 8.82% 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.

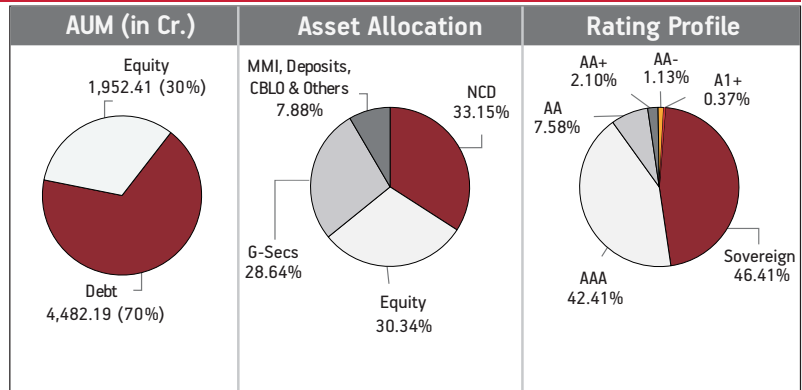
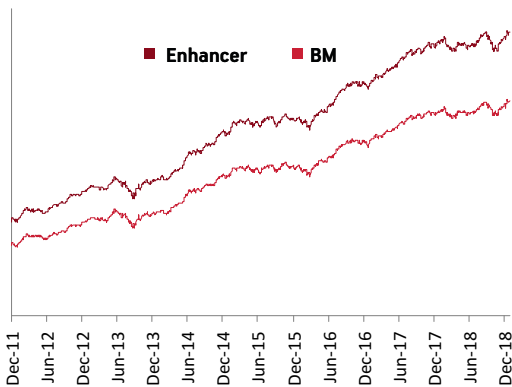
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st December 2018: ₹ 62.7223

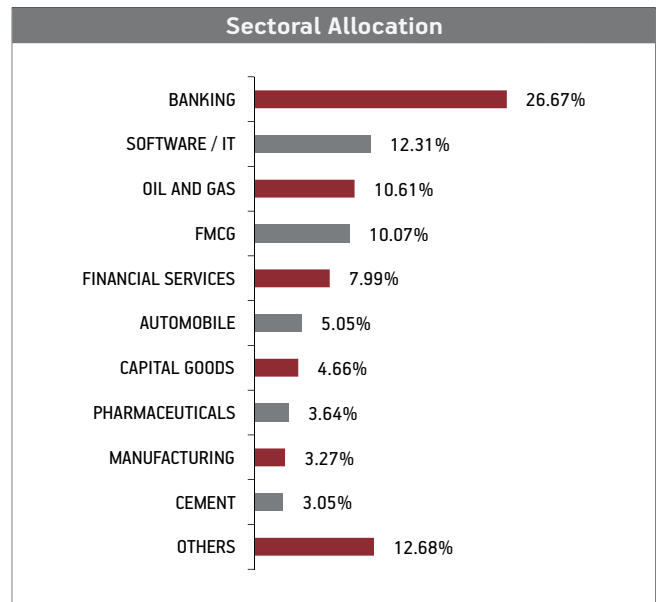
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 6434.60 Cr

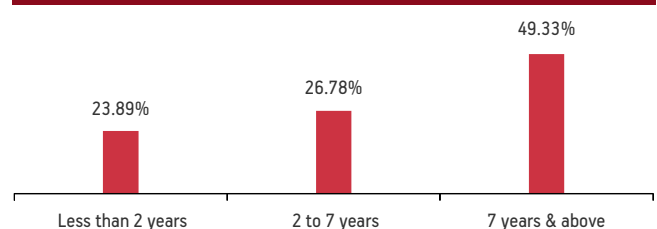
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.64%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.25%
8.60% GOI 2028 (MD 02/06/2028)	3.13%
9.20% GOI 2030 (MD 30/09/2030)	1.66%
8.13% GOI 2045 (MD 22/06/2045)	1.61%
7.06% GOI 2046 (MD 10/10/2046)	1.53%
7.88% GOI 2030 (MD 19/03/2030)	1.36%
6.97% GOI 2026 (MD 06/09/2026)	1.27%
7.59% GOI 2029 (MD 20/03/2029)	1.18%
8.17% GOI 2044 (MD 01/12/2044)	1.15%
8.26% GOI 2027 (MD - 02/08/2027)	0.99%
Other Government Securities	11.51%
<b>CORPORATE DEBT</b>	<b>33.15%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.17%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76%
9.05% SBI Perpetual NCD (Call 27/01/2020) Step Up Rate 9.55	0.74%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.51%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.40%
Other Corporate Debt	26.84%
<b>EQUITY</b>	<b>30.34%</b>
HDFC Bank Limited	3.05%
Reliance Industries Limited	2.35%
ICICI Bank Limited	2.09%
Housing Development Finance Corporation	1.79%
ITC Limited	1.75%
Infosys Limited	1.63%
Tata Consultancy Services Limited	1.35%
Larsen & Toubro Limited	1.30%
Mahindra & Mahindra Limited	0.94%
State Bank of India	0.85%
Other Equity	13.23%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.88%</b>



<b>Maturity (in years)</b>	<b>9.00</b>
<b>Yield to Maturity</b>	<b>7.96%</b>
<b>Modified Duration</b>	<b>5.24</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has slightly increased to 30.34% from 30.08% and MMI has decreased to 7.88% from 8.43% on a MOM basis.

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

Refer annexure for complete portfolio details.

**About The Fund**

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

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

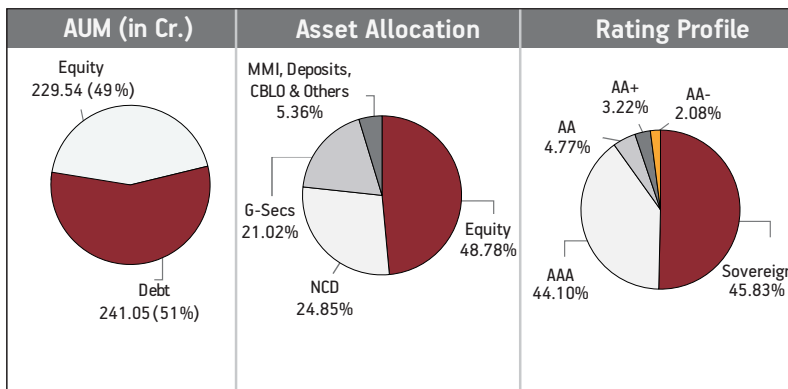
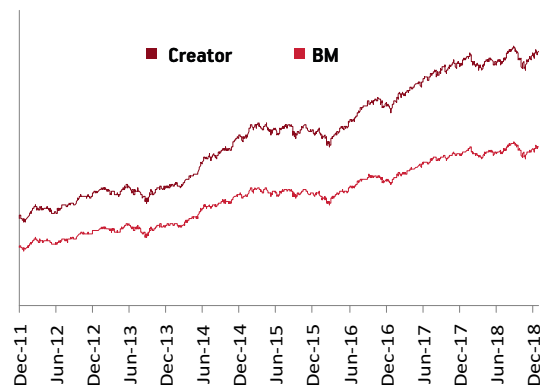
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 31st December 2018: ₹ 53.0740**

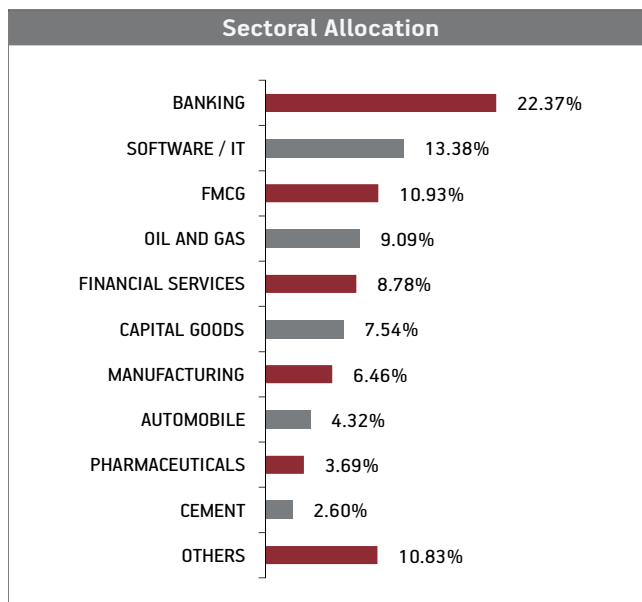
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st December 2018: ₹ 470.60 Cr**

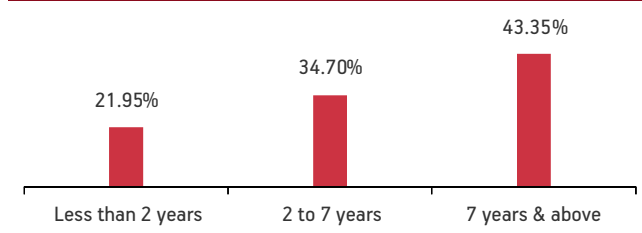
**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>21.02%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.93%
8.28% GOI 2027 (MD 21/09/2027)	2.79%
8.33% GOI 2026 (MD 09/07/2026)	2.24%
6.97% GOI 2026 (MD 06/09/2026)	2.08%
7.59% GOI 2026 (MD 11/01/2026)	2.04%
7.17% GOI 2028 (MD 08/01/2028)	1.42%
8.60% GOI 2028 (MD 02/06/2028)	1.15%
7.88% GOI 2030 (MD 19/03/2030)	1.09%
8.24% GOI (MD 15/02/2027)	0.91%
8.13% GOI (MD 21/09/2022)	0.71%
Other Government Securities	2.66%
<b>CORPORATE DEBT</b>	<b>24.85%</b>
9.40% REC Ltd. NCD (MD 17/07/2021)	3.92%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.54%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.27%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.25%
8.85% Axis Bank NCD (MD 05/12/2024)	1.08%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.08%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159)	1.07%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.07%
Other Corporate Debt	8.93%
<b>EQUITY</b>	<b>48.78%</b>
HDFC Bank Limited	4.81%
Reliance Industries Limited	3.64%
Housing Development Finance Corporation	3.02%
ICICI Bank Limited	2.64%
ITC Limited	2.55%
Infosys Limited	2.25%
Tata Consultancy Services Limited	1.96%
Larsen & Toubro Limited	1.95%
Axis Bank Limited	1.31%
Mahindra & Mahindra Limited	1.26%
Other Equity	23.39%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.36%</b>



<b>Maturity (in years)</b>	<b>7.37</b>
<b>Yield to Maturity</b>	<b>7.92%</b>
<b>Modified Duration</b>	<b>4.50</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly increased to 48.78% from 48.53% and MMI has increased to 5.36% from 4.70% 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.

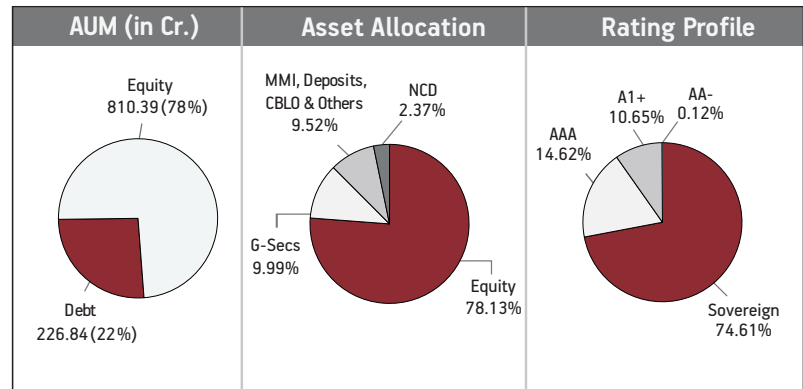
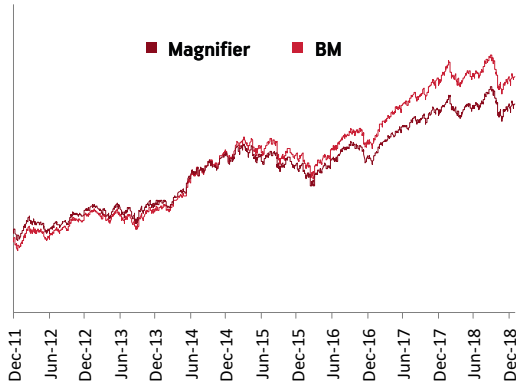
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st December 2018: ₹ 56.0658

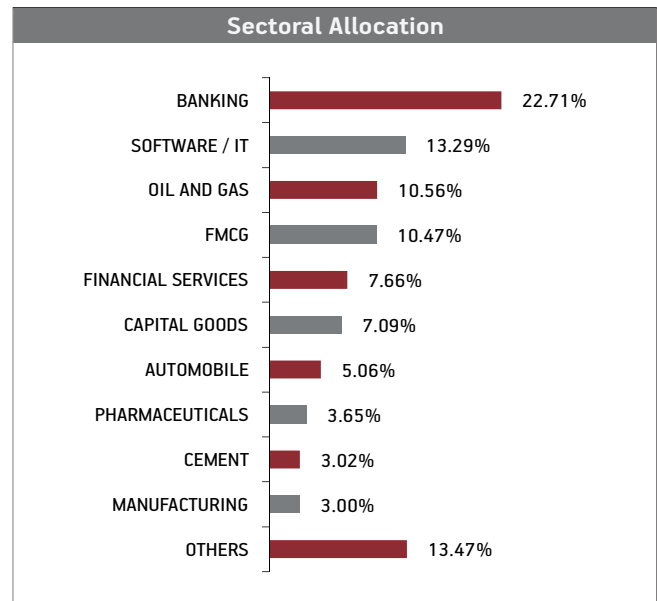
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 1037.22 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.99%</b>
182 Days Dtbill (MD 08/03/2019)	7.14%
364 Days Tbill (MD 18/07/2019)	1.86%
182 Days Tbill (MD 17/01/2019)	0.96%
5.64% GOI (MD 02/01/2019)	0.02%
<b>CORPORATE DEBT</b>	<b>2.37%</b>
8.80% RECL Ltd NCD (MD 06/10/2019)	0.97%
7.085% LIC Housing Finance Ltd NCD TR-348 Op-II (MD 23/04/2019)	0.43%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.29%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
9.63% REC Ltd. NCD (MD 05/02/2019)	0.18%
9.02% REC Ltd. NCD (MD 18/06/2019)	0.10%
National Housing Bank ZCB (MD 31/03/2019)	0.09%
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.04%
Put 26/08/2016 Series M -	0.04%
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
Other Corporate Debt	0.03%
<b>EQUITY</b>	<b>78.13%</b>
HDFC Bank Limited	7.01%
Reliance Industries Limited	6.00%
ICICI Bank Limited	5.01%
ITC Limited	4.74%
Housing Development Finance Corporation	4.58%
Infosys Limited	4.19%
Larsen & Toubro Limited	3.81%
Tata Consultancy Services Limited	3.49%
Mahindra & Mahindra Limited	2.48%
Axis Bank Limited	2.13%
Other Equity	34.70%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.52%</b>



### Fund Update:

Exposure to equities has increased to 78.13% from 76.19% and MMI has slightly increased to 9.52% from 9.25% 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.

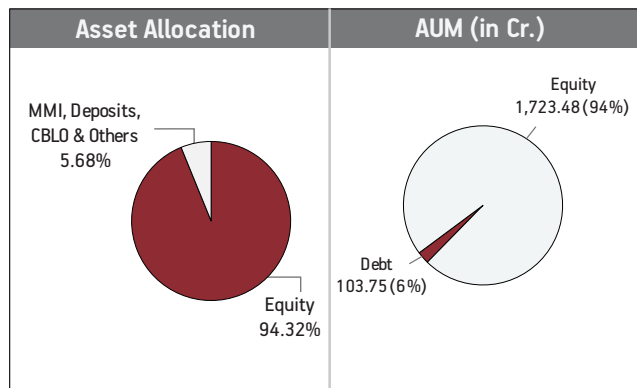
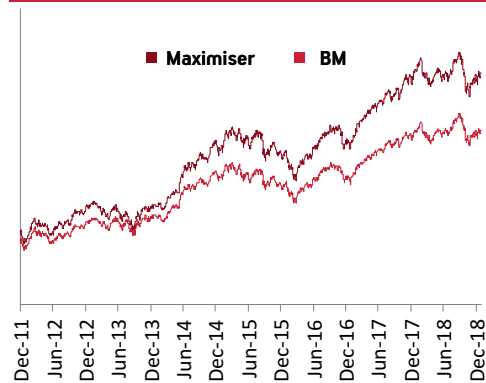
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term 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 December 2018: ₹ 28.4533**

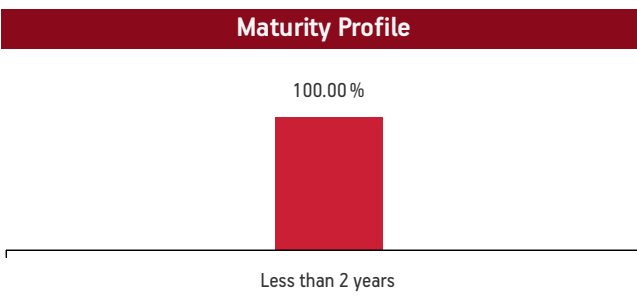
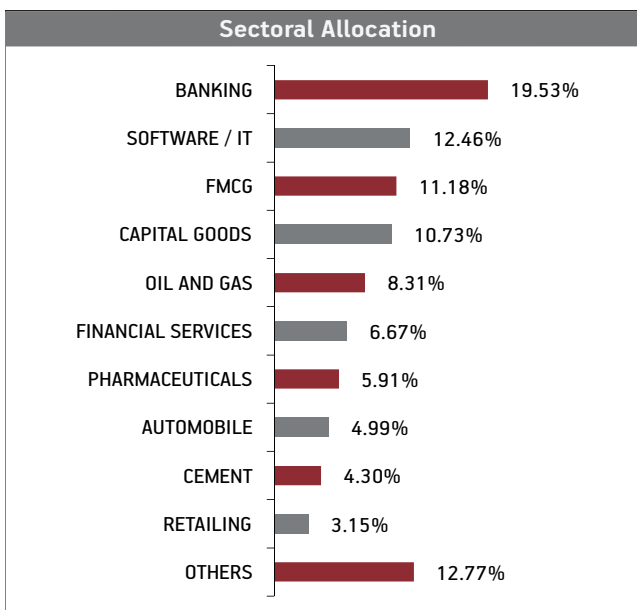
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 31st December 2018: ₹ 1827.22 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>94.32%</b>
HDFC Bank Limited	8.12%
Reliance Industries Limited	7.01%
Infosys Limited	4.93%
ITC Limited	4.92%
ICICI Bank Limited	4.58%
Larsen & Toubro Limited	4.52%
Housing Development Finance Corporation	3.94%
Mahindra & Mahindra Limited	3.47%
Tata Consultancy Services Limited	3.25%
Axis Bank Limited	2.77%
Other Equity	46.81%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.68%</b>



**Fund Update:**  
 Exposure to equities has increased to 94.32% from 93.84% and MMI has decreased to 5.68% from 6.16% 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.

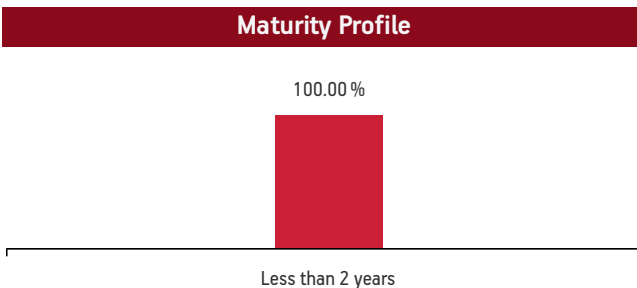
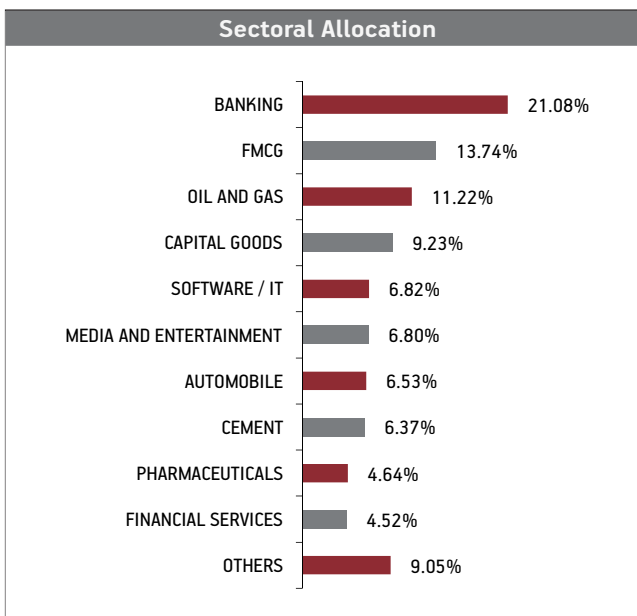
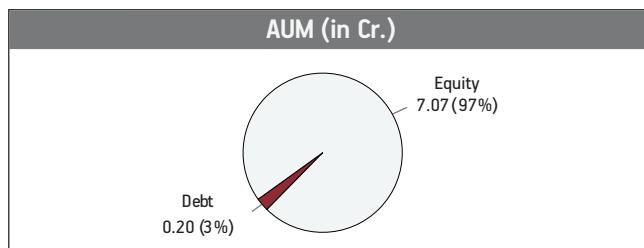
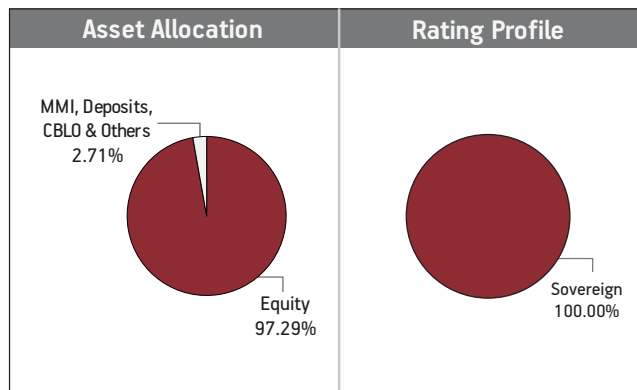
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term 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 December 2018: ₹ 17.4571**

**Asset held as on 31st December 2018: ₹ 7.26 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>97.29%</b>
HDFC Bank Limited	9.02%
Reliance Industries Limited	8.05%
ITC Limited	5.85%
Sun TV Network Limited	5.25%
ICICI Bank Limited	4.60%
Larsen & Toubro Limited	4.54%
Infosys Limited	4.27%
Housing Development Finance Corporation	4.00%
Mahindra & Mahindra Limited	3.89%
Ultratech Cement Limited	2.49%
Other Equity	45.31%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.71%</b>



**Fund Update:**  
 Exposure to equities has slightly increased to 97.29% from 97.22% and MMI has slightly decreased to 2.71% from 2.78% 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.

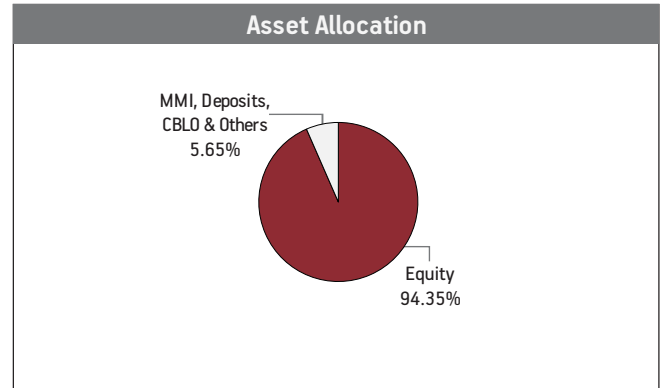
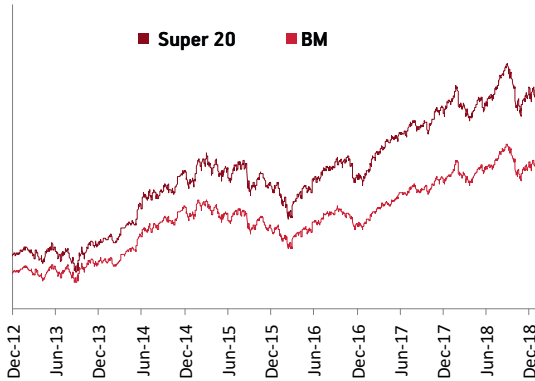
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 December 2018: ₹ 28.0208**

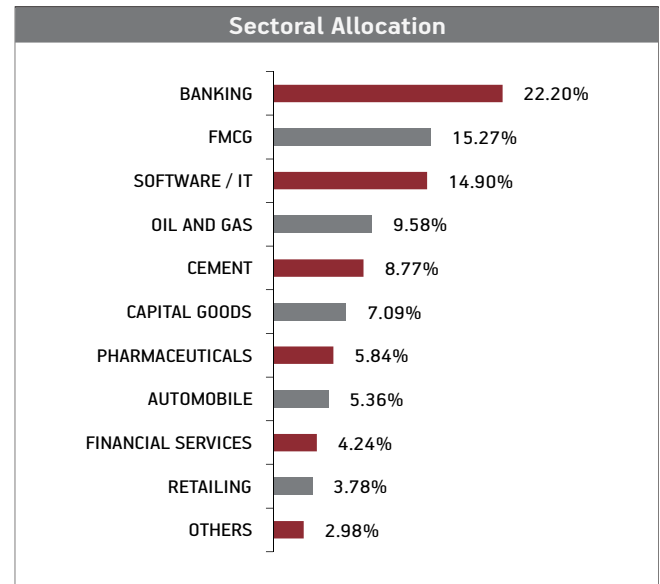
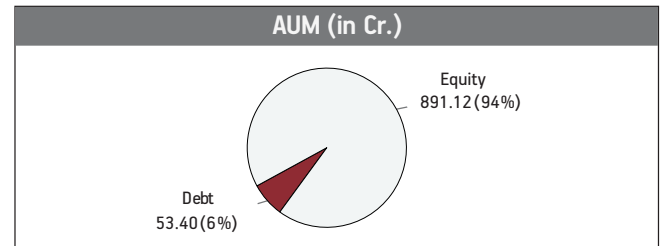
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 31st December 2018: ₹ 944.52 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>94.35%</b>
HDFC Bank Limited	9.62%
Reliance Industries Limited	9.04%
ITC Limited	6.97%
Infosys Limited	6.80%
Larsen & Toubro Limited	6.69%
ICICI Bank Limited	6.55%
Mahindra & Mahindra Limited	5.05%
Tata Consultancy Services Limited	4.66%
Ultratech Cement Limited	4.25%
Ambuja Cements Limited	4.02%
Other Equity	30.68%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.65%</b>



**Fund Update:**

Exposure to equities has increased to 94.35% from 93.44% and MMI has decreased to 5.65% from 6.56% 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.

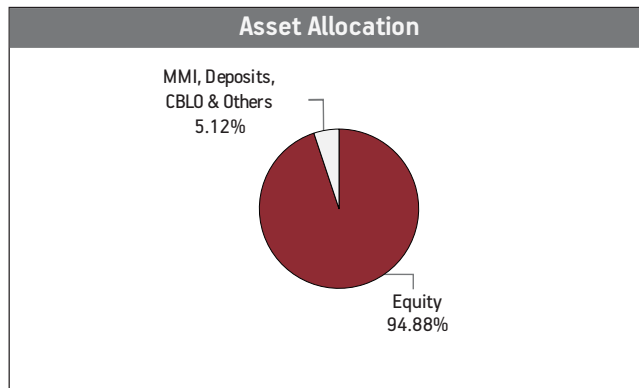
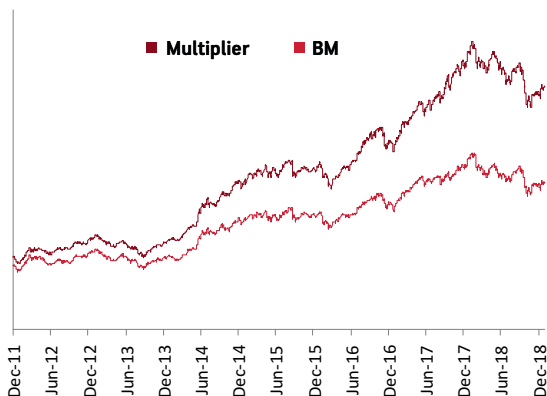
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 December 2018: ₹ 34.3002**

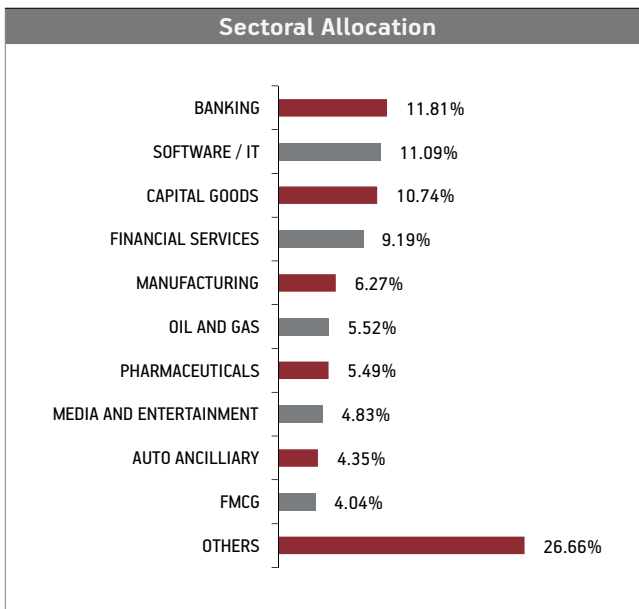
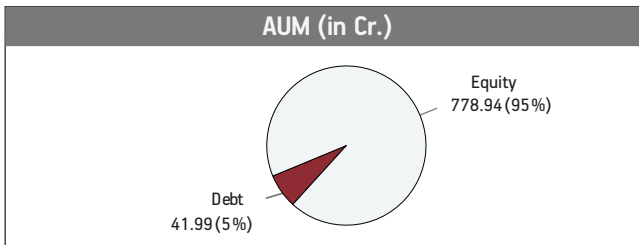
**BENCHMARK:** Nifty Midcap 100 & Crisil Liquid Fund Index

**Asset held as on 31st December 2018: ₹ 820.94 Cr**

**FUND MANAGER:** Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>EQUITY</b>	<b>94.88%</b>
Majesco Limited	2.98%
Crompton Greaves Consumer Electricals Limited	2.98%
Delta Corp Limited	2.84%
Future Retail Limited	2.71%
City Union Bank	2.64%
Zee Entertainment Enterprises Limited	2.55%
Container Corporation Of India Limited	2.46%
Sterlite Technologies Limited	2.44%
ICICI Bank Limited	2.32%
Exide Industries Limited	2.30%
Other Equity	68.66%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.12%</b>



### Fund Update:

Exposure to equities has increased to 94.88% from 93.31% and MMI has increased to 5.12% from 0.39% 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.

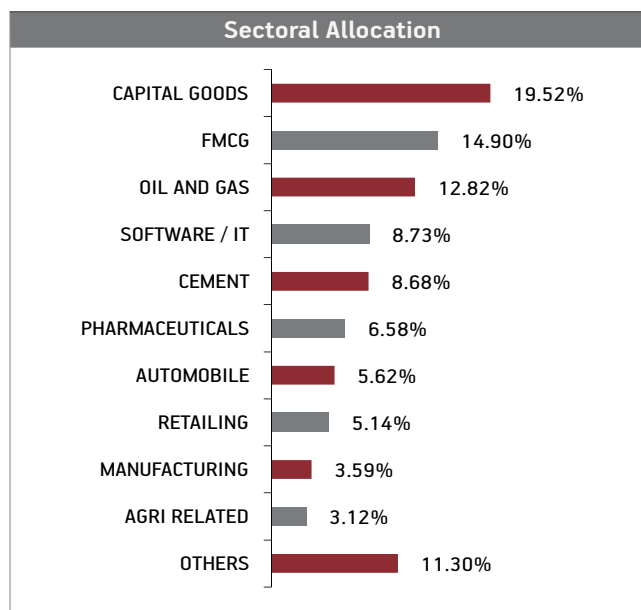
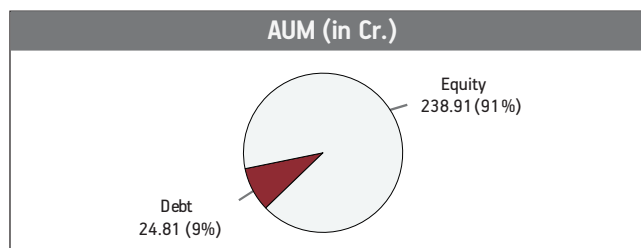
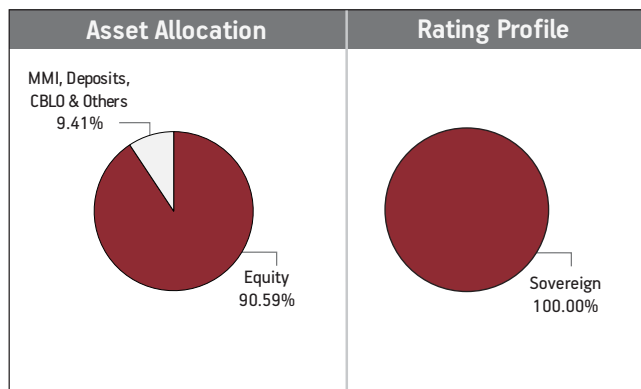
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will 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 December 2018: ₹ 28.0182

Asset held as on 31st December 2018: ₹ 263.72 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>90.59%</b>
Reliance Industries Limited	6.91%
Larsen & Toubro Limited	4.68%
Marico Limited	3.25%
Mahindra & Mahindra Limited	3.17%
Ultratech Cement Limited	3.06%
Hindustan Unilever Limited	3.06%
Crompton Greaves Consumer Electricals Limited	2.93%
Asian Paints Limited	2.90%
Nestle India Limited	2.89%
Rallis India Limited	2.82%
Other Equity	54.93%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.41%</b>



### Fund Update:

Exposure to equities has slightly decreased to 90.59% from 90.68% and MMI has slightly increased to 9.41% from 9.32% 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.

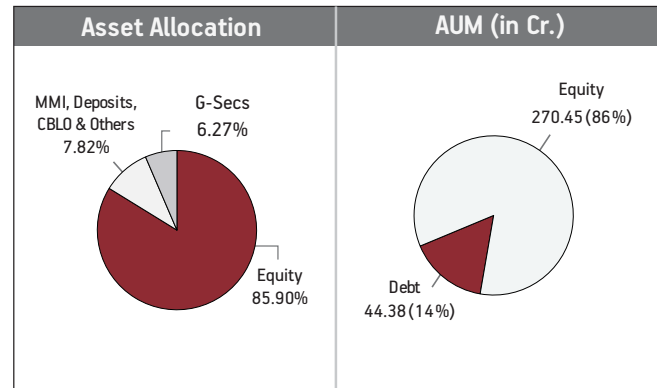
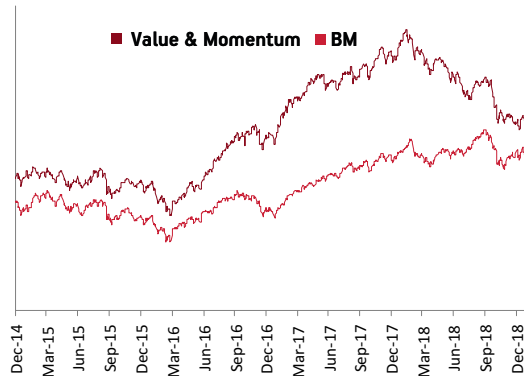
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 December 2018: ₹ 20.8122

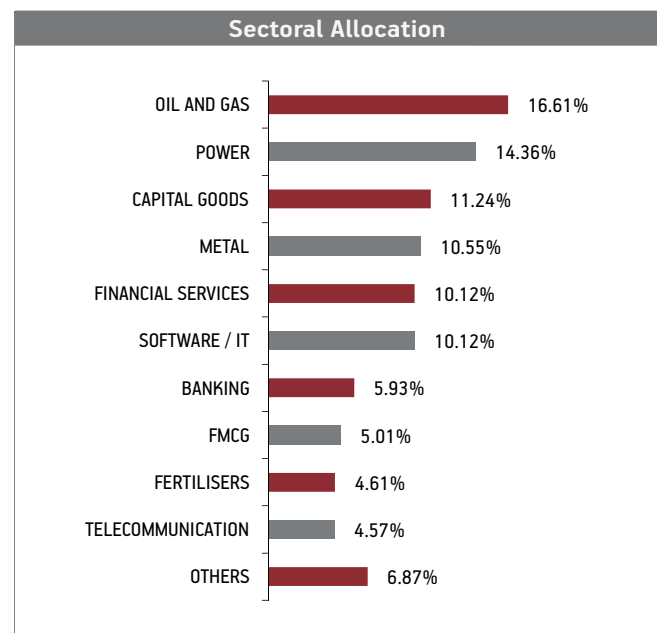
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 314.83 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>6.27%</b>
182 Days Dtbill (MD 08/03/2019)	6.27%
<b>EQUITY</b>	<b>85.90%</b>
Karnataka Bank Limited	5.10%
PTC India Limited	4.87%
BSE Limited	4.71%
NTPC Limited	4.67%
Oracle Financial Services Software Limited	4.54%
Hindustan Petroleum Corporation Limited FV10	4.53%
Bajaj Corp Limited	4.31%
Tata Chemicals Limited	3.96%
Bharti Infratel Limited	3.93%
Infosys Limited	3.86%
Other Equity	41.43%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.82%</b>



## Maturity Profile

100.00 %

Less than 2 years

### Fund Update:

Exposure to equities has increased to 85.90% from 84.44% and MMI has decreased to 7.82% from 9.07% 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.

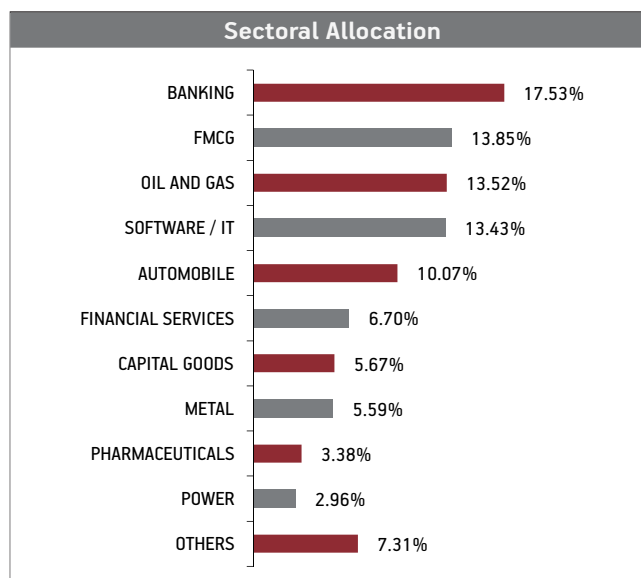
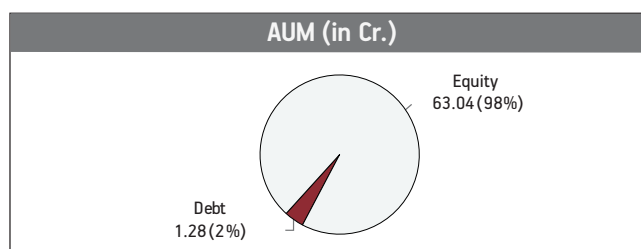
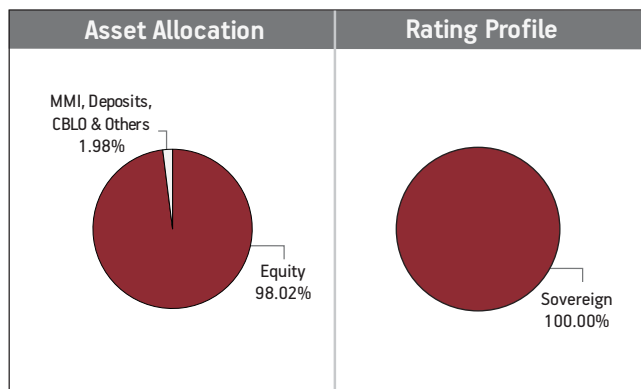
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st December 2018: ₹ 13.5947

Asset held as on 31st December 2018: ₹ 64.32 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
<b>EQUITY</b>	<b>98.02%</b>
Reliance Industries Limited	8.50%
ITC Limited	7.56%
HDFC Bank Limited	6.53%
Larsen & Toubro Limited	5.56%
Infosys Limited	5.53%
Housing Development Finance Corporation	4.62%
Tata Consultancy Services Limited	4.54%
Hindustan Unilever Limited	4.08%
ICICI Bank Limited	3.36%
Maruti Suzuki India Limited	3.11%
Other Equity	44.63%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.98%</b>



### Fund Update:

Exposure to equities has increased to 98.02% from 96.83% and MMI has decreased to 1.98% from 3.17% 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.

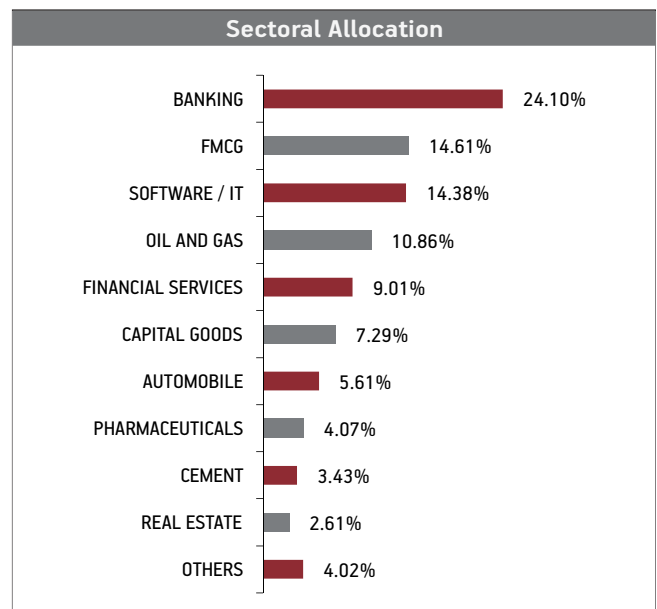
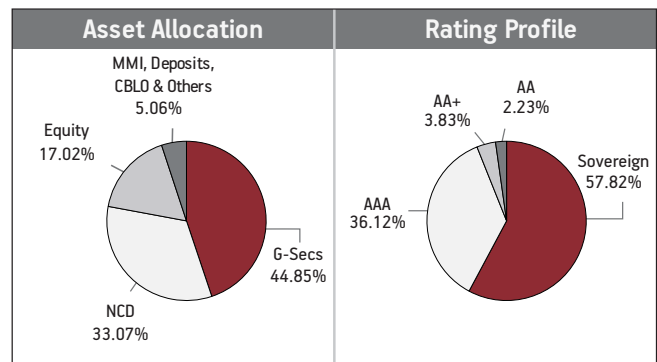
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st December 2018: ₹ 14.2193

Asset held as on 31st December 2018: ₹ 113.37 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>44.85%</b>
7.17% GOI 2028 (MD 08/01/2028)	17.82%
6.68% GOI 2031 (MD 17/09/2031)	8.21%
8.17% GOI 2044 (MD 01/12/2044)	4.71%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	4.69%
8.40% GOI 2024 (MD 28/07/2024)	4.62%
6.35% GOI 2020 (MD 2/01/2020)	2.80%
8.24% GOI 2033 (MD 10/11/2033)	1.03%
8.28% GOI (MD 15/02/2032)	0.78%
7.88% GOI 2030 (MD 19/03/2030)	0.18%
<b>CORPORATE DEBT</b>	<b>33.07%</b>
8.51% NABARD NCD GOI (MD 19/12/2033) Series LTIF 3C	8.87%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.49%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.36%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.46%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.01%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.74%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.74%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.06%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.94%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.89%
Other Corporate Debt	1.50%
<b>EQUITY</b>	<b>17.02%</b>
HDFC Bank Limited	1.86%
Reliance Industries Limited	1.36%
ICICI Bank Limited	1.00%
ITC Limited	0.91%
Housing Development Finance Corporation	0.88%
Infosys Limited	0.86%
Tata Consultancy Services Limited	0.75%
Crompton Greaves Consumer Electricals Limited	0.63%
Mahindra & Mahindra Limited	0.62%
Larsen & Toubro Limited	0.61%
Other Equity	7.53%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.06%</b>

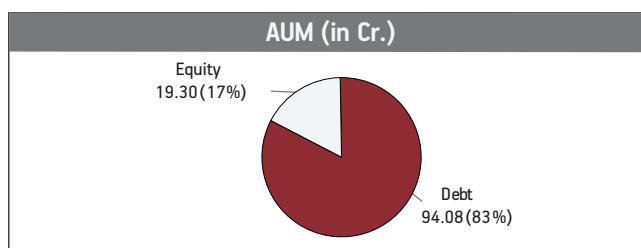
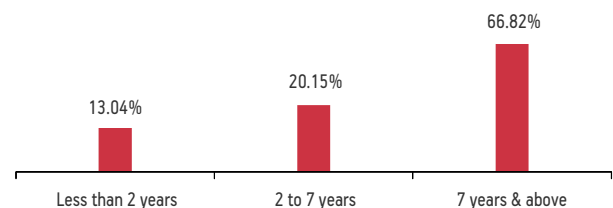


Maturity (in years) **9.45**

Yield to Maturity **7.85%**

Modified Duration **5.81**

### Maturity Profile



### Fund Update:

Exposure to equities has slightly decreased to 17.02% from 17.79% and MMI has decreased to 5.06% from 13.95% 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: 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.

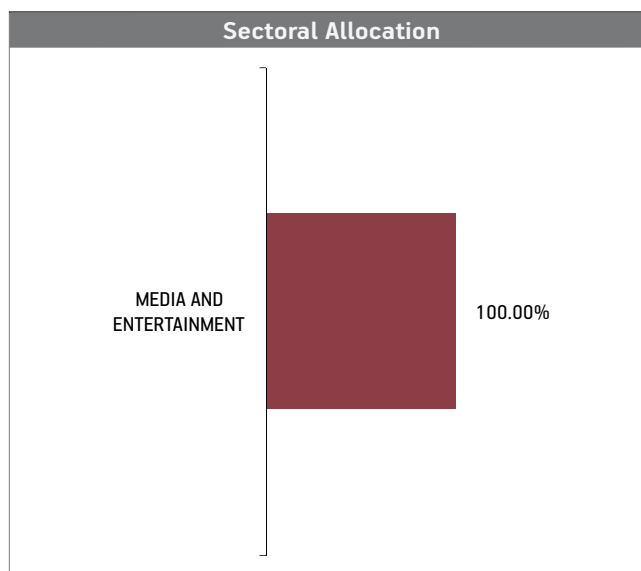
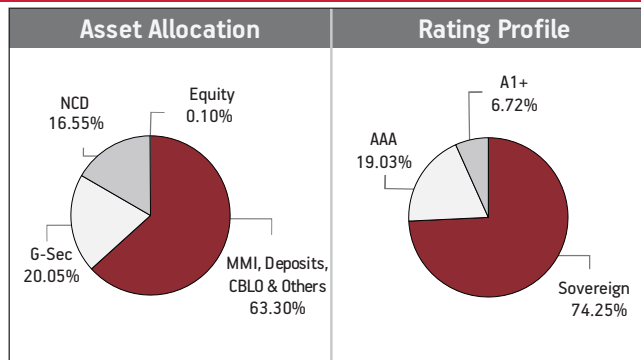
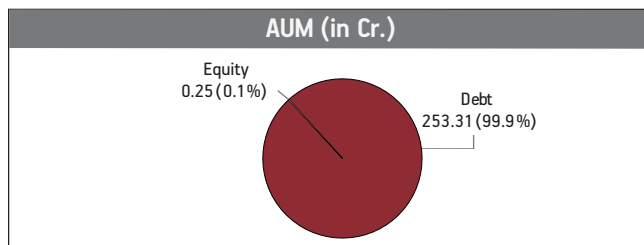
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation 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 December 2018: ₹ 29.0752**

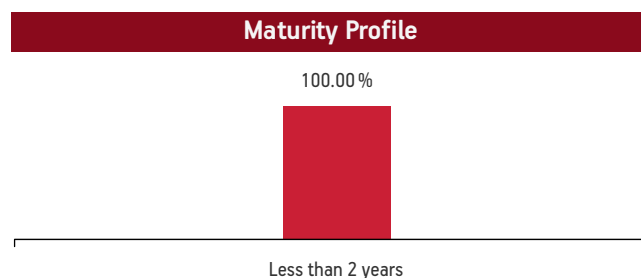
**Asset held as on 31st December 2018: ₹ 253.56 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>20.05%</b>
91 Days DTBILL (MD 18/01/2019)	19.66%
364 Days TBL (MD 03-01-2019)	0.39%
<b>CORPORATE DEBT</b>	<b>16.55%</b>
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.92%
9.65% HDFC Ltd NCD (MD 19/01/2019)	2.09%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.97%
8.85% Axis Finance Limited (MD 29/01/19)	1.97%
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.46%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.20%
NABARD ZCB (MD 31/03/2019)	0.75%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.75%
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.67%
NABARD ZCB (MD 01/03/2019)	0.65%
Other Corporate Debt	1.10%
<b>EQUITY</b>	<b>0.10%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>63.30%</b>



<b>Maturity (in years)</b>	<b>0.09</b>
<b>Yield to Maturity</b>	<b>6.63%</b>
<b>Modified Duration</b>	<b>0.05</b>



**Fund Update:**

Exposure to equities has slightly increased to 0.10% from 0.07% and MMI has increased to 63.30% from 53.57% 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.

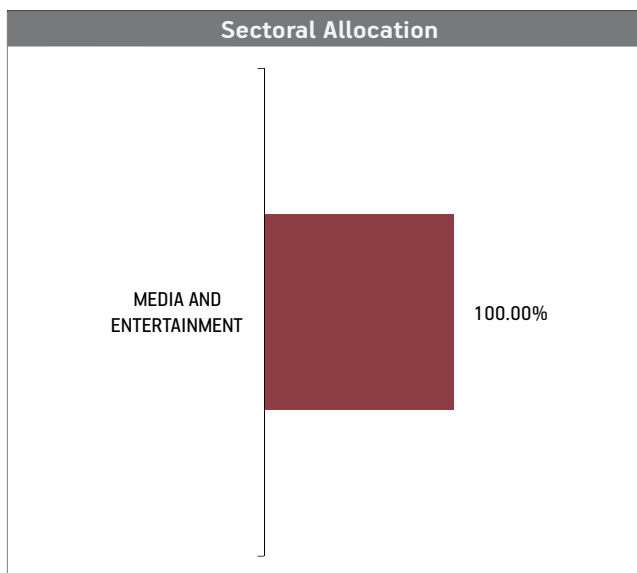
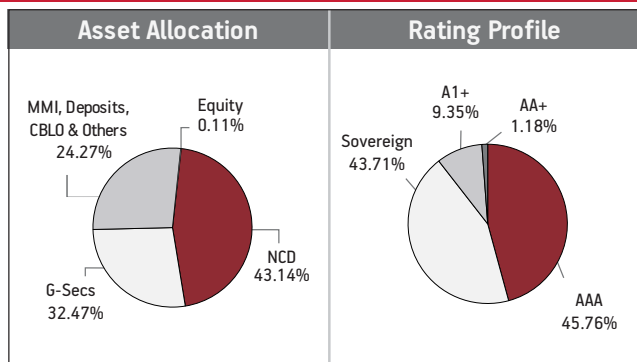
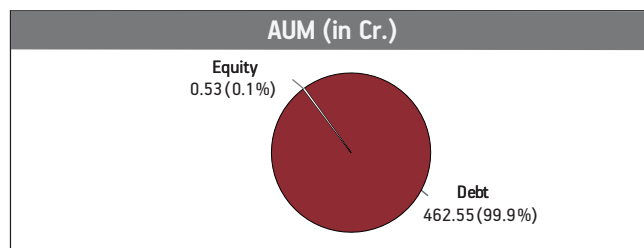
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation 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 December 2018: ₹22.5210**

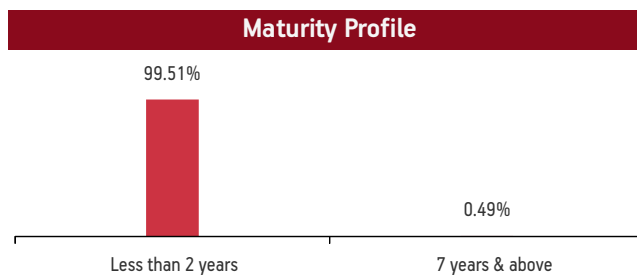
**Asset held as on 31st December 2018: ₹ 463.08 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>32.47%</b>
182 Days DTBILL (MD 16/05/2019)	10.53%
364 Days DTBILL (MD 06/06/2019)	7.33%
364 Days TBILL (MD 23/05/2019)	5.26%
182 Days DTBILL (MD 08/03/2019)	4.27%
6.90% GOI (MD 13/07/2019)	3.44%
364 Days TBILL (MD 07/03/2019)	1.07%
5.64% GOI (MD 02/01/2019)	0.28%
7.80% GOI (MD 03/05/2020)	0.20%
6.05% GOI (MD 02/02/2019)	0.10%
<b>CORPORATE DEBT</b>	<b>43.14%</b>
National Housing Bank ZCB (MD 31/03/2019)	5.08%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.26%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.22%
NABARD ZCB (MD 01/02/2019)	2.87%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.17%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.16%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.95%
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.85%
Other Corporate Debt	14.95%
<b>EQUITY</b>	<b>0.11%</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.27%</b>



<b>Maturity (in years)</b>	<b>0.43</b>
<b>Yield to Maturity</b>	<b>7.47%</b>
<b>Modified Duration</b>	<b>0.18</b>



**Fund Update:**  
 Exposure to equities has remain constant to 0.11% and MMI has decreased to 24.27% from 27.20% 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

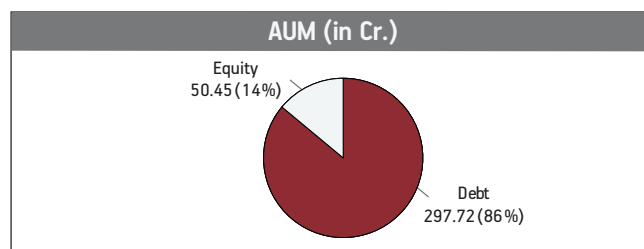
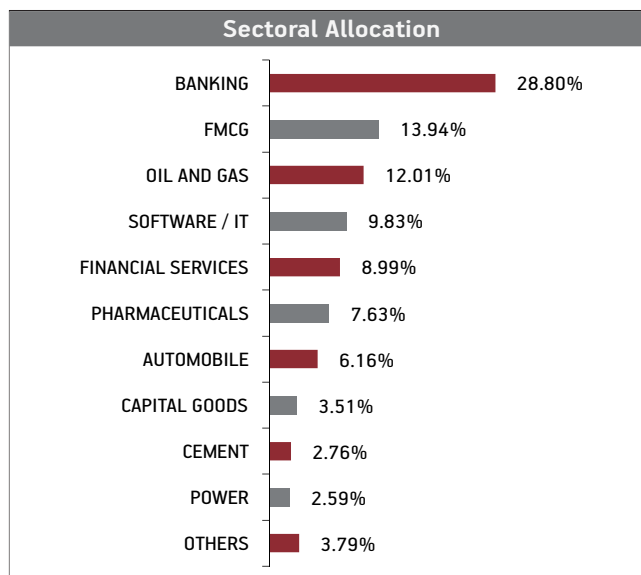
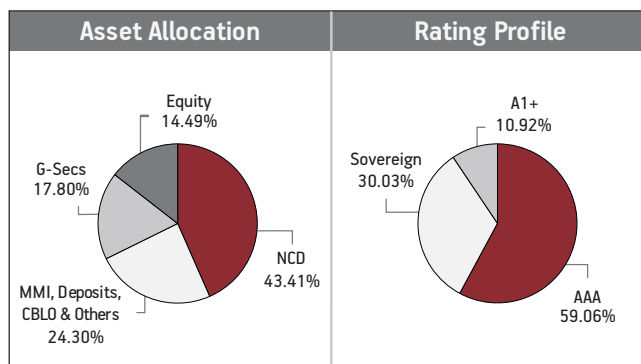
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation 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 December 2018: ₹ 20.1414**

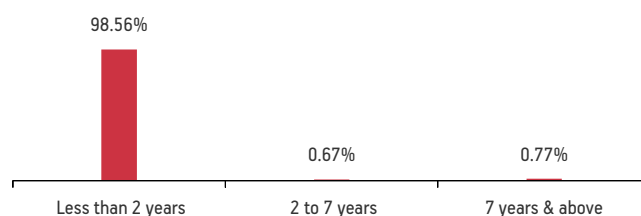
**Asset held as on 31st December 2018: ₹ 348.17 Cr**

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>17.80%</b>
364 Days DTBILL (MD 06/09/2019)	6.84%
364 Days DTBILL (MD 31/10/2019)	6.77%
364 Days TBILL(MD 13/09/2019)	2.74%
8.19% GOI 2020 (MD 16/01/2020)	1.46%
<b>CORPORATE DEBT</b>	<b>43.41%</b>
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.66%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.48%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.36%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.33%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.55%
9.04% REC Ltd. NCD (MD 12/10/2019)	3.09%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.88%
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.85%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.60%
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.44%
Other Corporate Debt	7.18%
<b>EQUITY</b>	<b>14.49%</b>
HDFC Bank Limited	1.32%
Reliance Industries Limited	1.32%
Housing Development Finance Corporation	1.11%
ICICI Bank Limited	1.08%
ITC Limited	0.94%
Infosys Limited	0.72%
Tata Consultancy Services Limited	0.71%
Dr Reddy Laboratories	0.70%
Hindustan Unilever Limited	0.59%
Larsen & Toubro Limited	0.51%
Other Equity	5.50%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.30%</b>



<b>Maturity (in years)</b>	<b>0.87</b>
<b>Yield to Maturity</b>	<b>7.91%</b>
<b>Modified Duration</b>	<b>0.52</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has slightly decreased to 14.49% from 14.57% and MMI has increased to 24.30% from 18.73% 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.

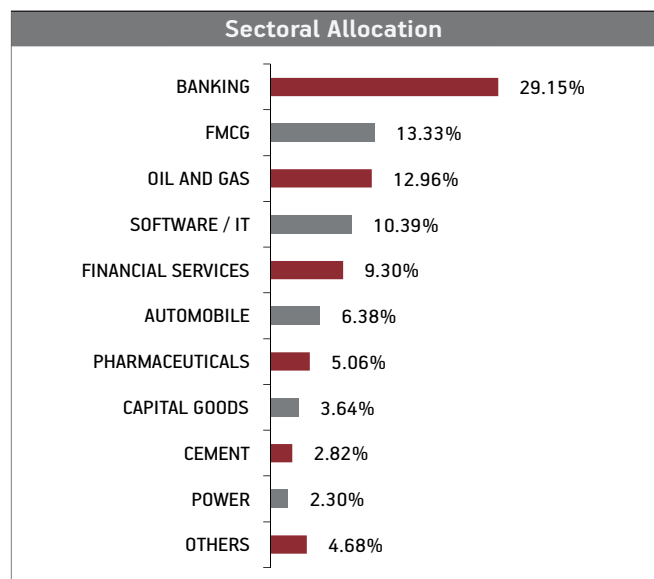
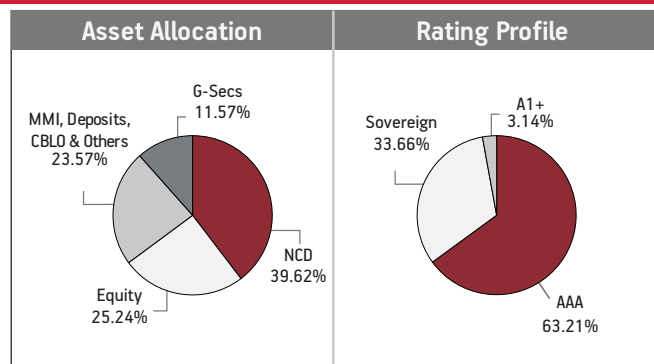
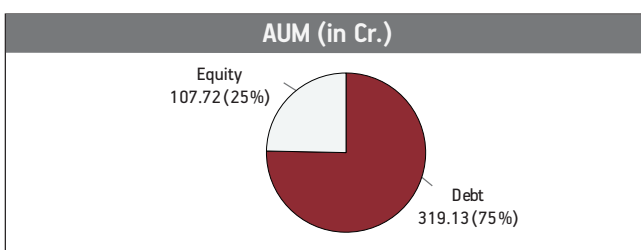
**NAV as on 31st December 2018: ₹ 20.0018**

**Asset held as on 31st December 2018: ₹ 426.85 Cr**

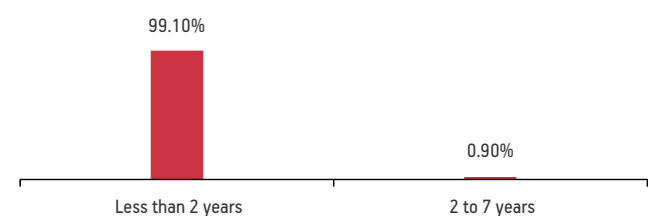
**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>11.57%</b>
6.65% GOI 2020 (MD 09/04/2020)	5.84%
6.35% GOI 2020 (MD 2/01/2020)	2.64%
7.80% GOI (MD 03/05/2020)	1.53%
8.19% GOI 2020 (MD 16/01/2020)	1.07%
8.15% GOI 2022 (MD 11/06/2022)	0.49%
<b>CORPORATE DEBT</b>	<b>39.62%</b>
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.57%
8.18% NABARD NCD (MD 10/02/2020)	5.85%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.03%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.88%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.62%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.54%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.50%
9.30% PGC Of India Ltd. NCD (MD 28/06/2020)	2.37%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.38%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.18%
Other Corporate Debt	3.68%
<b>EQUITY</b>	<b>25.24%</b>
Reliance Industries Limited	2.44%
HDFC Bank Limited	2.37%
Housing Development Finance Corporation	1.99%
ICICI Bank Limited	1.94%
ITC Limited	1.68%
Infosys Limited	1.35%
Tata Consultancy Services Limited	1.28%
State Bank of India	1.06%
Larsen & Toubro Limited	0.92%
Hindustan Unilever Limited	0.87%
Other Equity	9.35%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>23.57%</b>
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<b>Maturity (in years)</b>	<b>1.08</b>
<b>Yield to Maturity</b>	<b>7.72%</b>
<b>Modified Duration</b>	<b>0.88</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has slightly increased to 25.24% from 25.23% and MMI has decreased to 23.57% from 25.14% 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.

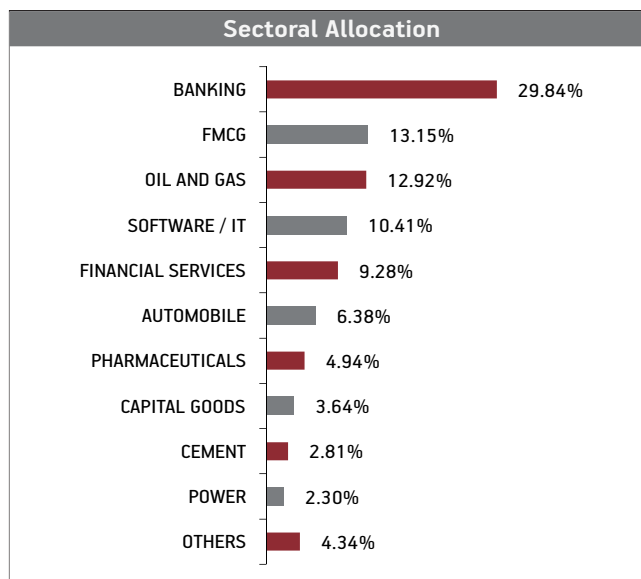
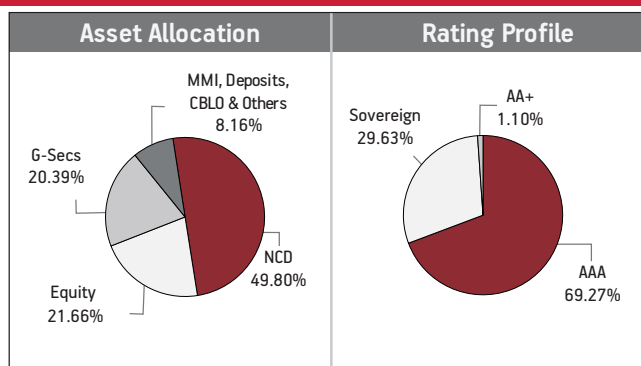
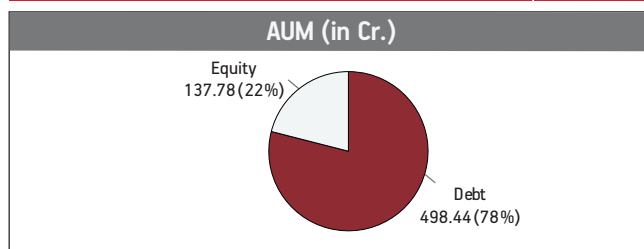
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 December 2018: ₹ 17.8071

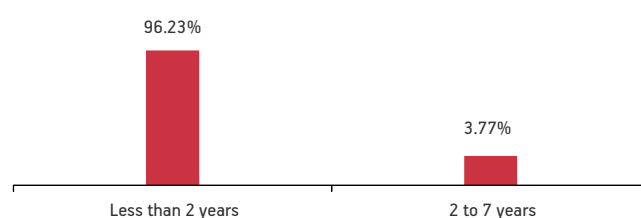
Asset held as on 31st December 2018: ₹ 636.21 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>20.39%</b>
8.12% GOI 2020 (MD 10/12/2020)	12.74%
8.27% GOI 2020 (MD 09/06/2020)	4.41%
7.80% GOI (MD 03/05/2020)	1.65%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.80%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.80%
<b>CORPORATE DEBT</b>	<b>49.80%</b>
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.17%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.97%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.96%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.95%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.94%
6.98% NABARD NCD (MD 30/09/2020) 18G	3.85%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.66%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.46%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.11%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.38%
Other Corporate Debt	13.34%
<b>EQUITY</b>	<b>21.66%</b>
Reliance Industries Limited	2.09%
HDFC Bank Limited	2.03%
Housing Development Finance Corporation	1.70%
ICICI Bank Limited	1.66%
ITC Limited	1.44%
Infosys Limited	1.16%
Tata Consultancy Services Limited	1.10%
State Bank of India	0.90%
Larsen & Toubro Limited	0.79%
Hindustan Unilever Limited	0.75%
Other Equity	8.04%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.16%</b>



<b>Maturity (in years)</b>	<b>1.76</b>
<b>Yield to Maturity</b>	<b>7.86%</b>
<b>Modified Duration</b>	<b>1.57</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has slightly increased to 21.66% from 21.56% and MMI has slightly decreased to 8.16% from 8.37% 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.

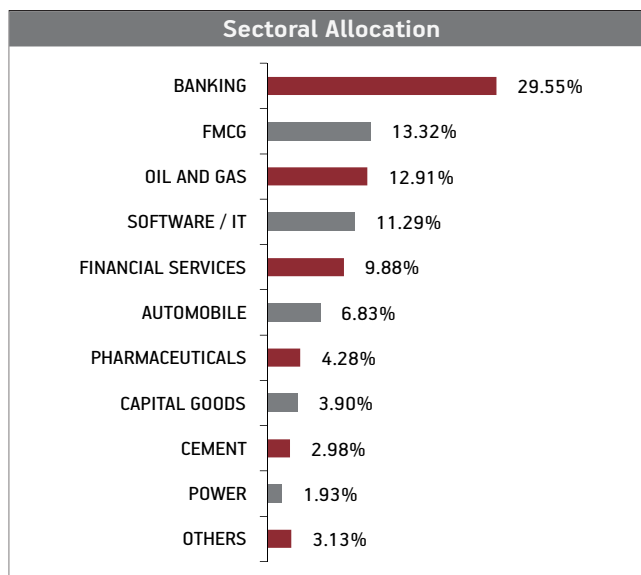
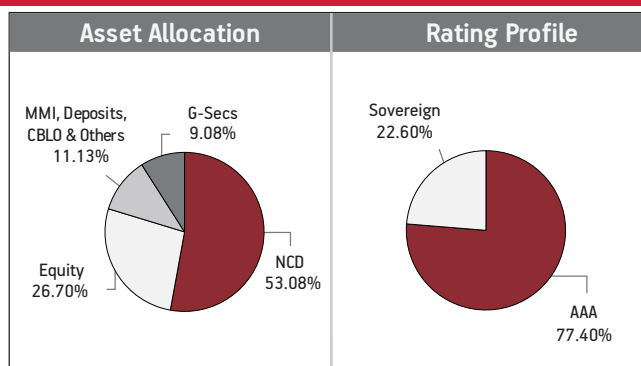
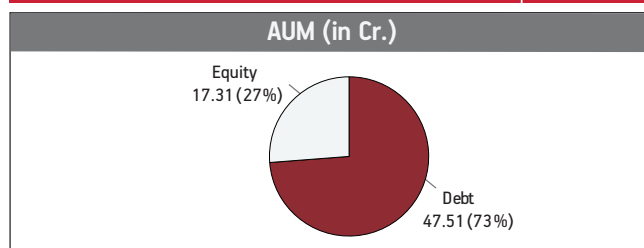
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 December 2018: ₹ 19.0730

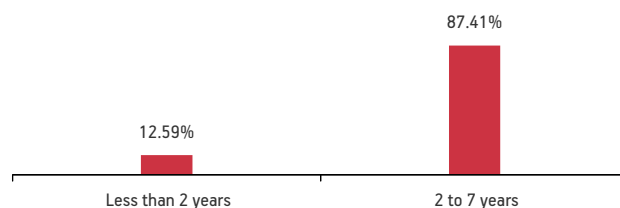
Asset held as on 31st December 2018: ₹ 64.81 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>9.08%</b>
7.80% GOI (MD 11/04/2021)	4.85%
8.79% GOI 2021 (MD 08/11/2021)	2.66%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.58%
<b>CORPORATE DEBT</b>	<b>53.08%</b>
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.90%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.77%
8.44% REC Ltd. NCD (MD 04/12/2021)	7.75%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.59%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.05%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.52%
9.57% IRFC NCD (MD 31/05/2021)	4.78%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.14%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M	0.16%
Other Corporate Debt	0.11%
<b>EQUITY</b>	<b>26.70%</b>
Reliance Industries Limited	2.69%
HDFC Bank Limited	2.68%
Housing Development Finance Corporation	2.25%
ICICI Bank Limited	2.20%
ITC Limited	1.90%
Infosys Limited	1.57%
Tata Consultancy Services Limited	1.45%
Larsen & Toubro Limited	1.04%
Hindustan Unilever Limited	0.99%
State Bank of India	0.98%
Other Equity	8.96%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.13%</b>



<b>Maturity (in years)</b>	<b>2.32</b>
<b>Yield to Maturity</b>	<b>7.89%</b>
<b>Modified Duration</b>	<b>1.96</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has slightly decreased to 26.70% from 26.83% and MMI has slightly decreased to 11.13% from 11.28% 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.

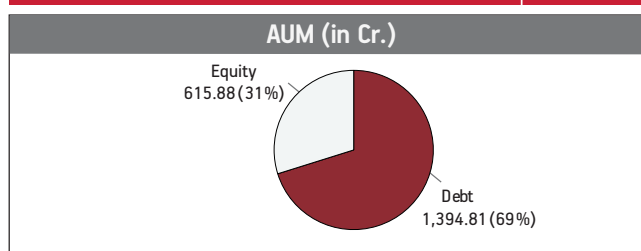
NAV as on 31st December 2018: ₹ 17.3633

Asset held as on 31st December 2018: ₹ 2010.68 Cr

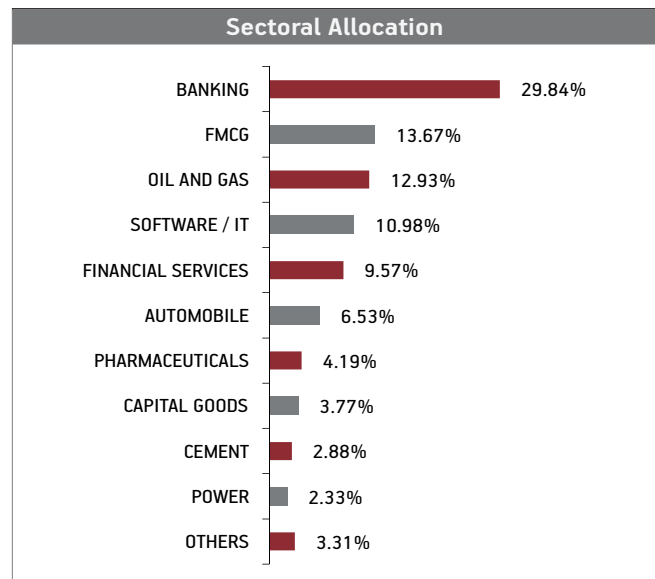
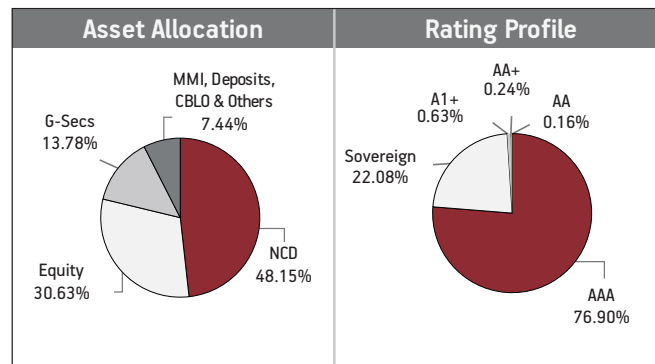
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>13.78%</b>
8.12% GOI 2020 (MD 10/12/2020)	3.80%
7.80% GOI (MD 11/04/2021)	2.92%
8.79% GOI 2021 (MD 08/11/2021)	2.12%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.22%
7.94% GOI Bond 24-05-2021	1.13%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.63%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.51%
7.80% GOI (MD 03/05/2020)	0.35%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.26%
10.25% GOI (MD 30/05/2021)	0.25%
Other Government Securities	0.60%
<b>CORPORATE DEBT</b>	<b>48.15%</b>
9.57% IRFC NCD (MD 31/05/2021)	4.40%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.48%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.20%
8.44% REC Ltd. NCD (MD 04/12/2021)	2.00%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.95%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.75%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.29%
Stepup Forrati	1.29%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.25%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.23%
7.50% Power Finance Corpn. Ltd. NCD (Srs: 150 Option: A)	1.22%
Other Corporate Debt	28.37%
<b>EQUITY</b>	<b>30.63%</b>
Reliance Industries Limited	3.00%
HDFC Bank Limited	2.98%
Housing Development Finance Corporation	2.50%
ICICI Bank Limited	2.45%
ITC Limited	2.10%
Infosys Limited	1.75%
Tata Consultancy Services Limited	1.61%
Larsen & Toubro Limited	1.16%
State Bank of India	1.11%
Hindustan Unilever Limited	1.09%
Other Equity	10.90%

**MMI, Deposits, CBLO & Others** **7.44%**



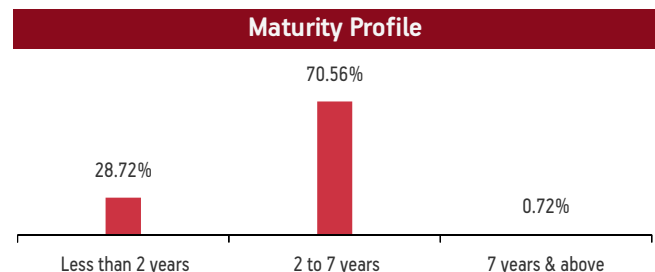
Refer annexure for complete portfolio details.



**Maturity (in years)** **2.46**

**Yield to Maturity** **7.97%**

**Modified Duration** **2.07**



### Fund Update:

Exposure to equities has slightly increased to 30.63% from 30.53% and MMI has slightly decreased to 7.44% from 7.49% 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 December 2018: ₹ 20.6630

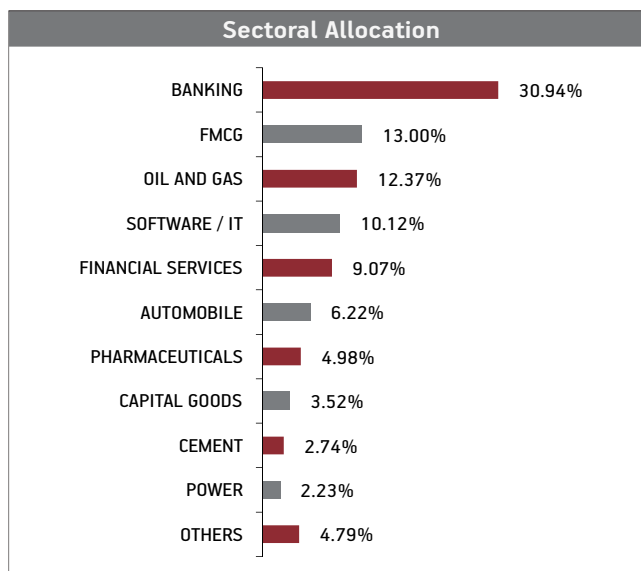
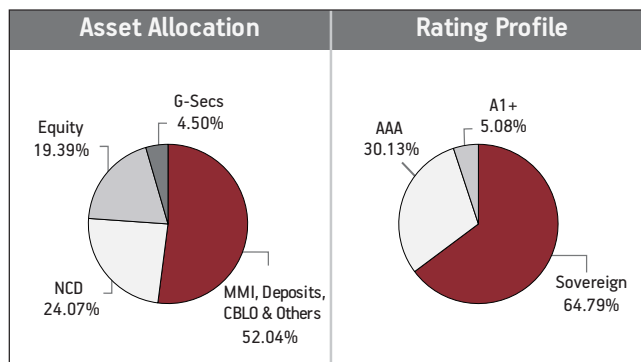
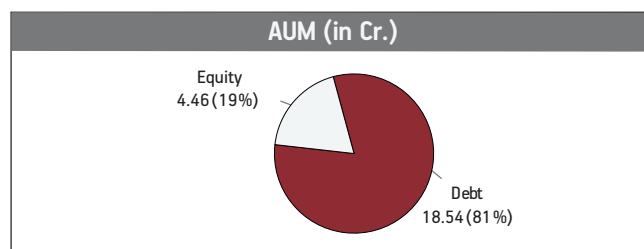
Asset held as on 31st December 2018: ₹ 23.00 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.50%</b>
7.80% GOI (MD 03/05/2020)	4.50%
<b>CORPORATE DEBT</b>	<b>24.07%</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.78%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.81%
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.37%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.93%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.18%

EQUITY	19.39%
Reliance Industries Limited	1.82%
HDFC Bank Limited	1.77%
ICICI Bank Limited	1.61%
Housing Development Finance Corporation	1.48%
ITC Limited	1.25%
Infosys Limited	1.01%
Tata Consultancy Services Limited	0.95%
State Bank of India	0.79%
Larsen & Toubro Limited	0.68%
Hindustan Unilever Limited	0.67%
Other Equity	7.35%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>52.04%</b>
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<b>Maturity (in years)</b>	<b>0.41</b>
<b>Yield to Maturity</b>	<b>6.94%</b>
<b>Modified Duration</b>	<b>0.33</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has decreased to 19.39% from 37.57% and MMI has increased to 52.04% from 30.48% 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.

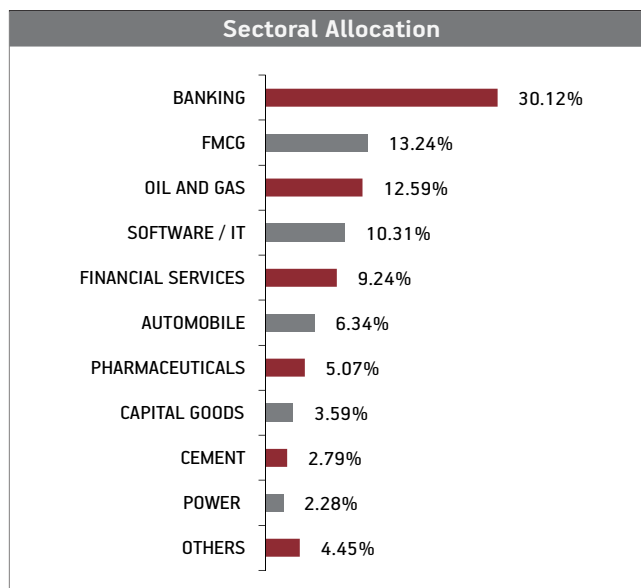
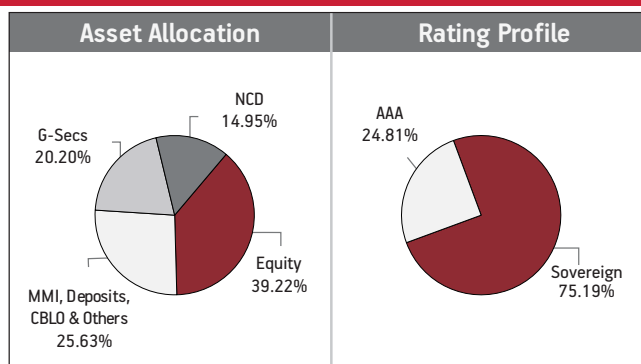
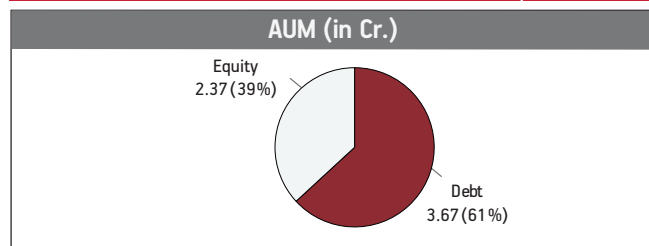
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 December 2018: ₹ 20.0520

Asset held as on 31st December 2018: ₹ 6.04 Cr

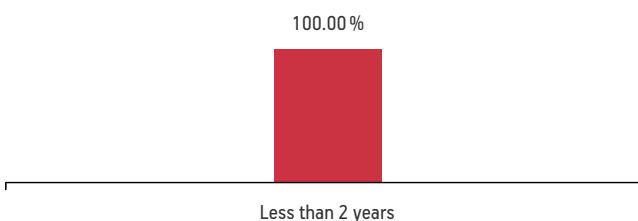
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>20.20%</b>
8.27% GOI 2020 (MD 09/06/2020)	16.85%
7.80% GOI (MD 03/05/2020)	3.35%
<b>CORPORATE DEBT</b>	<b>14.95%</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.31%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.63%
<b>EQUITY</b>	<b>39.22%</b>
Reliance Industries Limited	3.75%
HDFC Bank Limited	3.65%
ICICI Bank Limited	3.31%
Housing Development Finance Corporation	3.05%
ITC Limited	2.58%
Infosys Limited	2.08%
Tata Consultancy Services Limited	1.96%
State Bank of India	1.63%
Larsen & Toubro Limited	1.41%
Hindustan Unilever Limited	1.37%
Other Equity	14.42%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>25.63%</b>



<b>Maturity (in years)</b>	<b>0.90</b>
<b>Yield to Maturity</b>	<b>6.95%</b>
<b>Modified Duration</b>	<b>0.82</b>

### Maturity Profile



### Fund Update:

Exposure to equities has increased to 39.22% from 38.99% and MMI has decreased to 25.63% and from 26.38% 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.

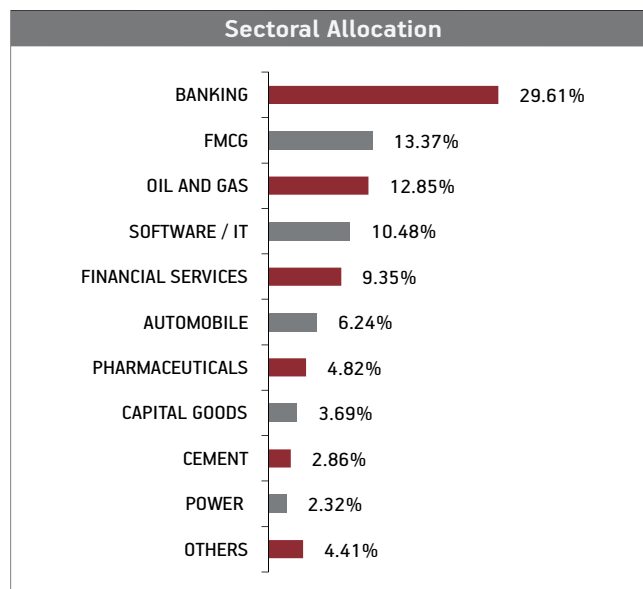
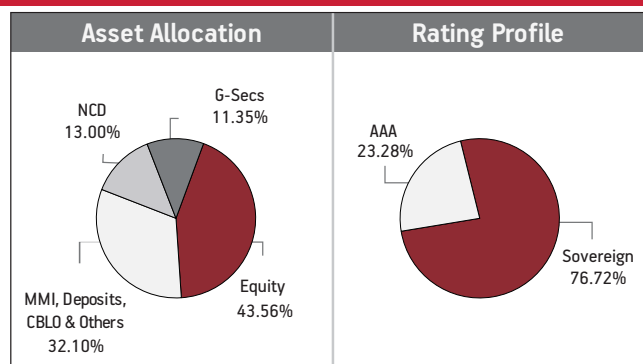
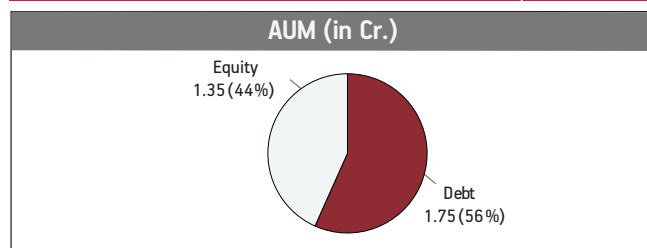
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 December 2018: ₹ 18.2184

Asset held as on 31st December 2018: ₹ 3.09 Cr

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

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>11.35%</b>
8.27% GOI 2020 (MD 09/06/2020)	11.35%
<b>CORPORATE DEBT</b>	<b>13.00%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.53%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.47%
<b>EQUITY</b>	<b>43.56%</b>
Reliance Industries Limited	4.25%
HDFC Bank Limited	4.17%
ICICI Bank Limited	3.62%
Housing Development Finance Corporation	3.47%
ITC Limited	2.93%
Infosys Limited	2.35%
Tata Consultancy Services Limited	2.21%
State Bank of India	1.66%
Larsen & Toubro Limited	1.61%
Hindustan Unilever Limited	1.53%
Other Equity	15.75%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>32.10%</b>



Maturity (in years) 0.67

Yield to Maturity 6.82%

Modified Duration 0.60

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to equities has slightly decreased to 43.56% from 43.97% and MMI has increased to 32.10% from 31.66% 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.

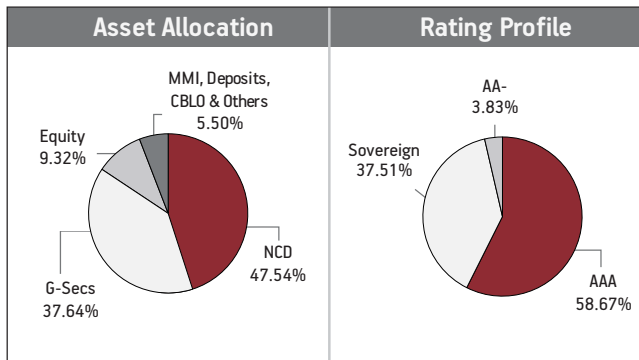
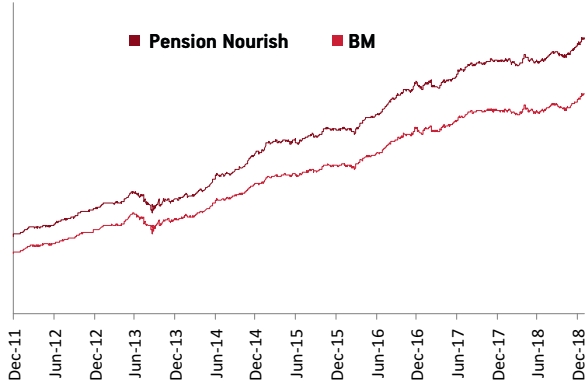
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2018: ₹ 35.1379

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

Asset held as on 31st December 2018: ₹ 9.18 Cr

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



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 37.64%

8.33% GOI 2026 (MD 09/07/2026)	17.20%
8.28% GOI 2027 (MD 21/09/2027)	6.87%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.69%
7.59% GOI 2026 (MD 11/01/2026)	4.90%
8.30% GOI 2040 (MD 02/07/2040)	2.34%
7.17% GOI 2028 (MD 08/01/2028)	0.64%

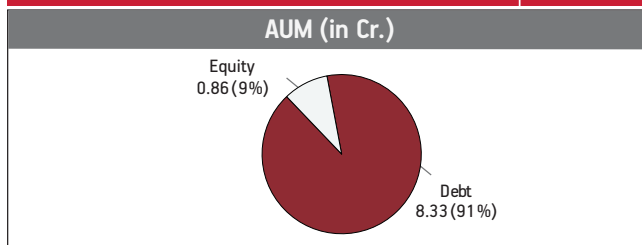
**CORPORATE DEBT** 47.54%

8.40% NPC Of India Ltd (D) (MD 28/11/2028) SE	9.92%
9.04% REC Ltd. NCD (MD 12/10/2019)	8.76%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.62%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.39%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.53%
10.70% IRFC NCD (MD 11/09/2023)	3.59%
8.90% Steel Authority of India (MD 01/05/2019) Call FR 01/05	3.26%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.24%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.23%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

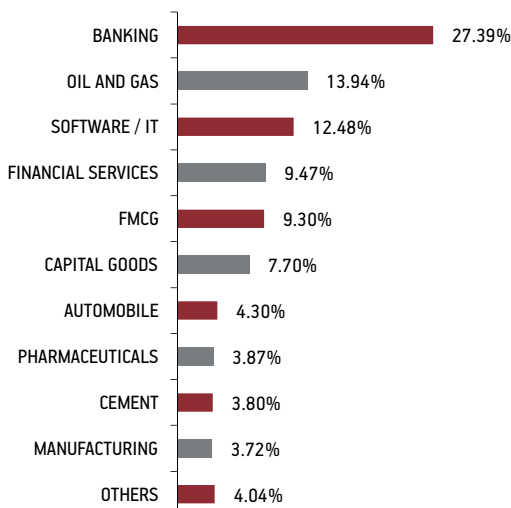
**EQUITY** 9.32%

HDFC Bank Limited	0.98%
Reliance Industries Limited	0.85%
Housing Development Finance Corporation	0.74%
ITC Limited	0.59%
ICICI Bank Limited	0.54%
Larsen & Toubro Limited	0.47%
Infosys Limited	0.45%
Kotak Mahindra Bank Limited	0.41%
Axis Bank Limited	0.27%
Mahindra & Mahindra Limited	0.26%
Other Equity	3.75%

**MMI, Deposits, CBLO & Others** 5.50%



**Sectoral Allocation**

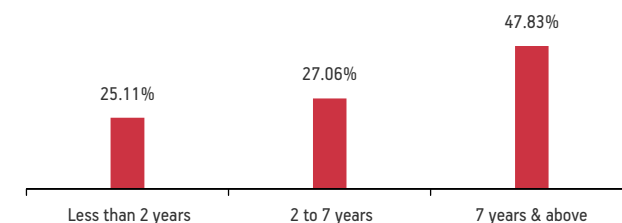


**Maturity (in years)** 5.72

**Yield to Maturity** 7.92%

**Modified Duration** 3.93

**Maturity Profile**



**Fund Update:**  
Exposure to equities has slightly decreased to 9.32% from 9.40% and MMI has increased to 5.50% from 3.76% 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.

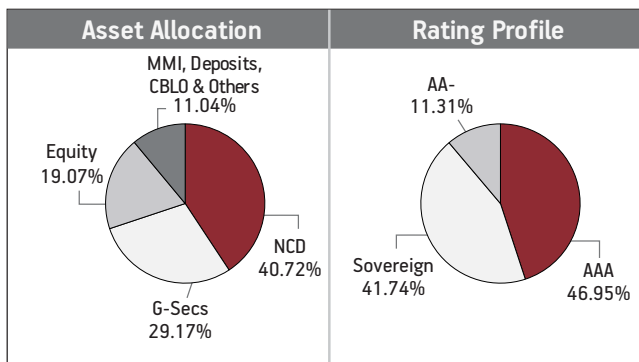
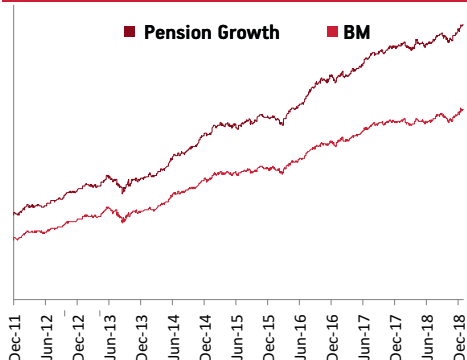
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st December 2018: ₹ 45.6535

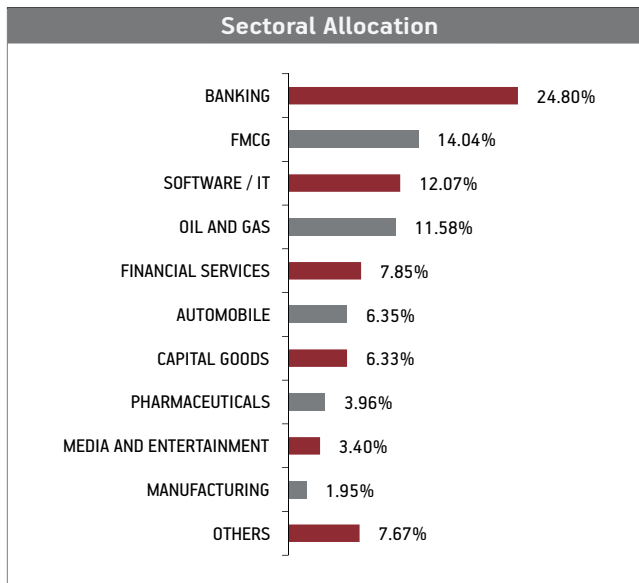
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2018: ₹ 25.25 Cr

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



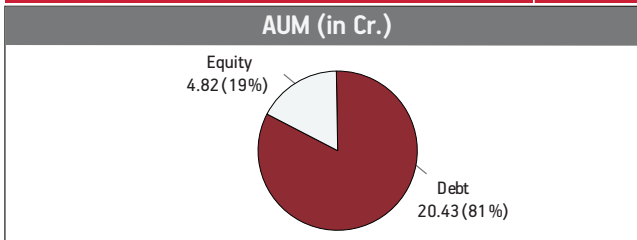
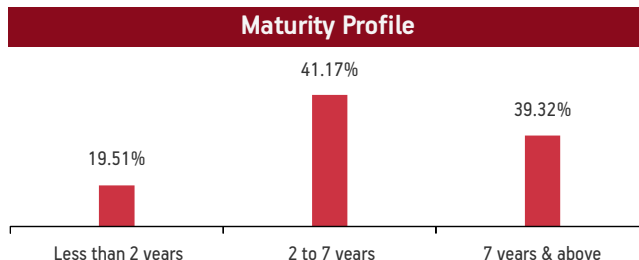
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>29.17%</b>
7.59% GOI 2029 (MD 20/03/2029)	8.97%
7.17% GOI 2028 (MD 08/01/2028)	6.65%
8.83% GOI 2041 (MD 12/12/2041)	4.26%
7.50% GOI 2034 (10/08/2034)	3.23%
8.24% GOI 2033 (MD 10/11/2033)	2.10%
8.28% GOI 2027 (MD 21/09/2027)	1.12%
8.30% GOI 2042 (MD 31/12/2042)	1.07%
8.83% GOI 2023 (MD 25/11/2023)	1.05%
6.01% GOI 2028 (MD 25/03/2028)	0.74%
<b>CORPORATE DEBT</b>	<b>40.72%</b>
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.25%
8.90% Steel Authority of India (MD 01/05/2019)	
Call FR 01/05	7.91%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.39%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.92%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.11%
8.30% REC Ltd. NCD (MD 10/04/2025)	2.37%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.35%
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	1.98%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20%
8.51% NABARD NCD GOI (MD 19/12/2033) Series LTIF 3C	1.20%
Other Corporate Debt	1.05%



EQUITY	19.07%
HDFC Bank Limited	1.79%
Reliance Industries Limited	1.74%
Housing Development Finance Corporation	1.29%
Infosys Limited	1.18%
Larsen & Toubro Limited	0.97%
Tata Consultancy Services Limited	0.80%
ITC Limited	0.79%
Kotak Mahindra Bank Limited	0.79%
Mahindra & Mahindra Limited	0.68%
ICICI Bank Limited	0.66%
Other Equity	8.39%

<b>Maturity (in years)</b>	<b>7.36</b>
<b>Yield to Maturity</b>	<b>8.14%</b>
<b>Modified Duration</b>	<b>4.61</b>

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.04%</b>
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**Fund Update:**  
 Exposure to equities has slightly decreased to 19.07% from 19.14% and MMI has decreased to 11.04% from 19.65% 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

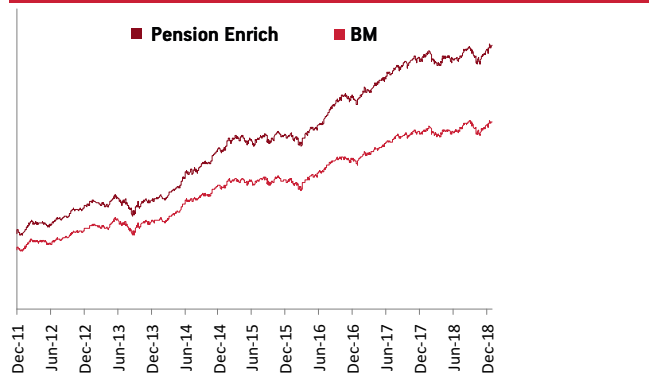
Date of Inception: 12-Mar-03

**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.

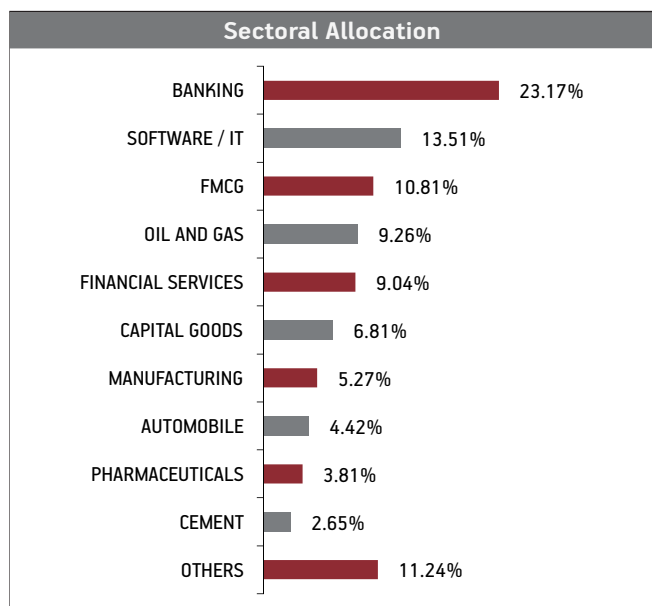
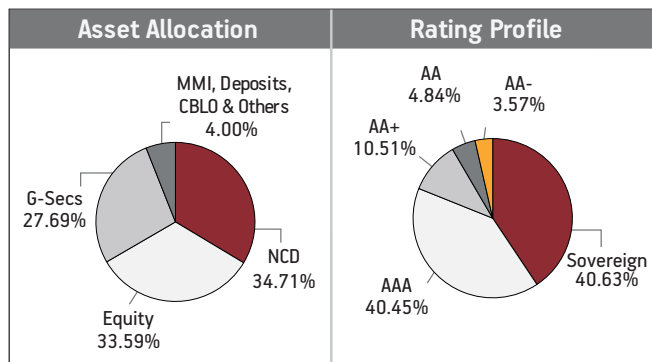
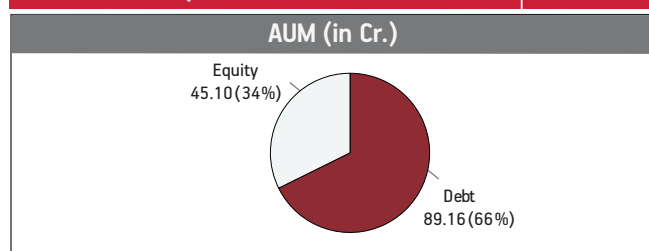
**NAV as on 31st December 2018:** ₹ 54.5312 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 31st December 2018:** ₹ 134.26 Cr **FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>27.69%</b>
8.28% GOI 2027 (MD 21/09/2027)	9.79%
7.59% GOI 2026 (MD 11/01/2026)	7.53%
8.30% GOI 2042 (MD 31/12/2042)	4.81%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.34%
9.15% GOI 2024 (MD 14/11/2024)	1.62%
8.60% GOI 2028 (MD 02/06/2028)	1.61%
<b>CORPORATE DEBT</b>	<b>34.71%</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.81%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.69%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.50%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.28%
8.90% Steel Authority of India (MD 01/05/2019) Call FR 01/05	2.23%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.86%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.55%
8.51% NABARD NCD GOI (MD 19/12/2033) Series LTIF 3C	1.50%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.46%
Other Corporate Debt	6.33%
<b>EQUITY</b>	<b>33.59%</b>
HDFC Bank Limited	3.38%
Reliance Industries Limited	2.56%
Housing Development Finance Corporation	2.14%
ICICI Bank Limited	1.96%
ITC Limited	1.82%
Infosys Limited	1.58%
Tata Consultancy Services Limited	1.39%
Larsen & Toubro Limited	1.35%
Axis Bank Limited	0.93%
Mahindra & Mahindra Limited	0.89%
Other Equity	15.60%

**MMI, Deposits, CBLO & Others** **4.00%**

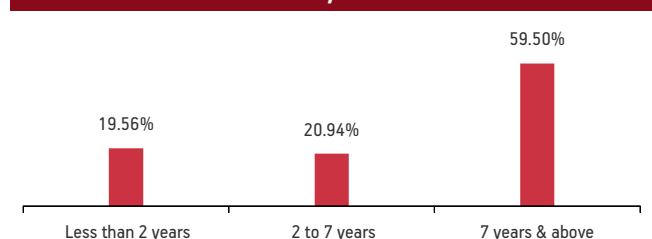


**Maturity (in years)** **7.58**

**Yield to Maturity** **8.04%**

**Modified Duration** **4.73**

**Maturity Profile**



**Fund Update:**  
 Exposure to equities has slightly decreased to 33.59% from 33.60% and MMI has decreased to 4.00% from 6.01% 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>Government Securities</b>	<b>0.97</b>
364 Days TBILL (MD 10/10/2019)	0.97
<b>Corporate Debt</b>	<b>62.69</b>
8.90% Steel Authority Of India (MD 01/05/2019)	8.22
Call Fr 01/05	
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.21
8.55% NABARD NCD (MD 31/05/2019)	6.13
8.55% IRFC NCD (MD 15/01/2019)	4.10
8.35% LIC Housing Finance Ltd.NCD (MD 18/10/2019)	4.10
NCD Tr 272	
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.09
7.72% IRFC NCD (MD 07/06/2019) Series 128	3.88
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	2.87
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.47
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.45
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2019)	2.06
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	2.05
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.05
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.04
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	2.04
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.81
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.63
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	1.22
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.82
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.82
8.64% Power Grid NCD MD (08/07/2019)	0.62
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>36.34</b>
Reliance Industries Ltd CP (MD 01/03/2019)	5.35
NABARD CD (MD 10/12/19)	3.04
Axis Bank CD (MD 06/03/2019)	3.03
Aditya Birla Sun Life Liquid Fund - Growth	2.97
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	2.90
Reliance Industries Ltd CP (MD 25/02/2019)	2.84
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.00
Small Industries Development Bank Of India CD (MD 28/05/19)	1.99
Hero Fincorp Limited CP (MD 21/06/2019)	1.97
Axis Bank CD (MD 08/08/2019)	1.56
8.50% Corp Bank FD Qtr Comp (MD 15/05/2019) (Fv 1.01 Crs)	0.83
8.50% Ujjivan Small Finance Bank-Fd (MD 11/09/2019)	0.82
7.85% Dcb Bank (MD 14/08/2020)	0.82
Indiabulls Housing Finance Ltd CP (MD 14/06/2019)	0.79
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.41
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.41
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.41
HDFC Liquid Fund-Growth	0.16
Cash & Cash Equivalent	4.07
<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>77.05</b>
8.90% Steel Authority Of India (MD 01/05/2019)	6.81
Call Fr 01/05	
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	4.33
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.82
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.92
HDB Financial Services Limited Series 124 ZCB (MD 29/10/2021)	2.87
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	2.79

9.75% U.P.Power Corp Series B (MD 20/10/20)	2.76
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.76
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.74
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.74
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.73
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.73
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.73
8.85% Axis Finance Limited (MD 29/01/19)	2.73
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.72
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.72
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.70
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)	2.66
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.65
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.51
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.46
8.37% NABARD NCD (MD 22/06/2020) 16C	1.64
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.62
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.59
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.36
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.11
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.94
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.56
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.56
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	0.54

MMI, Deposits, CBLO & Others	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>21.23</b>
Ujjivan Small Finance Bank Ltd CD (MD 15/03/2019)	5.38
NABARD CD (MD 11/06/19)	4.48
Small Industries Development Bank Of India CD (MD 28/05/19)	3.70
8.50% Ujjivan Small Finance Bank-Fd (MD 11/09/2019)	1.09
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.54
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.54
HDFC Liquid Fund-Growth	0.05
Cash & Cash Equivalent	4.91

Income Advantage Fund	
<b>Government Securities</b>	<b>39.42</b>
7.95% GOI 2032 (28/08/2032)	9.38
7.61% GOI 2030 (MD 09/05/2030)	5.31
7.17% GOI 2028 (MD 08/01/2028)	5.22
7.59% GOI 2026 (MD 11/01/2026)	4.03
7.88% GOI 2030 (MD 19/03/2030)	3.88
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.79
6.79% GOI 2027 (MD 15/05/2027)	3.63
7.59% GOI 2029 (MD 20/03/2029)	1.52
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.07
6.57% GOI 2033 (MD 05/12/2033)	0.69
8.97% GOI 2030 (MD 05/12/2030)	0.50
8.28% GOI 2027 (MD 21/09/2027)	0.24
8.24% GOI 2033 (MD 10/11/2033)	0.14

Corporate Debt	
<b>Corporate Debt</b>	<b>50.64</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.30
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.94
8.45% IRFC NCD (MD 04/12/2028)	3.80
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.06
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.82
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.43
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.32
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.88
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.72
HDB Financial Services Limited Series 124 ZCB (MD 29/10/2021)	1.59

7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.47
8.51% NABARD NCD GOI (MD 19/12/2033) Series Ltif 3C	1.37
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.21
8.90% Steel Authority Of India (MD 01/05/2019)	1.21
Call Fr 01/05	
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019 )	0.90
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.81
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	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
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
9.30% Steel Authority Of India (MD 25/05/2020)	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	0.76
8.65% Steel Authority Of India (MD 30/12/2019)	0.75
7.99% Power Finance Corpn.Ltd.NCD S-176(A&B) (MD 20/12/2022)	0.75
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.75
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.74
8.60% Steel Authority Of India (MD 19/11/2019)	0.56
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
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
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.23
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.09

MMI, Deposits, CBLO & Others	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.94</b>
UTI - Liquid Fund-Cash Plan-Inst Growth	1.51
Reliance Liquid Fund-Growth Option	1.22
HDFC Liquid Fund-Growth	1.21
Trep - 01 Jan 2019	0.95
Aditya Birla Sun Life Liquid Fund - Growth	0.77
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	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 09/05/2019)	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 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
Cash & Cash Equivalent	3.08

Income Advantage Guaranteed	
<b>Government Securities</b>	<b>35.46</b>
7.95% GOI 2032 (28/08/2032)	6.16
7.35% GOI (MD 22/06/2024)	5.98
7.59% GOI 2029 (MD 20/03/2029)	5.70
7.17% GOI 2028 (MD 08/01/2028)	3.53
8.17% GOI 2044 (MD 01/12/2044)	3.38
7.61% GOI 2030 (MD 09/05/2030)	2.99
8.83% GOI 2041 (MD 12/12/2041)	2.70
8.13% GOI 2045 (MD 22/06/2045)	1.90
8.60% GOI 2028 (MD 02/06/2028)	1.29
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.20
8.30% GOI 2040 (MD 02/07/2040)	0.64

Corporate Debt	
<b>Corporate Debt</b>	<b>60.89</b>
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.79
8.51% NABARD NCD GOI (MD 19/12/2033) Series LTIF 3C	3.60
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.19
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.08
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	2.99
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.95
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	2.95
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.95



8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.92
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.39
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.38
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.37
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.81
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.79
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.77
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.50
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.35
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.25
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.22
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.19
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.18
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.89
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.68
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.62
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.61
8.85% Axis Bank NCD (MD 05/12/2024)	0.61
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.61
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.60
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.60
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.60
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.60
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.60
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.60
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.43
10.10% Power Grid Corporation NCD (12/06/2022)	0.39
10.70% IRFC NCD (MD 11/09/2023)	0.33
9.48% REC Ltd. NCD (MD 10/08/2021)	0.31
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.30
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.30
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.29
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>3.65</b>
HDFC Liquid Fund-Growth	0.55
Reliance Liquid Fund - Growth Option	0.18
Cash & Cash Equivalent	2.92

**Protector Fund**

Government Securities	41.69
7.88% GOI 2030 (MD 19/03/2030)	10.34
7.59% GOI 2029 (MD 20/03/2029)	5.79
9.23% GOI 2043 (MD 23/12/2043)	3.21
7.59% GOI 2026 (MD 11/01/2026)	2.91
8.28% GOI 2027 (MD 21/09/2027)	2.27
8.24% GOI (MD 15/02/2027)	2.20
8.33% GOI 2026 (MD 09/07/2026)	1.97
7.95% GOI 2032 (28.08.2032)	1.92
8.60% GOI 2028 (MD 02/06/2028)	1.55
8.30% GOI 2042 (MD 31/12/2042)	1.55
7.50% GOI 2034 (10/08/2034)	1.44
6.79% GOI 2027 (MD 15/05/2027)	1.38
8.83% GOI 2041 (MD 12/12/2041)	1.30
8.32% GOI (MD 02/08/2032)	1.07
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.05
6.79% GOI 2029 (MD 26/12/2029)	0.82
8.13% GOI (MD 21/09/2022)	0.48
8.13% GOI 2045 (MD 22/06/2045)	0.30
7.80% GOI (MD 03/05/2020)	0.11
<b>Corporate Debt</b>	<b>46.66</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.18
9.57% IRFC NCD (MD 31/05/2021)	2.97
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.93
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	2.64
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.03
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.63

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.51
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.48
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	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
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.46
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.45
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.45
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.45
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.44
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.43
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.42
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
7.17% NHAI NCD MD (23/12/2021)	0.98
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.87
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.86
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.86
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.85
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.85
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.74
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)	0.58
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.58
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.46
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.43
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29
8.19% IRFC NCD (MD 27/04/2019)	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

**Equity****9.15**

HDFC Bank Limited	0.94
Reliance Industries Limited	0.77
Housing Development Finance Corporation	0.58
ICICI Bank Limited	0.53
Infosys Limited	0.49
ITC Limited	0.36
Larsen & Toubro Limited	0.29
Zee Entertainment Enterprises Limited	0.27
Tata Consultancy Services Limited	0.26
United Breweries Limited	0.22
Kotak Mahindra Bank Limited	0.21
Axis Bank Limited	0.20
Mahindra & Mahindra Limited	0.20
State Bank of India	0.20
Delta Corp Limited	0.19
Asian Paints Limited	0.19
Sun Pharmaceuticals Industries Limited	0.18
Maruti Suzuki India Limited	0.16
IndusInd Bank Limited	0.16
Bajaj Finserv Limited	0.16
Future Retail Limited	0.15
Nestle India Limited	0.15
Wipro Limited	0.14
Chambal Fertilisers N Chemicals Limited	0.14
Container Corporation Of India Limited	0.13
Coal India Limited	0.13
Majesco Limited	0.13
Tech Mahindra Limited	0.12
Hindustan Unilever Limited	0.12
Marico Limited	0.11
Divis Laboratories Limited	0.10
Bajaj Finance Limited	0.10
Indian Hotels Co. Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Dr Reddy Laboratories	0.10
ACC Limited	0.09
NTPC Limited	0.09
KNR Constructions Limited	0.09

Eicher Motors Limited	0.09
Sun Tv Network Limited	0.09
Castrol India Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
S.P.Apparels Limited	0.08
Persistent Systems Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Fine Organics Ltd	0.01

**MMI, Deposits, CBL0 & Others****2.51**

HDFC Liquid Fund-Growth	0.23
Cash & Cash Equivalent	2.27

**Builder Fund**

Government Securities	32.41
8.28% GOI 2027 (MD 21/09/2027)	6.43
7.59% GOI 2026 (MD 11/01/2026)	5.71
6.97% GOI 2026 (MD 06/09/2026)	5.15
8.17% GOI 2044 (MD 01/12/2044)	4.02
7.88% GOI 2030 (MD 19/03/2030)	3.86
8.32% GOI (MD 02/08/2032)	3.09
7.95% GOI 2032 (28.08.2032)	1.65
8.30% GOI 2040 (MD 02/07/2040)	1.41
8.08% GOI (MD 02/08/2022)	0.97
7.80% GOI (MD 11/04/2021)	0.11

**Corporate Debt****45.52**

Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.32
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.16
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.11
8.65% RECI Ltd NCD (MD 15/01/2019)	3.09
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.14
8.50% IRFC NCD (MD 22/06/2020)	2.01
8.85% Axis Bank NCD (MD 05/12/2024)	1.92
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.89
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.89
8.29% Mtnl NCD (MD 28/11/2024) Series IV-D 2014	1.89
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.87
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.86
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.84
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.51
8.19% IRFC NCD (MD 27/04/2019)	1.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.00
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.98
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.97
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.94
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.76
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.75
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.75
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
7.17% NHAI NCD MD (23/12/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.38
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

**Equity****18.45**

HDFC Bank Limited	1.88
Reliance Industries Limited	1.52
Housing Development Finance Corporation	1.15
ICICI Bank Limited	1.09
Infosys Limited	0.95
ITC Limited	0.86
Tata Consultancy Services Limited	0.73

Kotak Mahindra Bank Limited	0.55
Larsen & Toubro Limited	0.54
Zee Entertainment Enterprises Limited	0.53
Mahindra & Mahindra Limited	0.50
United Breweries Limited	0.44
Axis Bank Limited	0.41
Asian Paints Limited	0.37
State Bank of India	0.36
Delta Corp Limited	0.36
Sun Pharmaceuticals Industries Limited	0.33
Maruti Suzuki India Limited	0.33
IndusInd Bank Limited	0.32
Bajaj Finserv Limited	0.32
Nestle India Limited	0.29
Wipro Limited	0.29
Chambal Fertilisers N Chemicals Limited	0.28
Future Retail Limited	0.27
Coal India Limited	0.27
Majesco Limited	0.26
Container Corporation Of India Limited	0.25
Tech Mahindra Limited	0.24
Hindustan Unilever Limited	0.24
Marico Limited	0.21
Divis Laboratories Limited	0.21
Bajaj Finance Limited	0.21
Indian Hotels Co. Limited	0.20
ICICI Lombard General Insurance Company Limited	0.20
ACC Limited	0.19
NTPC Limited	0.19
Dr Reddy Laboratories	0.19
KNR Constructions Limited	0.18
Eicher Motors Limited	0.17
Sun Tv Network Limited	0.16
Castrol India Limited	0.16
S.P.Apparels Limited	0.14
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>3.62</b>
Reliance Liquid Fund-Growth Option	0.75
UTI- Liquid Fund-Cash Plan-Inst Growth	0.60
Cash & Cash Equivalent	2.27

**Balancer Fund**

Government Securities		58.85
8.17% GOI 2044 (MD 01/12/2044)		8.77
8.33% GOI 2026 (MD 09/07/2026)		7.05
8.97% GOI 2030 (MD 05/12/2030)		6.52
9.23% GOI 2043 (MD 23/12/2043)		5.90
8.20% GOI (MD 15/02/2022)		5.86
8.60% GOI 2028 (MD 02/06/2028)		5.42
7.95% GOI 2032 (28/08/2032)		3.11
5.64% GOI (MD 02/01/2019)		2.34
8.32% GOI (MD 02/08/2032)		2.13
8.30% GOI 2042 (MD 31/12/2042)		1.80
8.79% GOI 2021 (MD 08/11/2021)		1.75
8.15% GOI 2022 (MD 11/06/2022)		1.72
6.90% GOI (MD 13/07/2019)		1.67
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)		1.65
8.08% GOI (MD 02/08/2022)		1.38
8.83% GOI 2023 (MD 25/11/2023)		0.89
8.28% GOI (MD 15/02/2032)		0.89
Corporate Debt		9.70
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)		3.37
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)		2.59
9.35% Power Grid Corporation NCD (MD 29/08/2021)		1.72
8.90% Steel Authority Of India (MD 01/05/2019)		1.34
Call Fr 01/05		
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)		0.69
Equity		22.88
HDFC Bank Limited		2.43
Reliance Industries Limited		2.08
Housing Development Finance Corporation		1.81
ITC Limited		1.47
ICICI Bank Limited		1.33

Larsen & Toubro Limited	1.14
Infosys Limited	1.12
Kotak Mahindra Bank Limited	1.02
Axis Bank Limited	0.66
Mahindra & Mahindra Limited	0.65
Crompton Greaves Consumer Electricals Limited	0.62
Marico Limited	0.54
Asian Paints Limited	0.52
Wipro Limited	0.50
State Bank of India	0.46
Sun Pharmaceuticals Industries Limited	0.46
GAIL (India) Limited	0.44
Dr Reddy Laboratories	0.43
IndusInd Bank Limited	0.40
Maruti Suzuki India Limited	0.40
Zee Entertainment Enterprises Limited	0.40
ACC Limited	0.39
Petronet LNG Limited	0.38
KPIT Technologies Limited	0.37
Bajaj Finserv Limited	0.28
Majesco Limited	0.27
Bharti Airtel Limited	0.27
Tech Mahindra Limited	0.26
Ambuja Cements Limited	0.26
Ultratech Cement Limited	0.24
Indian Oil Corporation Limited	0.23
NTPC Limited	0.23
Cyient Limited	0.19
S.P.Apparels Limited	0.18
Persistent Systems Limited	0.16
Welspun India Limited	0.12
Dabur India Limited	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others		8.57
Aditya Birla Sun Life Liquid Fund - Growth		3.07
HDFC Liquid Fund-Growth		2.18
Reliance Liquid Fund-Growth Option		1.90
Cash & Cash Equivalent		1.42

**Enhancer Fund**

Government Securities		28.64
9.23% GOI 2043 (MD 23/12/2043)		3.25
8.60% GOI 2028 (MD 02/06/2028)		3.13
9.20% GOI 2030 (MD 30/09/2030)		1.66
8.13% GOI 2045 (MD 22/06/2045)		1.61
7.06% GOI 2046 (MD 10/10/2046)		1.53
7.88% GOI 2030 (MD 19/03/2030)		1.36
6.97% GOI 2026 (MD 06/09/2026)		1.27
7.59% GOI 2029 (MD 20/03/2029)		1.18
8.17% GOI 2044 (MD 01/12/2044)		1.15
8.26% GOI 2027 (MD 02/08/2027)		0.99
8.40% GOI 2024 (MD 28/07/2024)		0.98
8.28% GOI (MD 15/02/2032)		0.97
7.95% GOI 2032 (28/08/2032)		0.78
8.33% GOI 2026 (MD 09/07/2026)		0.77
7.40% GOI 2035 (MD 09/09/2035)		0.76
8.28% GOI 2027 (MD 21/09/2027)		0.71
8.24% GOI (MD 15/02/2027)		0.69
8.30% GOI 2042 (MD 31/12/2042)		0.64
6.79% GOI 2029 (MD 26/12/2029)		0.62
7.50% GOI 2034 (10/08/2034)		0.56
8.20% GOI 2025 (MD 24/09/2025)		0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)		0.39
8.33% GOI 2036 (07/06/2036)		0.38
8.83% GOI 2041 (MD 12/12/2041)		0.25
7.17% GOI 2028 (MD 08/01/2028)		0.23
8.32% GOI (MD 02/08/2032)		0.22
8.35% GOI 2022 (MD14/05/2022)		0.20
8.43% State Development Loan-Tn 2028 (MD 07/03/2028)		0.16
7.73% GOI 2034 (MD 19/12/2034)		0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)		0.15
8.83% GOI 2023 (MD 25/11/2023)		0.14
6.62% GOI 2051 (MD 28/11/2051)		0.14

8.24% GOI 2033 (MD 10/11/2033)	0.13
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)	0.10
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08
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)	0.07
8.13% GOI (MD 21/09/2022)	0.06
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	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)	0.03
5.64% GOI (MD 02/01/2019)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	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
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
7.59% GOI 2026 (MD 11/01/2026)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004

**Corporate Debt****33.15**

2% Tata Steel Ltd NCD (MD 23/04/2022)	1.17
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.80
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.76
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.74
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR-155)	0.58
9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022)	0.51
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.40
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.40
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
8.45% IRFC NCD (MD 04/12/2028)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.39
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.38
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.37
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.37
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.36
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.35
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.35
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.31
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.31
8.70% Power Finance Corp Ltd NCD (MD 15/01/2020)	0.31
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.31
8.30% Steel Authority Of India (MD 21/01/2020)	0.31
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31



8.50% IRFC NCD (MD 22/06/2020)	0.31	8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.31	7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
10.70% IRFC NCD (MD 11/09/2023)	0.30	6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.30	9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.28	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.09	9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.25	9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25	9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7 Sub (MD 20/06/2024)	0.08	10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08	8.55% IRFC NCD (MD 15/01/2019)	0.07
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24	9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24	9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.24	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23	9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08	8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	0.06
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23	9.15% Axis Bank NCD (MD 31/12/2022)	0.08	9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	0.23	9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.23	8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.20	9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08	8.05% Recco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19	8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08	9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18	8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08	8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.17	8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08	8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16	8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08	8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16	8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08	9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	0.05
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16	9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.04
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08	8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	0.04
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.16	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2027) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16	8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.30% GAIL (India) Ltd.Ib NCD (MD 23/02/2023) Call - 23/0	0.16	8.49% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.16	8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08	7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08	9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15	9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08	9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15	8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08	9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.03
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15	8.64% Power Grid NCD MD (08/07/2020)	0.08	9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.03
8.25% Eid Parry India (MD 27/04/2021)	0.15	8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08	9.57% IRFC NCD (MD 31/05/2021)	0.03
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2021)	0.15	8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08	9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
8.51% NABARD NCD GOI (MD 19/12/2033) Series Ltif 3C	0.15	8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08	8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15	8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08	9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15	8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08	9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0	0.08	Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.02
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14	9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.14	8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.13	8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13	8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13	HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12	7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.12	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08	8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.85% Axis Bank NCD (MD 05/12/2024)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08	8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08		
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08		
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019 )	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08		
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08		
8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16	0.09	9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	0.07		

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	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 (08/10/2024)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
National Housing Bank ZCB (MD 31/03/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.02
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
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.01
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>30.34</b>
HDFC Bank Limited	3.05
Reliance Industries Limited	2.35
ICICI Bank Limited	2.09
Housing Development Finance Corporation	1.79
ITC Limited	1.75
Infosys Limited	1.63
Tata Consultancy Services Limited	1.35
Larsen & Toubro Limited	1.30
Mahindra & Mahindra Limited	0.94
State Bank of India	0.85
Axis Bank Limited	0.82
Hindustan Unilever Limited	0.79
Maruti Suzuki India Limited	0.59
Dr Reddy Laboratories	0.58
Kotak Mahindra Bank Limited	0.57
Ambuja Cements Limited	0.54
Sun Pharmaceuticals Industries Limited	0.53
Asian Paints Limited	0.52
Lakshmi Vilas Bank Limited	0.51
NTPC Limited	0.50
GAIL (India) Limited	0.50
Sunteck Realty Limited	0.41
Marico Limited	0.41
ACC Limited	0.38
Zee Entertainment Enterprises Limited	0.38
Container Corporation Of India Limited	0.37
Petronet LNG Limited	0.37
Tech Mahindra Limited	0.37
Welspun India Limited	0.37
Welspun Corp Limited	0.30
Grasim Industries Limited	0.30
MRF Limited	0.28
Bajaj Finance Limited	0.28
Tata Chemicals Limited	0.26
Ujivan Financial Services Limited	0.26
Mphasis Limited	0.25
Delta Corp Limited	0.23
S.P.Apparels Limited	0.22
Music Broadcast Limited	0.22
Karur Vysya Bank Limited	0.19
Future Retail Limited	0.18
Asian Hotels (East) Limited	0.17
Sun Tv Network Limited	0.15
Cyient Limited	0.14
Kalpataru Power Transmission Limited	0.11
Aditya Birla Capital Limited	0.10
HG Infra Engineering Ltd	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.004
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.88</b>
Aditya Birla Sun Life Liquid Fund - Growth	1.56
HDFC Liquid Fund-Growth	0.93
R*Shares Bank Bees	0.88
Reliance Liquid Fund-Growth Option	0.85

UTI - Liquid Fund-Cash Plan-Inst Growth Trep - 01 Jan 2019	0.85
NABARD CD (MD 14/02/19)	0.23
9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.16
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
Cash & Cash Equivalent	1.92

**Creator Fund**

<b>Government Securities</b>	<b>21.02</b>
9.23% GOI 2043 (MD 23/12/2043)	3.93
8.28% GOI 2027 (MD 21/09/2027)	2.79
8.33% GOI 2026 (MD 09/07/2026)	2.24
6.97% GOI 2026 (MD 06/09/2026)	2.08
7.59% GOI 2026 (MD 11/01/2026)	2.04
7.17% GOI 2028 (MD 08/01/2028)	1.42
8.60% GOI 2028 (MD 02/06/2028)	1.15
7.88% GOI 2030 (MD 19/03/2030)	1.09
8.24% GOI (MD 15/02/2027)	0.91
8.13% GOI (MD 21/09/2022)	0.71
8.28% GOI (MD 15/02/2032)	0.67
8.83% GOI 2041 (MD 12/12/2041)	0.60
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.30% GOI 2040 (MD 02/07/2040)	0.43
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.21

**Corporate Debt**

<b>Corporate Debt</b>	<b>24.85</b>
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.92
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.54
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.27
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.28
8.85% Axis Bank NCD (MD 05/12/2024)	1.08
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.08
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.07
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.07
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.06
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.05
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.04
8.90% Steel Authority Of India (MD 01/05/2019)	0.95
Call Fr 01/05	
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78
8.51% NABARD NCD GOI (MD 19/12/2033) Series LTIF 3C	0.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.57
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.49
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.43
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.43
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.42
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	0.11
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

**Equity**

<b>Equity</b>	<b>48.78</b>
HDFC Bank Limited	4.81
Reliance Industries Limited	3.64
Housing Development Finance Corporation	3.02
ICICI Bank Limited	2.64
ITC Limited	2.55
Infosys Limited	2.25
Tata Consultancy Services Limited	1.96
Larsen & Toubro Limited	1.95
Axis Bank Limited	1.31
Mahindra & Mahindra Limited	1.26
Future Retail Limited	1.21
Marico Limited	1.18
State Bank of India	1.17
Delta Corp Limited	1.16
Hindustan Unilever Limited	1.14

Kotak Mahindra Bank Limited	0.97
Bajaj Finserv Limited	0.88
Maruti Suzuki India Limited	0.85
Nestle India Limited	0.85
United Breweries Limited	0.83
Crompton Greaves Consumer Electricals Limited	0.82
Zee Entertainment Enterprises Limited	0.80
Asian Paints Limited	0.79
Sun Pharmaceuticals Industries Limited	0.79
Majesco Limited	0.78
ACC Limited	0.71
Cyient Limited	0.66
Fine Organics Ltd	0.64
MRF Limited	0.63
Container Corporation Of India Limited	0.57
Ambuja Cements Limited	0.55
Divis Laboratories Limited	0.55
Mahanagar Gas Limited	0.54
Siemens Limited	0.51
Sterlite Technologies Limited	0.50
Chambal Fertilisers N Chemicals Limited	0.49
Tech Mahindra Limited	0.49
Dr Reddy Laboratories	0.47
Kalpataru Power Transmission Limited	0.40
NTPC Limited	0.40
Bajaj Finance Limited	0.39
Sonata Software Limited	0.39
GAIL (India) Limited	0.25
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.36</b>
7.85% DCB Bank (MD 14/08/2020)	1.27
Aditya Birla Sun Life Liquid Fund - Growth	1.25
Reliance Liquid Fund-Growth Option	0.85
UTI- Liquid Fund-Cash Plan-Inst Growth	0.61
Cash & Cash Equivalent	1.38

**Magnifier Fund**

<b>Government Securities</b>	<b>9.99</b>
182 Days DTBILL (MD 08/03/2019)	7.14
364 Days TBILL (MD 18/07/2019)	1.86
182 Days TBILL (MD 17/01/2019)	0.96
5.64% GOI (MD 02/01/2019)	0.02

**Corporate Debt**

<b>Corporate Debt</b>	<b>2.37</b>
8.80% RECI Ltd NCD (MD 06/10/2019)	0.97
7.085% LIC Housing Finance Ltd NCD Tr-348 Op-II (MD 23/04/2019)	0.43
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.29
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.18
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10
National Housing Bank ZCB (MD 31/03/2019)	0.09
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02
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**

<b>Equity</b>	<b>78.13</b>
HDFC Bank Limited	7.01
Reliance Industries Limited	6.00
ICICI Bank Limited	5.01
ITC Limited	4.74
Housing Development Finance Corporation	4.58
Infosys Limited	4.19
Larsen & Toubro Limited	3.81
Tata Consultancy Services Limited	3.49
Mahindra & Mahindra Limited	2.48
Axis Bank Limited	2.13
State Bank of India	2.10
Hindustan Unilever Limited	2.08
Dr Reddy Laboratories	1.51
Kotak Mahindra Bank Limited	1.50
Maruti Suzuki India Limited	1.48
Ambuja Cements Limited	1.40

Asian Paints Limited	1.36
Sun Pharmaceuticals Industries Limited	1.34
GAIL (India) Limited	1.31
NTPC Limited	1.28
GE Power India Limited	1.10
Marico Limited	1.03
Mphasis Limited	1.00
Zee Entertainment Enterprises Limited	0.96
ACC Limited	0.96
Container Corporation Of India Limited	0.95
Tech Mahindra Limited	0.95
Petronet LNG Limited	0.94
MRF Limited	0.87
Welspun India Limited	0.86
Delta Corp Limited	0.85
Sun Tv Network Limited	0.83
Grasim Industries Limited	0.78
Future Retail Limited	0.74
Bajaj Finance Limited	0.71
Ujivan Financial Services Limited	0.70
Tata Chemicals Limited	0.67
Sunteck Realty Limited	0.66
Kalpataru Power Transmission Limited	0.64
Welspun Corp Limited	0.57
Indian Hotels Co. Limited	0.50
Cyient Limited	0.47
Sterlite Technologies Limited	0.45
Tata Power Company Limited	0.44
Mahindra Logistics Limited	0.33
Majesco Limited	0.28
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	9.52
R*Shares Bank Bees	4.29
Trep - 01 Jan 2019	2.01
Aditya Birla Sun Life Liquid Fund - Growth	0.97
Reliance Industries Ltd CP (MD 01/03/2019)	0.86
GRUH Finance Ltd. CP (MD 18/03/2019)	0.85
UTI- Liquid Fund-Cash Plan-Inst Growth	0.48
Cash & Cash Equivalent	0.06

**Maximiser Fund**

Equity	94.32
HDFC Bank Limited	8.12
Reliance Industries Limited	7.01
Infosys Limited	4.93
ITC Limited	4.92
ICICI Bank Limited	4.58
Larsen & Toubro Limited	4.52
Housing Development Finance Corporation	3.94
Mahindra & Mahindra Limited	3.47
Tata Consultancy Services Limited	3.25
Axis Bank Limited	2.77
Hindustan Unilever Limited	1.94
Zee Entertainment Enterprises Limited	1.84
Kotak Mahindra Bank Limited	1.80
Ambuja Cements Limited	1.57
Asian Paints Limited	1.50
GE Power India Limited	1.42
Sun Pharmaceuticals Industries Limited	1.40
Nestle India Limited	1.36
Ultratech Cement Limited	1.31
Maruti Suzuki India Limited	1.24
Tech Mahindra Limited	1.23
ACC Limited	1.18
State Bank of India	1.15
Indian Hotels Co. Limited	1.13
Shoppers Stop Limited	1.13
Thermax Limited	1.13
Divis Laboratories Limited	1.10
Sanofi India Limited	1.10
Marico Limited	1.09
Dr Reddy Laboratories	1.08
Bajaj Finserv Limited	1.03
Tata Power Company Limited	1.00
Titan Company Limited	0.99
Kalpataru Power Transmission Limited	0.97

NTPC Limited	0.96
Engineers India Limited	0.96
Sun Tv Network Limited	0.95
Cipla Limited FV 2	0.90
Delta Corp Limited	0.85
GAIL (India) Limited	0.84
Dabur India Limited	0.83
Future Retail Limited	0.78
United Breweries Limited	0.78
Tata Chemicals Limited	0.74
Chambal Fertilisers N Chemicals Limited	0.74
Mahindra N Mahindra Financial Services Limited	0.72
ITD Cementation India Limited	0.71
Mahindra Logistics Limited	0.65
Majesco Limited	0.63
Blue Star Limited	0.61
Ujivan Financial Services Limited	0.61
Persistent Systems Limited	0.59
Mphasis Limited	0.55
Cyient Limited	0.52
Crompton Greaves Consumer Electricals Limited	0.51
CESC Limited	0.50
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
RP SG Retail Limited	0.07
RP SG Business Process Services Limited	0.04

MMI, Deposits, CBLO & Others	5.68
R*Shares Bank Bees	4.67
Trep - 01 Jan 2019	0.49
Aditya Birla Sun Life Liquid Fund - Growth	0.27
UTI- Liquid Fund-Cash Plan-Inst Growth	0.27
Cash & Cash Equivalent	-0.03

**Maximiser Guaranteed Fund**

Equity	97.29
HDFC Bank Limited	9.02
Reliance Industries Limited	8.05
ITC Limited	5.85
Sun Tv Network Limited	5.25
ICICI Bank Limited	4.60
Larsen & Toubro Limited	4.54
Infosys Limited	4.27
Housing Development Finance Corporation	4.00
Mahindra & Mahindra Limited	3.89
Ultratech Cement Limited	2.49
Maruti Suzuki India Limited	2.47
Axis Bank Limited	2.41
Tata Consultancy Services Limited	2.37
Kotak Mahindra Bank Limited	2.35
Hindustan Unilever Limited	2.29
Ambuja Cements Limited	2.29
Nestle India Limited	2.23
State Bank of India	2.13
GAIL (India) Limited	1.79
Asian Paints Limited	1.55
Sun Pharmaceuticals Industries Limited	1.53
Dabur India Limited	1.43
ACC Limited	1.41
Zee Entertainment Enterprises Limited	1.37
Engineers India Limited	1.26
Mahindra Logistics Limited	1.26
GE Power India Limited	1.25
KEC International Limited	1.16
Cipla Limited FV 2	1.14
Sterlite Technologies Limited	1.14
Grasim Industries Limited	1.10
Marico Limited	1.08
Indian Oil Corporation Limited	1.07
Future Retail Limited	0.99
Indian Hotels Co. Limited	0.99
Aurobindo Pharma Limited	0.96
Tata Chemicals Limited	0.90
Dr Reddy Laboratories	0.88
Chambal Fertilisers N Chemicals Limited	0.82
Blue Star Limited	0.76
ITD Cementation India Limited	0.53
Ujivan Financial Services Limited	0.40

MMI, Deposits, CBLO & Others	2.71
Trep - 01 Jan 2019	2.62
Cash & Cash Equivalent	0.10

**Super 20 Fund**

Equity	94.35
HDFC Bank Limited	9.62
Reliance Industries Limited	9.04
ITC Limited	6.97
Infosys Limited	6.80
Larsen & Toubro Limited	6.69
ICICI Bank Limited	6.55
Mahindra & Mahindra Limited	5.05
Tata Consultancy Services Limited	4.66
Ultratech Cement Limited	4.25
Ambuja Cements Limited	4.02
Housing Development Finance Corporation	4.00
Nestle India Limited	3.84
Hindustan Unilever Limited	3.60
Titan Company Limited	3.57
Sun Pharmaceuticals Industries Limited	3.07
Zee Entertainment Enterprises Limited	2.81
Axis Bank Limited	2.60
Tech Mahindra Limited	2.59
Cipla Limited FV 2	2.44
Kotak Mahindra Bank Limited	2.18

MMI, Deposits, CBLO & Others	5.65
R*Shares Bank Bees	4.94
Trep - 01 Jan 2019	0.68
HDFC Liquid Fund-Growth	0.06
Cash & Cash Equivalent	-0.03

**Multiplier Fund**

Equity	94.88
Majesco Limited	2.98
Crompton Greaves Consumer Electricals Limited	2.98
Delta Corp Limited	2.84
Future Retail Limited	2.71
City Union Bank	2.64
Zee Entertainment Enterprises Limited	2.55
Container Corporation Of India Limited	2.46
Sterlite Technologies Limited	2.44
ICICI Bank Limited	2.32
Exide Industries Limited	2.30
Tech Mahindra Limited	2.19
AU Small Finance Bank Limited	2.08
Indian Hotels Co. Limited	2.07
Bajaj Finserv Limited	2.04
Marico Limited	2.04
Sun Tv Network Limited	2.03
Bajaj Finance Limited	1.99
Mahindra N Mahindra Financial Services Limited	1.98
Nestle India Limited	1.93
ITC Limited	1.90
Voltas Limited	1.90
Dcb Bank Limited	1.87
ACC Limited	1.83
Tata Chemicals Limited	1.82
MRF Limited	1.82
Tata Power Company Limited	1.82
Petronet LNG Limited	1.81
GE Power India Limited	1.77
HG Infra Engineering Ltd	1.76
Kalpataru Power Transmission Limited	1.75
Indraprastha Gas Limited	1.74
GAIL (India) Limited	1.70
Punjab National Bank	1.52
RBL Bank Limited	1.51
Mahindra Logistics Limited	1.50
Biocon Limited	1.49
KPIT Technologies Limited	1.49
Fine Organics Ltd	1.48
Persistent Systems Limited	1.39
ABB India Limited	1.37
KNR Constructions Limited	1.32
Cyient Limited	1.28
Sonata Software Limited	1.20

Ambuja Cements Limited	1.03
State Bank of India	0.99
Eicher Motors Limited	0.98
Sanofi India Limited	0.95
Rallis India Limited	0.94
Divis Laboratories Limited	0.94
Dr Reddy Laboratories	0.92
Cadila Healthcare Limited	0.91
Welspun Corp Limited	0.78
NMDC Limited	0.77
Sunteck Realty Limited	0.67
Aavas Financiers Limited	0.64
AIA Engineering Limited	0.42
Union Bank Of India Limited	0.35

MMI, Deposits, CBLO & Others	
Aditya Birla Sun Life Liquid Fund - Growth	2.56
Trep - 01 Jan 2019	1.47
Reliance Liquid Fund-Growth Option	0.62
UTI- Liquid Fund-Cash Plan-Inst Growth	0.43
Cash & Cash Equivalent	0.04

**Pure Equity Fund**

Equity	
Reliance Industries Limited	6.91
Larsen & Toubro Limited	4.68
Marico Limited	3.25
Mahindra & Mahindra Limited	3.17
Ultratech Cement Limited	3.06
Hindustan Unilever Limited	3.06
Crompton Greaves Consumer Electricals Limited	2.93
Asian Paints Limited	2.90
Nestle India Limited	2.89
Rallis India Limited	2.82
Ambuja Cements Limited	2.70
Future Retail Limited	2.64
Kalpataru Power Transmission Limited	2.43
Tata Chemicals Limited	2.27
Petronet LNG Limited	2.24
ACC Limited	2.10
Titan Company Limited	2.01
Mahanagar Gas Limited	1.98
Maruti Suzuki India Limited	1.92
Coal India Limited	1.92
Blue Star Limited	1.87
Cyient Limited	1.85
HG Infra Engineering Ltd	1.81
Dabur India Limited	1.77
Container Corporation Of India Limited	1.75
Divis Laboratories Limited	1.73
Majesco Limited	1.70
MRF Limited	1.68
Sun Pharmaceuticals Industries Limited	1.52
Sonata Software Limited	1.50
Colgate Palmolive India Limited	1.50
Sanofi India Limited	1.44
Tech Mahindra Limited	1.44
Persistent Systems Limited	1.42
Britannia Industries Limited	1.38
GE Power India Limited	1.31
Orient Electric Limited	1.30
Dr Reddy Laboratories	1.28
AIA Engineering Limited	1.15
Siemens Limited	1.02
Thermax Limited	0.99
KNR Constructions Limited	0.82
GAIL (India) Limited	0.49

MMI, Deposits, CBLO & Others	
Trep - 01 Jan 2019	6.52
UTI - Liquid Fund-Cash Plan-Inst Growth	0.95
Reliance Liquid Fund-Growth Option	0.95
HDFC Liquid Fund-Growth	0.95
Cash & Cash Equivalent	0.03

**Value & Momentum Fund**

Government Securities	
182 Days DTBILL (MD 08/03/2019)	6.27

Equity	
Karnataka Bank Limited	5.10
PTC India Limited	4.87
BSE Limited	4.71
NTPC Limited	4.67
Oracle Financial Services Software Limited	4.54
Hindustan Petroleum Corporation Limited FV10	4.53
Bajaj Corp Limited	4.31
Tata Chemicals Limited	3.96
Bharti Infratel Limited	3.93
Infosys Limited	3.86
National Aluminium Company Limited	3.49
Care Ratings Limited	3.49
Indian Oil Corporation Limited	3.48
Greaves Cotton Limited	3.20
NLC India Limited	2.81
Engineers India Limited	2.55
Coal India Limited	2.47
Vedanta Limited	2.46
Oil And Natural Gas Corporation Limited	2.39
Petronet LNG Limited	2.04
Bharat Heavy Electricals Limited	2.02
Reliance Nippon Life Assets Management Ltd	2.00
Indiabulls Housing Finance Limited	1.98
Cochin Shipyard Limited	1.89
Castrol India Limited	1.82
NMDC Limited	1.66
Gujarat Mineral Development Corporation Limited	0.74
Gandhi Special Tubes Limited	0.64
Sonata Software Limited	0.29

MMI, Deposits, CBLO & Others	
Trep - 01 Jan 2019	3.29
Aditya Birla Sun Life Liquid Fund - Growth	3.23
Reliance Liquid Fund-Growth Option	0.64
HDFC Liquid Fund-Growth	0.61
Cash & Cash Equivalent	0.05

**Capped Nifty Index Fund**

Equity	
Reliance Industries Limited	8.50
ITC Limited	7.56
HDFC Bank Limited	6.53
Larsen & Toubro Limited	5.56
Infosys Limited	5.53
Housing Development Finance Corporation	4.62
Tata Consultancy Services Limited	4.54
Hindustan Unilever Limited	4.08
ICICI Bank Limited	3.36
Maruti Suzuki India Limited	3.11
Kotak Mahindra Bank Limited	2.41
Mahindra & Mahindra Limited	2.35
Asian Paints Limited	1.94
Axis Bank Limited	1.60
State Bank of India	1.58
Sun Pharmaceuticals Industries Limited	1.49
NTPC Limited	1.46
Power Grid Corporation Of India Limited	1.43
Oil And Natural Gas Corporation Limited	1.33
Ultratech Cement Limited	1.31
Bharti Airtel Limited	1.29
Hero Motocorp Limited	1.26
Tata Steel Limited	1.23
HCL Technologies Limited	1.22
Titan Company Limited	1.22
IndusInd Bank Limited	1.18
Vedanta Limited	1.18
Bajaj Auto Limited	1.16
Hindalco Industries Limited	1.04
Coal India Limited	1.03
Tech Mahindra Limited	1.02
GAIL (India) Limited	1.02
Tata Motors Limited	1.00
Jsw Steels Limited	1.00
Dr Reddy Laboratories	0.99
Eicher Motors Limited	0.99
Bajaj Finance Limited	0.96
Adani Ports And Special Economic Zone Limited	0.96

Indian Oil Corporation Limited	0.92
Bharat Petroleum Corporation Limited	0.89
UPL Limited	0.87
Wipro Limited	0.84
Zee Entertainment Enterprises Limited	0.83
Cipla Limited FV 2	0.83
Bharti Infratel Limited	0.69
Hindustan Petroleum Corporation Limited FV10	0.59
Bajaj Finserv Limited	0.55
Yes Bank Limited	0.51
Indiabulls Housing Finance Limited	0.43

MMI, Deposits, CBLO & Others	
Trep - 01 Jan 2019	1.97
Cash & Cash Equivalent	0.01

**Asset Allocation Fund**

Government Securities	
7.17% GOI 2028 (MD 08/01/2028)	17.82
6.68% GOI 2031 (MD 17/09/2031)	8.21
8.17% GOI 2044 (MD 01/12/2044)	4.71
9.16% State Development -Rajasthan 2028	
SPL SDL (MD 18/10/2)	4.69
8.40% GOI 2024 (MD 28/07/2024)	4.62
6.35%GOI 2020 (MD 2/01/2020 )	2.80
8.24% GOI 2033 (MD 10/11/2033)	1.03
8.28% GOI (MD 15/02/2032)	0.78
7.88% GOI 2030 (MD 19/03/2030)	0.18

Corporate Debt	
8.51% NABARD NCD GOI (MD 19/12/2033) Series LTIF 3C	8.87
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.49
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.36
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.46
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.01
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.74
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.74
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.06
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.94
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.89
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.88
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.44
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.18

Equity	
HDFC Bank Limited	1.86
Reliance Industries Limited	1.36
ICICI Bank Limited	1.00
ITC Limited	0.91
Housing Development Finance Corporation	0.88
Infosys Limited	0.86
Tata Consultancy Services Limited	0.75
Crompton Greaves Consumer Electricals Limited	0.63
Mahindra & Mahindra Limited	0.62
Larsen & Toubro Limited	0.61
Axis Bank Limited	0.49
Delta Corp Limited	0.44
Colgate Palmolive India Limited	0.44
Hindustan Unilever Limited	0.43
State Bank of India	0.41
Mahanagar Gas Limited	0.39
Asian Paints Limited	0.39
Marico Limited	0.37
Kotak Mahindra Bank Limited	0.35
Maruti Suzuki India Limited	0.34
Bajaj Finserv Limited	0.34
Ambuja Cements Limited	0.32
Nestle India Limited	0.31
Bajaj Finance Limited	0.31
Zee Entertainment Enterprises Limited	0.31
Sonata Software Limited	0.31
Cyient Limited	0.29
ACC Limited	0.27
Sun Pharmaceuticals Industries Limited	0.26
Dr Reddy Laboratories	0.26
Majesco Limited	0.24



Divis Laboratories Limited	0.17
GAIL (India) Limited	0.10
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.06</b>
Reliance Liquid Fund-Growth Option	1.23
HDFC Liquid Fund-Growth	0.92
Trep - 01 Jan 2019	0.48
Aditya Birla Sun Life Liquid Fund - Growth	0.38
Cash & Cash Equivalent	2.06

**Platinum Plus 2 Fund**

<b>Government Securities</b>	<b>20.05</b>
91 Days DTBILL (MD 18/01/2019)	19.66
364 Days TBL (MD 03-01-2019)	0.39

<b>Corporate Debt</b>	<b>16.55</b>
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.92
9.65% HDFC Ltd NCD (MD 19/01/2019)	2.09
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.97
8.85% Axis Finance Limited (MD 29/01/19)	1.97
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.46
9.25% Power Grid Corporation NCD (MD 26/12/2020)	1.20
NABARD ZCB (MD 31/03/2019)	0.75
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.75
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.67
NABARD ZCB (MD 01/03/2019)	0.65
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.59
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.20
NABARD ZCB (MD 01/02/2019)	0.20
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.12
Put 26/08/2016 Series M -	

<b>Equity</b>	<b>0.10</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>63.30</b>
Trep - 01 Jan 2019	44.55
Reliance Industries Ltd CP (MD 25/02/2019)	5.85
UTI- Liquid Fund-Cash Plan-Inst Growth	0.79
HDFC Liquid Fund-Growth	0.79
Reliance Liquid Fund-Growth Option	0.79
Cash & Cash Equivalent	10.53

**Platinum Plus 3 Fund**

<b>Government Securities</b>	<b>32.47</b>
182 Days DTBILL (MD 16/05/2019)	10.53
364 Days DTBILL (MD 06/06/2019)	7.33
364 Days TBILL (MD 23/05/2019)	5.26
182 Days DTBILL (MD 08/03/2019)	4.27
6.90% GOI (MD 13/07/2019)	3.44
364 Days TBILL (MD 07/03/2019)	1.07
5.64% GOI (MD 02/01/2019)	0.28
7.80% GOI (MD 03/05/2020)	0.20
6.05% GOI (MD 02/02/2019)	0.10

<b>Corporate Debt</b>	<b>43.14</b>
National Housing Bank ZCB (MD 31/03/2019)	5.08
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.26
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.24
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.22
NABARD ZCB (MD 01/02/2019)	2.87
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.17
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.16
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.95
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.85
9.35% Power Grid NCD MD (29/08/2019)	1.74
NABARD ZCB (MD 31/03/2019)	1.73
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.40
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	1.08
8.19% IRFC NCD (MD 27/04/2019)	1.08
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	1.04

NABARD ZCB (MD 01/03/2019)	0.72
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.71
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.65
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.65
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.54
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.54
8.64% Power Grid NCD MD (08/07/2019)	0.54
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.46
9.95% State Bank of India NCD (MD 16/03/2026)	0.45
Call 16/03/2026	
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 04/04/2019)	0.43
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.43
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.33
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.22
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.15
9.45% State Bank of India NCD (MD 16/03/2026)	0.02
Call 16/03/2026	
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02

<b>Equity</b>	<b>0.11</b>
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.27</b>
Trep - 01 Jan 2019	7.70
SIDBI Bank CD (MD 18/06/2019)	5.21
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)	2.16
Can Fin Homes Ltd CP (MD 31/10/2019)	2.01
HDFC Bank Limited CD (MD 08/03/2019)	1.07
Reliance Liquid Fund-Growth Option	0.87
UTI- Liquid Fund-Cash Plan-Inst Growth	0.86
HDFC Liquid Fund-Growth	0.43
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	0.32
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	3.65

**Platinum Plus 4 Fund**

<b>Government Securities</b>	<b>17.80</b>
364 Days DTBILL (MD 06/09/2019)	6.84
364 Days DTBILL (MD 31/10/2019)	6.77
364 Days TBILL (MD 13/09/2019)	2.74
8.19% GOI 2020 (MD 16/01/2020)	1.46

<b>Corporate Debt</b>	<b>43.41</b>
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.66
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.48
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.36
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	4.33
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.55
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	3.09
8.37% NABARD NCD (MD 22/06/2020) 16C	2.88
6.91% NHPC Ltd NCD (MD 15/09/2019) W1	2.85
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.60
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.44
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.42
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.18
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.12
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.87
9.95% State Bank of India NCD (MD 16/03/2026)	0.59
Call 16/03/2026	
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.58
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.52
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.40
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.29
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.20

<b>Equity</b>	<b>14.49</b>
HDFC Bank Limited	1.32
Reliance Industries Limited	1.32

Housing Development Finance Corporation	1.11
ICICI Bank Limited	1.08
ITC Limited	0.94
Infosys Limited	0.72
Tata Consultancy Services Limited	0.71
Dr Reddy Laboratories	0.70
Hindustan Unilever Limited	0.59
Larsen & Toubro Limited	0.51
Asian Paints Limited	0.50
State Bank of India	0.48
Mahindra & Mahindra Limited	0.47
Ambuja Cements Limited	0.40
Kotak Mahindra Bank Limited	0.38
NTPC Limited	0.38
Sun Pharmaceuticals Industries Limited	0.33
IndusInd Bank Limited	0.31
Axis Bank Limited	0.30
GAIL (India) Limited	0.29
Bharti Airtel Limited	0.29
Lakshmi Vilas Bank Limited	0.28
Maruti Suzuki India Limited	0.27
Bajaj Finance Limited	0.19
Bajaj Auto Limited	0.15
Grasim Industries Limited	0.14
Oil And Natural Gas Corporation Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
Lupin Limited	0.07

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>24.30</b>
Trep - 01 Jan 2019	4.27
Export Import Bank Of India CD (MD 18/11/2019)	4.02
Can Fin Homes Ltd CP (MD 31/10/2019)	4.01
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	1.44
UTI- Liquid Fund-Cash Plan-Inst Growth	0.87
HDFC Liquid Fund-Growth	0.86
Reliance Liquid Fund-Growth Option	0.86
Cash & Cash Equivalent	7.97

**Platinum Premier Fund**

<b>Government Securities</b>	<b>11.57</b>
6.65% GOI 2020 (MD 09/04/2020)	5.84
6.35% GOI 2020 (MD 2/01/2020)	2.64
7.80% GOI (MD 03/05/2020)	1.53
8.19% GOI 2020 (MD 16/01/2020)	1.07
8.15% GOI 2022 (MD 11/06/2022)	0.49

<b>Corporate Debt</b>	<b>39.62</b>
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.57
8.18% NABARD NCD (MD 10/02/2020)	5.85
8.37% NABARD NCD (MD 22/06/2020) 16C	4.03
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.88
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.62
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.54
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.50
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.37
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.38
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.18
8.55% IRFC NCD (MD 03/02/2020)	1.18
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.94
8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/2020)	0.94
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.15

<b>Equity</b>	<b>25.24</b>
Reliance Industries Limited	2.44
HDFC Bank Limited	2.37
Housing Development Finance Corporation	1.99
ICICI Bank Limited	1.94
ITC Limited	1.68
Infosys Limited	1.35
Tata Consultancy Services Limited	1.28
State Bank of India	1.06
Larsen & Toubro Limited	0.92
Hindustan Unilever Limited	0.87
Mahindra & Mahindra Limited	0.84

Asian Paints Limited	0.82
Ambuja Cements Limited	0.71
Kotak Mahindra Bank Limited	0.69
Dr Reddy Laboratories	0.65
GAIL (India) Limited	0.60
NTPC Limited	0.58
Bharti Airtel Limited	0.52
Sun Pharmaceuticals Industries Limited	0.51
Grasim Industries Limited	0.49
Maruti Suzuki India Limited	0.49
Lakshmi Vilas Bank Limited	0.49
Axis Bank Limited	0.44
IndusInd Bank Limited	0.37
Bajaj Finance Limited	0.36
Bajaj Auto Limited	0.27
Oil And Natural Gas Corporation Limited	0.24
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Lupin Limited	0.12

MMI, Deposits, CBLO & Others	
Trep - 01 Jan 2019	9.53
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.51
Export Import Bank Of India CD (MD 18/11/2019)	1.97
UTI - Liquid Fund-Cash Plan-Inst Growth	1.64
Reliance Liquid Fund-Growth Option	1.64
HDFC Liquid Fund-Growth	1.64
Cash & Cash Equivalent	3.63

Platinum Advantage Fund	
Government Securities	
8.12% GOI 2020 (MD 10/12/2020)	12.74
8.27% GOI 2020 (MD 09/06/2020)	4.41
7.80% GOI (MD 03/05/2020)	1.65
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.80
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.80

Corporate Debt	
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.17
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.97
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.96
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.95
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.94
6.98% NABARD NCD (MD 30/09/2020) 18G	3.85
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.66
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.46
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.11
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.38
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.36
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.05
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)	1.59
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.54
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.10
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.86
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.79
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.79
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.78
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.30
8.37% NABARD NCD (MD 22/06/2020) 16C	0.25
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.17
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.16
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.14
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
8.50% IRFC NCD (MD 22/06/2020)	0.11
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity	
Reliance Industries Limited	2.09

HDFC Bank Limited	2.03
Housing Development Finance Corporation	1.70
ICICI Bank Limited	1.66
ITC Limited	1.44
Infosys Limited	1.16
Tata Consultancy Services Limited	1.10
State Bank of India	0.90
Larsen & Toubro Limited	0.79
Hindustan Unilever Limited	0.75
Mahindra & Mahindra Limited	0.72
Asian Paints Limited	0.66
Ambuja Cements Limited	0.61
Kotak Mahindra Bank Limited	0.59
Dr Reddy Laboratories	0.53
GAIL (India) Limited	0.50
NTPC Limited	0.50
IndusInd Bank Limited	0.48
Bharti Airtel Limited	0.44
Sun Pharmaceuticals Industries Limited	0.43
Grasim Industries Limited	0.42
Maruti Suzuki India Limited	0.42
Lakshmi Vilas Bank Limited	0.42
Axis Bank Limited	0.37
Bajaj Finance Limited	0.31
Bajaj Auto Limited	0.23
Oil And Natural Gas Corporation Limited	0.20
Lupin Limited	0.10
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07

MMI, Deposits, CBLO & Others	
Aditya Birla Sun Life Liquid Fund - Growth	3.46
Reliance Liquid Fund-Growth Option	1.58
UTI - Liquid Fund-Cash Plan-Inst Growth	1.42
Trep - 01 Jan 2019	0.57
Cash & Cash Equivalent	1.13

Titanium 1 Fund	
Government Securities	
7.80% GOI (MD 03/05/2020)	4.50
Corporate Debt	
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.78
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.81
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.37
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.93
8.37% NABARD NCD (MD 22/06/2020) 16C	2.18

Equity	
Reliance Industries Limited	1.82
HDFC Bank Limited	1.77
ICICI Bank Limited	1.61
Housing Development Finance Corporation	1.48
ITC Limited	1.25
Infosys Limited	1.01
Tata Consultancy Services Limited	0.95
State Bank of India	0.79
Larsen & Toubro Limited	0.68
Hindustan Unilever Limited	0.67
Mahindra & Mahindra Limited	0.63
Asian Paints Limited	0.60
Lakshmi Vilas Bank Limited	0.56
Ambuja Cements Limited	0.53
Kotak Mahindra Bank Limited	0.52
Dr Reddy Laboratories	0.51
NTPC Limited	0.43
IndusInd Bank Limited	0.42
GAIL (India) Limited	0.40
Bharti Airtel Limited	0.39
Sun Pharmaceuticals Industries Limited	0.38
Grasim Industries Limited	0.37
Maruti Suzuki India Limited	0.36
Axis Bank Limited	0.32
Bajaj Finance Limited	0.28
Bajaj Auto Limited	0.21
Oil And Natural Gas Corporation Limited	0.18
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Lupin Limited	0.08

MMI, Deposits, CBLO & Others	
Trep - 01 Jan 2019	47.24
Export Import Bank Of India CD (MD 18/11/2019)	4.05
Cash & Cash Equivalent	0.74

Titanium 2 Fund	
Government Securities	
8.27% GOI 2020 (MD 09/06/2020)	16.85
7.80% GOI (MD 03/05/2020)	3.35
Corporate Debt	
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.31
8.37% NABARD NCD (MD 22/06/2020) 16C	6.63

Equity	
Reliance Industries Limited	3.75
HDFC Bank Limited	3.65
ICICI Bank Limited	3.31
Housing Development Finance Corporation	3.05
ITC Limited	2.58
Infosys Limited	2.08
Tata Consultancy Services Limited	1.96
State Bank of India	1.63
Larsen & Toubro Limited	1.41
Hindustan Unilever Limited	1.37
Mahindra & Mahindra Limited	1.30
Asian Paints Limited	1.23
Ambuja Cements Limited	1.10
Kotak Mahindra Bank Limited	1.07
Dr Reddy Laboratories	1.04
NTPC Limited	0.89
IndusInd Bank Limited	0.87
GAIL (India) Limited	0.83
Bharti Airtel Limited	0.80
Sun Pharmaceuticals Industries Limited	0.77
Grasim Industries Limited	0.75
Maruti Suzuki India Limited	0.74
Axis Bank Limited	0.67
Lakshmi Vilas Bank Limited	0.61
Bajaj Finance Limited	0.57
Bajaj Auto Limited	0.44
Oil And Natural Gas Corporation Limited	0.36
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.19
Lupin Limited	0.17

MMI, Deposits, CBLO & Others	
Trep - 01 Jan 2019	25.09
Cash & Cash Equivalent	0.54

Titanium 3 Fund	
Government Securities	
8.27% GOI 2020 (MD 09/06/2020)	11.35
Corporate Debt	
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.53
8.37% NABARD NCD (MD 22/06/2020) 16C	6.47

Equity	
Reliance Industries Limited	4.25
HDFC Bank Limited	4.17
ICICI Bank Limited	3.62
Housing Development Finance Corporation	3.47
ITC Limited	2.93
Infosys Limited	2.35
Tata Consultancy Services Limited	2.21
State Bank of India	1.66
Larsen & Toubro Limited	1.61
Hindustan Unilever Limited	1.53
Mahindra & Mahindra Limited	1.48
Asian Paints Limited	1.36
Ambuja Cements Limited	1.24
Kotak Mahindra Bank Limited	1.19
Dr Reddy Laboratories	1.01
NTPC Limited	1.01
IndusInd Bank Limited	0.98
GAIL (India) Limited	0.94
Bharti Airtel Limited	0.91
Sun Pharmaceuticals Industries Limited	0.88



Grasim Industries Limited	0.86
Axis Bank Limited	0.76
Maruti Suzuki India Limited	0.72
Bajaj Finance Limited	0.60
Lakshmi Vilas Bank Limited	0.52
Bajaj Auto Limited	0.52
Oil And Natural Gas Corporation Limited	0.41
Lupin Limited	0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>32.10</b>
Trep - 01 Jan 2019	31.50
Cash & Cash Equivalent	0.60

**Foresight Fund - SP**

<b>Government Securities</b>	<b>9.08</b>
7.80% GOI (MD 11/04/2021)	4.85
8.79% GOI 2021 (MD 08/11/2021)	2.66
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.58

<b>Corporate Debt</b>	<b>53.08</b>
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.90
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.77
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.75
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.59
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.05
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.52
9.57% IRFC NCD (MD 31/05/2021)	4.78
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.14
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.31
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.11

<b>Equity</b>	<b>26.70</b>
Reliance Industries Limited	2.69
HDFC Bank Limited	2.68
Housing Development Finance Corporation	2.25
ICICI Bank Limited	2.20
ITC Limited	1.90
Infosys Limited	1.57
Tata Consultancy Services Limited	1.45
Larsen & Toubro Limited	1.04
Hindustan Unilever Limited	0.99
State Bank of India	0.98
Mahindra & Mahindra Limited	0.96
Ambuja Cements Limited	0.80
Kotak Mahindra Bank Limited	0.79
Asian Paints Limited	0.67
Maruti Suzuki India Limited	0.56
Dr Reddy Laboratories	0.55
NTPC Limited	0.51
IndusInd Bank Limited	0.51
GAIL (India) Limited	0.49
Sun Pharmaceuticals Industries Limited	0.46
Bharti Airtel Limited	0.44
Lakshmi Vilas Bank Limited	0.41
Bajaj Finance Limited	0.39
Axis Bank Limited	0.33
Bajaj Auto Limited	0.31
Grasim Industries Limited	0.29
Oil And Natural Gas Corporation Limited	0.27
Lupin Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.13</b>
Trep - 01 Jan 2019	6.42
Aditya Birla Sun Life Liquid Fund - Growth	2.36
Cash & Cash Equivalent	2.36

**Foresight Fund - FP**

<b>Government Securities</b>	<b>13.78</b>
8.12% GOI 2020 (MD 10/12/2020)	3.80
7.80% GOI (MD 11/04/2021)	2.92
8.79% GOI 2021 (MD 08/11/2021)	2.12

8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)	1.22
7.94% GOI Bond 24-05-2021	1.13
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.63
8.56% State Development - Andhra Pradesh 2021 (MD 10/08/2021)	0.51
7.80% GOI (MD 03/05/2020)	0.35
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.26
10.25% GOI (MD 30/05/2021)	0.25
6.90% GOI (MD 13/07/2019)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.13% GOI (MD 21/09/2022)	0.07
6.05% GOI (MD 02/02/2019)	0.06
8.20% GOI (MD 15/02/2022)	0.06
8.27% GOI 2020 (MD 09/06/2020)	0.06
8.19% GOI 2020 (MD 16/01/2020)	0.05
5.64% GOI (MD 02/01/2019)	0.04
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.001
7.16% GOI 2023 (MD 20/05/2023)	0.0005

<b>Corporate Debt</b>	<b>48.15</b>
9.57% IRFC NCD (MD 31/05/2021)	4.40
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.48
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.20
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.00
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.95
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.75
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.29
8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020) SI-017	1.25
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.23
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.22
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.20
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.07
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.00
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.00
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.98
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.96
9.90% HDFC Ltd. (MD 11/11/2021)	0.78
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.77
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.74
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.74
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.62
National Housing Bank ZCB (MD 31/03/2019)	0.59
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.55
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.53
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.52
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.52
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.51
9.15% Axis Bank NCD (MD 31/12/2022)	0.51
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.51
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.51
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.47
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.45
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.41
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.38
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.38
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.32
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.29
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.28
7.79% HDB Fin.Ser.Ltd NCD Sr-A/1/104 Op 1 (MD 14/06/2019)	0.27
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.27
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.26
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.26
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.26
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2023)	0.26
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.25

9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.25
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.25
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.25
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.25
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.25
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.25
8.50% NHPC Ltd NCD SR-T STRPP D (MD 14/07/2022)	0.25
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.25
8.50% IRFC NCD (MD 22/06/2020)	0.25
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.25
8.49% HDFC Ltd NCD (MD 27/04/20)	0.25
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.25
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.25
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.25
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.24
9.27% IRFC NCD (MD 10/05/2021)	0.23
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.23
8.37% NABARD NCD (MD 22/06/2020) 16C	0.23
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.23
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.20
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.15
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.15
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.15
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.15
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.12
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.12
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.12
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.12
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.11
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.10
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.10
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.10
9.35% Power Grid NCD MD (29/08/2019)	0.10
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.10
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.10
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.10
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.10
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.09
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.09
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.08
7.74% IRFC NCD (MD 22/12/2020)	0.07
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	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
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
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)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
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>30.63</b>
Reliance Industries Limited	3.00
HDFC Bank Limited	2.98
Housing Development Finance Corporation	2.50

ICICI Bank Limited	2.45
ITC Limited	2.10
Infosys Limited	1.75
Tata Consultancy Services Limited	1.61
Larsen & Toubro Limited	1.16
State Bank of India	1.11
Hindustan Unilever Limited	1.09
Mahindra & Mahindra Limited	1.03
Asian Paints Limited	1.00
Ambuja Cements Limited	0.88
Kotak Mahindra Bank Limited	0.87
NTPC Limited	0.71
IndusInd Bank Limited	0.68
GAIL (India) Limited	0.66
Bharti Airtel Limited	0.65
Maruti Suzuki India Limited	0.62
Sun Pharmaceuticals Industries Limited	0.60
Dr Reddy Laboratories	0.54
Axis Bank Limited	0.53
Lakshmi Vilas Bank Limited	0.53
Bajaj Finance Limited	0.43
Bajaj Auto Limited	0.34
Grasim Industries Limited	0.32
Oil And Natural Gas Corporation Limited	0.30
Lupin Limited	0.15
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04

MMI, Deposits, CBLO & Others	
Aditya Birla Sun Life Liquid Fund - Growth	3.48
8.50% Corp Bank Fd Qtr Comp (MD 15/05/2019) FV 1.01 Crs)	0.80
Trep - 01 Jan 2019	0.31
Reliance Liquid Fund-Growth Option	0.25
GRUH Finance Ltd. CP (MD 18/03/2019)	0.24
Ujivan Small Finance Bank Ltd CD (MD 15/03/2019)	0.15
Cash & Cash Equivalent	2.20

#### Pension Nourish Fund

Government Securities	
8.33% GOI 2026 (MD 09/07/2026)	17.20
8.28% GOI 2027 (MD 21/09/2027)	6.87
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.69
7.59% GOI 2026 (MD 11/01/2026)	4.90
8.30% GOI 2040 (MD 02/07/2040)	2.34
7.17% GOI 2028 (MD 08/01/2028)	0.64

Corporate Debt	
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.92
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	8.76
8.12% ONGC Mangalore Petrochemicals Limited NCD MD 10/06/2019)	7.62
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.39
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.53
10.70% IRFC NCD (MD 11/09/2023)	3.59
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.26
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.24
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.23
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	
HDFC Bank Limited	0.98
Reliance Industries Limited	0.85
Housing Development Finance Corporation	0.74
ITC Limited	0.59
ICICI Bank Limited	0.54
Larsen & Toubro Limited	0.47
Infosys Limited	0.45
Kotak Mahindra Bank Limited	0.41
Axis Bank Limited	0.27
Mahindra & Mahindra Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.25
Asian Paints Limited	0.22
Marico Limited	0.22
Wipro Limited	0.20
State Bank of India	0.19
Sun Pharmaceuticals Industries Limited	0.19

GAIL (India) Limited	0.18
Dr Reddy Laboratories	0.17
ACC Limited	0.16
Zee Entertainment Enterprises Limited	0.16
IndusInd Bank Limited	0.16
Petronet LNG Limited	0.15
KPIT Technologies Limited	0.15
Bajaj Finserv Limited	0.14
Maruti Suzuki India Limited	0.14
Indian Oil Corporation Limited	0.12
Majesco Limited	0.11
Bharti Airtel Limited	0.11
Ambuja Cements Limited	0.10
Tech Mahindra Limited	0.10
NTPC Limited	0.09
Ultratech Cement Limited	0.09
Cyient Limited	0.08
S.P.Apparels Limited	0.08
Persistent Systems Limited	0.07
Welspun India Limited	0.05
Dabur India Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others	
UTI - Liquid Fund-Cash Plan-Inst Growth	1.25
Reliance Liquid Fund-Growth Option	1.09
Cash & Cash Equivalent	3.16

#### Pension Growth Fund

Government Securities	
7.59% GOI 2029 (MD 20/03/2029)	8.97
7.17% GOI 2028 (MD 08/01/2028)	6.65
8.83% GOI 2041 (MD 12/12/2041)	4.26
7.50% GOI 2034 (10/08/2034)	3.23
8.24% GOI 2033 (MD 10/11/2033)	2.10
8.28% GOI 2027 (MD 21/09/2027)	1.12
8.30% GOI 2042 (MD 31/12/2042)	1.07
8.83% GOI 2023 (MD 25/11/2023)	1.05
6.01% GOI 2028 (MD 25/03/2028)	0.74

Corporate Debt	
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.25
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	7.91
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.39
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.92
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.11
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.37
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.35
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.98
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.20
8.51% NABARD NCD GOI (MD 19/12/2033) Series Ltif 3C	1.20
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.05

Equity	
HDFC Bank Limited	1.79
Reliance Industries Limited	1.74
Housing Development Finance Corporation	1.29
Infosys Limited	1.18
Larsen & Toubro Limited	0.97
Tata Consultancy Services Limited	0.80
ITC Limited	0.79
Kotak Mahindra Bank Limited	0.79
Mahindra & Mahindra Limited	0.68
ICICI Bank Limited	0.66
Zee Entertainment Enterprises Limited	0.62
IndusInd Bank Limited	0.60
Nestle India Limited	0.57
Maruti Suzuki India Limited	0.53
Asian Paints Limited	0.52
Hindustan Unilever Limited	0.48
State Bank of India	0.46
Axis Bank Limited	0.43
Divis Laboratories Limited	0.41
Marico Limited	0.37
Delta Corp Limited	0.35
Sun Pharmaceuticals Industries Limited	0.34

Tech Mahindra Limited	0.32
Dabur India Limited	0.32
GAIL (India) Limited	0.28
Crompton Greaves Consumer Electricals Limited	0.24
Chambal Fertilisers N Chemicals Limited	0.23
Ambuja Cements Limited	0.22
NTPC Limited	0.21
Mahindra N Mahindra Financial Services Limited	0.20
Petronet LNG Limited	0.19
Grasim Industries Limited	0.16
Coal India Limited	0.13
NMDC Limited	0.08
Tata Steel Limited	0.08
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.001

MMI, Deposits, CBLO & Others	
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.92
HDFC Liquid Fund-Growth	0.74
Cash & Cash Equivalent	6.38

#### Pension Enrich Fund


Government Securities	
8.28% GOI 2027 (MD 21/09/2027)	9.79
7.59% GOI 2026 (MD 11/01/2026)	7.53
8.30% GOI 2042 (MD 31/12/2042)	4.81
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.34
9.15% GOI 2024 (MD 14/11/2024)	1.62
8.60% GOI 2028 (MD 02/06/2028)	1.61

Corporate Debt	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.81
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.69
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.50
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.28
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	2.23
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.86
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.55
8.51% NABARD NCD GOI (MD 19/12/2033) Series LTIF 3C	1.50
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.46
10.70% IRFC NCD (MD 11/09/2023)	1.23
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.92
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.74
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.74
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.61
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.59

Equity	
HDFC Bank Limited	3.38
Reliance Industries Limited	2.56
Housing Development Finance Corporation	2.14
ICICI Bank Limited	1.96
ITC Limited	1.82
Infosys Limited	1.58
Tata Consultancy Services Limited	1.39
Larsen & Toubro Limited	1.35
Axis Bank Limited	0.93
Mahindra & Mahindra Limited	0.89
Future Retail Limited	0.86
Marico Limited	0.84
State Bank of India	0.83
Delta Corp Limited	0.82
Hindustan Unilever Limited	0.81
Kotak Mahindra Bank Limited	0.68
Bajaj Finserv Limited	0.62
Maruti Suzuki India Limited	0.60
Nestle India Limited	0.59
United Breweries Limited	0.58
Crompton Greaves Consumer Electricals Limited	0.58
Zee Entertainment Enterprises Limited	0.56
Sun Pharmaceuticals Industries Limited	0.56

ACC Limited	0.50
Majesco Limited	0.50
Cyient Limited	0.46
MRF Limited	0.45
Container Corporation Of India Limited	0.43
Asian Paints Limited	0.41
Divis Laboratories Limited	0.40
Ambuja Cements Limited	0.39
Mahanagar Gas Limited	0.38
Siemens Limited	0.36
Sterlite Technologies Limited	0.35
Chambal Fertilisers N Chemicals Limited	0.35
Tech Mahindra Limited	0.34
Dr Reddy Laboratories	0.33
NTPC Limited	0.28
Bajaj Finance Limited	0.28
Sonata Software Limited	0.27
GAIL (India) Limited	0.18
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.00</b>
Aditya Birla Sun Life Liquid Fund - Growth	0.75
Reliance Liquid Fund-Growth Option	0.39
UTI - Liquid Fund-Cash Plan-Inst Growth	0.34
Cash & Cash Equivalent	2.53

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**Aditya Birla Sun Life Insurance Company Limited**

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