

Individual fund factsheet

January 2017



Birla Sun Life
Insurance

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Economy Review

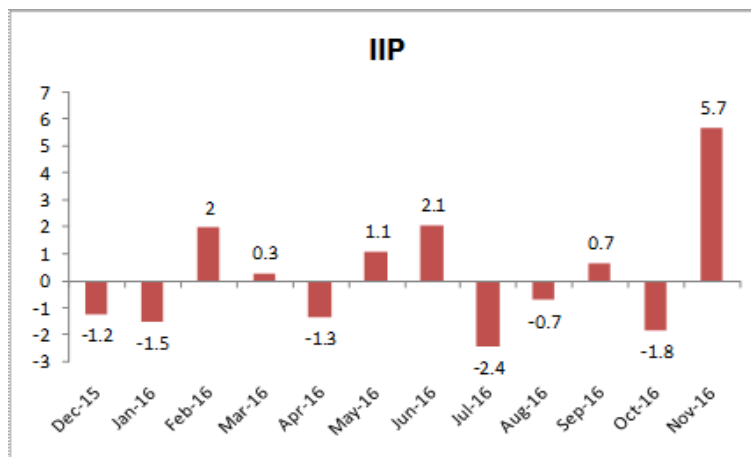
The Union Budget for 2017-18 was presented on 1st February 2017 amidst mounting uncertainties on both the global and domestic fronts. Demonetization drive by the Indian government has temporarily disrupted the business environment moderating economic growth. There were expectations of a populist budget (cut in taxes, sops to rural sector etc.) in lieu of the hardship the country saw post demonetization. There was also an expectation of increase in Long Term Capital Gain (LTCG) tax on equities and service tax. The government in the proposed budget has managed to achieve a fine balance staying along the fiscal consolidation path. The budget has proposed measures to curb black money, increased spending towards infrastructure, promote digitization, tax cut for middle class and benefits to rural India.

The key events which had impact on the markets in January were –

1. Budget expectation of higher spends towards infrastructure and rural sectors
2. Better than expected corporate result for the third quarter of FY17.
3. In the February, US Federal Reserve kept the rate unchanged and suggested a less hawkish stance

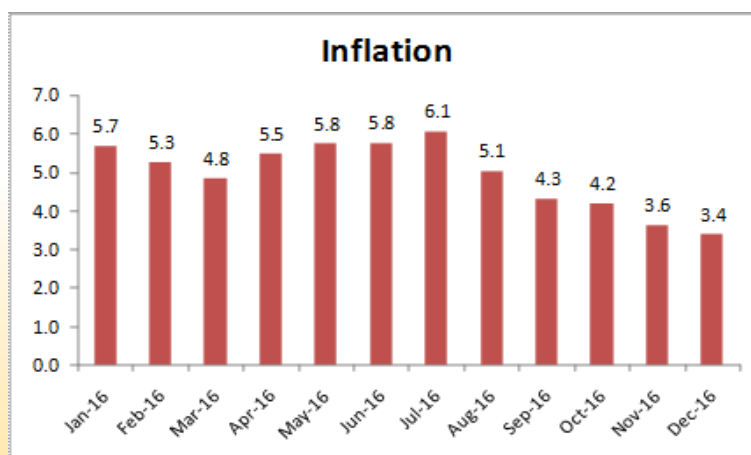
Domestic macro economic data was positive.

On the economy front, IIP for November-16 increased to 5.7 per cent compared to -1.9 per cent in October-16. This was the highest recorded IIP in the last 12 months.



Source: Tradingeconomics

Inflation (CPI) for December-2016 was recorded at 3.4 per cent, lower than 3.6 per cent for the month of November-2016. The decrease in inflation was led by lower food prices. We expect the inflation to remain at such levels or go down marginally from here. This will provide room to RBI to cut rate further.

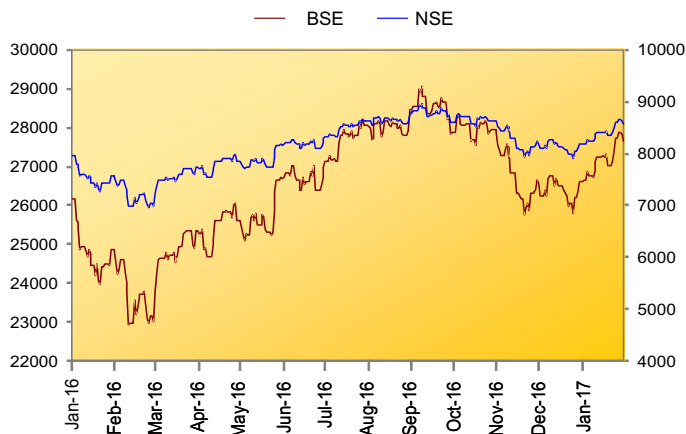


Source: Tradingeconomics

Outlook for Equities

Sensex gained around 4% in the month of January. FIIs sold \$152mn in the month. Cumulatively, they are net buyers of \$2.9bn for the year. Domestic institutions remained net buyers for the month. They bought \$697mn in January. Cumulatively, they are net buyer of \$5.9bn for the year.

At a 15.5 multiple of FY18 earnings, markets are trading below their 15 year average. Investors in equity funds can expect significant gains in long-term with higher growth in corporate earnings.

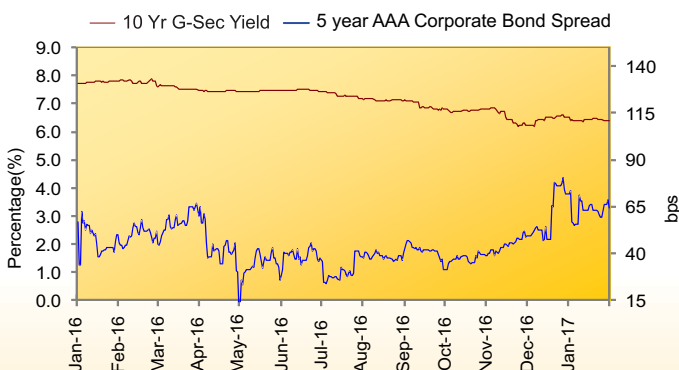


INDEX	31-Jan-17	30-Dec-16	% Change
Nifty	8561.30	8185.80	4.59%
Sensex	27655.96	26626.46	3.87%
BSE 100	8831.71	8386.69	5.31%
Dow Jones	19864.09	19762.60	0.51%
Nikkei	19041.34	19114.37	-0.38%
Hang Seng	23360.78	22000.56	6.18%
Nasdaq	5614.79	5383.12	4.30%

Outlook for Debt

The 10 year government bond yield moved from 6.51 per cent to 6.41 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 6.25 per cent to 6.5 per cent in the near term. The corporate bond yields are expected to maintain a spread of 30 to 50 basis points on the upward side. Investors in bond funds will gain significantly with bond yields coming down further.



Key Indices	31-Jan-17	30-Dec-16	% Change
10 year G-Sec	6.41%	6.52%	-1.72%
5 Year G-Sec	6.52%	6.57%	-0.77%
91 Day T Bill	6.20%	6.20%	0.00%
364 day T-Bill	6.17%	6.33%	-2.59%
Call Rates	6.00%	6.12%	-2.00%

Debt Fund	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

Balanced Fund	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB

Equity Fund	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB
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. Dhruvil Shah	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sumit poddar	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-

Asset allocation fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Sumit Poddar	Mr. Ajit Kumar PPB
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Dhruvil Shah	Mr. Ajit Kumar PPB

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

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Ajit Kumar PPB	4	5	1	1	11	3
Mr. Dhruvil Shah	-	3	2	-	2	1
Mr. Sumit Poddar	-	1	1	-	6	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	-	2	1	3	-

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guaranteed	Protector	BM
Absolute	1 month	0.58	0.42	0.93	0.73	1.05	0.97	0.95	1.39	1.45
	3 months	1.78	1.39	2.03	2.04	2.48	2.46	2.22	1.97	2.21
	6 months	3.66	2.80	4.17	4.13	5.88	5.20	5.08	5.05	4.86
	1 Year	7.43	6.32	8.87	8.98	14.09	11.23	12.08	13.41	12.12
CAGR	2 Years	7.51	6.55	8.26	7.93	9.53	8.68	8.91	8.56	8.02
	3 Years	7.86	7.04	8.79	8.47	11.55	10.06	10.80	11.93	10.47
	4 Years	7.99	7.28	8.70	8.15	9.59	8.43	-	9.65	8.64
	5 Years	-	-	8.99	8.24	9.91	8.59	-	9.89	8.88
	Since Inception	7.86	7.40	9.15	7.22	10.86	8.03	10.67	8.77	7.72

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	1.95	1.85	1.82	2.03	2.07	2.24	3.24	3.05	4.31	4.44
	3 months	1.59	1.82	0.84	1.55	1.13	1.35	0.20	0.55	-0.85	-1.00
	6 months	5.53	4.22	3.90	3.75	3.82	3.42	3.76	2.11	1.58	-0.45
	1 Year	14.61	12.37	14.01	12.17	13.58	12.27	15.89	12.65	15.53	12.62
CAGR	2 Years	9.00	7.07	7.80	6.30	6.92	5.81	5.59	3.85	2.55	-0.27
	3 Years	13.38	10.67	13.02	10.45	11.92	10.54	14.20	10.83	14.54	10.79
	4 Years	10.82	8.69	10.36	8.40	9.55	8.41	10.89	8.40	11.01	8.03
	5 Years	11.15	9.05	10.93	8.82	10.04	8.89	11.66	9.12	12.41	9.19
	Since Inception	10.53	8.57	10.27	8.21	11.39	9.47	12.33	9.40	12.85	12.16

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Asset Allocation	Capped Nifty Index
Absolute	1 month	5.08	4.69	4.34	4.09	3.40	6.46	6.56	4.19	7.27	4.69	3.08	4.43
	3 months	-1.58	-1.15	-3.10	-2.95	-1.13	-2.80	-2.61	-1.77	5.05	-1.15	1.66	-0.89
	6 months	0.88	-0.64	-0.75	0.30	-1.67	4.66	3.52	1.85	13.59	-0.64	4.93	-0.79
	1 Year	16.68	12.97	14.11	13.41	9.24	25.52	20.21	16.40	35.37	12.97	19.61	13.89
CAGR	2 Years	0.39	-1.02	1.02	-0.88	-3.03	12.19	6.81	6.47	10.86	-1.02	-	-
	3 Years	14.95	11.19	12.33	11.65	8.68	29.88	23.18	22.20	27.19	11.19	-	-
	4 Years	10.32	8.07	-	9.64	7.05	21.05	14.09	18.17	15.29	8.06	-	-
	5 Years	11.88	9.34	-	11.24	8.28	21.29	14.32	-	-	-	-	-
	Since Inception	8.78	6.67	11.52	10.75	7.72	11.58	6.81	17.95	16.30	9.66	13.38	6.73

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFID109

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Guaranteed Nav Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	1.64	1.71	1.75	1.84	2.12
	3 months	0.72	0.80	0.82	0.87	0.70
	6 months	1.98	2.01	2.08	2.16	1.97
	1 Year	8.86	9.11	9.72	10.21	10.12
CAGR	2 Years	3.64	2.69	2.35	2.11	1.39
	3 Years	12.82	13.28	13.40	13.64	13.61
	4 Years	9.49	9.65	9.72	9.75	9.77
	5 Years	10.51	10.57	10.78	10.78	10.89
	Since Inception	6.81	11.91	9.28	8.06	8.41

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	2.25	2.50	2.08	2.16	2.24	2.43
	3 months	0.38	0.40	0.69	0.31	0.09	-0.11
	6 months	1.60	1.68	2.20	1.56	1.18	1.10
	1 Year	10.27	11.17	10.67	10.11	10.18	11.32
CAGR	2 Years	1.03	0.96	2.79	2.26	1.82	2.08
	3 Years	14.05	12.99	12.00	13.63	13.30	11.98
	4 Years	10.50	9.91	8.60	10.35	10.14	9.52
	5 Years	11.83	11.28	9.73	11.23	10.98	10.15
	Since Inception	7.11	8.66	7.33	8.47	8.34	6.86

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.33	1.45	1.59	1.85	2.62	2.44
	3 months	2.19	2.21	1.61	1.82	0.74	1.15
	6 months	5.18	4.86	5.04	4.22	5.52	3.10
	1 Year	13.33	12.12	15.10	12.37	16.09	12.38
CAGR	2 Years	8.65	8.02	8.58	7.07	8.30	5.33
	3 Years	12.12	10.47	12.90	10.67	14.55	10.62
	4 Years	9.63	8.64	10.52	8.69	11.08	8.41
	5 Years	9.83	8.88	10.77	9.05	11.54	8.96
	Since Inception	8.63	7.69	10.45	8.75	11.85	10.11

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

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About The Fund

Date of Inception: 09-Mar-12

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

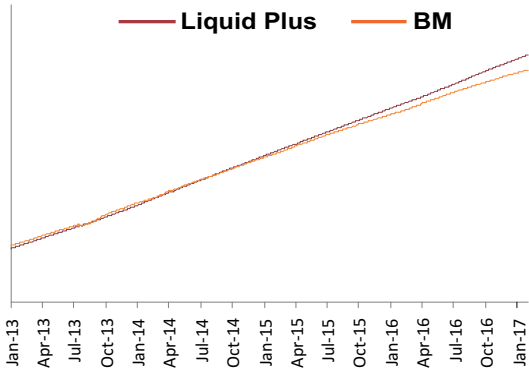
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st January 2017: ₹ 14.4892

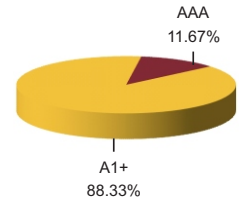
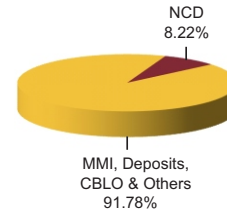
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 85.54 Cr

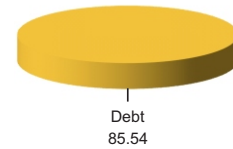
FUND MANAGER : Mr. Ajit Kumar PPB



Asset Allocation Rating Profile



AUM (in Cr)



SECURITIES

Holding

CORPORATE DEBT

8.22%

8.8% ICICI Home Finance Co. Ltd. 2017

4.68%

9.6% Housing Development Finance Corpn. Ltd. 2017

3.53%

MMI, Deposits, CBLO & Others

91.78%

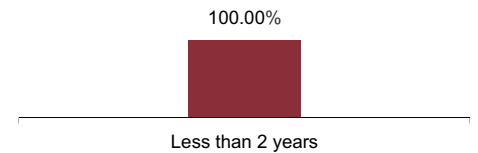
Maturity (in years)

0.27

Yield to Maturity

7.75%

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 0.27 years from 0.34 years on a MOM basis.

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

About The Fund

Date of Inception: 12-Sep-05

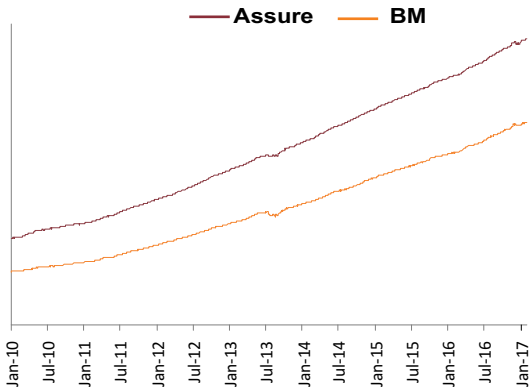
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st January 2017: ₹ 27.1085

BENCHMARK: Crisil Short Term Bond Fund Index

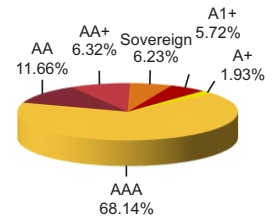
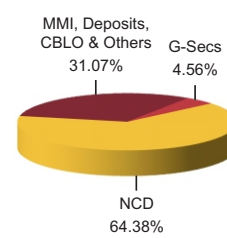
Asset held as on 31st January 2017: ₹ 181.78 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

AUM (in Cr)

Government Securities

4.56%



9.2% Government Of India 2030

4.56%

CORPORATE DEBT

64.38%

9.81% Power Finance Corpn. Ltd. 2018	5.35%
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.38%
8.37% Rural Electrification Corpn. Ltd. 2020	2.87%
8.4% Power Grid Corpn. Of India Ltd. 2020	2.87%
8.4% Larsen And Toubro Ltd. 2020	2.87%
8.5% NHPC Ltd. 2019	2.86%
8.13% Power Grid Corpn. Of India Ltd. 2020	2.85%
8.95% Power Finance Corpn. Ltd. 2018	2.81%
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.81%
8.85% Axis Finance Limited 2019	2.81%
Other Corporate Debt	32.89%

Modified Duration

1.93

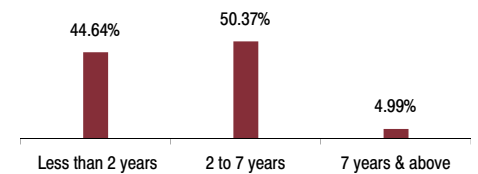
Maturity (in years)

2.73

Yield to Maturity

7.69%

Maturity Profile



MMI, Deposits, CBLO & Others

31.07%

Fund Update:

The average maturity of the fund has decreased to 1.93 years from 2.81 years on a MOM basis.

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

About The Fund

Date of Inception: 22-Aug-08

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

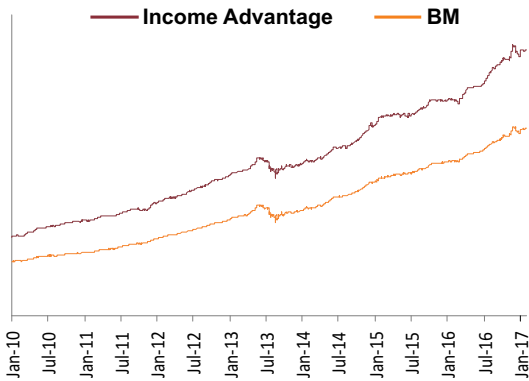
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st January 2017: ₹ 23.8929

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

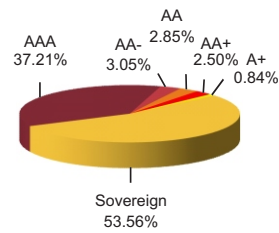
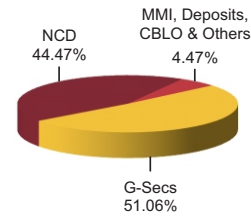
Asset held as on 31st January 2017: ₹ 639.76 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



Asset Allocation

Rating Profile



SECURITIES

Holding

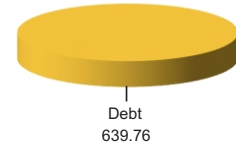
AUM (in Cr)

GOVERNMENT SECURITIES

51.06%

7.59%	Government Of India	2029
6.97%	Government Of India	2026
8.17%	Government Of India	2044
8.24%	Government Of India	2033
7.88%	Government Of India	2030
7.61%	Government Of India	2030
8.21%	State Government Of Rajasthan	2026
8.13%	Government Of India	2045
7.59%	Government Of India	2026
6.62%	Government Of India	2051
	Other Government Securities	

11.66%
9.75%
4.91%
4.49%
4.22%
4.21%
4.14%
2.26%
1.67%
1.49%
2.25%



CORPORATE DEBT

44.47%

8.05%	NTPC Ltd.	2026
8.85%	Tata Capital Financial Services Limited	2019
8.12%	ONGC Mangalore Petrochemicals Limited	2019
9.6%	Hindalco Industries Ltd.	2022
8.2%	Power Grid Corpn. Of India Ltd.	2025
8.72%	Kotak Mahindra Bank Ltd.	2022
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.75%	Housing Development Finance Corpn. Ltd.	2021
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
9.55%	Hindalco Industries Ltd.	2022
	Other Corporate Debt	

2.48%
2.39%
1.92%
1.67%
1.65%
1.64%
1.64%
1.63%
1.28%
1.25%
26.92%

Modified Duration

6.71

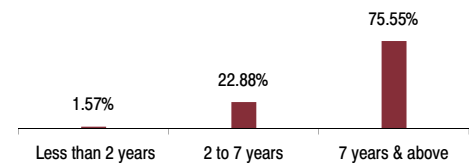
Maturity (in years)

11.28

Yield to Maturity

7.19%

Maturity Profile



MMI, Deposits, CBLO & Others

4.47%

Fund Update:

Exposure to G-secs has increased to 51.06% from 50.97% and MMI has decreased to 4.47% from 5.63% on a MOM basis.

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

Income Advantage Guaranteed Fund

SFIN No.ULIF03127/08/13BSLIINADGT109



About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st January 2017: ₹ 13.6713

Asset held as on 31st January 2017: ₹ 104.86 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES

Holding

Asset Allocation

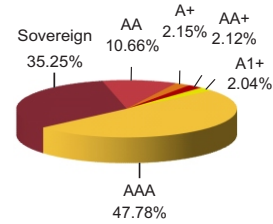
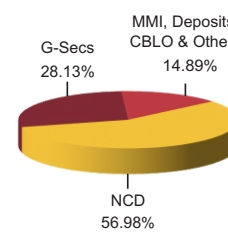
Rating Profile

GOVERNMENT SECURITIES

28.13%

7.35%	Government Of India	2024
7.59%	Government Of India	2029
8.83%	Government Of India	2041
8.79%	Government Of India	2021
8.6%	Government Of India	2028
8.13%	Government Of India	2045
8.3%	Government Of India	2040
8.17%	Government Of India	2044

9.91%
4.54%
4.50%
3.52%
2.14%
2.12%
1.07%
0.32%



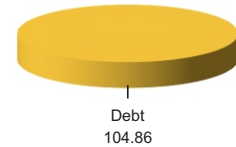
CORPORATE DEBT

56.98%

8.12%	Export Import Bank Of India	2031
8.14%	Nuclear Power Corpn. Of India Ltd.	2026
8.13%	Power Grid Corpn. Of India Ltd.	2022
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.72%	Kotak Mahindra Bank Ltd.	2022
9.13%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.5%	Repco Home Finance Ltd	2019
8.5%	NHPC Ltd.	2030
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.4%	Rural Electrification Corpn. Ltd.	2021
	Other Corporate Debt	

5.09%
4.09%
3.96%
3.90%
3.01%
2.92%
2.86%
2.62%
2.16%
2.07%
24.29%

AUM (in Cr)



Modified Duration

4.95

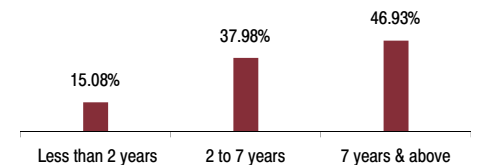
Maturity (in years)

8.02

Yield to Maturity

7.29%

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 28.13% from 29.90% and MMI has increased to 14.89% from 9.79% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

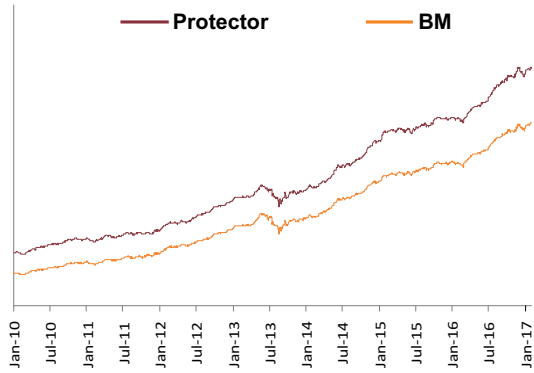
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn a steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2017: ₹37.9620

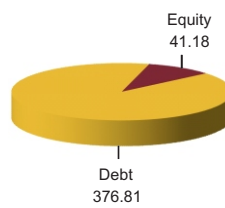
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 417.99 Cr

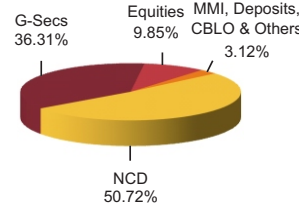
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



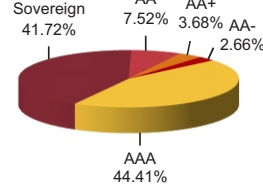
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.88%	Government Of India	2030
7.59%	Government Of India	2029
7.59%	Government Of India	2026
8.33%	Government Of India	2026
9.23%	Government Of India	2043
8.28%	Government Of India	2027
8.24%	Government Of India	2027
7.5%	Government Of India	2034
7.95%	Government Of India	2032
8.6%	Government Of India	2028
	Other Government Securities	

Holding

36.31%

9.04%
5.06%
3.84%
3.04%
2.80%
1.98%
1.91%
1.70%
1.68%
1.34%
3.92%

CORPORATE DEBT

2%	Tata Steel Ltd.	2022
9.57%	Indian Railway Finance Corpn. Ltd.	2021
10.85%	Rural Electrification Corpn. Ltd.	2018
8.9%	Steel Authority Of India Ltd.	2019
8.51%	India Infradebt Ltd	2021
8.7%	Sundaram Finance Ltd.	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
9.61%	Power Finance Corpn. Ltd.	2021
9.25%	Power Grid Corpn. Of India Ltd.	2021
9.4%	Rural Electrification Corpn. Ltd.	2021
	Other Corporate Debt	

50.72%

3.13%
2.63%
2.29%
1.91%
1.72%
1.52%
1.36%
1.30%
1.30%
1.30%
32.25%

EQUITY

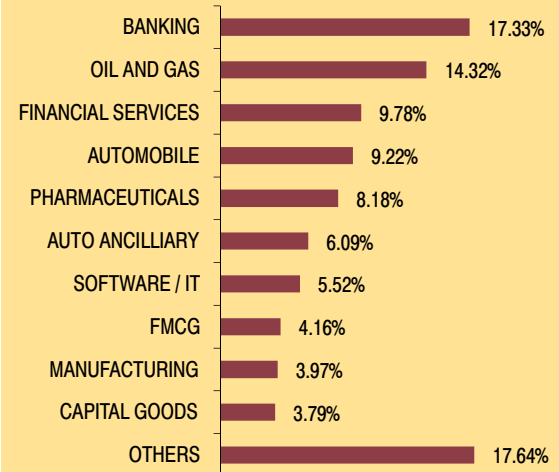
ICICI Bank Ltd.	0.38%
Infosys Ltd.	0.37%
Indusind Bank Ltd.	0.36%
Tata Motors Ltd.	0.36%
Reliance Industries Ltd.	0.36%
Tata Communications Ltd.	0.33%
Bharat Forge Ltd.	0.32%
ITC Ltd.	0.31%
Hindustan Petroleum Corpn. Ltd.	0.30%
Housing Development Finance Corpn. Ltd.	0.29%
Other Equity	6.48%

9.85%

MMI, Deposits, CBLO & Others

3.12%

Sectoral Allocation



Modified Duration

5.19

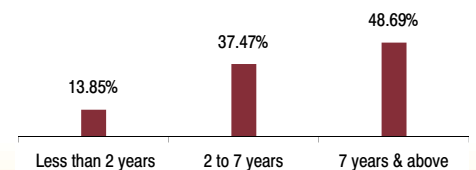
Maturity (in years)

8.27

Yield to Maturity

7.25%

Maturity Profile



Fund Update:

Exposure to G-secs has slightly decreased to 36.31% from 36.86% and MMI has increased to 3.12% from 2.70% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

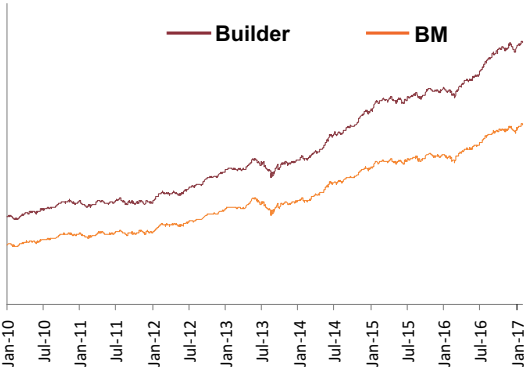
STRATEGY: To generate better returns with moderate level of risk through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with low level of risk appetite.

NAV as on 31st January 2017: ₹ 49.0122

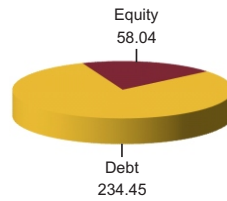
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 292.49 Cr

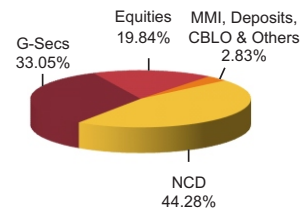
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



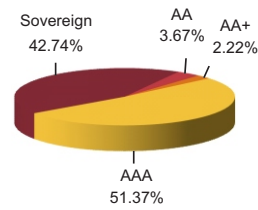
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.28%	Government Of India	2027
7.59%	Government Of India	2026
8.17%	Government Of India	2044
7.88%	Government Of India	2030
7.61%	Government Of India	2030
8.32%	Government Of India	2032
6.97%	Government Of India	2026
8.79%	Government Of India	2021
7.95%	Government Of India	2032
8.3%	Government Of India	2040
	Other Government Securities	

CORPORATE DEBT

8.76%	HDB Financial Services Ltd	2017
9.25%	Power Grid Corpn. Of India Ltd.	2027
8.65%	Rural Electrification Corpn. Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
8.5%	Indian Railway Finance Corpn. Ltd.	2020
8.85%	Axis Bank Ltd.	2024
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2022
8.65%	India Infradebt Ltd	2020
8.042%	Bajaj Finance Ltd.	2021
	Other Corporate Debt	

EQUITY

	GAIL (India) Ltd.	0.92%
	ICICI Bank Ltd.	0.76%
	Infosys Ltd.	0.75%
	Indusind Bank Ltd.	0.72%
	Tata Motors Ltd.	0.72%
	Reliance Industries Ltd.	0.72%
	Bharat Forge Ltd.	0.63%
	State Bank Of India	0.62%
	ITC Ltd.	0.61%
	Housing Development Finance Corpn. Ltd.	0.59%
	Other Equity	12.81%

MMI, Deposits, CBLO & Others

2.83%

Holding

33.05%

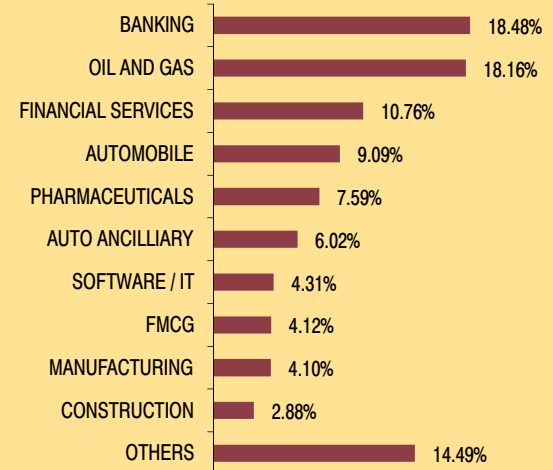
6.12%
5.49%
3.82%
3.69%
3.68%
2.96%
1.78%
1.68%
1.58%
1.24%
1.01%

44.28%

3.44%
3.10%
2.90%
2.86%
1.91%
1.83%
1.83%
1.81%
1.76%
1.73%
21.13%

19.84%

Sectoral Allocation



Modified Duration

5.19

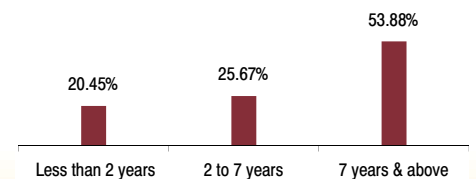
Maturity (in years)

8.38

Yield to Maturity

7.10%

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 44.28% from 45.56% and MMI has decreased to 2.83% from 3.23% 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.

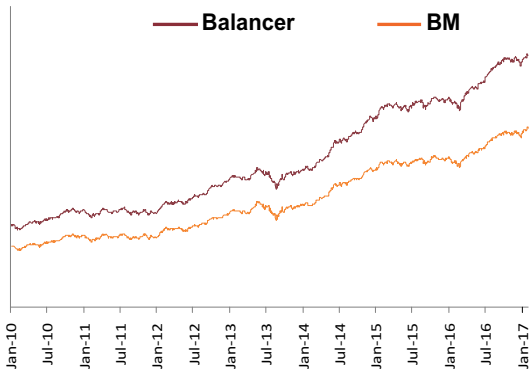
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st January 2017: ₹ 30.9381

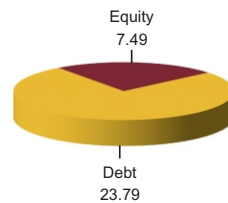
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 31.27 Cr

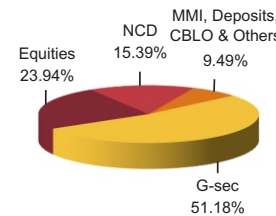
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar (Debt)



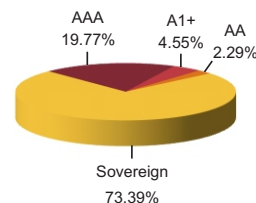
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.2%	Government Of India	2022
8.6%	Government Of India	2028
8.17%	Government Of India	2044
7.95%	Government Of India	2032
5.64%	Government Of India	2019
7.46%	Government Of India	2017
8.32%	Government Of India	2032
8.3%	Government Of India	2042
	Other Government Securities	

CORPORATE DEBT

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

Equity

	HDFC Bank Ltd.	1.84%
	ITC Ltd.	1.54%
	ICICI Bank Ltd.	1.28%
	Larsen & Toubro Ltd.	1.19%
	Housing Development Finance Corpn. Ltd.	1.07%
	State Bank Of India	1.04%
	Tata Motors Ltd.	0.98%
	Infosys Ltd.	0.95%
	Reliance Industries Ltd.	0.88%
	Kotak Mahindra Bank Ltd.	0.86%
	Other Equity	12.31%

MMI, Deposits, CBLO & Others

Holding

51.18%

7.06%
6.55%
5.79%
5.39%
4.11%
3.13%
3.00%
2.41%
2.15%
1.79%
9.80%

15.39%

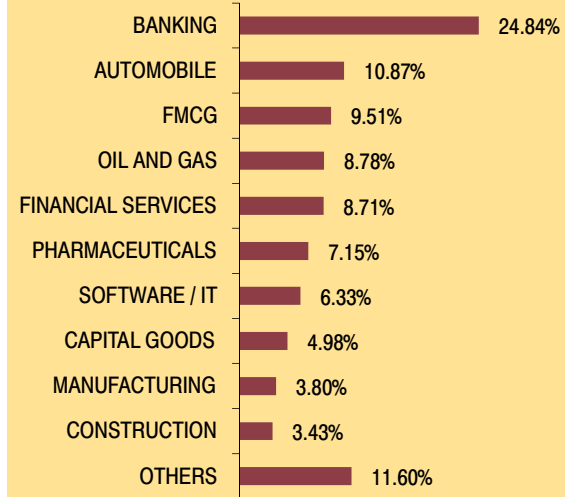
4.34%
3.38%
2.63%
1.74%
1.60%
1.01%
0.69%

23.94%

1.84%
1.54%
1.28%
1.19%
1.07%
1.04%
0.98%
0.95%
0.88%
0.86%
12.31%

9.49%

Sectoral Allocation



Modified Duration

5.24

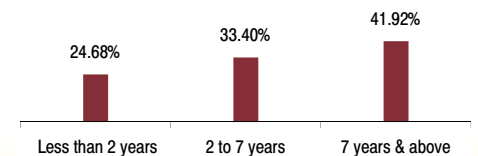
Maturity (in years)

8.64

Yield to Maturity

6.88%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 23.94% from 24.70% and MMI has increased to 9.49% from 7.55% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

OBJECTIVE: To grow 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. It is suitable for individuals seeking, higher returns with a balanced equity-debt exposure.

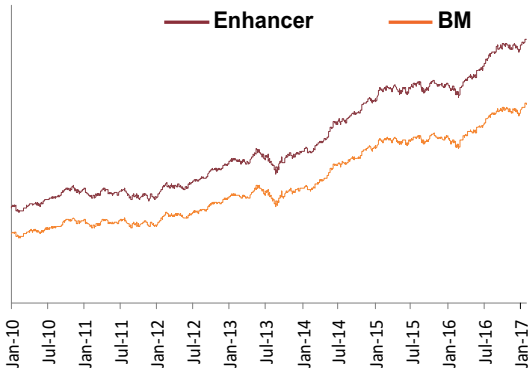
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st January 2017: ₹ 55.4417

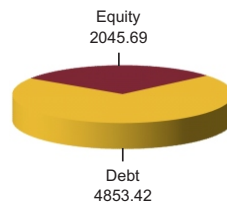
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 6899.11 Cr

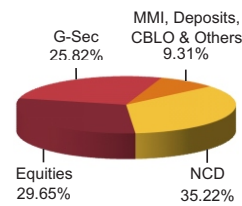
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



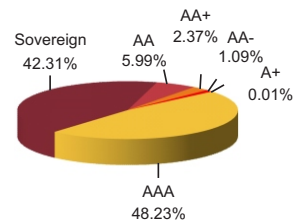
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
8.6%	Government Of India	2028
9.2%	Government Of India	2030
8.83%	Government Of India	2023
8.17%	Government Of India	2044
7.88%	Government Of India	2030
7.95%	Government Of India	2032
8.26%	Government Of India	2027
8.13%	Government Of India	2045
8.28%	Government Of India	2032
	Other Government Securities	

CORPORATE DEBT

2%	Tata Steel Ltd.	2022
10.75%	Reliance Industries Ltd.	2018
9.05%	State Bank Of India	2020
7.23%	Power Finance Corpn. Ltd.	2027
9.1%	State Bank Of Mysore	2019
9.48%	Rural Electrification Corpn. Ltd.	2021
8.55%	Indian Railway Finance Corpn. Ltd.	2019
7.5%	Apollo Tyres Ltd.	2023
10.85%	Punjab National Bank	2023
9.02%	Rural Electrification Corpn. Ltd.	2022
	Other Corporate Debt	

Equity

	ITC Ltd.	2.37%
	HDFC Bank Ltd.	1.95%
	Reliance Industries Ltd.	1.68%
	Larsen & Toubro Ltd.	1.43%
	Infosys Ltd.	1.42%
	Housing Development Finance Corpn. Ltd.	1.36%
	ICICI Bank Ltd.	1.28%
	Maruti Suzuki India Ltd.	1.26%
	State Bank Of India	1.07%
	Tata Motors Ltd.	1.06%
	Other Equity	14.78%

MMI, Deposits, CBLO & Others

9.31%

13

Holding

25.82%

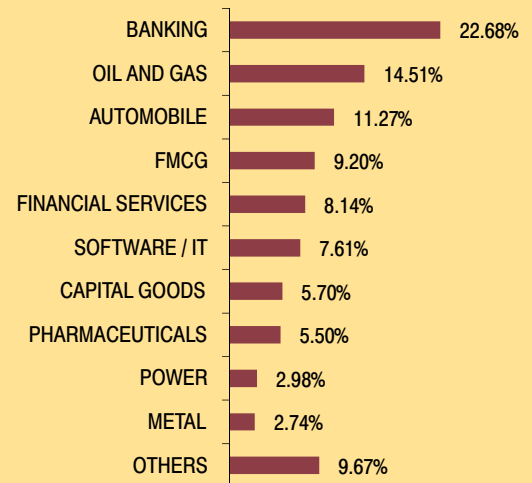
3.45%
3.04%
2.33%
1.91%
1.53%
1.33%
1.30%
1.02%
0.99%
0.77%
8.14%

35.22%

0.98%
0.84%
0.72%
0.57%
0.46%
0.45%
0.44%
0.43%
0.41%
0.39%
29.52%

29.65%

Sectoral Allocation



Modified Duration

5.34

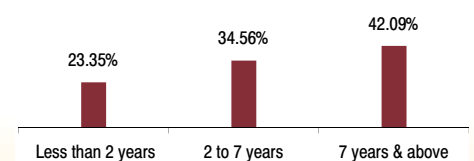
Maturity (in years)

8.88

Yield to Maturity

7.20%

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 29.65% from 29.67% and MMI has slightly increased to 9.31% from 9.06% on a MOM basis.

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

About The Fund

Date of Inception: 23-Feb-04

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

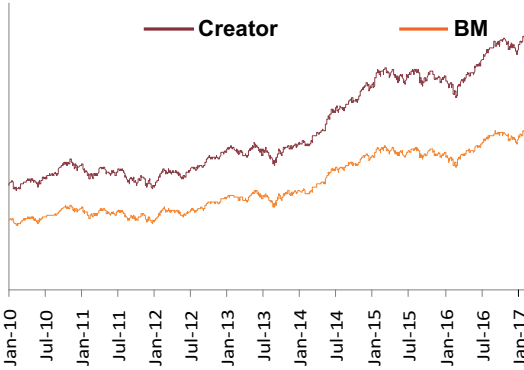
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st January 2017: ₹ 45.0485

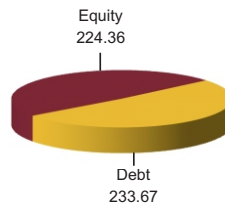
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 458.03 Cr

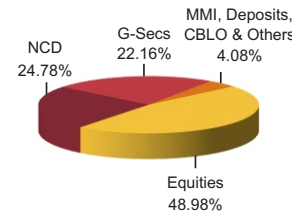
FUND MANAGER: Mr. Dhrumil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



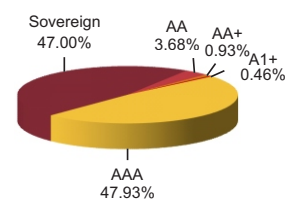
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

9.23%	Government Of India	2043
7.61%	Government Of India	2030
8.28%	Government Of India	2027
7.88%	Government Of India	2030
8.6%	Government Of India	2028
7.59%	Government Of India	2026
8.24%	Government Of India	2027
8.13%	Government Of India	2022
8.28%	Government Of India	2032
5.64%	Government Of India	2019
	Other Government Securities	

CORPORATE DEBT

9.4%	Rural Electrification Corpn. Ltd.	2021
8.75%	Housing Development Finance Corpn. Ltd.	2021
8.51%	India Infradebt Ltd	2021
11%	Power Finance Corpn. Ltd.	2018
8.85%	Axis Bank Ltd.	2024
8.12%	Export Import Bank Of India	2031
8.5%	NHPC Ltd.	2023
8.72%	Kotak Mahindra Bank Ltd.	2022
8.85%	Bajaj Finance Ltd.	2021
8.45%	Indian Railway Finance Corpn. Ltd.	2018
	Other Corporate Debt	

EQUITY

	ICICI Bank Ltd.	1.93%
	Infosys Ltd.	1.86%
	Reliance Industries Ltd.	1.82%
	Tata Motors Ltd.	1.80%
	Indusind Bank Ltd.	1.76%
	Bharat Forge Ltd.	1.55%
	ITC Ltd.	1.54%
	Tata Communications Ltd.	1.49%
	Housing Development Finance Corpn. Ltd.	1.47%
	Hindustan Petroleum Corpn. Ltd.	1.46%
	Other Equity	32.31%

MMI, Deposits, CBLO & Others

4.08%

14

Holding

22.16%

5.38%
3.53%
3.01%
2.36%
1.23%
1.05%
0.98%
0.75%
0.73%
0.67%
2.48%

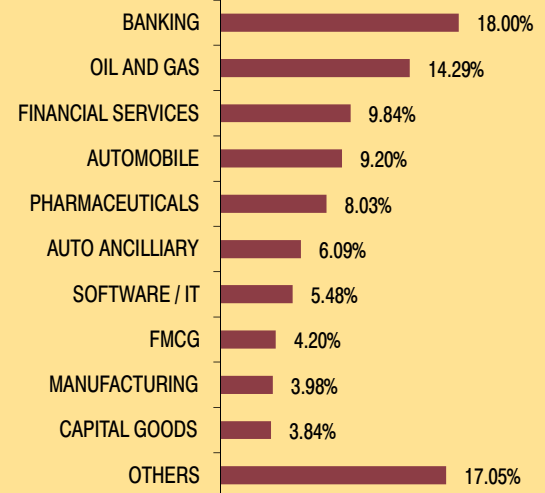
24.78%

4.27%
2.27%
1.57%
1.27%
1.17%
1.17%
1.16%
1.15%
1.13%
1.13%
8.49%

48.98%

1.93%
1.86%
1.82%
1.80%
1.76%
1.55%
1.54%
1.49%
1.47%
1.46%
32.31%

Sectoral Allocation



Modified Duration

5.68

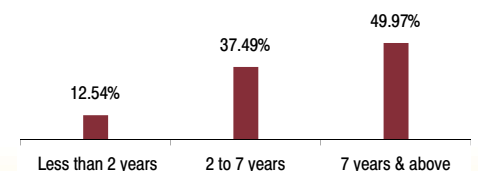
Maturity (in years)

9.71

Yield to Maturity

7.17%

Maturity Profile



Fund Update:

Exposure to equities has increased to 48.98% from 46.36% and MMI has decreased to 4.08% from 5.73% 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.

About The Fund

Date of Inception: 12-Aug-04

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

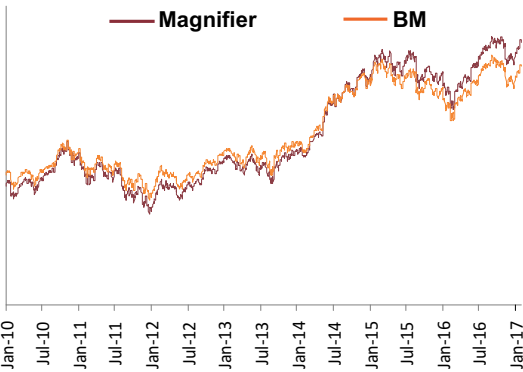
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st January 2017: ₹ 45.1909

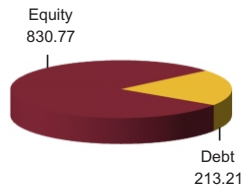
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 1043.98 Cr

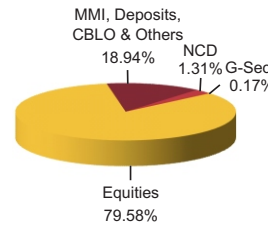
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



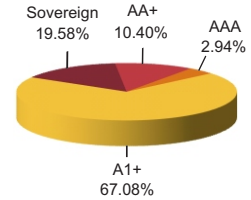
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

7.49% Government Of India 2017
7.46% Government Of India 2017

CORPORATE DEBT

8.6% Tata Motors Ltd. 2018
9.6% Housing Development Finance Corpn. Ltd. 2017
8.64% Power Grid Corpn. Of India Ltd. 2017
8.99% Tata Capital Financial Services Limited 2017

EQUITY

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

Holding

0.17%

0.16%

0.01%

1.31%

0.96%

0.19%

0.10%

0.07%

79.58%

5.99%

4.53%

4.38%

3.65%

3.61%

3.42%

3.40%

3.22%

2.85%

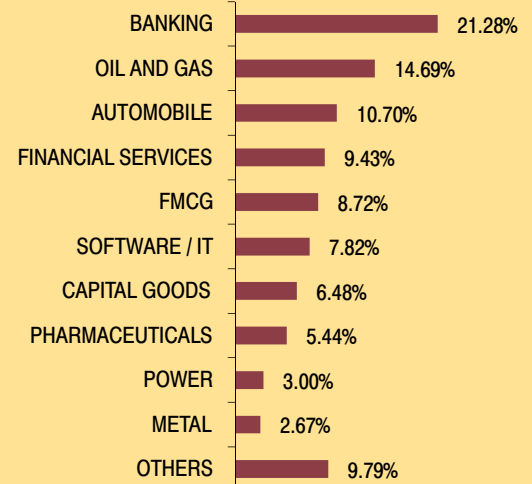
2.65%

41.88%

MMI, Deposits, CBLO & Others

18.94%

Sectoral Allocation



Maturity (in years)

0.09

Yield to Maturity

6.76%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 79.58% from 80.74% and MMI has increased to 18.94% from 16.39% a MOM basis

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

About The Fund

Date of Inception: 12-Jun-07

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

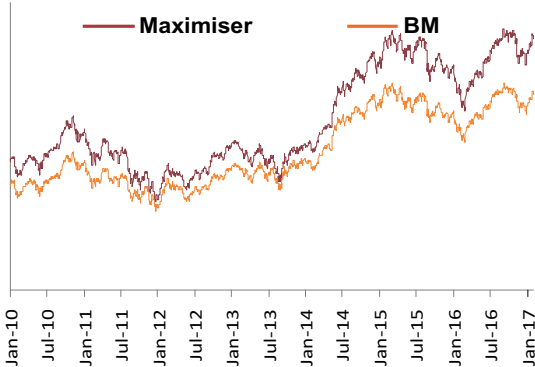
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 January 2017: ₹ 22.5116

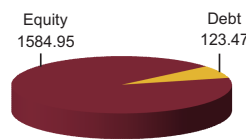
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 1708.42 Cr

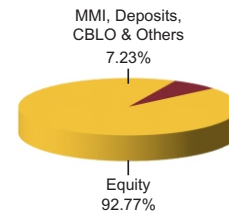
FUND MANAGER: Mr. Sameer Mistry



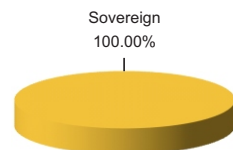
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

EQUITY

ITC Ltd.	6.60%
HDFC Bank Ltd.	5.46%
ICICI Bank Ltd.	5.19%
Reliance Industries Ltd.	4.65%
Infosys Ltd.	4.64%
Maruti Suzuki India Ltd.	4.30%
Larsen & Toubro Ltd.	4.22%
Housing Development Finance Corpn. Ltd.	3.49%
Tata Motors Ltd.	3.19%
Kotak Mahindra Bank Ltd.	2.84%
Other Equity	48.18%

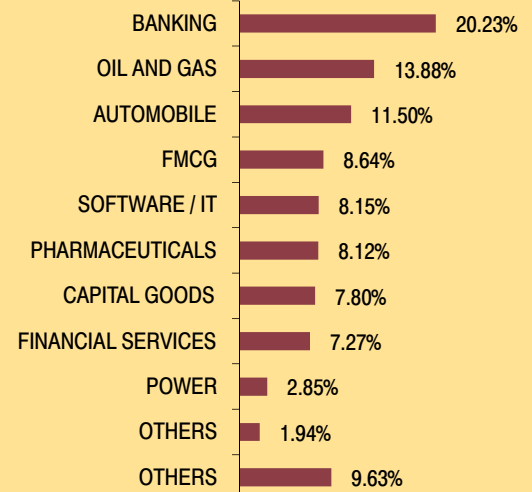
Holding

92.77%

MMI, Deposits, CBLO & Others

7.23%

Sectoral Allocation



Yield to Maturity

6.20%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 92.77% from 93.69% and MMI has increased to 7.23% from 6.31% on a MOM basis.

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

Maximiser Guaranteed Fund

SFIN No.ULIF03027/08/13BSLIMAXGT109



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. 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 January 2017: ₹ 13.9986

Asset held as on 31st January 2017: ₹ 4.89 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES

Holding

CORPORATE DEBT

0.05%

8.49% NTPC Ltd. 2025

0.05%

EQUITY

85.39%

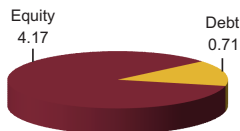
HDFC Bank Ltd.
Tata Communications Ltd.
Reliance Industries Ltd.
ICICI Bank Ltd.
Larsen & Toubro Ltd.
Infosys Ltd.
ITC Ltd.
Ultratech Cement Ltd.
State Bank Of India
Maruti Suzuki India Ltd.
Other Equity

7.50%
5.11%
4.96%
4.85%
4.53%
4.43%
4.17%
3.23%
2.97%
2.49%
41.15%

MMI, Deposits, CBLO & Others

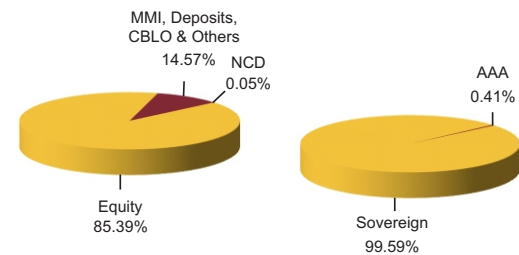
14.57%

AUM (in Cr)

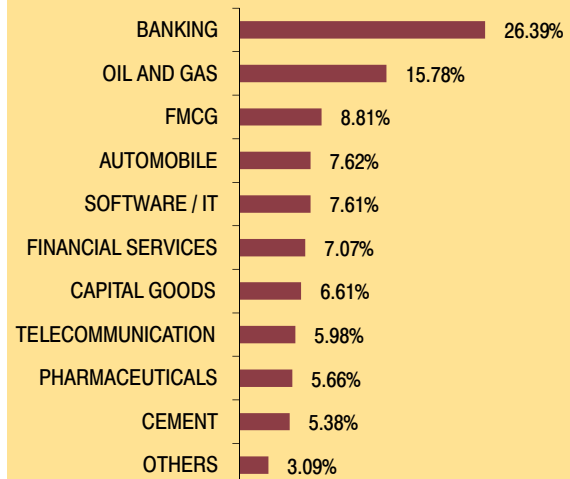


Asset Allocation

Rating Profile



Sectoral Allocation



Modified Duration

0.03

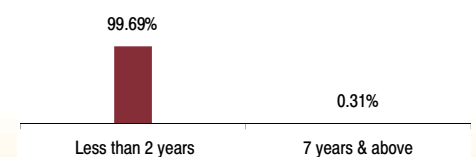
Maturity (in years)

0.04

Yield to Maturity

6.20%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 85.39% from 90.24% and MMI has increased to 14.57% from 9.71% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

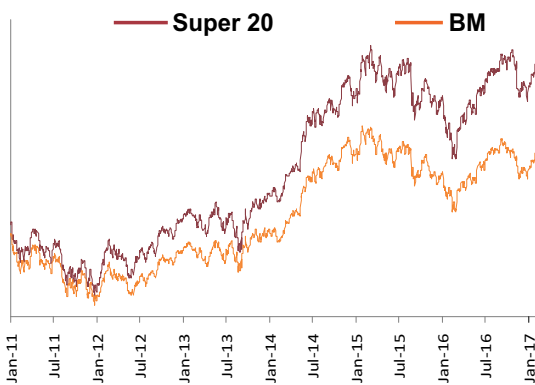
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 January 2017: ₹ 21.6825

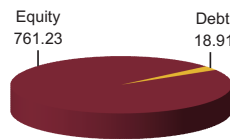
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 780.13 Cr

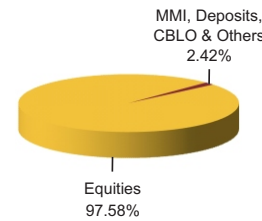
FUND MANAGER: Mr. Sameer Mistry



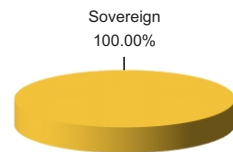
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

Equity

HDFC Bank Ltd.
ITC Ltd.
Infosys Ltd.
ICICI Bank Ltd.
Maruti Suzuki India Ltd.
Larsen & Toubro Ltd.
GAIL (India) Ltd.
Reliance Industries Ltd.
Nestle India Ltd.
Kotak Mahindra Bank Ltd.
Other Equity

Holding

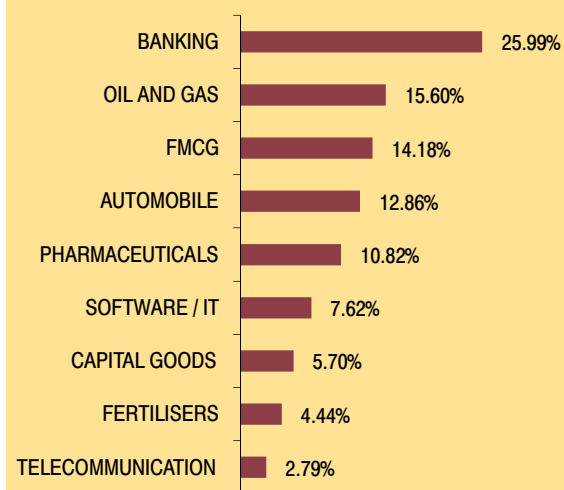
97.58%

9.90%
9.26%
7.44%
6.89%
5.66%
5.56%
5.40%
5.36%
4.58%
4.56%
32.96%

MMI, Deposits, CBLO & Others

2.42%

Sectoral Allocation



Yield to Maturity

6.20%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 97.58% from 98.90% and MMI has increased to 2.42% from 1.10% on a MOM basis.

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

About The Fund

Date of Inception: 30-Oct-07

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

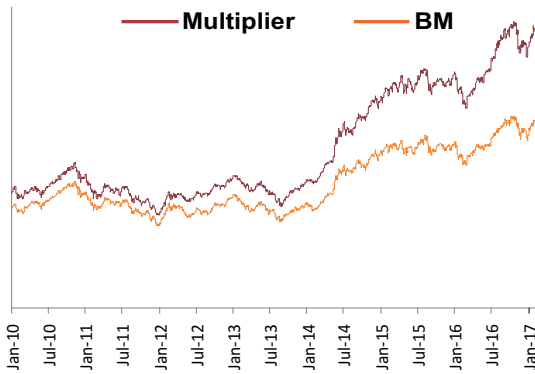
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st January 2017: ₹ 27.5993

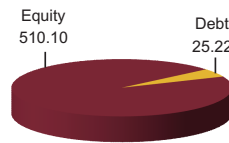
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 535.32 Cr

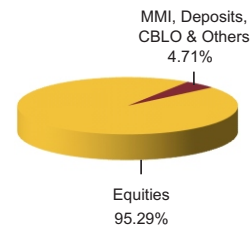
FUND MANAGER: Mr. Dhruvil Shah



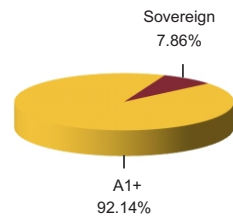
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

Equity

Indian Oil Corpn. Ltd.	
Tata Motors Ltd.	
Bharat Forge Ltd.	
Indusind Bank Ltd.	
State Bank Of India	
Hindustan Petroleum Corpn. Ltd.	
Engineers India Ltd.	
AIA Engineering Ltd.	
Bosch Ltd.	
GAIL (India) Ltd.	
Other Equity	

Holding

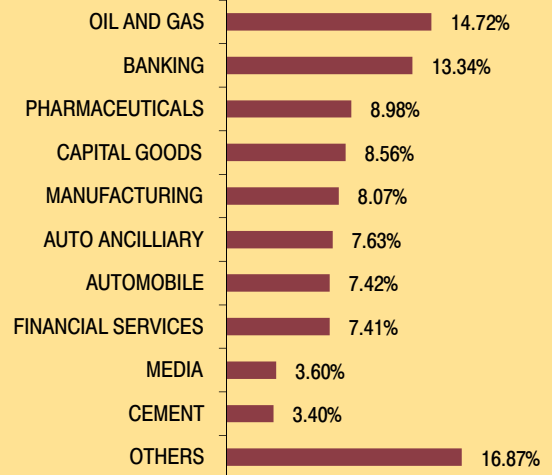
95.29%

4.06%
3.61%
3.59%
3.35%
2.98%
2.82%
2.77%
2.72%
2.59%
2.49%
64.33%

MMI, Deposits, CBLO & Others

4.71%

Sectoral Allocation



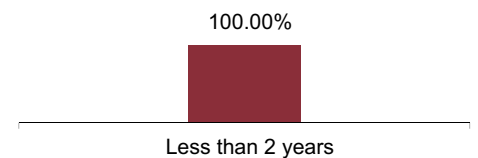
Maturity (in years)

0.26

Yield to Maturity

7.23%

Maturity Profile



Fund Update:

Exposure to equities has increased to 95.29% from 88.01% and MMI has decreased to 4.71% from 11.99% on MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

OBJECTIVE: 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 January 2017: ₹ 22.4620

Asset held as on 31st January 2017: ₹ 73.45 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

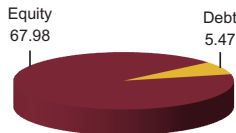
Equity

Reliance Industries Ltd.	5.50%
Indian Oil Corpn. Ltd.	4.08%
Maruti Suzuki India Ltd.	3.56%
Nestle India Ltd.	3.47%
GAIL (India) Ltd.	3.45%
Larsen & Toubro Ltd.	3.41%
Rallis India Ltd.	2.64%
S.P. Apparels Limited	2.56%
Hindustan Unilever Ltd.	2.52%
Britannia Industries Ltd.	2.49%
Other Equity	58.87%

MMI, Deposits, CBLO & Others

7.45%

AUM (in Cr)

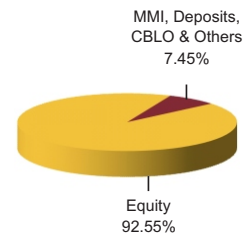


Holding

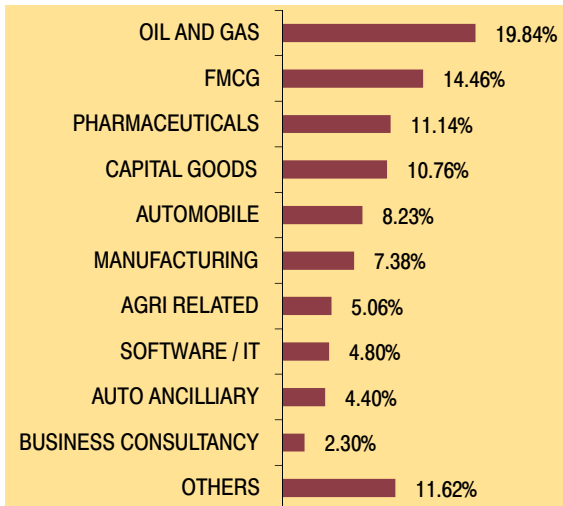
92.55%

Asset Allocation

Rating Profile



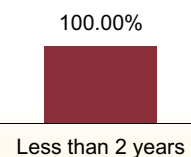
Sectoral Allocation



Yield to Maturity

6.20%

Maturity Profile



Fund Update:

Exposure to equities has increased to 92.55% from 83.27% and MMI has decreased to 7.45% from 16.73% on a MOM basis.

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



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.

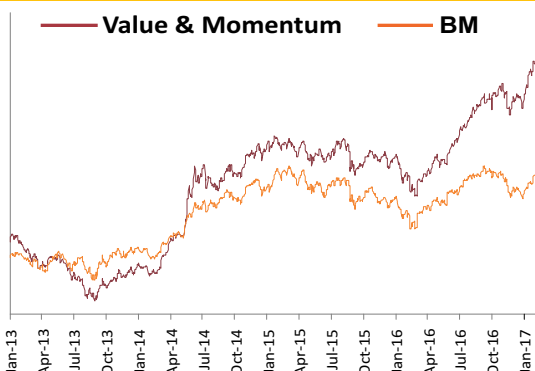
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 January 2017: ₹ 20.9601

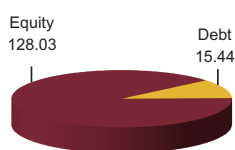
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 143.47 Cr

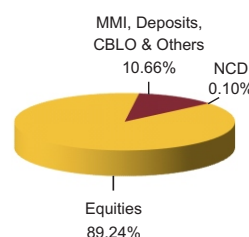
FUND MANAGER: Mr. Sumit poddar



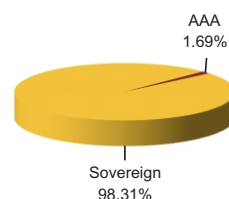
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

Corporate Debt

8.49% NTPC Ltd. 2025

Equity

Coal India Ltd
NHPC Ltd.
Oracle Financial Services Software Ltd.
Mphasis Ltd.
PTC India Ltd.
Greaves Cotton Ltd.
Power Finance Corpn. Ltd.
PTC India Financial Services
NLC India Limited
Gujarat State Fertilizers & Chemicals Ltd
Other Equity

Holding

0.10%

0.10%

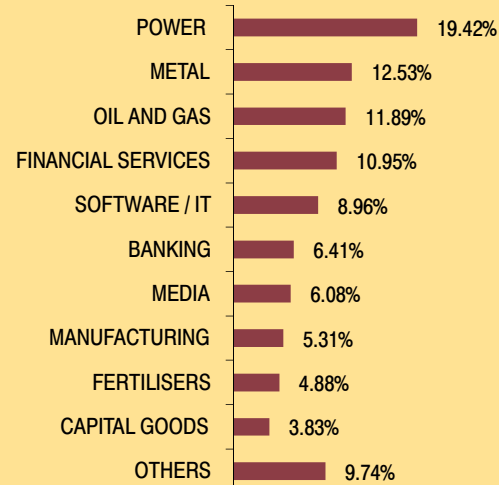
89.24%

5.00%
4.40%
4.02%
3.98%
3.46%
3.42%
3.34%
3.28%
3.27%
3.23%
51.84%

MMI, Deposits, CBLO & Others

10.66%

Sectoral Allocation



Modified Duration

0.12

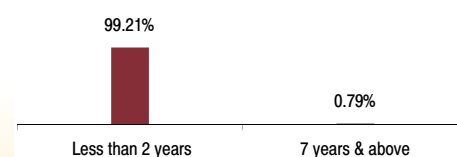
Maturity (in years)

0.14

Yield to Maturity

6.22%

Maturity Profile



Fund Update:

Exposure to equities has increased to 89.24% from 88.73% and MMI has decreased to 10.66% from 11.15% on a MOM basis.

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

Asset Allocation Fund

SFIN No.ULIF03430/10/14BSLIASTALC109

About The Fund

Date of Inception: 24-Sept-15

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

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

NAV as on 31st January 2017: ₹ 11.8563

Asset held as on 31st January 2017: ₹ 42.62 Cr

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

SECURITIES

Holding

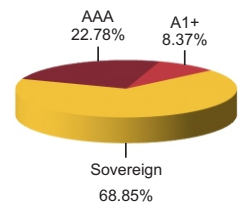
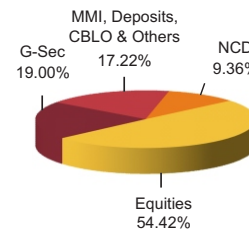
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.00%

9.16%	State Government Of Rajasthan	2028
8.24%	Government Of India	2033
8.28%	Government Of India	2032
7.88%	Government Of India	2030

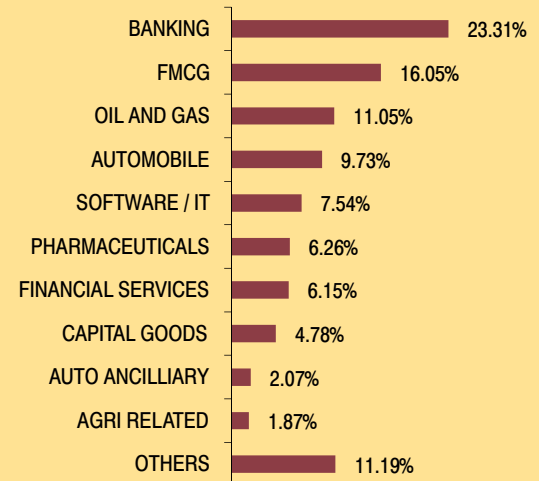


CORPORATE DEBT

9.36%

8.4%	Power Grid Corpn. Of India Ltd.	2030
8.4%	Nuclear Power Corpn. Of India Ltd.	2026
8.45%	Housing Development Finance Corpn. Ltd.	2026
8.32%	Power Grid Corpn. Of India Ltd.	2030

Sectoral Allocation



EQUITY

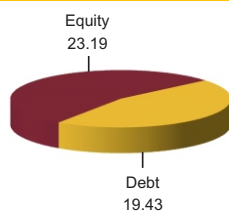
54.42%

ITC Ltd.	4.05%
HDFC Bank Ltd.	3.53%
ICICI Bank Ltd.	3.16%
Infosys Ltd.	2.74%
Reliance Industries Ltd.	2.34%
Kotak Mahindra Bank Ltd.	2.06%
State Bank Of India	2.04%
Larsen & Toubro Ltd.	2.01%
Housing Development Finance Corpn. Ltd.	1.80%
GAIL (India) Ltd.	1.74%
Other Equity	28.95%

MMI, Deposits, CBLO & Others

17.22%

AUM (in Cr)



Modified Duration 5.20

Maturity (in years) 8.59

Yield to Maturity 6.99%

Maturity Profile



Fund Update:

Exposure to equities has increased to 54.42% from 49.72% and MMI has decreased to 17.22% from 18.44% on a MOM basis.

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

Capped Nifty Index Fund

SFIN No.ULIF03530/10/14BSLICNFIDX109

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 January 2017: ₹ 10.9237

Asset held as on 31st January 2017: ₹ 26.65 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES

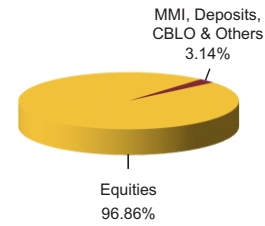
Holding

Asset Allocation

Rating Profile

Equity

96.86%



Sovereign
100.00%

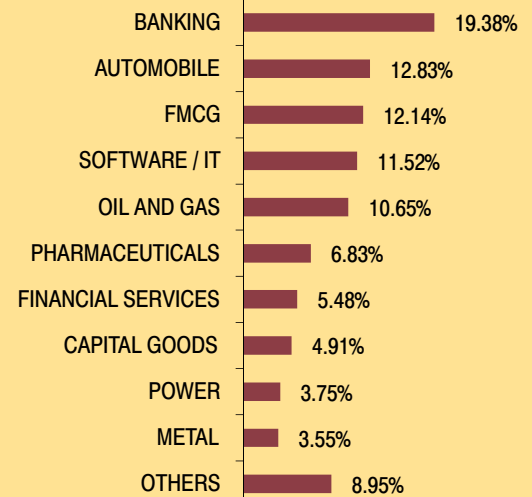


ITC Ltd.	7.97%
HDFC Bank Ltd.	6.29%
Reliance Industries Ltd.	6.27%
Housing Development Finance Corpn. Ltd.	5.31%
Infosys Ltd.	5.12%
Larsen & Toubro Ltd.	4.31%
Tata Motors Ltd.	4.09%
ICICI Bank Ltd.	3.87%
Tata Consultancy Services Ltd.	3.22%
Maruti Suzuki India Ltd.	2.80%
Other Equity	47.63%

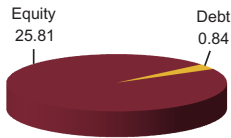
MMI, Deposits, CBLO & Others

3.14%

Sectoral Allocation



AUM (in Cr)



Yield to Maturity

6.20%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has decreased to 96.86% from 97.49% and MMI has increased to 3.14% from 2.51% on a MOM basis.

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

About The Fund

Date of Inception: 17-Mar-08

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

STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments. At inception, 80%–100% of the assets will be invested in equities. However, subsequently and particularly in case of a market decline, the assets may be more heavily reallocated in debt instruments and money market funds. As a result, the future returns of Platinum Plus Fund IV may be lower than those of the equity market.

NAV as on 31st January 2017: ₹ 17.9506

Asset held as on 31st January 2017: ₹ 254.13 Cr

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

SECURITIES

Holding

Asset Allocation

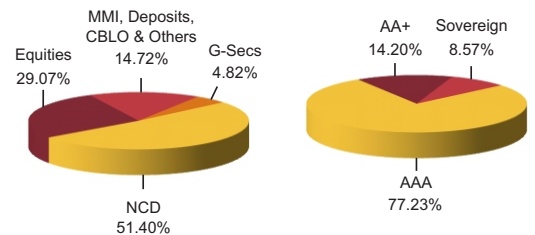
Rating Profile

GOVERNMENT SECURITIES

4.82%

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

2.66%
2.15%
0.01%



CORPORATE DEBT

51.40%

9.05%	National Bank For Agri. And Rural Development	2017
9.3%	Sundaram Finance Ltd.	2018
9.43%	Power Grid Corpn. Of India Ltd.	2018
8.95%	Indian Railway Finance Corpn. Ltd.	2018
8.3%	Power Finance Corpn. Ltd.	2018
9.18%	National Bank For Agri. And Rural Development	2018
8.71%	Housing Development Finance Corpn. Ltd.	2018
8.39%	HDB Financial Services Ltd	2018
8.96%	Gruh Finance Ltd.	2018
	Hero Fincorp Ltd	2018
	Other Corporate Debt	

7.20%
5.99%
5.79%
4.07%
3.62%
3.61%
3.48%
2.00%
2.00%
1.99%
11.64%

Equity

29.07%

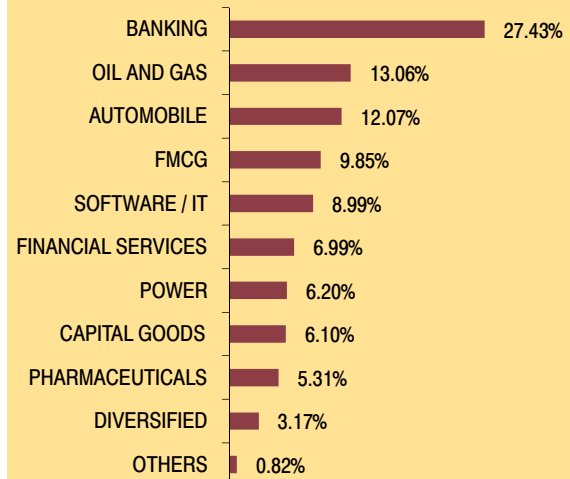
2.60%	HDFC Bank Ltd.
2.55%	ITC Ltd.
2.03%	Housing Development Finance Corpn. Ltd.
1.95%	Reliance Industries Ltd.
1.83%	ICICI Bank Ltd.
1.77%	Larsen & Toubro Ltd.
1.44%	State Bank Of India
1.41%	Infosys Ltd.
1.20%	Tata Motors Ltd.
1.20%	Kotak Mahindra Bank Ltd.
11.07%	Other Equity

2.60%
2.55%
2.03%
1.95%
1.83%
1.77%
1.44%
1.41%
1.20%
1.20%
11.07%

MMI, Deposits, CBLO & Others

14.72%

Sectoral Allocation



Modified Duration

0.95

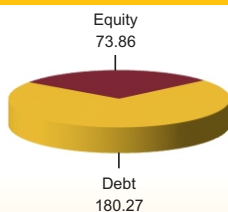
Maturity (in years)

1.22

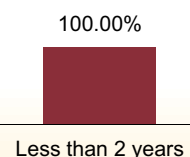
Yield to Maturity

7.20%

AUM (in Cr)



Maturity Profile



Fund Update:

Exposure to equities has increased to 29.07% from 27.37% and MMI has decreased to 14.72% from 16.18% on a MOM basis.

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

About The Fund

Date of Inception: 08-Sep-08

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

STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market 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 January 2017: ₹ 25.7477

Asset held as on 31st January 2017: ₹ 481.63 Cr

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

SECURITIES

Holding

Asset Allocation

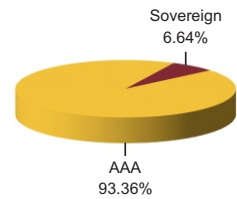
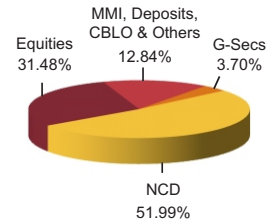
Rating Profile

GOVERNMENT SECURITIES

3.70%

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

1.46%
0.83%
0.70%
0.52%
0.19%

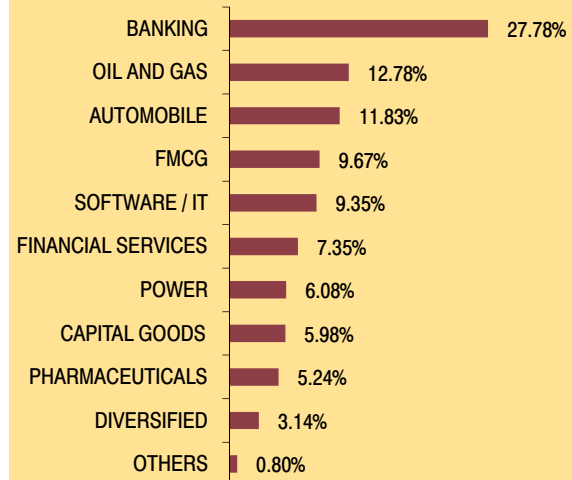


CORPORATE DEBT

51.99%

National Bank For Agri. And Rural Development	2019	6.30%	
National Housing Bank	2018	6.03%	
9.7%	Power Finance Corpn. Ltd.	2018	4.57%
National Bank For Agri. And Rural Development	2018	3.29%	
8.55%	Indian Railway Finance Corpn. Ltd.	2019	2.15%
8.93%	Power Grid Corpn. Of India Ltd.	2018	2.15%
7.57%	Ultratech Cement Ltd.	2019	2.11%
9.35%	Power Grid Corpn. Of India Ltd.	2018	1.83%
9.43%	Indian Railway Finance Corpn. Ltd.	2018	1.74%
10.85%	Rural Electrification Corpn. Ltd.	2018	1.67%
Other Corporate Debt		20.16%	

Sectoral Allocation



Equity

31.48%

HDFC Bank Ltd.	2.76%
ITC Ltd.	2.71%
Housing Development Finance Corpn. Ltd.	2.31%
Reliance Industries Ltd.	2.07%
ICICI Bank Ltd.	1.94%
Larsen & Toubro Ltd.	1.88%
State Bank Of India	1.53%
Infosys Ltd.	1.49%
Tata Motors Ltd.	1.28%
Kotak Mahindra Bank Ltd.	1.28%
Other Equity	12.23%

Modified Duration

1.41

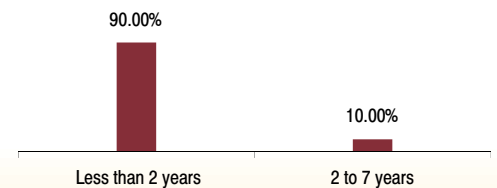
Maturity (in years)

1.75

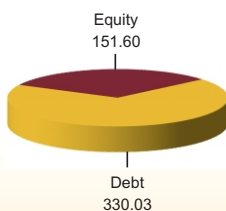
Yield to Maturity

7.05%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has increased to 31.48% from 29.18% and MMI has decreased to 12.84% from 15.38% on a MOM basis.

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

Platinum Plus III Fund

SFIN No. ULIF01628/04/09BSLIPLAT3109



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 January 2017: ₹ 19.8344

Asset held as on 31st January 2017: ₹ 548.86 Cr

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

SECURITIES

Holding

Asset Allocation

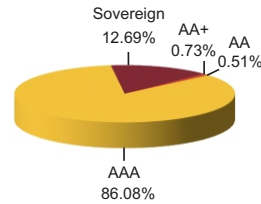
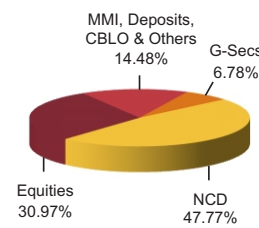
Rating Profile

GOVERNMENT SECURITIES

6.78%

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

5.24%
1.08%
0.23%
0.13%
0.10%



CORPORATE DEBT

47.77%

8.33%	Indian Railway Finance Corpn. Ltd.	2019
	National Housing Bank	2019
8.97%	LIC Housing Finance Ltd.	2019
8.65%	NTPC Ltd.	2019
8.2%	Small Industries Development Bank Of India	2018
7.57%	Ultratech Cement Ltd.	2019
	National Bank For Agri. And Rural Development	2019
9.39%	Power Finance Corpn. Ltd.	2019
8.85%	Power Grid Corpn. Of India Ltd.	2019
8.6%	Indian Railway Finance Corpn. Ltd.	2019
	Other Corporate Debt	

4.13%
3.96%
3.39%
2.83%
2.79%
2.77%
2.14%
2.12%
1.91%
1.90%
19.83%

Equity

30.97%

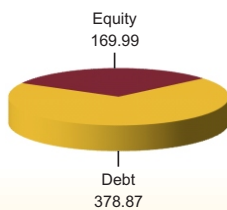
	HDFC Bank Ltd.
	ITC Ltd.
	Housing Development Finance Corpn. Ltd.
	Reliance Industries Ltd.
	ICICI Bank Ltd.
	Larsen & Toubro Ltd.
	State Bank Of India
	Infosys Ltd.
	Maruti Suzuki India Ltd.
	Kotak Mahindra Bank Ltd.
	Other Equity

2.71%
2.64%
2.27%
1.93%
1.92%
1.83%
1.50%
1.46%
1.26%
1.26%
12.18%

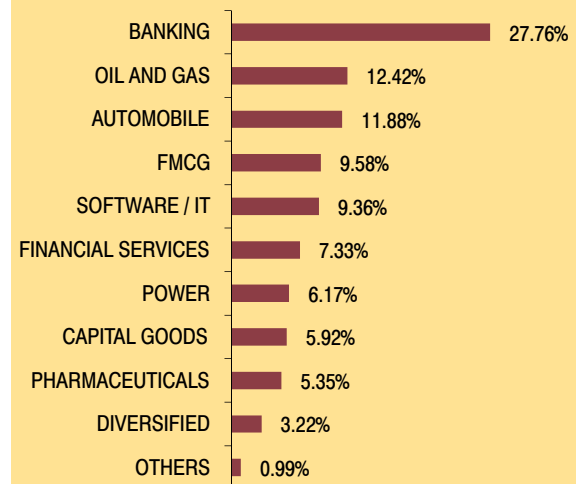
MMI, Deposits, CBLO & Others

14.48%

AUM (in Cr)



Sectoral Allocation



Modified Duration

1.75

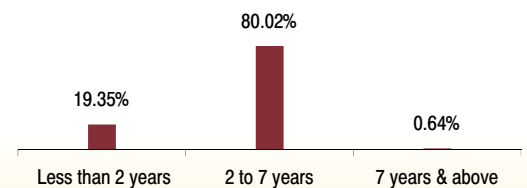
Maturity (in years)

2.28

Yield to Maturity

7.08%

Maturity Profile



Fund Update:

Exposure to equities has increased to 30.97% from 29.18% and MMI has been decreased to 14.48% from 16.00% on a MOM basis.

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

Platinum Plus IV Fund

SFIN No.ULIF01816/09/09BSLIPLAT4109

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 January 2017: ₹ 17.7193

Asset held as on 31st January 2017: ₹ 409.43 Cr

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

SECURITIES

GOVERNMENT SECURITIES

8.19% Government Of India 2020
6.9% Government Of India 2019
6.35% Government Of India 2020
6.05% Government Of India 2019
8.24% Government Of India 2018

CORPORATE DEBT

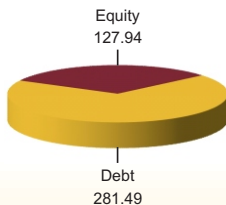
9.04% Rural Electrification Corpn. Ltd. 2019
9.32% Power Finance Corpn. Ltd. 2019
9.05% Petronet LNG Ltd. 2019
National Bank For Agri. And Rural Development 2019
8.68% Aditya Birla Nuvo Ltd. 2020
9.4% Housing Development Finance Corpn. Ltd. 2019
9.63% Rural Electrification Corpn. Ltd. 2019
8.93% Power Grid Corpn. Of India Ltd. 2019
8.37% National Bank For Agri. And Rural Development 2020
8.68% LIC Housing Finance Ltd. 2020
Other Corporate Debt

Equity

HDFC Bank Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
State Bank Of India
Infosys Ltd.
Maruti Suzuki India Ltd.
Kotak Mahindra Bank Ltd.
Other Equity

MMI, Deposits, CBLO & Others

AUM (in Cr)



Holding

12.68%

6.40%
3.11%
2.44%
0.49%
0.25%

49.15%

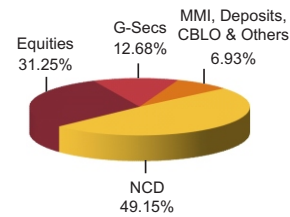
5.14%
5.06%
4.84%
4.31%
4.01%
3.81%
3.70%
2.57%
2.55%
2.26%
10.89%

31.25%

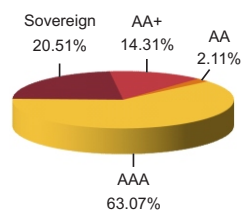
2.75%
2.66%
2.27%
1.95%
1.93%
1.85%
1.52%
1.47%
1.28%
1.28%
12.30%

6.93%

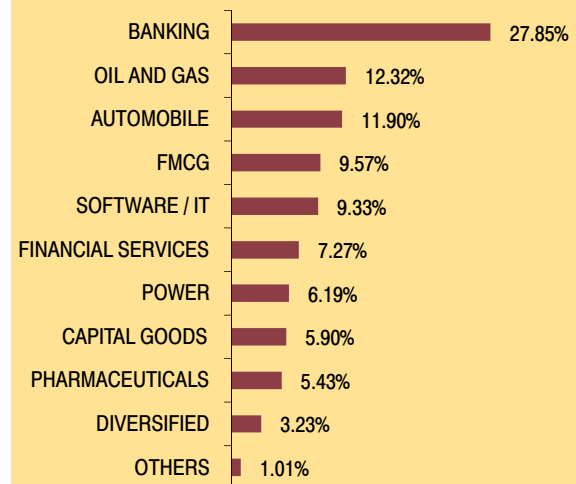
Asset Allocation



Rating Profile



Sectoral Allocation



Modified Duration

2.21

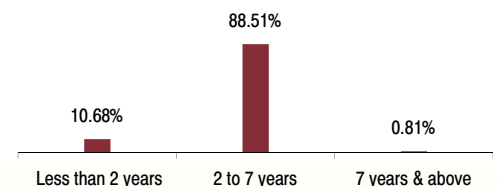
Maturity (in years)

2.73

Yield to Maturity

7.00%

Maturity Profile



Fund Update:

Exposure to equities has increased to 31.25% from 29.71% and MMI has decreased to 6.93% from 8.17% on a MOM basis.

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

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 31st January 2017: ₹ 17.5458

Asset held as on 31st January 2017: ₹ 565.18 Cr

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

SECURITIES

GOVERNMENT SECURITIES

6.35%	Government Of India 2020
8.19%	Government Of India 2020
7.8%	Government Of India 2020
8.15%	Government Of India 2022

CORPORATE DEBT

8.37%	National Bank For Agri. And Rural Development 2020
8.18%	National Bank For Agri. And Rural Development 2020
	Housing Development Finance Corpn. Ltd. 2020
8.68%	Aditya Birla Nuvo Ltd. 2020
8.3%	Steel Authority Of India Ltd. 2020
8.95%	Larsen & Toubro Ltd. 2020
8.87%	Rural Electrification Corpn. Ltd. 2020
8.7%	Power Finance Corpn. Ltd. 2020
8.97%	Tata Sons Ltd. 2020
7.93%	Power Grid Corpn. Of India Ltd. 2020
	Other Corporate Debt

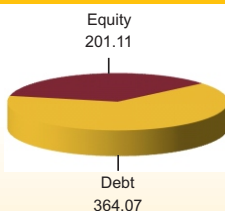
Equity

HDFC Bank Ltd.	3.18%
ITC Ltd.	3.03%
Housing Development Finance Corpn. Ltd.	2.57%
ICICI Bank Ltd.	2.21%
Reliance Industries Ltd.	2.19%
Larsen & Toubro Ltd.	2.10%
State Bank Of India	1.72%
Infosys Ltd.	1.68%
Kotak Mahindra Bank Ltd.	1.45%
Maruti Suzuki India Ltd.	1.44%
Other Equity	14.00%

MMI, Deposits, CBLO & Others

6.46%

AUM (in Cr)



Holding

10.81%

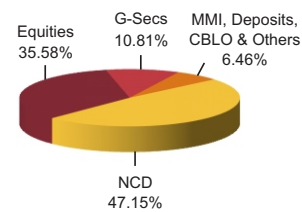
5.54%
3.62%
1.19%
0.47%

47.15%

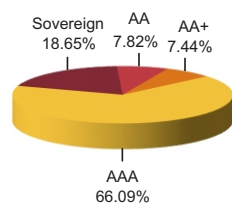
5.85%
4.59%
4.34%
3.95%
3.60%
2.80%
2.80%
2.78%
2.75%
2.73%
10.96%

35.58%

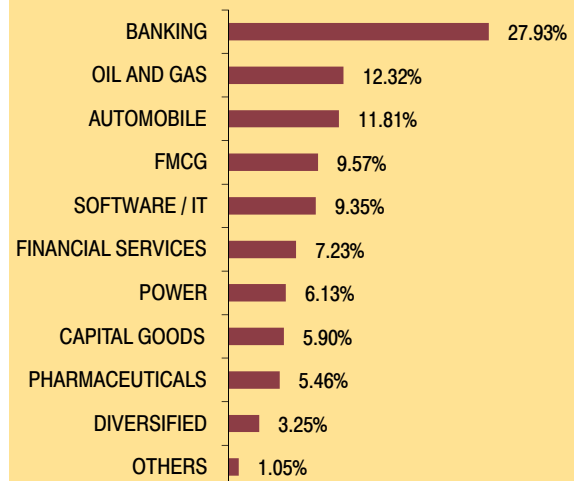
Asset Allocation



Rating Profile



Sectoral Allocation



Modified Duration

2.54

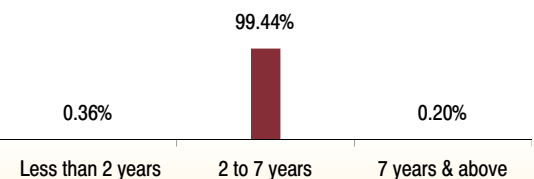
Maturity (in years)

3.17

Yield to Maturity

7.09%

Maturity Profile



Fund Update:

Exposure to equities has increased to 35.58% from 33.70% and MMI has slightly decreased to 6.46% from 6.68% on a MOM basis.

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

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 31st January 2017: ₹ 15.4909

Asset held as on 31st January 2017: ₹ 898.92 Cr

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

SECURITIES

Holding

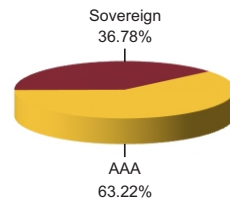
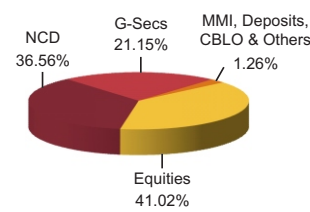
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

21.15%

8.12%	Government Of India 2020	17.34%
8.27%	Government Of India 2020	2.65%
8.43%	State Government Of Kerala 2020	0.59%
8.42%	State Government Of Andhra Pradesh 2020	0.58%

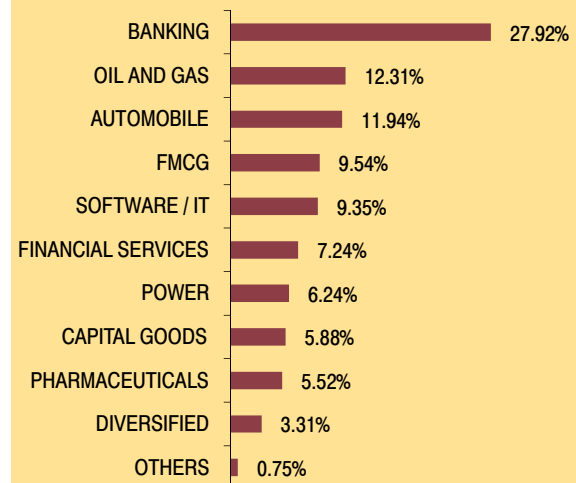


CORPORATE DEBT

36.56%

8.35%	LIC Housing Finance Ltd. 2020	3.98%
8.93%	Power Grid Corpn. Of India Ltd. 2020	2.96%
8.85%	Power Grid Corpn. Of India Ltd. 2020	2.96%
8.78%	Power Finance Corpn. Ltd. 2020	2.94%
8.4%	Larsen & Toubro Ltd. 2020	2.90%
8.67%	LIC Housing Finance Ltd. 2020	2.87%
	Rural Electrification Corpn. Ltd. 2020	2.33%
8.18%	NTPC Ltd. 2020	1.75%
8.88%	LIC Housing Finance Ltd. 2020	1.73%
8.5%	Housing Development Finance Corpn. Ltd. 2020	1.71%
	Other Corporate Debt	10.42%

Sectoral Allocation



Equity

41.02%

HDFC Bank Ltd.	3.60%
ITC Ltd.	3.48%
Housing Development Finance Corpn. Ltd.	2.97%
ICICI Bank Ltd.	2.58%
Reliance Industries Ltd.	2.53%
Larsen & Toubro Ltd.	2.41%
State Bank Of India	1.99%
Infosys Ltd.	1.93%
Kotak Mahindra Bank Ltd.	1.70%
Maruti Suzuki India Ltd.	1.69%
Other Equity	16.14%

Modified Duration

3.08

Maturity (in years)

3.68

Yield to Maturity

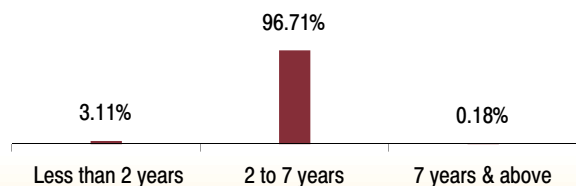
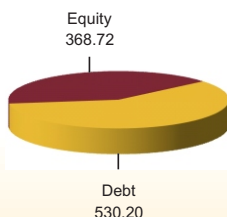
6.91%

MMI, Deposits, CBLO & Others

1.26%

Maturity Profile

AUM (in Cr)



Fund Update:

Exposure to equities has increased to 41.02% from 38.70% and MMI has slightly decreased to 1.26% from 1.75% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

STRATEGY: 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.

NAV as on 31st January 2017: ₹ 16.3846

Asset held as on 31st January 2017: ₹ 83.57 Cr

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

SECURITIES

Holding

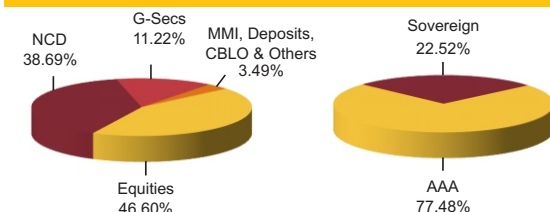
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

11.22%

7.8%	Government Of India	2021
8.79%	Government Of India	2021
8.66%	State Government Of Andhra Pradesh	2021

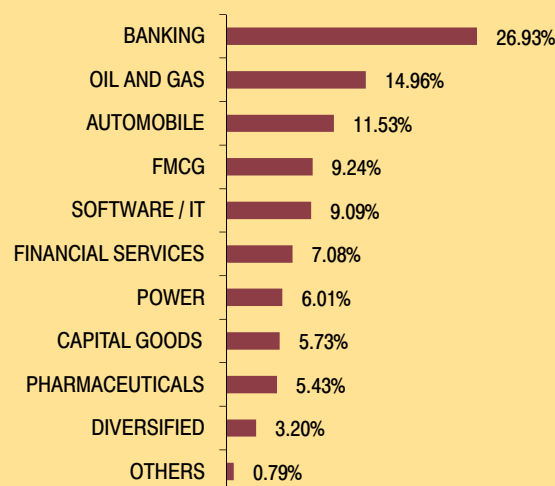


CORPORATE DEBT

38.69%

9.36%	Power Finance Corpn. Ltd.	2021
8.54%	NHPC Ltd.	2021
8.44%	Rural Electrification Corpn. Ltd.	2021
8.93%	Power Grid Corpn. Of India Ltd.	2021
8.6%	India Infradebt Ltd	2021
9.57%	Indian Railway Finance Corpn. Ltd.	2021
9.15%	Export Import Bank Of India	2021
8.33%	NTPC Ltd.	2021
8.49%	NTPC Ltd.	2025

Sectoral Allocation



Equity

46.60%

HDFC Bank Ltd.	3.93%
ITC Ltd.	3.83%
Housing Development Finance Corpn. Ltd.	3.30%
ICICI Bank Ltd.	2.82%
Reliance Industries Ltd.	2.81%
Larsen & Toubro Ltd.	2.67%
State Bank Of India	2.18%
Infosys Ltd.	2.13%
Kotak Mahindra Bank Ltd.	1.85%
Maruti Suzuki India Ltd.	1.85%
Other Equity	19.22%

Modified Duration

3.59

Maturity (in years)

4.47

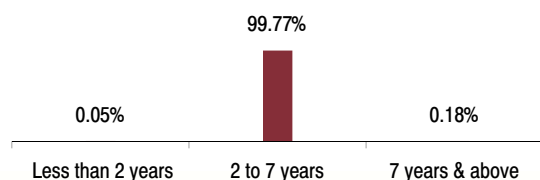
Yield to Maturity

6.99%

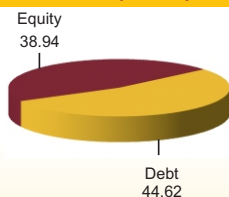
MMI, Deposits, CBLO & Others

3.49%

Maturity Profile



AUM (in Cr)



Fund Update:

Exposure to equities has increased to 46.60% from 43.43% and MMI has increased to 3.49% from 2.98% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

STRATEGY: 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.

NAV as on 31st January 2017: ₹ 15.2253

Asset held as on 31st January 2017: ₹ 2556.71 Cr

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

SECURITIES

Holding

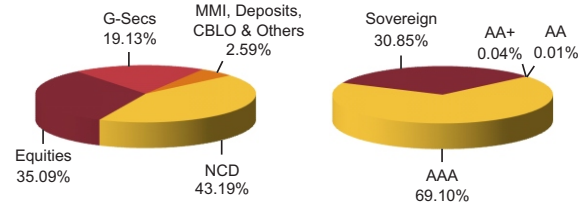
Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

19.13%

7.8%	Government Of India	2021	9.48%
8.79%	Government Of India	2021	4.42%
7.94%	Government Of India	2021	1.54%
8.66%	State Government Of Andhra Pradesh	2021	1.00%
6.65%	Government Of India	2023	0.50%
8.56%	State Government Of Andhra Pradesh	2021	0.42%
7.8%	Government Of India	2020	0.28%
10.25%	Government Of India	2021	0.21%
8.15%	Government Of India	2022	0.19%
8.24%	Government Of India	2018	0.17%
	Other Government Securities		0.92%

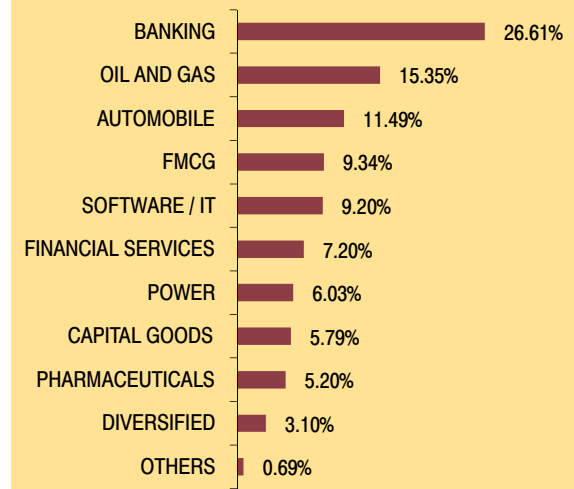


CORPORATE DEBT

43.19%

9.57%	Indian Railway Finance Corpn. Ltd.	2021	3.62%
8.33%	NTPC Ltd.	2021	1.99%
8.44%	Rural Electrification Corpn. Ltd.	2021	1.65%
8.55%	Power Finance Corpn. Ltd.	2021	1.61%
8.54%	NHPC Ltd.	2021	1.45%
9%	Export Import Bank Of India	2019	1.28%
9.3%	Power Grid Corpn. Of India Ltd.	2021	1.27%
9.75%	Larsen & Toubro Ltd.	2022	1.08%
7.5%	Power Finance Corpn. Ltd.	2021	0.99%
9.61%	Power Finance Corpn. Ltd.	2021	0.92%
	Other Corporate Debt		27.33%

Sectoral Allocation



Equity

35.09%

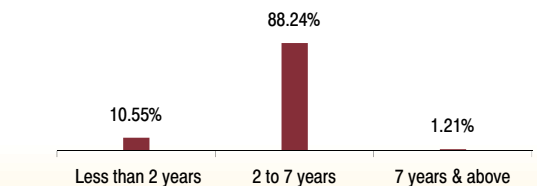
ITC Ltd.	2.91%
HDFC Bank Ltd.	2.90%
Housing Development Finance Corpn. Ltd.	2.52%
Reliance Industries Ltd.	2.15%
ICICI Bank Ltd.	2.10%
Larsen & Toubro Ltd.	2.03%
Infosys Ltd.	1.63%
State Bank Of India	1.61%
Maruti Suzuki India Ltd.	1.40%
Kotak Mahindra Bank Ltd.	1.38%
Other Equity	14.44%

Modified Duration 3.40

Maturity (in years) 4.28

Yield to Maturity 6.94%

Maturity Profile

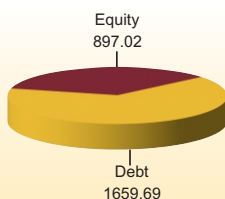


Fund Update:

Exposure to equities has increased to 35.09% from 32.51% and MMI has decreased to 2.59% from 4.38% a MOM basis.

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

AUM (in Cr)



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 January 2017: ₹ 17.8528

Asset held as on 31st January 2017: ₹ 28.11 Cr

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

SECURITIES

GOVERNMENT SECURITIES

7.8% Government Of India 2020

CORPORATE DEBT

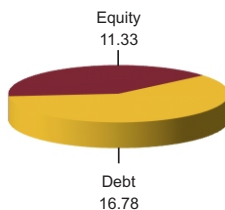
8.7% Power Finance Corpn. Ltd. 2020
 9.25% Power Grid Corpn. Of India Ltd. 2019
 9.4% Housing Development Finance Corpn. Ltd. 2019
 8.6% Steel Authority Of India Ltd. 2019
 8.55% Tata Sons Ltd. 2020
 8.76% Power Finance Corpn. Ltd. 2019
 8.37% National Bank For Agri. And Rural Development 2020
 9.63%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

Equity

HDFC Bank Ltd.
 ITC Ltd.
 Housing Development Finance Corpn. Ltd.
 ICICI Bank Ltd.
 Reliance Industries Ltd.
 Larsen & Toubro Ltd.
 State Bank Of India
 Infosys Ltd.
 Kotak Mahindra Bank Ltd.
 Maruti Suzuki India Ltd.
 Other Equity

MMI, Deposits, CBLO & Others

AUM (in Cr)



Holding

5.27%

5.27%

44.89%

9.30%

7.56%

7.40%

7.30%

4.01%

3.72%

3.72%

1.87%

40.31%

3.56%

3.45%

2.73%

2.53%

2.52%

2.39%

1.97%

1.90%

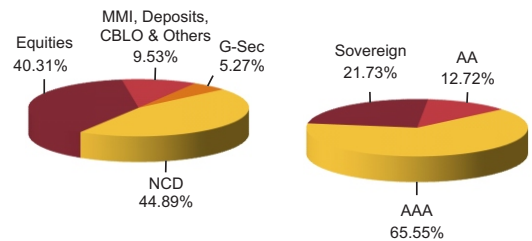
1.66%

15.93%

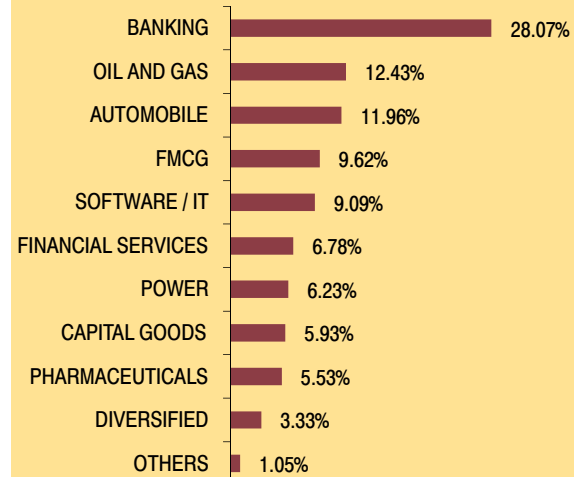
9.53%

Asset Allocation

Rating Profile



Sectoral Allocation



Modified Duration

2.18

Maturity (in years)

2.56

Yield to Maturity

6.97%

Maturity Profile



Fund Update:

Exposure to equities has increased to 40.31% from 37.77% and MMI has decreased to 9.53% from 11.83% on a MOM basis.

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

About The Fund

Date of Inception: 16-Mar-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies 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 bluechip 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 January 2017: ₹ 17.3535

Asset held as on 31st January 2017: ₹ 7.44 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

21.89%

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

14.20%
7.68%

CORPORATE DEBT

22.57%

8.37% National Bank For Agri. And Rural Development 2020
8.49% NHPC Ltd. 2020
8.75% Reliance Industries Ltd. 2020

9.83%
7.09%
5.65%

Equity

43.56%

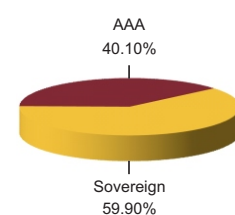
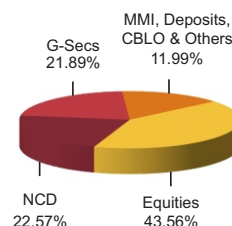
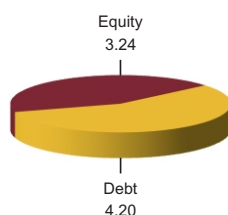
HDFC Bank Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
State Bank Of India
Infosys Ltd.
Maruti Suzuki India Ltd.
Kotak Mahindra Bank Ltd.
Other Equity

3.82%
3.69%
3.12%
2.73%
2.65%
2.55%
2.11%
2.03%
1.82%
1.79%
17.25%

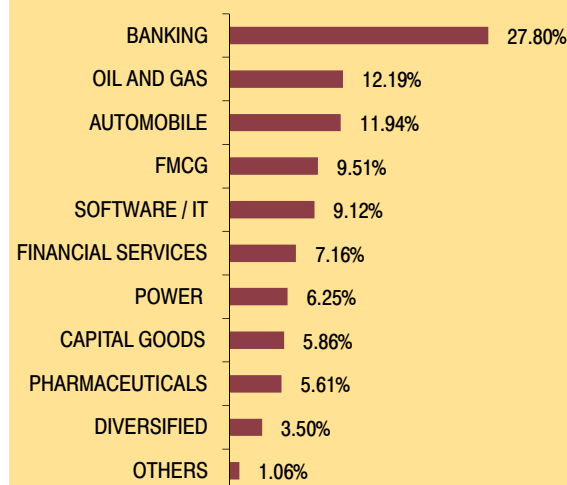
MMI, Deposits, CBLO & Others

11.99%

AUM (in Cr)



Sectoral Allocation



Modified Duration

2.26

Maturity (in years)

2.68

Yield to Maturity

6.51%

Maturity Profile



Fund Update:

Exposure to equities has increased to 43.56% from 40.09% and MMI has decreased to 11.99% from 16.31% on a MOM basis.

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

About The Fund

Date of Inception: 16-Jun-10

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies 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 bluechip 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 January 2017: ₹ 15.5322

Asset held as on 31st January 2017: ₹ 3.67 Cr

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

SECURITIES

Holding

Asset Allocation

Rating Profile

GOVERNMENT SECURITIES

14.39%

8.27% Government Of India 2020

14.39%

CORPORATE DEBT

25.48%

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

8.48%
5.72%
5.69%
5.58%

Equity

48.11%

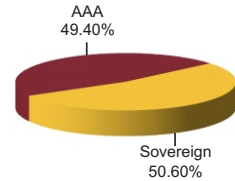
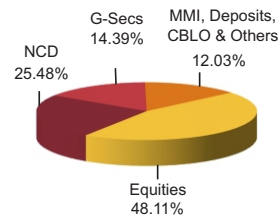
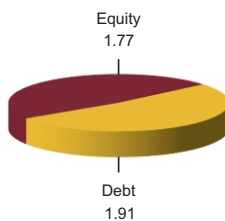
HDFC Bank Ltd.
ITC Ltd.
Housing Development Finance Corpn. Ltd.
ICICI Bank Ltd.
Reliance Industries Ltd.
Larsen & Toubro Ltd.
State Bank Of India
Infosys Ltd.
Maruti Suzuki India Ltd.
Kotak Mahindra Bank Ltd.
Other Equity

4.27%
4.02%
3.48%
3.05%
2.96%
2.82%
2.35%
2.24%
2.09%
1.99%
18.85%

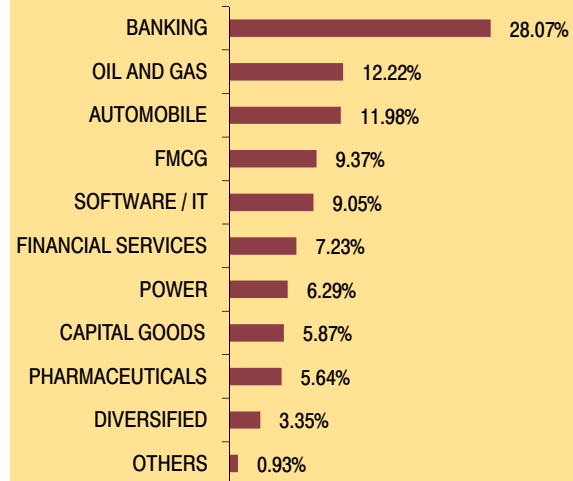
MMI, Deposits, CBLO & Others

12.03%

AUM (in Cr)



Sectoral Allocation



Modified Duration

2.20

Maturity (in years)

2.65

Yield to Maturity

6.78%

Maturity Profile



Fund Update:

Exposure to equities has increased to 48.11% from 45.81% and MMI has decreased to 12.03% from 13.75% on a MOM basis.

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

About The Fund

Date of Inception: 12-Mar-03

OBJECTIVE: 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.

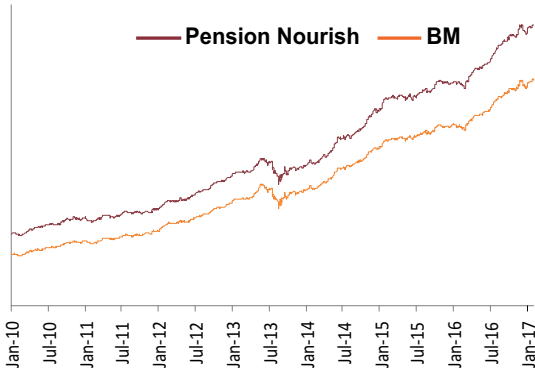
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2017: ₹ 31.6228

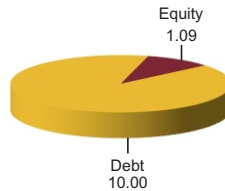
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 11.09 Cr

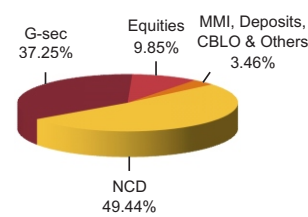
FUND MANAGER: Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



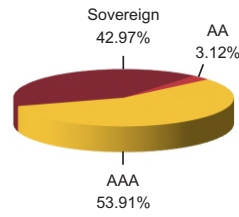
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

- 8.4% Nuclear Power Corpn. Of India Ltd. 2028
- 9.04% Rural Electrification Corpn. Ltd. 2019
- 8.12% ONGC Mangalore Petrochemicals Limited 2019
- 9.95% Food Corporation Of India 2022
- 9.37% Power Finance Corpn. Ltd. 2024
- 10.7% Indian Railway Finance Corpn. Ltd. 2023
- 8.9% Steel Authority Of India Ltd. 2019
- 9.74% Tata Sons Ltd. 2024
- 9.15% Export Import Bank Of India 2022
- 9.36% Power Finance Corpn. Ltd. 2021
- Other Corporate Debt

Equity

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

MMI, Deposits, CBLO & Others

Holding

37.25%

- 14.94%
- 9.93%
- 7.56%
- 4.82%

49.44%

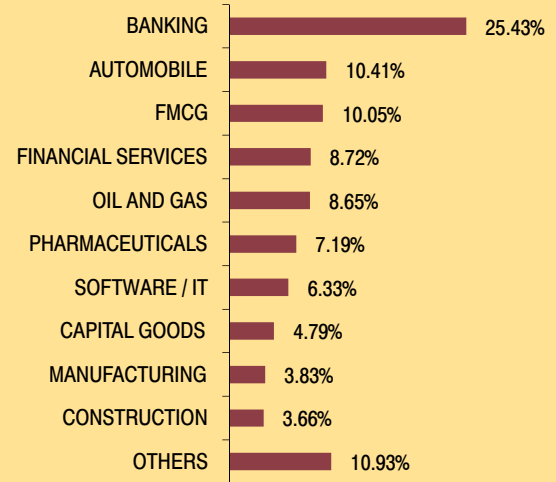
- 9.86%
- 9.49%
- 9.24%
- 5.03%
- 4.00%
- 3.21%
- 2.70%
- 1.98%
- 1.96%
- 1.95%
- 0.01%

9.85%

- 0.75%
- 0.67%
- 0.56%
- 0.47%
- 0.43%
- 0.42%
- 0.40%
- 0.39%
- 0.38%
- 0.33%
- 5.06%

3.46%

Sectoral Allocation



Modified Duration

5.55

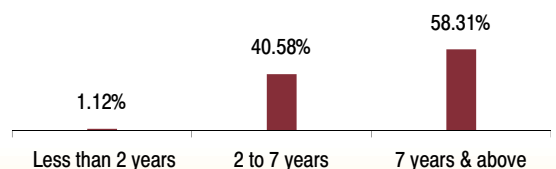
Maturity (in years)

8.63

Yield to Maturity

7.06%

Maturity Profile



Fund Update:

Exposure to equities has decreased to 9.85% from 10.51% and MMI has slightly increased to 3.46% from 3.37% on a MOM basis.

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

Pension Growth Fund

SFIN No.ULIF00504/03/03BSLIGROWTH109



About The Fund

Date of Inception: 18-Mar-03

OBJECTIVE: 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.

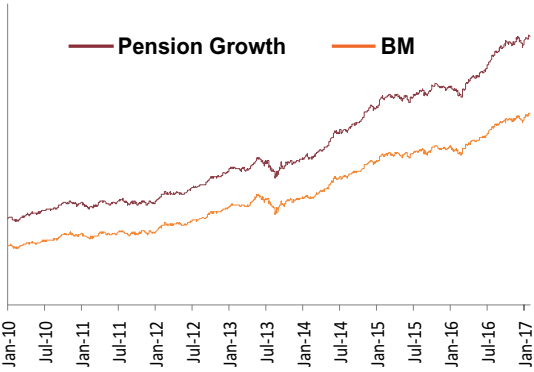
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders

NAV as on 31st January 2017: ₹ 39.7588

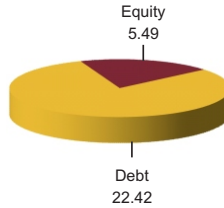
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 27.91 Cr

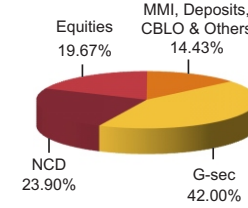
FUND MANAGER: Mr. Mr. Sumit Poddar (Equity), Mr. Ajit Kumar PPB (Debt)



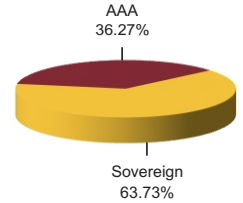
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

6.97%	Government Of India	2026
8.33%	Government Of India	2026
8.97%	Government Of India	2030
8.17%	Government Of India	2044
8.24%	Government Of India	2033
8.3%	Government Of India	2042
8.83%	Government Of India	2023

CORPORATE DEBT

9.37%	Power Finance Corpn. Ltd.	2024
9.24%	LIC Housing Finance Ltd.	2024
8.46%	Housing Development Finance Corpn. Ltd.	2026
8.3%	Rural Electrification Corpn. Ltd.	2025
8.7%	Power Finance Corpn. Ltd.	2025
9.7%	L&T Infra Debt Fund Limited	2024

Equity

HDFC Bank Ltd.	1.46%
Housing Development Finance Corpn. Ltd.	1.14%
ITC Ltd.	1.12%
Infosys Ltd.	0.95%
ICICI Bank Ltd.	0.94%
Maruti Suzuki India Ltd.	0.93%
Reliance Industries Ltd.	0.92%
Larsen & Toubro Ltd.	0.81%
State Bank Of India	0.78%
Tata Motors Ltd.	0.77%
Other Equity	9.84%

MMI, Deposits, CBLO & Others

14.43%

Holding

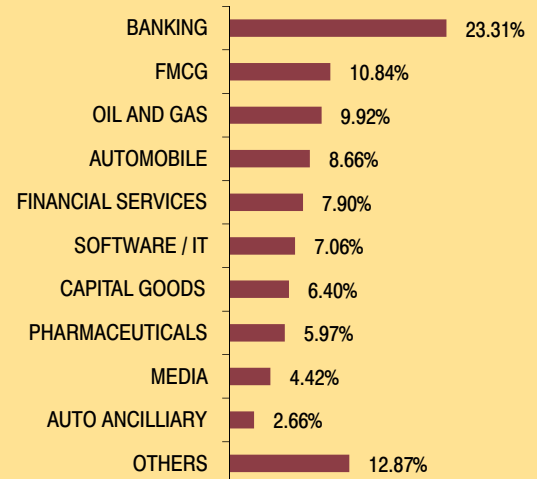
42.00%

15.83%
9.89%
6.29%
6.00%
1.99%
1.00%
1.00%

23.90%

19.67%

Sectoral Allocation



Modified Duration

6.31

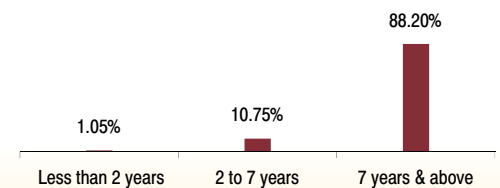
Maturity (in years)

10.62

Yield to Maturity

7.31%

Maturity Profile



Fund Update:

Exposure to equities has increased to 19.67% from 18.98% and MMI has increased to 14.43% from 13.57% on a MOM basis.

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

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.

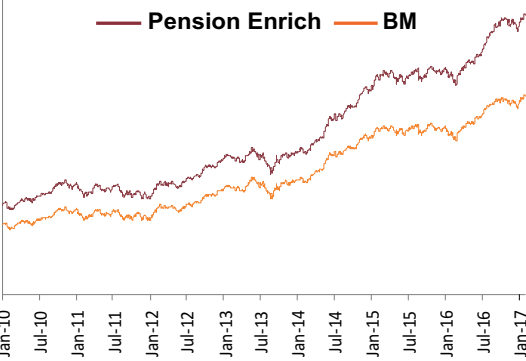
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st January 2017: ₹ 47.4218

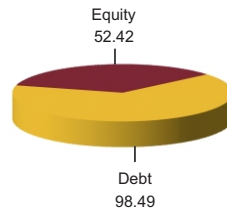
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2017: ₹ 150.91 Cr

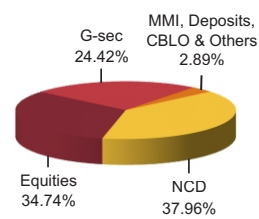
FUND MANAGER: Mr. Dhruvil Shah (Equity), Mr. Ajit Kumar PPB (Debt)



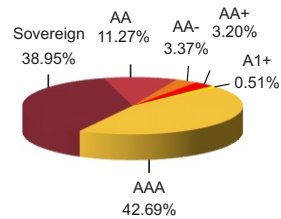
AUM (in Cr)



Asset Allocation



Rating Profile



SECURITIES

GOVERNMENT SECURITIES

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

CORPORATE DEBT

9.25%	Power Grid Corpn. Of India Ltd.	2027
9.2%	Cholamandalam Investment And Finance Co. Ltd.	2019
8.12%	Export Import Bank Of India	2031
9.95%	Food Corporation Of India	2022
9.55%	Hindalco Industries Ltd.	2022
9.18%	Housing Development Finance Corpn. Ltd.	2018
8.74%	Mahindra Rural Housing Finance Ltd	2019
8.9%	Steel Authority Of India Ltd.	2019
9.81%	Power Finance Corpn. Ltd.	2018
9.37%	Power Finance Corpn. Ltd.	2024
	Other Corporate Debt	

Equity

GAIL (India) Ltd.	1.62%
ICICI Bank Ltd.	1.38%
Tata Motors Ltd.	1.32%
Infosys Ltd.	1.31%
Reliance Industries Ltd.	1.30%
Indusind Bank Ltd.	1.27%
State Bank Of India	1.12%
Bharat Forge Ltd.	1.10%
ITC Ltd.	1.10%
HDFC Bank Ltd.	1.09%
Other Equity	22.11%

MMI, Deposits, CBLO & Others

2.89%

Holding

24.42%

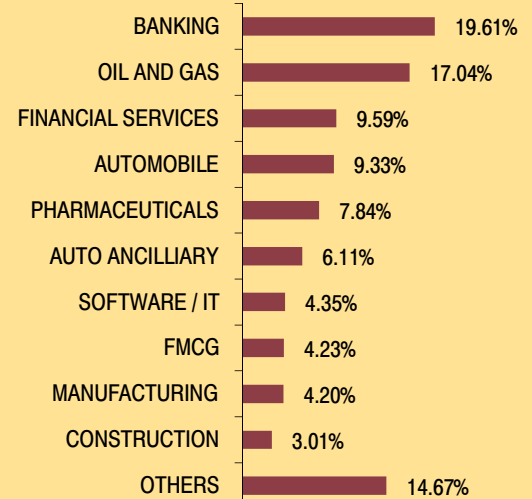
9.12%
7.09%
5.20%
1.51%
1.49%

37.96%

7.51%
5.08%
3.54%
2.22%
2.12%
2.02%
2.01%
1.99%
1.87%
1.47%
8.14%

34.74%

Sectoral Allocation



Modified Duration

5.52

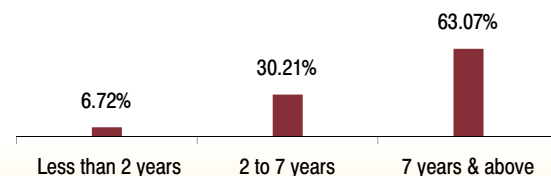
Maturity (in years)

8.94

Yield to Maturity

7.30%

Maturity Profile



Fund Update:

Exposure to equities has increased to 34.74% from 31.30% and MMI has decreased to 2.89% from 3.95% on a MOM basis.

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

Annexure as on 31st January 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Liquid Plus Fund

Corporate Debt

8.22

8.8% ICICI Home Finance Co. Ltd. 2017	4.68
9.6% Housing Development Finance Corpn. Ltd. 2017	3.53
MMI, Deposits, CBLO & Others	
91.78	
Bharat Financial Inclusion Ltd 2017	8.94
State Bank Of Hyderabad 2017	8.12
L&T Infrastructure Finance Ltd. 2017	6.82
L&T Fincorp Ltd 2017	6.22
8.05% Dcb Bank Limited 2017	5.85
7.25% HDFC Bank Ltd. 2017	5.85
Indusind Bank Ltd. 2017	5.21
Can Fin Homes Ltd. 2017	4.05
7.9% Axis Bank Ltd. 2017	3.51
Canara Bank 2017	3.49
Corporation Bank 2017	3.48
Kotak Mahindra Invsts. Ltd. 2017	3.42
Bank Of Maharashtra 2017	3.25
Cholamandalam Investment And Finance Co. Ltd. 2017	2.33
Cholamandalam Investment And Finance Co. Ltd. 2017	2.03
HDFC Bank Ltd. 2017	2.00
Birla Sun Life Mutual Fund	1.87
LIC Mutual Fund	1.87
UTI Mutual Fund	1.87
Reliance Mf	1.85
Equitas Finance Limited 2017	1.67
7.9% Axis Bank Ltd. 2017	1.17
8% Axis Bank Ltd. 2017	1.17
8% Axis Bank Ltd. 2017	1.17
Hdb Financial Services Ltd 2017	1.14
7.4% Corporation Bank 2017	1.11
7.65% Corporation Bank 2017	1.11
Cash & Cash Equivalent	1.22

Birla Assure Fund

Government Securities

4.56

9.2% Government Of India 2030	4.56
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Corporate Debt

64.38

9.81% Power Finance Corpn. Ltd. 2018	5.35
8.12% ONGC Mangalore Petrochemicals Limited 2019	3.38
8.37% Rural Electrification Corpn. Ltd. 2020	2.87
8.4% Power Grid Corpn. Of India Ltd. 2020	2.87
8.4% Larsen & Toubro Ltd. 2020	2.87
8.5% NHPC Ltd. 2019	2.86
8.13% Power Grid Corpn. Of India Ltd. 2020	2.85
8.95% Power Finance Corpn. Ltd. 2018	2.81
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.81
8.85% Axis Finance Limited 2019	2.81
8.58% Housing Development Finance Corpn. Ltd. 2018	2.78
8.5% Repco Home Finance Ltd 2019	2.75
8.9% Indiabulls Housing Finance Ltd 2021	2.75
9.63% Rural Electrification Corpn. Ltd. 2019	2.60
8.7% Sundaram Finance Ltd. 2017	1.99
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	1.97
8.37% NABARD 2020	1.73
8.74% Mahindra Rural Housing Finance Ltd 2019	1.67
6.99% Ultratech Cement Ltd. 2021	1.64
9.3% Power Grid Corpn. Of India Ltd. 2018	1.42
10.5% AU Financiers (India) Limited 2019	1.41
9.48% Rural Electrification Corpn. Ltd. 2021	1.20
9% LIC Housing Finance Ltd. 2020	1.15
9.97% HDB Financial Services Ltd 2018	1.14
8.33% Indian Railway Finance Corpn. Ltd. 2019	1.13
9% Indiabulls Housing Finance Ltd 2019	1.11
10.1% HDB Financial Services Ltd 2017	1.05
9.75% Tata Motors Ltd. 2020	1.00
9.057% L&T Infrastructure Finance Ltd. 2017	0.96
8.71% Can Fin Homes Ltd. 2018	0.84
9.7% Power Finance Corpn. Ltd. 2021	0.60

MMI, Deposits, CBLO & Others

31.07

8.01% Corporation Bank 2017	5.50
Bharat Financial Inclusion Ltd 2017	4.18
8% Axis Bank Ltd. 2017	2.20
Reliance MF	1.40

Birla Sun Life Mutual Fund	1.13
UTI Mutual Fund	0.77
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
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9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2018	0.54
9.75% State Bank Of Bikaner And Jaipur 2019	0.54
Cash & Cash Equivalent	8.80

Birla Income Advantage Fund

Government Securities

51.06

7.59% Government Of India 2029	11.66
6.97% Government Of India 2026	9.75
8.17% Government Of India 2044	4.91
8.24% Government Of India 2033	4.49
7.88% Government Of India 2030	4.22
7.61% Government Of India 2030	4.21
8.21% State Government Of Rajasthan 2026	4.14
8.13% Government Of India 2045	2.26
7.59% Government Of India 2026	1.67
6.62% Government Of India 2051	1.49
8.83% Government Of India 2041	0.92
8.97% Government Of India 2030	0.55
8.3% Government Of India 2040	0.52
8.28% Government Of India 2027	0.26

Corporate Debt

44.47

8.05% NTPC Ltd. 2026	2.48
8.85% Tata Capital Financial Services Limited 2019	2.39
8.12% ONGC Mangalore Petrochemicals Limited 2019	1.92
9.6% Hindalco Industries Ltd. 2022	1.67
8.2% Power Grid Corpn. Of India Ltd. 2025	1.65
8.72% Kotak Mahindra Bank Ltd. 2022	1.64
8.45% Housing Development Finance Corpn. Ltd. 2026	1.64
8.75% Housing Development Finance Corpn. Ltd. 2021	1.63
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	1.28
9.55% Hindalco Industries Ltd. 2022	1.25
8.83% Export Import Bank Of India 2023	1.18
6.99% Ultratech Cement Ltd. 2021	0.93
9.34% Rural Electrification Corpn. Ltd. 2024	0.87
8.85% NHPC Ltd. 2026	0.87
8.93% Power Grid Corpn. Of India Ltd. 2025	0.86
8.4% Nuclear Power Corpn. Of India Ltd. 2029	0.86
8.5% NHPC Ltd. 2026	0.85
8.4% Power Grid Corpn. Of India Ltd. 2029	0.85
8.4% Power Grid Corpn. Of India Ltd. 2028	0.84
9.25% Reliance Jio Infocomm Limited 2024	0.84
8.4% Power Grid Corpn. Of India Ltd. 2026	0.84
8.4% Power Grid Corpn. Of India Ltd. 2027	0.84
8.5% NHPC Ltd. 2025	0.84
8.65% Power Finance Corpn. Ltd. 2024	0.84
9.39% Power Finance Corpn. Ltd. 2029	0.83
8.44% Housing Development Finance Corpn. Ltd. 2026	0.82
8.65% India Infradebt Ltd 2026	0.81
8.13% Power Grid Corpn. Of India Ltd. 2021	0.81
10.5% AU Financiers (India) Limited 2019	0.80
8.49% L&T Infra Debt Fund Limited 2025	0.79

9.2% Cholamandalam Investment And Finance Co. Ltd. 2023	0.79
7.6% ICICI Bank Ltd. 2023	0.78
7.6% Axis Bank Ltd. 2023	0.78
8.5% LIC Housing Finance Ltd. 2025	0.72
7.53% Ultratech Cement Ltd. 2026	0.63
9.7% Tata Sons Ltd. 2022	0.59
9.75% Tata Motors Ltd. 2020	0.58

8.37% Rural Electrification Corpn. Ltd. 2020	0.57
8.95% HDFC Bank Ltd. 2022	0.56
9.74% Tata Sons Ltd. 2024	0.52
8.4% Power Grid Corpn. Of India Ltd. 2030	0.51
8.87% Export Import Bank Of India 2022	0.50
8.2% Power Finance Corpn. Ltd. 2025	0.49
9.37% Power Finance Corpn. Ltd. 2024	0.35
9.45% LIC Housing Finance Ltd. 2022	0.34
9.25% LIC Housing Finance Ltd. 2022	0.34
8.85% Axis Bank Ltd. 2024	0.33
9.5% Housing Development Finance Corpn. Ltd. 2022	0.17
10.1% Power Grid Corpn. Of India Ltd. 2022	0.11
2% Tata Steel Ltd. 2022	0.08

MMI, Deposits, CBLO & Others

4.47

UTI Mutual Fund	1.21
Clearing Corporation Of India Ltd. 2017	0.22
LIC Mutual Fund	0.10
Cash & Cash Equivalent	2.95

Birla Income Advantage Guaranteed

Government Securities

28.13

7.35% Government Of India 2024	9.91
7.59% Government Of India 2029	4.54
8.83% Government Of India 2041	4.50
8.79% Government Of India 2021	3.52
8.6% Government Of India 2028	2.14
8.13% Government Of India 2045	2.12
8.3% Government Of India 2040	1.07
8.17% Government Of India 2044	0.32

Corporate Debt

56.98

8.12% Export Import Bank Of India 2031	5.09
8.14% Nuclear Power Corpn. Of India Ltd. 2026	4.09
8.13% Power Grid Corpn. Of India Ltd. 2022	3.96
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019	3.90
8.72% Kotak Mahindra Bank Ltd. 2022	3.01
9.13% Cholamandalam Investment And Finance Co. Ltd. 2019	2.92
8.5% Repco Home Finance Ltd 2019	2.86
8.5% NHPC Ltd. 2030	2.62
9.25% Power Grid Corpn. Of India Ltd. 2027	2.16
9.4% Rural Electrification Corpn. Ltd. 2021	2.07
8.2% Power Finance Corpn. Ltd. 2025	2.00
10.5% AU Financiers (India) Limited 2019	1.96
8.74% Mahindra Rural Housing Finance Ltd 2019	1.93
8.8% ICICI Home Finance Co. Ltd. 2017	1.91
8.14% Nuclear Power Corpn. Of India Ltd. 2027	1.52
9.36% Power Finance Corpn. Ltd. 2021	1.03
9.25% Reliance Jio Infocomm Limited 2024	1.03
8.84% Power Finance Corpn. Ltd. 2023	1.02
8.85% Axis Bank Ltd. 2024	1.02
8.37% NABARD 2020	1.00
8.4% Larsen & Toubro Ltd. 2020	0.99
9.44% LIC Housing Finance Ltd. 2019	0.99
8.51% India Infradebt Ltd 2021	0.98
8.49% L&T Infra Debt Fund Limited 2025	0.97
9% Indiabulls Housing Finance Ltd 2019	0.96
9.23% LIC Housing Finance Ltd. 2022	0.72
9.81% Power Finance Corpn. Ltd. 2018	0.70
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.57
9.48% Rural Electrification Corpn. Ltd. 2021	0.52
8.7% Power Grid Corpn. Of India Ltd. 2023	0.51
9.04% Rural Electrification Corpn. Ltd. 2019	0.50
7.93% Power Grid Corpn. Of India Ltd. 2028	0.50
8.85% NHPC Ltd. 2019	0.50
7.6% Axis Bank Ltd. 2023	0.48

MMI, Deposits, CBLO & Others

14.89

Clearing Corporation Of India Ltd. 2017	3.89
Reliance Mf	2.00
LIC Mutual Fund	1.91
UTI Mutual Fund	1.74
Kotak Mahindra Invsts. Ltd. 2017	0.93
Hdb Financial Services Ltd 2017	0.93
Birla Sun Life Mutual Fund	0.65
Cash & Cash Equivalent	2.84

Annexure as on 31st January 2017

Figures in percentage(%)

Birla Protector Fund

Government Securities

36.31

7.88%	Government Of India	2030	9.04
7.59%	Government Of India	2029	5.06
7.59%	Government Of India	2026	3.84
8.33%	Government Of India	2026	3.04
9.23%	Government Of India	2043	2.80
8.28%	Government Of India	2027	1.98
8.24%	Government Of India	2027	1.91
7.5%	Government Of India	2034	1.70
7.95%	Government Of India	2032	1.68
8.6%	Government Of India	2028	1.34
8.3%	Government Of India	2042	1.34
8.83%	Government Of India	2041	1.13
8.32%	Government Of India	2032	0.94
8.13%	Government Of India	2022	0.41
7.8%	Government Of India	2020	0.10

Corporate Debt

50.72

2%	Tata Steel Ltd.	2022	3.13
9.57%	Indian Railway Finance Corpn. Ltd.	2021	2.63
10.85%	Rural Electrification Corpn. Ltd.	2018	2.29
8.9%	Steel Authority Of India Ltd.	2019	1.91
8.51%	India Infradebt Ltd	2021	1.72
8.7%	Sundaram Finance Ltd.	2017	1.52
9.25%	Power Grid Corpn. Of India Ltd.	2027	1.36
9.61%	Power Finance Corpn. Ltd.	2021	1.30
9.25%	Power Grid Corpn. Of India Ltd.	2021	1.30
9.4%	Rural Electrification Corpn. Ltd.	2021	1.30
8.88%	Export Import Bank Of India	2022	1.29
8.85%	Axis Bank Ltd.	2024	1.28
9.55%	Hindalco Industries Ltd.	2022	1.27
9.32%	Power Finance Corpn. Ltd.	2019	1.26
8.5%	NHPC Ltd.	2021	1.26
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.26
8.96%	Power Finance Corpn. Ltd.	2019	1.26
8.85%	Bajaj Finance Ltd.	2021	1.24
8.042%	Bajaj Finance Ltd.	2021	1.21
8.76%	HDB Financial Services Ltd	2017	1.20
7.6%	Axis Bank Ltd.	2023	1.08
9.55%	Hindalco Industries Ltd.	2022	1.05
9.35%	Rural Electrification Corpn. Ltd.	2022	1.02
9.34%	Rural Electrification Corpn. Ltd.	2024	1.01
9.057%	L&T Infrastructure Finance Ltd.	2017	0.96
9.95%	Food Corporation Of India	2022	0.93
9.95%	Tata Motors Ltd.	2020	0.77
8.05%	NTPC Ltd.	2026	0.76
9.5%	Housing Development Finance Corpn. Ltd.	2017	0.73
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.72
10.1%	HDB Financial Services Ltd	2017	0.72
8.8%	ICICI Home Finance Co. Ltd.	2017	0.72
10.85%	Rural Electrification Corpn. Ltd.	2018	0.68
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.62
8.84%	Axis Finance Limited	2018	0.61
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.51
9.25%	LIC Housing Finance Ltd.	2022	0.51
8.48%	LIC Housing Finance Ltd.	2026	0.50
8.72%	Kotak Mahindra Bank Ltd.	2022	0.50
9.65%	Cholamandalam Investment And Finance Co. Ltd.	2018	0.49
9.57%	LIC Housing Finance Ltd.	2017	0.48
8.68%	National Capital Region Planning Board	2020	0.48
8.8%	Power Grid Corpn. Of India Ltd.	2019	0.44
9.7%	Power Finance Corpn. Ltd.	2018	0.43
8.65%	Rural Electrification Corpn. Ltd.	2020	0.40
8.7%	Power Finance Corpn. Ltd.	2020	0.38
11%	Power Finance Corpn. Ltd.	2018	0.28
9.75%	Tata Motors Ltd.	2020	0.25
8.3%	Rural Electrification Corpn. Ltd.	2025	0.25
8.37%	NABARD	2020	0.25
8.19%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.33%	Indian Railway Finance Corpn. Ltd.	2019	0.25
8.95%	HDFC Bank Ltd.	2022	0.24
8.71%	Can Fin Homes Ltd.	2018	0.24
8.4%	Power Grid Corpn. Of India Ltd.	2030	0.21

Equity

9.85

ICICI Bank Ltd.	0.38
Infosys Ltd.	0.37
Indusind Bank Ltd.	0.36
Tata Motors Ltd.	0.36
Reliance Industries Ltd.	0.36
Tata Communications Ltd.	0.33
Bharat Forge Ltd.	0.32
ITC Ltd.	0.31
Hindustan Petroleum Corpn. Ltd.	0.30
Housing Development Finance Corpn. Ltd.	0.29
Maruti Suzuki India Ltd.	0.28
Larsen & Toubro Ltd.	0.28
Bosch Ltd.	0.25
HDFC Bank Ltd.	0.25
State Bank Of India	0.23
Sun Pharmaceutical Inds. Ltd.	0.22
Cipla Ltd.	0.22
Mahanagar Gas Ltd	0.21
Tata Chemicals Ltd.	0.21
GAIL (India) Ltd.	0.19
Petronet LNG Ltd.	0.19
Axis Bank Ltd.	0.17
L&T Finance Holdings Ltd	0.17
NBCC India Limited	0.17
Kotak Mahindra Bank Ltd.	0.17
Ujivan Financial Services Ltd	0.17
Zee Entertainment Enterprises Ltd.	0.16
Indian Oil Corpn. Ltd.	0.16
Bajaj Auto Ltd.	0.16
Jain Irrigation Systems Ltd.	0.15
Federal Bank Ltd.	0.14
Glenmark Pharmaceuticals Ltd.	0.14
Gujarat Mineral Development Corporation	0.13
Finolex Cables	0.12
Hindalco Industries Ltd.	0.12
S.P. Apparels Limited	0.12
Grasim Industries Ltd.	0.11
Asian Paints Ltd.	0.10
Mahindra And Mahindra Ltd.	0.10
India Cements Ltd.	0.10
Engineers India Ltd.	0.10
Cholamandalam Investment And Finance Co. Ltd.	0.09
Sun Tv Network Ltd.	0.09
Divis Laboratories Ltd.	0.09
Chennai Petroleum Corporation Limited	0.09
Aurobindo Pharma Ltd.	0.08
Mahindra And Mahindra Financial Services Ltd.	0.08
Bharat Financial Inclusion Ltd	0.07
Capital First Limited	0.07
Persistent Systems Ltd.	0.07
UPL Limited	0.06
Escorts Limited	0.06
Tech Mahindra Ltd.	0.06
Shoppers Stop Ltd.	0.05
HCL Technologies Ltd.	0.05
Sanofi India Limited.	0.05
PTC India Financial Services	0.04
Sonata Software Ltd	0.03
Amara Raja Batteries Limited	0.03
Ratnamani Metals & Tubes Limited	0.01
6% Zee Telefilms 2022	0.01
Ramkrishna Forgings Limited	0.003
Indraprastha Gas Ltd.	0.001

MMI, Deposits, CBLO & Others

3.12

Birla Sun Life Mutual Fund	0.10
Cash & Cash Equivalent	3.01

Birla Builder Fund

Government Securities

33.05

8.28%	Government Of India	2027	6.12
7.59%	Government Of India	2026	5.49
8.17%	Government Of India	2044	3.82
7.88%	Government Of India	2030	3.69
7.61%	Government Of India	2030	3.68
8.32%	Government Of India	2032	2.96
6.97%	Government Of India	2026	1.78
8.79%	Government Of India	2021	1.68
7.95%	Government Of India	2032	1.58

8.3%	Government Of India	2040	1.24
8.08%	Government Of India	2022	0.91
7.8%	Government Of India	2021	0.10

Corporate Debt

44.28

8.76%	HDB Financial Services Ltd	2017	3.44
9.25%	Power Grid Corpn. Of India Ltd.	2027	3.10
8.65%	Rural Electrification Corpn. Ltd.	2019	2.90
9.81%	Power Finance Corpn. Ltd.	2018	2.86
8.5%	Indian Railway Finance Corpn. Ltd.	2020	1.91
8.85%	Axis Bank Ltd.	2024	1.83
8.12%	Export Import Bank Of India	2031	1.83
8.5%	NHPC Ltd.	2022	1.81
8.65%	India Infradebt Ltd	2020	1.76
8.042%	Bajaj Finance Ltd.	2021	1.73
8.45%	Housing Development Finance Corpn. Ltd.	2026	1.44
8.4%	Larsen & Toubro Ltd.	2020	1.43
8.19%	Indian Railway Finance Corpn. Ltd.	2019	1.41
8.9%	Steel Authority Of India Ltd.	2019	1.37
9.057%	L&T Infrastructure Finance Ltd.	2017	1.03
8.8%	ICICI Home Finance Co. Ltd.	2017	1.03
9.39%	Power Finance Corpn. Ltd.	2029	0.99
8.7%	Power Finance Corpn. Ltd.	2020	0.93
9.35%	Rural Electrification Corpn. Ltd.	2022	0.93
9.35%	Power Grid Corpn. Of India Ltd.	2018	0.89
8.84%	Axis Finance Limited	2018	0.87
10.85%	Rural Electrification Corpn. Ltd.	2018	0.84
9.95%	Tata Motors Ltd.	2020	0.73
8.3%	Rural Electrification Corpn. Ltd.	2025	0.72
8.48%	LIC Housing Finance Ltd.	2026	0.72
8.72%	Kotak Mahindra Bank Ltd.	2022	0.72
8.64%	Power Grid Corpn. Of India Ltd.	2018	0.70
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.69
9.39%	Power Finance Corpn. Ltd.	2024	0.57
9.7%	Power Finance Corpn. Ltd.	2018	0.54
9.61%	Power Finance Corpn. Ltd.	2021	0.37
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.37
9.75%	Tata Motors Ltd.	2020	0.36
8.12%	ONGC Mangalore Petrochemicals Limited	2019	0.35
8.49%	L&T Infra Debt Fund Limited	2025	0.35
8.5%	Repco Home Finance Ltd	2019	0.34
7.6%	Housing Development Finance Corpn. Ltd.	2017	0.21
11.95%	Housing Development Finance Corpn. Ltd.	2018	0.11
NABARD	2017	0.07	
9.74%	Tata Sons Ltd.	2024	0.04
8.6%	Steel Authority Of India Ltd.	2019	0.04

Equity

19.84

GAIL (India) Ltd.	0.92
ICICI Bank Ltd.	0.76
Infosys Ltd.	0.75
Indusind Bank Ltd.	0.72
Tata Motors Ltd.	0.72
Reliance Industries Ltd.	0.72
Bharat Forge Ltd.	0.63
State Bank Of India	0.62
ITC Ltd.	0.61
Housing Development Finance Corpn. Ltd.	0.59
Hindustan Petroleum Corpn. Ltd.	0.59
Maruti Suzuki India Ltd.	0.57
Larsen & Toubro Ltd.	0.55
Bosch Ltd.	0.51
HDFC Bank Ltd.	0.50
Mahanagar Gas Ltd	0.47
Sun Pharmaceutical Inds. Ltd.	0.44
Kotak Mahindra Bank Ltd.	0.44
Cipla Ltd.	0.43
Tata Chemicals Ltd.	0.42
Cholamandalam Investment And Finance Co. Ltd.	0.40
L&T Finance Holdings Ltd	0.34
NBCC India Limited	0.33
Axis Bank Ltd.	0.33
Zee Entertainment Enterprises Ltd.	0.33

Annexure as on 31st January 2017

Figures in percentage(%)

Indian Oil Corpn. Ltd.	0.32
Petronet LNG Ltd.	0.32
Bajaj Auto Ltd.	0.31
Federal Bank Ltd.	0.30
Jain Irrigation Systems Ltd.	0.29
Finolex Cables	0.28
Glenmark Pharmaceuticals Ltd.	0.28
Gujarat Mineral Development Corporation	0.27
Cairn India Ltd.	0.27
Ujjivan Financial Services Ltd	0.26
ITD Cementation India Limited	0.24
Hindalco Industries Ltd.	0.24
S.P. Apparels Limited	0.23
Asian Paints Ltd.	0.21
India Cements Ltd.	0.21
Mahindra And Mahindra Ltd.	0.21
Bse Limited	0.19
Sun Tv Network Ltd.	0.18
Divis Laboratories Ltd.	0.18
Chennai Petroleum Corporation Limited	0.18
Aurobindo Pharma Ltd.	0.17
Mahindra And Mahindra Financial Services Ltd.	0.15
Bharat Financial Inclusion Ltd	0.13
Escorts Limited	0.12
Sonata Software Ltd	0.12
Grasim Industries Ltd.	0.11
Tech Mahindra Ltd.	0.11
Shoppers Stop Ltd.	0.10
PTC India Financial Services	0.07
Amara Raja Batteries Limited	0.06
6% Zee Telefilms 2022	0.04
Ratnamani Metals & Tubes Limited	0.02
Ramkrishna Forgings Limited	0.01

MMI, Deposits, CBLO & Others 2.83

Birla Sun Life Mutual Fund	0.45
Cash & Cash Equivalent	2.38

Birla Balancer Fund

Government Securities 51.18

8.33% Government Of India 2026	7.06
8.97% Government Of India 2030	6.55
8.2% Government Of India 2022	5.79
8.6% Government Of India 2028	5.39
8.17% Government Of India 2044	4.11
7.95% Government Of India 2032	3.13
5.64% Government Of India 2019	3.00
7.46% Government Of India 2017	2.41
8.32% Government Of India 2032	2.15
8.3% Government Of India 2042	1.79
8.79% Government Of India 2021	1.74
8.15% Government Of India 2022	1.70
6.9% Government Of India 2019	1.62
7% Government Of India 2022	1.59
8.08% Government Of India 2022	1.36
8.83% Government Of India 2023	0.89
8.28% Government Of India 2032	0.89

Corporate Debt 15.39

9% Export Import Bank Of India 2019	4.34
9.39% Power Finance Corpn. Ltd. 2019	3.38
9.47% Power Grid Corpn. Of India Ltd. 2022	2.63
9.35% Power Grid Corpn. Of India Ltd. 2021	1.74
8.9% Steel Authority Of India Ltd. 2019	1.60
10.85% Rural Electrification Corpn. Ltd. 2018	1.01
9.36% Power Finance Corpn. Ltd. 2021	0.69

Equity 23.94

HDFC Bank Ltd.	1.84
ITC Ltd.	1.54
ICICI Bank Ltd.	1.28
Larsen & Toubro Ltd.	1.19
Housing Development Finance Corpn. Ltd.	1.07
State Bank Of India	1.04
Tata Motors Ltd.	0.98
Infosys Ltd.	0.95
Reliance Industries Ltd.	0.88
Kotak Mahindra Bank Ltd.	0.86
Mahindra And Mahindra Ltd.	0.65
Sun Pharmaceutical Inds. Ltd.	0.64
S.P. Apparels Limited	0.62
Maruti Suzuki India Ltd.	0.60
Axis Bank Ltd.	0.54
GAIL (India) Ltd.	0.52
ITD Cementation India Limited	0.44
Bajaj Finance Ltd.	0.43

Ujjivan Financial Services Ltd	0.42
Tata Communications Ltd.	0.41
Tata Chemicals Ltd.	0.41
Indusind Bank Ltd.	0.38
Bajaj Auto Ltd.	0.37
Bosch Ltd.	0.35
Aurobindo Pharma Ltd.	0.35
Indian Oil Corpn. Ltd.	0.30
Escorts Limited	0.29
Britannia Industries Ltd.	0.28
Zee Entertainment Enterprises Ltd.	0.27
Bharat Forge Ltd.	0.26
Mahanagar Gas Ltd	0.26
NBCC India Limited	0.25
India Cements Ltd.	0.25
Cipla Ltd.	0.24
Jain Irrigation Systems Ltd.	0.24
Glenmark Pharmaceuticals Ltd.	0.24
Sanofi India Limited.	0.24
Pidlite Industries Ltd.	0.23
Nestle India Ltd.	0.22
Teamlease Services Ltd	0.21
NIIT Ltd.	0.19
Shoppers Stop Ltd.	0.19
Bharat Financial Inclusion Ltd	0.16
Sonata Software Ltd	0.16
Hindustan Petroleum Corpn. Ltd.	0.15
Tech Mahindra Ltd.	0.13
Mphasis Ltd.	0.13
Sunteck Realty Limited	0.13
HCL Technologies Ltd.	0.12
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others 9.49

State Bank Of Hyderabad 2017	3.17
Birla Sun Life Mutual Fund	2.12
Reliance Mf	1.04
UTI Mutual Fund	0.87
LIC Mutual Fund	0.92
Cash & Cash Equivalent	1.98

Birla Enhancer Fund

Government Securities 25.82

9.23% Government Of India 2043	3.45
8.6% Government Of India 2028	3.04
9.2% Government Of India 2030	2.33
8.83% Government Of India 2023	1.93
8.17% Government Of India 2044	1.51
7.88% Government Of India 2030	1.33
7.95% Government Of India 2032	1.30
8.26% Government Of India 2027	1.02
8.13% Government Of India 2045	0.99
8.28% Government Of India 2032	0.77
8.24% Government Of India 2027	0.68
7.06% Government Of India 2046	0.66
8.28% Government Of India 2027	0.64
8.3% Government Of India 2042	0.61
8.15% Government Of India 2022	0.55
8.2% Government Of India 2025	0.39
8.33% Government Of India 2026	0.39
7.59% Government Of India 2026	0.39
8.22% State Government Of Punjab 2026	0.38
8.08% Government Of India 2022	0.37
8.2% Government Of India 2022	0.31
8.32% Government Of India 2032	0.26
5.64% Government Of India 2019	0.26
8.4% Government Of India 2024	0.24
8.79% Government Of India 2021	0.20
6.97% Government Of India 2026	0.20
8.35% Government Of India 2022	0.19
7% Government Of India 2022	0.14
8.83% Government Of India 2041	0.14
8.24% Government Of India 2033	0.13
9.63% State Government Of Maharashtra 2024	0.12
8.2% Government Of India 2023	0.12
7.94% Government Of India 2021	0.09
10.45% Government Of India 2018	0.08
8.19% Government Of India 2020	0.07
10.18% Government Of India 2026	0.06
9.15% Government Of India 2024	0.06
8.13% Government Of India 2022	0.05
6.05% Government Of India 2019	0.05
7.46% Government Of India 2017	0.05
7.8% Government Of India 2021	0.05
6.25% Government Of India 2018	0.04
8.3% Government Of India 2023	0.04
8.24% Government Of India 2018	0.03
8.3% Government Of India 2040	0.03
6.13% Government Of India 2028	0.03
8.03% Government Of India 2024	0.03
8.15% Government Of India 2022	0.01

8.2% Government Of India 2024	0.01
7.8% Government Of India 2020	0.01
10.7% Government Of India 2020	0.00001

Corporate Debt 35.22

2% Tata Steel Ltd. 2022	0.98
10.75% Reliance Industries Ltd. 2018	0.84
9.05% State Bank Of India 2020	0.72
7.23% Power Finance Corpn. Ltd. 2027	0.57
9.1% State Bank Of Mysore 2019	0.46
9.48% Rural Electrification Corpn. Ltd. 2021	0.45
8.55% Indian Railway Finance Corpn. Ltd. 2019	0.44
7.5% Apollo Tyres Ltd. 2023	0.43
10.85% Punjab National Bank 2023	0.41
9.02% Rural Electrification Corpn. Ltd. 2022	0.39
9.15% Larsen & Toubro Ltd. 2020	0.38
9.02% Tata Motors Ltd. 2021	0.38
8.95% Larsen & Toubro Ltd. 2020	0.38
8.27% Rural Electrification Corpn. Ltd. 2025	0.38
8.03% Power Finance Corpn. Ltd. 2026	0.38
8.525% LIC Housing Finance Ltd. 2020	0.37
8.15% Tata Steel Ltd. 2026	0.36
9.35% Rural Electrification Corpn. Ltd. 2022	0.34
8.57% Rural Electrification Corpn. Ltd. 2024	0.31
9.75% Tata Motors Ltd. 2020	0.31
8.37% NABARD 2020	0.30
8.7% Power Finance Corpn. Ltd. 2020	0.30
10.7% Indian Railway Finance Corpn. Ltd. 2023	0.30
8.36% Power Finance Corpn. Ltd. 2020	0.30
9.9% Housing Development Finance Corpn. Ltd. 2018	0.30
8.63% L&T Infra Debt Fund Limited 2026	0.30
8.39% Housing Development Finance Corpn. Ltd. 2019	0.29
7.6% Axis Bank Ltd. 2023	0.29
11.95% Housing Development Finance Corpn. Ltd. 2018	0.29
7.6% Tata Sons Ltd. 2021	0.29
9.55% Hindalco Industries Ltd. 2022	0.28
9% Export Import Bank Of India 2019	0.27
9.15% Larsen & Toubro Ltd. 2019	0.27
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.26
9.15% State Bank Of Patiala 2020	0.24
9.25% LIC Housing Finance Ltd. 2023	0.24
8.48% Power Finance Corpn. Ltd. 2024	0.23
8.78% Power Finance Corpn. Ltd. 2020	0.23
9.3% Housing Development Finance Corpn. Ltd. 2021	0.23
8.97% Tata Sons Ltd. 2020	0.23
8.65% Power Finance Corpn. Ltd. 2024	0.22
8.65% India Infradebt Ltd 2020	0.22
8.44% Can Fin Homes Ltd. 2018	0.22
7.6% ICICI Bank Ltd. 2023	0.22
8.8% Power Grid Corpn. Of India Ltd. 2019	0.21
9.1% HDFC Bank Ltd. 2022	0.21
8.58% Housing Development Finance Corpn. Ltd. 2018	0.20
9.43% Indian Railway Finance Corpn. Ltd. 2018	0.20
8.9% Steel Authority Of India Ltd. 2019	0.19
9.15% ICICI Bank Ltd. 2022	0.19
9.1% State Bank Of India 2019	0.18
8.93% Power Grid Corpn. Of India Ltd. 2025	0.18
8.71% Can Fin Homes Ltd. 2018	0.18
8.72% Kotak Mahindra Bank Ltd. 2022	0.18
9.7% Tata Sons Ltd. 2022	0.18
9.18% Tata Sons Ltd. 2020	0.17
9.9% NABARD 2017	0.17
8.7% Power Finance Corpn. Ltd. 2020	0.16
9.9% Tata Sons Ltd. 2024	0.16
8.5% NHPC Ltd. 2029	0.16
8.5% NHPC Ltd. 2028	0.16
9.35% Power Grid Corpn. Of India Ltd. 2021	0.16
8.83% Export Import Bank Of India 2023	0.16
8.82% Rural Electrification Corpn. Ltd. 2023	0.16
8.14% Nuclear Power Corpn. Of India Ltd. 2026	0.16
9.6% Hindalco Industries Ltd. 2022	0.15
9.9% Tata Motors Ltd. 2020	0.15
9.6% LIC Housing Finance Ltd. 2021	0.15
8.32% Power Grid Corpn. Of India Ltd. 2025	0.15
8.29% Mahanagar Telephone Nigam Ltd. 2024	0.15
9.05% State Bank Of Hyderabad 2020	0.15
8.3% Rural Electrification Corpn. Ltd. 2025	0.15
8.78% NTPC Ltd. 2020	0.15
8.23% Rural Electrification Corpn. Ltd. 2025	0.15
8.32% Power Grid Corpn. Of India Ltd. 2020	0.15
10.7% HDFC Bank Ltd. 2018	0.15
9.28% Export Import Bank Of India 2018	0.15
8.2% Power Grid Corpn. Of India Ltd. 2020	0.15
9.2% L&T Housing Finance 2020	0.15
9.4% Blue Dart Express Limited 2018	0.15
8.75% Aditya Birla Finance Ltd. 2021	0.15
9.95% Tata Motors Ltd. 2020	0.15
9.75% LIC Housing Finance Ltd. 2018	0.15
9.8% State Bank Of Mysore 2017	0.15

Annexure as on 31st January 2017

Figures in percentage(%)

10.1%	HDB Financial Services Ltd 2017	0.15
9.75%	Punjab National Bank 2017	0.15
8.35%	Petronet LNG Ltd. 2018	0.15
8.9%	Sundaram Finance Ltd. 2018	0.15
8.96%	Hero Fincorp Ltd 2018	0.15
9.4%	Vedanta Limited 2022	0.15
8.07%	Energy Efficiency Services Limited 2021	0.15
8.8%	ICICI Home Finance Co. Ltd. 2017	0.15
9.23%	LIC Housing Finance Ltd. 2022	0.14
9.7%	Power Finance Corpn. Ltd. 2018	0.14
8.81%	HDB Financial Services Ltd 2018	0.14
8.95%	HDFC Bank Ltd. 2022	0.14
9.85%	State Bank Of Bikaner And Jaipur 2018	0.14
9.44%	Power Finance Corpn. Ltd. 2021	0.13
9%	Punjab National Bank 2019	0.13
9.75%	Rural Electrification Corpn. Ltd. 2021	0.13
9.45%	LIC Housing Finance Ltd. 2022	0.12
8.84%	Power Grid Corpn. Of India Ltd. 2019	0.12
9.2%	Housing Development Finance Corpn. Ltd. 2018	0.12
8.34%	LIC Housing Finance Ltd. 2018	0.12
8.68%	National Capital Region Planning Board 2020	0.12
8.14%	Nuclear Power Corpn. Of India Ltd. 2027	0.12
8.13%	Power Grid Corpn. Of India Ltd. 2026	0.12
	Housing Development Finance Corpn. Ltd. 2017	0.12
8.13%	Power Grid Corpn. Of India Ltd. 2025	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2024	0.11
8.13%	Power Grid Corpn. Of India Ltd. 2023	0.11
9.3%	Housing Development Finance Corpn. Ltd. 2017	0.11
8.85%	Axis Bank Ltd. 2024	0.11
10.85%	Power Finance Corpn. Ltd. 2018	0.11
9.78%	State Bank Of Bikaner And Jaipur 2022	0.11
10.15%	Kotak Mahindra Prime Ltd. 2017	0.10
9.35%	State Bank Of Hyderabad 2023	0.10
9.39%	Power Finance Corpn. Ltd. 2029	0.10
8%	Housing Development Finance Corpn. Ltd. 2017	0.10
	NABARD 2018	0.10
7.6%	Housing Development Finance Corpn. Ltd. 2017	0.09
8.46%	Housing Development Finance Corpn. Ltd. 2026	0.09
9.55%	Hindalco Industries Ltd. 2022	0.08
8.6%	Power Finance Corpn. Ltd. 2019	0.08
9.25%	Power Grid Corpn. Of India Ltd. 2027	0.08
9.3%	State Bank Of Patiala 2022	0.08
8.54%	NHPC Ltd. 2029	0.08
8.54%	NHPC Ltd. 2028	0.08
8.54%	NHPC Ltd. 2026	0.08
9.34%	Housing Development Finance Corpn. Ltd. 2024	0.08
9.7%	Power Finance Corpn. Ltd. 2021	0.08
8.4%	Nuclear Power Corpn. Of India Ltd. 2026	0.08
9.3%	Power Grid Corpn. Of India Ltd. 2022	0.08
8.54%	NHPC Ltd. 2027	0.08
8.5%	NHPC Ltd. 2026	0.08
9.71%	Tata Sons Ltd. 2022	0.08
9.67%	Tata Sons Ltd. 2022	0.08
8.54%	NHPC Ltd. 2025	0.08
8.14%	Nuclear Power Corpn. Of India Ltd. 2030	0.08
9.15%	Axis Bank Ltd. 2022	0.08
8.85%	NHPC Ltd. 2023	0.08
8.8%	Power Grid Corpn. Of India Ltd. 2023	0.08
9.18%	Power Finance Corpn. Ltd. 2021	0.08
8.54%	NHPC Ltd. 2024	0.08
8.54%	Nuclear Power Corpn. Of India Ltd. 2023	0.08
8.49%	NHPC Ltd. 2024	0.08
8.54%	NHPC Ltd. 2023	0.08
8.12%	Export Import Bank Of India 2031	0.08
8.6%	Power Finance Corpn. Ltd. 2024	0.08
8.49%	NHPC Ltd. 2023	0.08
8.93%	NTPC Ltd. 2021	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2030	0.08
8.54%	NHPC Ltd. 2022	0.08
8.54%	NHPC Ltd. 2021	0.08
8.49%	NHPC Ltd. 2022	0.08
8.54%	NHPC Ltd. 2020	0.08
9.2%	State Bank Of Hyderabad 2020	0.08
8.64%	Power Grid Corpn. Of India Ltd. 2020	0.08
8.75%	Reliance Industries Ltd. 2020	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2025	0.08
8.5%	Nuclear Power Corpn. Of India Ltd. 2019	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2026	0.08
8.54%	NHPC Ltd. 2019	0.08
8.49%	NHPC Ltd. 2019	0.08
8.6%	Indian Railway Finance Corpn. Ltd. 2019	0.08
9.15%	Bank Of Baroda 2019	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2027	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2025	0.08
8.15%	Power Grid Corpn. Of India Ltd. 2020	0.08
7.93%	Power Grid Corpn. Of India Ltd. 2024	0.07

7.93%	Power Grid Corpn. Of India Ltd. 2023	0.07
8.54%	NHPC Ltd. 2018	0.07
9.25%	Power Grid Corpn. Of India Ltd. 2020	0.07
9.07%	Rural Electrification Corpn. Ltd. 2018	0.07
8.55%	India Infradebt Ltd 2020	0.07
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2018	0.07
10.4%	Punjab National Bank 2017	0.07
9.7%	Housing Development Finance Corpn. Ltd. 2017	0.07
9.33%	NABARD 2017	0.07
9.64%	Power Grid Corpn. Of India Ltd. 2019	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2031	0.07
8.99%	Tata Capital Financial Services Limited 2017	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2030	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2029	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2017	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2028	0.07
7.25%	Nuclear Power Corpn. Of India Ltd. 2027	0.07
8.85%	NHPC Ltd. 2017	0.07
10.6%	Indian Railway Finance Corpn. Ltd. 2018	0.07
9.18%	Housing Development Finance Corpn. Ltd. 2018	0.07
8.32%	Power Grid Corpn. Of India Ltd. 2030	0.07
9.39%	Rural Electrification Corpn. Ltd. 2019	0.07
9.95%	State Bank Of Hyderabad 2018	0.07
7.93%	Power Grid Corpn. Of India Ltd. 2028	0.07
10%	HDB Financial Services Ltd 2019	0.07
8%	Mahindra Vehicle Manufacturers Limited 2017	0.07
10.25%	LIC Housing Finance Ltd. 2017	0.06
8.4%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
9.61%	Power Finance Corpn. Ltd. 2021	0.06
11%	Power Finance Corpn. Ltd. 2018	0.06
9.5%	Housing Development Finance Corpn. Ltd. 2022	0.06
9.25%	LIC Housing Finance Ltd. 2022	0.06
8.14%	Nuclear Power Corpn. Of India Ltd. 2028	0.06
11.08%	LIC Housing Finance Ltd. 2018	0.06
9.25%	Power Grid Corpn. Of India Ltd. 2018	0.06
10.32%	Sundaram Finance Ltd. 2018	0.06
9.35%	Punjab National Bank 2023	0.06
9.95%	State Bank Of Travancore 2018	0.06
8.9%	Power Finance Corpn. Ltd. 2018	0.05
9%	Canara Bank 2018	0.05
9.15%	Export Import Bank Of India 2022	0.05
8.85%	Power Grid Corpn. Of India Ltd. 2020	0.05
9.95%	Food Corporation Of India 2022	0.05
9.68%	Power Finance Corpn. Ltd. 2018	0.05
9.74%	Tata Sons Ltd. 2024	0.05
8.55%	Power Finance Corpn. Ltd. 2021	0.05
8.82%	Power Finance Corpn. Ltd. 2020	0.05
9.05%	Petronet L N G Ltd. 2019	0.05
9.97%	HDB Financial Services Ltd 2018	0.05
8.4%	Nuclear Power Corpn. Of India Ltd. 2029	0.04
11.15%	Housing Development Finance Corpn. Ltd.2018	0.04
8.5%	NHPC Ltd. 2030	0.04
9.75%	LIC Housing Finance Ltd. 2017	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2031	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2030	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2029	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2028	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2027	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2021	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2022	0.04
8.13%	Power Grid Corpn. Of India Ltd. 2020	0.04
9.47%	Power Grid Corpn. Of India Ltd. 2022	0.04
9.3%	Power Grid Corpn. Of India Ltd. 2018	0.03
9.95%	State Bank Of India 2026	0.03
9.45%	State Bank Of India 2026	0.03
	NABARD 2019	0.03
9.57%	Indian Railway Finance Corpn. Ltd. 2021	0.03
8.87%	Export Import Bank Of India 2022	0.03
9%	Export Import Bank Of India 2022	0.03
9.63%	Rural Electrification Corpn. Ltd. 2019	0.03
9.81%	Power Finance Corpn. Ltd. 2018	0.03
9.51%	LIC Housing Finance Ltd. 2019	0.03
8.64%	Power Grid Corpn. Of India Ltd. 2017	0.03
9.7%	LIC Housing Finance Ltd. 2017	0.03
8.93%	Power Grid Corpn. Of India Ltd. 2029	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2028	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2026	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2027	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2024	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2023	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2022	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2021	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2020	0.02
8.93%	Power Grid Corpn. Of India Ltd. 2019	0.02
8.85%	Tata Sons Ltd. 2023	0.02

8.93%	Power Grid Corpn. Of India Ltd. 2018	0.02
9.65%	Cholamandalam Investment And Finance Co. Ltd. 2018	0.02
8.49%	L&T Infra Debt Fund Limited 2025	0.02
9.057%	L&T Infrastructure Finance Ltd. 2017	0.02
10.1%	Power Grid Corpn. Of India Ltd. 2021	0.02
9.25%	Power Grid Corpn. Of India Ltd. 2019	0.02
9.5%	Housing Development Finance Corpn. Ltd. 2017	0.01
9.36%	Power Finance Corpn. Ltd. 2021	0.01
	National Housing Bank 2019	0.01
9.9%	Housing Development Finance Corpn. Ltd. 2021	0.01
	NABARD 2017	0.01
	NABARD 2018	0.01
8.65%	NTPC Ltd. 2019	0.01
10.5%	AU Financiers (India) Limited 2019	0.01
9.25%	Power Grid Corpn. Of India Ltd. 2017	0.01
9.96%	Power Finance Corpn. Ltd. 2017	0.01
9.04%	Rural Electrification Corpn. Ltd. 2019	0.003
8.4%	Power Grid Corpn. Of India Ltd. 2023	0.002
8.7%	Sundaram Finance Ltd. 2017	0.001

Equity	29.65
ITC Ltd.	2.37
HDFC Bank Ltd.	1.95
Reliance Industries Ltd.	1.68
Larsen & Toubro Ltd.	1.43
Infosys Ltd.	1.42
Housing Development Finance Corpn. Ltd.	1.36
ICICI Bank Ltd.	1.28
Maruti Suzuki India Ltd.	1.26
State Bank Of India	1.07
Tata Motors Ltd.	1.06
Kotak Mahindra Bank Ltd.	0.96
GAIL (India) Ltd.	0.92
Sun Pharmaceutical Inds. Ltd.	0.74
Indian Oil Corpn. Ltd.	0.67
Mahindra And Mahindra Ltd.	0.63
Tata Communications Ltd.	0.56
Power Grid Corpn. Of India Ltd.	0.51
HCL Technologies Ltd.	0.51
Axis Bank Ltd.	0.50
Lakshmi Vilas Bank Ltd.	0.50
Indusind Bank Ltd.	0.47
Grasim Industries Ltd.	0.46
Cholamandalam Investment And Finance Co. Ltd.	0.45
Bharat Forge Ltd.	0.45
Hindustan Petroleum Corpn. Ltd.	0.41
Bajaj Auto Ltd.	0.39
NTPC Ltd.	0.37
Vedanta Limited	0.37
Hindustan Unilever Ltd.	0.36
Zee Entertainment Enterprises Ltd.	0.36
Petronet LNG Ltd.	0.35
Cipla Ltd.	0.34
Glenmark Pharmaceuticals Ltd.	0.34
Tata Chemicals Ltd.	0.33
Tech Mahindra Ltd.	0.33
Ujivan Financial Services Ltd	0.31
Bajaj Finance Ltd.	0.30
Indraprastha Gas Ltd.	0.28
Engineers India Ltd.	0.26
Tata Steel Ltd.	0.26
S.P. Apparels Limited	0.22
Divis Laboratories Ltd.	0.22
NBCC India Limited	0.18
Coal India Ltd	0.18
Asian Hotels (East) Ltd.	0.14
Welspun India Limited	0.13
6% Zee Telefilms 2022	0.03

MMI, Deposits, CBLO & Others	9.31
Birla Sun Life Mutual Fund	2.65
Goldman Sachs Mutual Fund	1.36
LIC Mutual Fund	0.99
Reliance Mf	0.79
4% Deutsche Bank Ag 2017	0.72
UTI Mutual Fund	0.66
9.2% Axis Bank Ltd. 2019	0.14
9.5% Canara Bank 2019	0.07
9.75% State Bank Of Bikaner And Jaipur 2019	0.01
9.11% Corporation Bank 2018	0.01
9.11% Corporation Bank 2018	0.01
9.11% Corporation Bank 2018	0.01
Clearing Corporation Of India Ltd. 2017	0.003
Cash & Cash Equivalent	1.87

Annexure as on 31st January 2017

Figures in percentage(%)



Birla Sun Life
Insurance

Birla Creator Fund

Government Securities

22.16

9.23%	Government Of India	2043	5.38
7.61%	Government Of India	2030	3.53
8.28%	Government Of India	2027	3.01
7.88%	Government Of India	2030	2.36
8.6%	Government Of India	2028	1.23
7.59%	Government Of India	2026	1.05
8.24%	Government Of India	2027	0.98
8.13%	Government Of India	2022	0.75
8.28%	Government Of India	2032	0.73
5.64%	Government Of India	2019	0.67
8.83%	Government Of India	2041	0.64
8.2%	Government Of India	2025	0.47
8.3%	Government Of India	2040	0.46
8.79%	Government Of India	2021	0.36
8.2%	Government Of India	2022	0.31
8.08%	Government Of India	2022	0.23

Corporate Debt

24.78

9.4%	Rural Electrification Corpn. Ltd.	2021	4.27
8.75%	Housing Development Finance Corpn. Ltd.	2021	2.27
8.51%	India Infradebt Ltd	2021	1.57
11%	Power Finance Corpn. Ltd.	2018	1.27
8.85%	Axis Bank Ltd.	2024	1.17
8.12%	Export Import Bank Of India	2031	1.17
8.5%	NHPC Ltd.	2023	1.16
8.72%	Kotak Mahindra Bank Ltd.	2022	1.15
8.85%	Bajaj Finance Ltd.	2021	1.13
8.45%	Indian Railway Finance Corpn. Ltd.	2018	1.13
8.12%	ONGC Mangalore Petrochemicals Limited	2019	1.12
8.9%	Steel Authority Of India Ltd.	2019	0.98
9.39%	Power Finance Corpn. Ltd.	2024	0.85
8.4%	Larsen & Toubro Ltd.	2020	0.68
8.95%	HDFC Bank Ltd.	2022	0.66
8.8%	ICICI Home Finance Co. Ltd.	2017	0.66
9.39%	Power Finance Corpn. Ltd.	2029	0.63
10.6%	Indian Railway Finance Corpn. Ltd.	2018	0.58
9.95%	Tata Motors Ltd.	2020	0.47
8.48%	LIC Housing Finance Ltd.	2026	0.46
8.74%	Mahindra Rural Housing Finance Ltd	2019	0.44
8%	Housing Development Finance Corpn. Ltd.	2017	0.44
8.85%	Power Grid Corpn. Of India Ltd.	2022	0.23
8.5%	Repco Home Finance Ltd	2019	0.22
9.75%	Tata Motors Ltd.	2020	0.07

Equity

48.98

ICICI Bank Ltd.	1.93
Infosys Ltd.	1.86
Reliance Industries Ltd.	1.82
Tata Motors Ltd.	1.80
Indusind Bank Ltd.	1.76
Bharat Forge Ltd.	1.55
ITC Ltd.	1.54
Tata Communications Ltd.	1.49
Housing Development Finance Corpn. Ltd.	1.47
Hindustan Petroleum Corpn. Ltd.	1.46
Maruti Suzuki India Ltd.	1.41
Larsen & Toubro Ltd.	1.40
State Bank Of India	1.30
Bosch Ltd.	1.28
HDFC Bank Ltd.	1.25
Sun Pharmaceutical Inds. Ltd.	1.11
Mahanagar Gas Ltd.	1.08
Tata Chemicals Ltd.	1.05
Kotak Mahindra Bank Ltd.	1.03
Cipla Ltd.	1.01
GAIL (India) Ltd.	0.98
Axis Bank Ltd.	0.87
Petronet LNG Ltd.	0.85
L&T Finance Holdings Ltd	0.85
NBCC India Limited	0.82
Ujivian Financial Services Ltd	0.81
Indian Oil Corpn. Ltd.	0.81
Zee Entertainment Enterprises Ltd.	0.80
Bajaj Auto Ltd.	0.78
Jain Irrigation Systems Ltd.	0.72
Glenmark Pharmaceuticals Ltd.	0.72
Federal Bank Ltd.	0.68
Gujarat Mineral Development Corpn. Ltd.	0.67
Finolex Cables	0.63
Hindalco Industries Ltd.	0.59
S.P. Apparels Limited	0.58
Asian Paints Ltd.	0.52
India Cements Ltd.	0.51
Mahindra And Mahindra Ltd.	0.51
Engineers India Ltd.	0.49
Grasim Industries Ltd.	0.48
Cholamandalam Investment And Finance Co. Ltd.	0.47
Divis Laboratories Ltd.	0.45
Sun Tv Network Ltd.	0.45
Chennai Petroleum Corporation Limited	0.45
Aurobindo Pharma Ltd.	0.41
Mahindra And Mahindra Financial Services Ltd.	0.38
Capital First Limited	0.33
Bharat Financial Inclusion Ltd	0.32
Persistent Systems Ltd.	0.31
UPL Limited	0.29
Escorts Limited	0.29
Tech Mahindra Ltd.	0.28
Shoppers Stop Ltd.	0.25
HCL Technologies Ltd.	0.24
Sanofi India Limited.	0.23
PTC India Financial Services	0.19
Sonata Software Ltd	0.14
Amara Raja Batteries Limited	0.14
Ratnamani Metals & Tubes Limited	0.05
6% Zee Telefilms 2022	0.04
Ramkrishna Forgings Limited	0.02
Indraprastha Gas Ltd.	0.004

MMI, Deposits, CBLO & Others

4.08

Birla Sun Life Mutual Fund	1.09	
Canara Bank	2017	0.22
Cash & Cash Equivalent	2.77	

Birla Magnifier Fund

Government Securities

0.17

7.49%	Government Of India	2017	0.16
7.46%	Government Of India	2017	0.01

Corporate Debt

1.31

8.6%	Tata Motors Ltd.	2018	0.96
9.6%	Housing Development Finance Corpn. Ltd.	2017	0.19
8.64%	Power Grid Corpn. Of India Ltd.	2017	0.10
8.99%	Tata Capital Financial Services Limited	2017	0.07

Equity

79.58

ITC Ltd.	5.99
Reliance Industries Ltd.	4.53
HDFC Bank Ltd.	4.38
Larsen & Toubro Ltd.	3.65
Infosys Ltd.	3.61
Housing Development Finance Corpn. Ltd.	3.42
ICICI Bank Ltd.	3.40
Maruti Suzuki India Ltd.	3.22
State Bank Of India	2.85
Tata Motors Ltd.	2.65
Kotak Mahindra Bank Ltd.	2.42
GAIL (India) Ltd.	2.36
Sun Pharmaceutical Inds. Ltd.	1.97
Indian Oil Corpn. Ltd.	1.80
Tata Communications Ltd.	1.62
Mahindra And Mahindra Ltd.	1.62
Power Grid Corpn. Of India Ltd.	1.38
Axis Bank Ltd.	1.32
Lakshmi Vilas Bank Ltd.	1.30
HCL Technologies Ltd.	1.29
Indusind Bank Ltd.	1.27
Grasim Industries Ltd.	1.23
Bharat Forge Ltd.	1.18
Cholamandalam Investment And Finance Co. Ltd.	1.13
Hindustan Petroleum Corpn. Ltd.	1.11
Bajaj Auto Ltd.	1.02
NTPC Ltd.	1.00
Indraprastha Gas Ltd.	0.96
Hindustan Unilever Ltd.	0.95
Vedanta Limited	0.94
Petronet LNG Ltd.	0.93
Zee Entertainment Enterprises Ltd.	0.91
Glenmark Pharmaceuticals Ltd.	0.91
Cipla Ltd.	0.90
Tata Chemicals Ltd.	0.89
BSE Limited	0.88
GE Power India Limited	0.85
Tech Mahindra Ltd.	0.83
Ujivian Financial Services Ltd	0.81
Sunteck Realty Limited	0.78
Bajaj Finance Ltd.	0.75
Tata Steel Ltd.	0.69
Engineers India Ltd.	0.66
Welspun India Limited	0.59
Divis Laboratories Ltd.	0.55
L&T Finance Holdings Ltd	0.51
Coal India Ltd	0.49
NBCC India Limited	0.49
Mphasis Ltd.	0.49
6% Zee Telefilms 2022	0.10

MMI, Deposits, CBLO & Others

18.94

Goldman Sachs Mutual Fund	3.78	
Birla Sun Life Mutual Fund	2.28	
Corporation Bank	2017	1.81
Clearing Corporation Of India Ltd.	2017	1.76
Axis Bank Ltd.	2017	1.62
UTI Mutual Fund	1.23	
LIC Mutual Fund	1.16	
State Bank Of Hyderabad	2017	1.00
8.05% Dcb Bank Limited	2017	0.96
Canara Bank	2017	0.95
Reliance Mf	0.93	
State Bank Of Hyderabad	2017	0.48
Export Import Bank Of India	2017	0.48
Cholamandalam Investment And Finance Co. Ltd.	2017	0.29
Cash & Cash Equivalent	0.15	
7.4% Corporation Bank	2018	0.09

Birla Maximiser Fund

Equity

92.77

ITC Ltd.	6.60
HDFC Bank Ltd.	5.46
ICICI Bank Ltd.	5.19
Reliance Industries Ltd.	4.65
Infosys Ltd.	4.64
Maruti Suzuki India Ltd.	4.30
Larsen & Toubro Ltd.	4.22
Housing Development Finance Corpn. Ltd.	3.49
Tata Motors Ltd.	3.19
Kotak Mahindra Bank Ltd.	2.84
State Bank Of India	2.74
GAIL (India) Ltd.	2.47
Indian Oil Corpn. Ltd.	2.38
Sun Pharmaceutical Inds. Ltd.	2.17
Mahindra And Mahindra Ltd.	1.90
Tata Communications Ltd.	1.80
Tata Chemicals Ltd.	1.56
Bharat Forge Ltd.	1.51
Lakshmi Vilas Bank Ltd.	1.43
Hindustan Petroleum Corpn. Ltd.	1.42
Nestle India Ltd.	1.42
Power Grid Corpn. Of India Ltd.	1.36
Grasim Industries Ltd.	1.32
Cipla Ltd.	1.29
NTPC Ltd.	1.28
Bajaj Auto Ltd.	1.27
HCL Technologies Ltd.	1.27
Glenmark Pharmaceuticals Ltd.	1.18
Indusind Bank Ltd.	1.11
Ge Power India Limited	1.07
Zee Entertainment Enterprises Ltd.	1.02
Petronet LNG Ltd.	1.02
Sanofi India Limited.	1.01
Bharat Electronics Ltd.	1.00
Cholamandalam Investment And Finance Co. Ltd.	0.98
Aurobindo Pharma Ltd.	0.97
Indraprastha Gas Ltd.	0.94
Engineers India Ltd.	0.94
Divis Laboratories Ltd.	0.89
Mphasis Ltd.	0.89
Tata Steel Ltd.	0.84
L&T Finance Holdings Ltd	0.83
Tech Mahindra Ltd.	0.77
Ujivian Financial Services Ltd	0.74
NBCC India Limited	0.73
Bajaj Finance Ltd.	0.71
Shoppers Stop Ltd.	0.70
Hindalco Industries Ltd.	0.61
India Cements Ltd.	0.50
6% Zee Telefilms 2022	0.13

MMI, Deposits, CBLO & Others

7.23

Goldman Sachs Mutual Fund	5.59	
Birla Sun Life Mutual Fund	0.96	
Clearing Corporation Of India Ltd.	2017	0.89
UTI Mutual Fund	0.29	
Cash & Cash Equivalent	-0.52	

Birla Maximiser Guaranteed Fund

Corporate Debt

0.05

8.49%	NTPC Ltd.	2025	0.05
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Equity

85.39

HDFC Bank Ltd.	7.50
Tata Communications Ltd.	5.11
Reliance Industries Ltd.	4.96
ICICI Bank Ltd.	4.85
Larsen & Toubro Ltd.	4.53
Infosys Ltd.	4.43
ITC Ltd.	4.17
Ultratech Cement Ltd.	3.23
State Bank Of India	2.97
Maruti Suzuki India Ltd.	2.49
Indusind Bank Ltd.	2.15
Kotak Mahindra Bank Ltd.	2.13
Mahindra And Mahindra Ltd.	2.07
Tata Consultancy Services Ltd.	2.07
Hindustan Petroleum Corpn. Ltd.	2.04
Tata Motors Ltd.	1.95
GAIL (India) Ltd.	1.93
Sun Pharmaceutical Inds. Ltd.	1.82
Grasim Industries Ltd.	1.80
Axis Bank Ltd.	1.78
Nestle India Ltd.	1.75

Annexure as on 31st January 2017

Figures in percentage(%)

Hindustan Unilever Ltd.	1.60	Lakshmi Vilas Bank Ltd.	1.41	Ambuja Cements Ltd.	0.95
ACC Ltd.	1.36	Jain Irrigation Systems Ltd.	1.41	HCL Technologies Ltd.	0.86
Indraprastha Gas Ltd.	1.25	Sunteck Realty Limited	1.34	Dabur India Ltd.	0.85
Yes Bank Ltd.	1.15	Gujarat Mineral Development Corporation	1.32	Pidilite Industries Ltd.	0.83
Divis Laboratories Ltd.	1.15	United Spirits Ltd.	1.30	NIIT Ltd.	0.81
Indian Oil Corpn. Ltd.	1.14	Ujivan Financial Services Ltd	1.26	Persistent Systems Ltd.	0.81
Oil And Natural Gas Corpn. Ltd.	1.14	Ramco Cements Limited	1.18	Glenmark Pharmaceuticals Ltd.	0.80
Engineers India Ltd.	1.11	Ge Power India Limited	1.16	Finolex Cables	0.78
L&T Finance Holdings Ltd	1.04	Hindalco Industries Ltd.	1.14	Petronet LNG Ltd.	0.74
Petronet LNG Ltd.	1.01	S.P. Apparels Limited	1.12	Motherhood Sumi Systems Ltd.	0.70
Glenmark Pharmaceuticals Ltd.	0.96	Persistent Systems Ltd.	1.00	Oil And Natural Gas Corpn. Ltd.	0.69
LIC Housing Finance Ltd.	0.93	Mahindra And Mahindra Ltd.	0.98	Greaves Cotton Ltd.	0.66
Cipla Ltd.	0.90	Kotak Mahindra Bank Ltd.	0.97	Siemens Ltd.	0.59
Muthoot Finance Ltd.	0.90	Axis Bank Ltd.	0.95	Grindwell Norton	0.56
Cholamandalam Investment And Finance Co. Ltd.	0.85	Bajaj Electricals Ltd.	0.95	Mphasis Ltd.	0.45
Power Grid Corpn. Of India Ltd.	0.84	Amara Raja Batteries Limited	0.94	Ashok Leyland Ltd.	0.42
Bharat Financial Inclusion Ltd	0.84	Divis Laboratories Ltd.	0.87		
Ujivan Financial Services Ltd	0.79	Chennai Petroleum Corporation Limited	0.87	MMI, Deposits, CBLO & Others	7.45
Mahindra And Mahindra Financial Services Ltd.	0.70	Aurobindo Pharma Ltd.	0.79	Clearing Corporation Of India Ltd. 2017	12.79
		Grasim Industries Ltd.	0.73	Cash & Cash Equivalent	-5.34
		Gujarat State Fertilizers & Chemicals Ltd	0.69		
		Sonata Software Ltd	0.67	Birla Value & Momentum Fund	
		Shoppers Stop Ltd.	0.63		
		Bharat Financial Inclusion Ltd	0.63	Corporate Debt	0.10
MMI, Deposits, CBLO & Others	14.57	Bajaj Finance Ltd.	0.57	8.49% NTPC Ltd. 2025	0.10
Clearing Corporation Of India Ltd. 2017	11.26	Bharat Electronics Ltd.	0.56		
UTI Mutual Fund	1.64	Tata Steel Ltd.	0.56	Equity	89.24
Reliance MF	1.64	Escorts Limited	0.56	Coal India Ltd	5.00
Cash & Cash Equivalent	0.02	Mahindra And Mahindra Financial Services Ltd.	0.52	NHPC Ltd.	4.40
		Tech Mahindra Ltd.	0.45	Oracle Financial Services Software Ltd.	4.02
Birla Super 20 Fund		PTC India Financial Services	0.38	Mphasis Ltd.	3.98
		Somany Ceramics Limited	0.30	PTC India Ltd.	3.46
Equity	97.58	Cairn India Ltd.	0.24	Greaves Cotton Ltd.	3.42
HDFC Bank Ltd.	9.90	Ramkrishna Forgings Limited	0.15	Power Finance Corpn. Ltd.	3.34
ITC Ltd.	9.26	Ratnamani Metals & Tubes Limited	0.09	PTC India Financial Services	3.28
Infosys Ltd.	7.44			NIC India Limited	3.27
ICICI Bank Ltd.	6.89	MMI, Deposits, CBLO & Others	4.71	Gujarat State Fertilizers & Chemicals Ltd	3.23
Maruti Suzuki India Ltd.	5.66	Birla Sun Life Mutual Fund	1.56	Bajaj Corp Ltd.	3.22
Larsen & Toubro Ltd.	5.56	Reliance MF	1.25	Rural Electrification Corpn. Ltd.	3.15
GAIL (India) Ltd.	5.40	UTI Mutual Fund	0.62	Gujarat Industries Power Company Limited	2.99
Reliance Industries Ltd.	5.36	State Bank Of Hyderabad 2017	0.46	Sun Tv Network Ltd.	2.95
Nestle India Ltd.	4.58	Equitas Finance Limited 2017	0.44	Tata Chemicals Ltd.	2.86
Kotak Mahindra Bank Ltd.	4.56	Corporation Bank 2017	0.28	Karnataka Bank Ltd.	2.82
Indian Oil Corpn. Ltd.	4.46	Clearing Corporation Of India Ltd. 2017	0.10	Oil India Ltd.	2.69
Tata Motors Ltd.	4.42	Axis Bank Ltd. 2017	0.02	DB Corp Ltd.	2.48
Tata Chemicals Ltd.	4.33	Cash & Cash Equivalent	-0.02	Indian Oil Corpn. Ltd.	2.43
State Bank Of India	4.00			Sonata Software Ltd	2.42
Sun Pharmaceutical Inds. Ltd.	3.24	Birla Pure Equity Fund		Oil And Natural Gas Corpn. Ltd.	2.40
Glenmark Pharmaceuticals Ltd.	3.21			Hindustan Zinc Ltd.	2.25
Tata Communications Ltd.	2.72	Equity	92.55	NTPC Ltd.	2.23
Bajaj Auto Ltd.	2.47	Reliance Industries Ltd.	5.50	Hindustan Petroleum Corpn. Ltd.	2.20
Aurobindo Pharma Ltd.	2.27	Indian Oil Corpn. Ltd.	4.08	Gujarat Mineral Development Corporation	1.97
Cipla Ltd.	1.84	Maruti Suzuki India Ltd.	3.56	NMDC Ltd	1.97
MMI, Deposits, CBLO & Others	2.42	Nestle India Ltd.	3.47	ICICI Bank Ltd.	1.65
Reliance MF	0.64	GAIL (India) Ltd.	3.45	Swaraj Engines Limited	1.51
UTI Mutual Fund	0.64	Larsen & Toubro Ltd.	3.41	Deepak Fertilizers And Petrochemicals Corpn. Ltd.	1.49
Clearing Corporation Of India Ltd. 2017	0.61	Rallis India Ltd.	2.64	Lakshmi Vilas Bank Ltd.	1.25
Birla Sun Life Mutual Fund	0.57	S.P. Apparels Limited	2.56	Gateway Distriparks Ltd.	1.01
Cash & Cash Equivalent	-0.04	Hindustan Unilever Ltd.	2.52	Hero Motocorp Limited	0.99
		Britannia Industries Ltd.	2.49	SJVN Limited	0.98
		Mahindra And Mahindra Ltd.	2.31	Castrol India Ltd.	0.89
Birla Multiplier Fund		Sun Pharmaceutical Inds. Ltd.	2.31	Credit Analysis And Research Ltd	0.86
		Crisil Ltd.	2.13	Indraprastha Medical Corporation Limited	0.18
Equity	95.29	UPL Limited	2.03		
Indian Oil Corpn. Ltd.	4.06	Sanofi India Limited.	2.00	MMI, Deposits, CBLO & Others	10.66
Tata Motors Ltd.	3.61	Exide Industries Ltd.	1.98	Clearing Corporation Of India Ltd. 2017	5.97
Bharat Forge Ltd.	3.59	Asian Paints Ltd.	1.97	Birla Sun Life Mutual Fund	2.48
Indusind Bank Ltd.	3.35	Gujarat State Fertilizers & Chemicals Ltd	1.81	UTI Mutual Fund	2.14
State Bank Of India	2.98	Cipla Ltd.	1.68	LIC Mutual Fund	1.40
Hindustan Petroleum Corpn. Ltd.	2.82	Tata Chemicals Ltd.	1.64	Reliance MF	0.90
Engineers India Ltd.	2.77	V-Mart Retail Ltd	1.56	Cash & Cash Equivalent	-2.23
AIA Engineering Ltd.	2.72	Tata Consultancy Services Ltd.	1.52		
Bosch Ltd.	2.59	Castrol India Ltd.	1.47		
GAIL (India) Ltd.	2.49	Ge Power India Limited	1.46		
Bajaj Auto Ltd.	2.48	Mahindra Holidays And Resorts India Ltd.	1.43		
Finolex Cables	2.47	AIA Engineering Ltd.	1.41		
Mahanagar Gas Ltd	2.44	Bharat Electronics Ltd.	1.41		
Sanofi India Limited.	2.20	NBCC India Limited	1.40		
India Cements Ltd.	2.06	SKF India Ltd.	1.40		
Tata Chemicals Ltd.	2.02	Bajaj Auto Ltd.	1.32		
Cholamandalam Investment And Finance Co. Ltd.	2.01	NIIT Technologies Ltd	1.32		
Petronet LNG Ltd.	1.98	Indraprastha Gas Ltd.	1.28		
Sun Tv Network Ltd.	1.87	Jubilant Foodworks Ltd.	1.27		
Nestle India Ltd.	1.81	Wonderla Holidays Ltd	1.26		
L&T Finance Holdings Ltd	1.70	Divis Laboratories Ltd.	1.24		
Welspun India Limited	1.68	Grasim Industries Ltd.	1.20		
Sun Pharmaceutical Inds. Ltd.	1.67	Aurobindo Pharma Ltd.	1.17		
NBCC India Limited	1.59	Mahanagar Gas Ltd	1.16		
Cipla Ltd.	1.58	Unichem Laboratories Limited	1.12		
Zee Entertainment Enterprises Ltd.	1.56	FAG Bearings India Ltd.	1.12		
Federal Bank Ltd.	1.53	Blue Star Ltd.	1.01		
Punjab National Bank	1.52				
Glenmark Pharmaceuticals Ltd.	1.45				

Annexure as on 31st January 2017

Figures in percentage(%)

Birla Asset Allocation Fund

Government Securities

19.00

9.16% State Government Of Rajasthan 2028	13.44
8.24% Government Of India 2033	2.86
8.28% Government Of India 2032	2.19
7.88% Government Of India 2030	0.51

Corporate Debt

9.36

8.4% Power Grid Corpn. Of India Ltd. 2030	3.06
8.4% Nuclear Power Corpn. Of India Ltd. 2026	2.56
8.45% Housing Development Finance Corpn. Ltd. 2026	2.47
8.32% Power Grid Corpn. Of India Ltd. 2030	1.27

Equity

54.42

ITC Ltd.	4.05
HDFC Bank Ltd.	3.53
ICICI Bank Ltd.	3.16
Infosys Ltd.	2.74
Reliance Industries Ltd.	2.34
Kotak Mahindra Bank Ltd.	2.06
State Bank Of India	2.04
Larsen & Toubro Ltd.	2.01
Housing Development Finance Corpn. Ltd.	1.80
GAIL (India) Ltd.	1.74
Maruti Suzuki India Ltd.	1.68
Tata Motors Ltd.	1.46
Bajaj Finance Ltd.	1.27
Indian Oil Corpn. Ltd.	1.16
Asian Paints Ltd.	1.16
Mahindra And Mahindra Ltd.	1.09
Sun Pharmaceutical Inds. Ltd.	1.08
Indusind Bank Ltd.	0.96
Hindustan Unilever Ltd.	0.93
Axis Bank Ltd.	0.93
Cipla Ltd.	0.86
Nestle India Ltd.	0.79
NIIT Technologies Ltd	0.78
Bajaj Auto Ltd.	0.77
Tata Consultancy Services Ltd.	0.74
HCL Technologies Ltd.	0.63
Rallis India Ltd.	0.62
Britannia Industries Ltd.	0.62
Tata Chemicals Ltd.	0.59
Blue Star Ltd.	0.59
Zee Entertainment Enterprises Ltd.	0.59
Exide Industries Ltd.	0.58
Tata Steel Ltd.	0.58
Divis Laboratories Ltd.	0.56
Motherson Sumi Systems Ltd.	0.55
Hindustan Petroleum Corpn. Ltd.	0.54
Gujarat State Fertilizers & Chemicals Ltd	0.53
NTPC Ltd.	0.53
Pidilite Industries Ltd.	0.52
Ambuja Cements Ltd.	0.47
Glenmark Pharmaceuticals Ltd.	0.47
Dabur India Ltd.	0.47
Aurobindo Pharma Ltd.	0.44
UPL Limited	0.39
Grasim Industries Ltd.	0.39
Crisil Ltd.	0.37
Power Grid Corpn. Of India Ltd.	0.37
NBCC India Limited	0.31
Ashok Leyland Ltd.	0.30
L&T Finance Holdings Ltd	0.28
ACC Ltd.	0.26
Hindalco Industries Ltd.	0.25
Oil And Natural Gas Corpn. Ltd.	0.23
Jubilant Foodworks Ltd.	0.20
V-Mart Retail Ltd	0.08

MMI, Deposits, CBLO & Others

17.22

Clearing Corporation Of India Ltd. 2017	9.29
ICICI Bank Ltd. 2017	3.44
Reliance MF	1.66
UTI Mutual Fund	1.65
Birla Sun Life Mutual Fund	0.40
Cash & Cash Equivalent	0.79

Birla Capped Nifty Index Fund

Equity

96.86

ITC Ltd.	7.97
HDFC Bank Ltd.	6.29
Reliance Industries Ltd.	6.27
Housing Development Finance Corpn. Ltd.	5.31
Infosys Ltd.	5.12
Larsen & Toubro Ltd.	4.31
ICICI Bank Ltd.	3.87
Tata Motors Ltd.	3.67
Tata Consultancy Services Ltd.	3.22
Maruti Suzuki India Ltd.	2.80
Sun Pharmaceutical Inds. Ltd.	2.49
Hindustan Unilever Ltd.	2.21
Mahindra And Mahindra Ltd.	2.08

Oil And Natural Gas Corpn. Ltd.	1.99
Kotak Mahindra Bank Ltd.	1.94
Axis Bank Ltd.	1.92
State Bank Of India	1.81
Bharti Airtel Ltd.	1.72
Power Grid Corpn. Of India Ltd.	1.65
Asian Paints Ltd.	1.59
Indusind Bank Ltd.	1.51
NTPC Ltd.	1.45
Coal India Ltd	1.43
Hero Motocorp Limited	1.42
Bajaj Auto Ltd.	1.38
Dr. Reddys Laboratories Ltd.	1.36
Ultratech Cement Ltd.	1.35
Bharat Petroleum Corpn. Ltd.	1.27
Lupin Ltd.	1.27
HCL Technologies Ltd.	1.24
Tata Steel Ltd.	1.12
Yes Bank Ltd.	1.06
Cipla Ltd.	1.05
Grasim Industries Ltd.	1.02
Zee Entertainment Enterprises Ltd.	0.97
Adani Ports And Special Economic Zone Ltd	0.96
Hindalco Industries Ltd.	0.89
Wipro Ltd.	0.81
GAIL (India) Ltd.	0.79
Tech Mahindra Ltd.	0.76
Bosch Ltd.	0.68
Eicher Motors Ltd.	0.67
Ambuja Cements Ltd.	0.64
Tata Power Co. Ltd.	0.53
ACC Ltd.	0.47
Idea Cellular Ltd.	0.47
Bharat Heavy Electricals Ltd.	0.45
Aurobindo Pharma Ltd.	0.45
Tata Motors Ltd.	0.42
Bharti Infratel Ltd	0.39
Bank Of Baroda	0.38

MMI, Deposits, CBLO & Others

3.14

Clearing Corporation Of India Ltd. 2017	1.35
Reliance MF	0.94
UTI Mutual Fund	0.87
Cash & Cash Equivalent	-0.01

Birla Platinum Plus 1 Fund

Government Securities

4.82

8.24% Government Of India 2018	2.66
7.83% Government Of India 2018	2.15
5.69% Government Of India 2018	0.01

Corporate Debt

51.40

NABARD 2017	7.20
9.05% Sundaram Finance Ltd. 2018	5.99
9.3% Power Grid Corpn. Of India Ltd. 2018	5.79
9.43% Indian Railway Finance Corpn. Ltd. 2018	4.07
8.95% Power Finance Corpn. Ltd. 2018	3.62
8.3% NABARD 2018	3.61
9.18% Housing Development Finance Corpn. Ltd. 2018	3.48
8.71% HDB Financial Services Ltd 2018	2.00
8.39% Gruh Finance Ltd. 2018	2.00
8.96% Hero Fincorp Ltd 2018	1.99
8.34% LIC Housing Finance Ltd. 2018	1.99
11.25% Power Finance Corpn. Ltd. 2018	1.90
10.85% Rural Electrification Corpn. Ltd. 2018	1.42
9.81% Power Finance Corpn. Ltd. 2018	0.99
NABARD 2018	0.81
8.6% LIC Housing Finance Ltd. 2018	0.80
8.58% Housing Development Finance Corpn. Ltd. 2018	0.80
10.85% Rural Electrification Corpn. Ltd. 2018	0.75
9.68% Power Finance Corpn. Ltd. 2018	0.73
8.64% Power Grid Corpn. Of India Ltd. 2018	0.66
9.25% Power Grid Corpn. Of India Ltd. 2018	0.41
9.07% Rural Electrification Corpn. Ltd. 2018	0.20
8.73% LIC Housing Finance Ltd. 2018	0.20

Equity

29.07

HDFC Bank Ltd.	2.60
ITC Ltd.	2.55
Housing Development Finance Corpn. Ltd.	2.03
Reliance Industries Ltd.	1.95
ICICI Bank Ltd.	1.83
Larsen & Toubro Ltd.	1.77
State Bank Of India	1.44
Infosys Ltd.	1.41
Tata Motors Ltd.	1.20
Kotak Mahindra Bank Ltd.	1.20
Maruti Suzuki India Ltd.	1.19
GAIL (India) Ltd.	1.18
Sun Pharmaceutical Inds. Ltd.	1.11
Power Grid Corpn. Of India Ltd.	1.01
Grasim Industries Ltd.	0.92
Axis Bank Ltd.	0.89
NTPC Ltd.	0.80
Hindustan Petroleum Corpn. Ltd.	0.67
Mahindra And Mahindra Ltd.	0.63
HCL Technologies Ltd.	0.59
Bajaj Auto Ltd.	0.48
Cipla Ltd.	0.43
Hindustan Unilever Ltd.	0.32
Tech Mahindra Ltd.	0.31
Tata Consultancy Services Ltd.	0.31
Bharti Airtel Ltd.	0.17
6% Zee Telefilms 2022	0.07

MMI, Deposits, CBLO & Others

14.72

9% Corporation Bank 2018	3.93
8.5% Bank Of Baroda 2018	3.58
Birla Sun Life Mutual Fund	2.11
8.75% Bank Of India 2018	0.39
8.75% Corporation Bank 2018	0.39
8.75% Corporation Bank 2018	0.39
9% State Bank Of Bikaner And Jaipur 2018	0.20
Cash & Cash Equivalent	3.73

Birla Platinum Plus 2 Fund

Government Securities

3.70

5.69% Government Of India 2018	1.46
6.05% Government Of India 2019	0.83
7.83% Government Of India 2018	0.70
6.05% Government Of India 2019	0.52
8.24% Government Of India 2018	0.19

Corporate Debt

51.99

NABARD 2019	6.30
National Housing Bank 2018	6.03
9.7% Power Finance Corpn. Ltd. 2018	4.57
NABARD 2018	3.29
8.55% Indian Railway Finance Corpn. Ltd. 2019	2.15
8.93% Power Grid Corpn. Of India Ltd. 2018	2.15
7.57% Ultratech Cement Ltd. 2019	2.11
9.35% Power Grid Corpn. Of India Ltd. 2018	1.83
9.43% Indian Railway Finance Corpn. Ltd. 2018	1.74
10.85% Rural Electrification Corpn. Ltd. 2018	1.67
LIC Housing Finance Ltd. 2018	1.46
9.81% Power Finance Corpn. Ltd. 2018	1.30
9.65% Housing Development Finance Corpn. Ltd. 2019	1.14
10.6% Indian Railway Finance Corpn. Ltd. 2018	1.10
9.63% Export Import Bank Of India 2018	1.09
9.63% LIC Housing Finance Ltd. 2019	1.08
8.8% Power Grid Corpn. Of India Ltd. 2018	1.07
8.49% NHPC Ltd. 2018	1.07
8.85% Axis Finance Limited 2019	1.06
8.71% HDB Financial Services Ltd 2018	1.06
8.39% Housing Development Finance Corpn. Ltd. 2019	1.05
8.5% HDB Financial Services Ltd 2018	1.05
11.25% Power Finance Corpn. Ltd. 2018	0.96
9% Export Import Bank Of India 2019	0.87
9.15% Larsen & Toubro Ltd. 2019	0.80
NABARD 2019	0.71
9.25% Power Grid Corpn. Of India Ltd. 2018	0.65
9.18% Housing Development Finance Corpn. Ltd. 2018	0.53
9.63% Rural Electrification Corpn. Ltd. 2019	0.39
7.93% Power Grid Corpn. Of India Ltd. 2019	0.36
NABARD 2019	0.30
10.85% Rural Electrification Corpn. Ltd. 2018	0.24
10.75% Reliance Industries Ltd. 2018	0.20
9.04% Rural Electrification Corpn. Ltd. 2019	0.11
8.65% Rural Electrification Corpn. Ltd. 2019	0.11
8.81% HDB Financial Services Ltd 2018	0.11
NABARD 2019	0.09
8.9% Power Finance Corpn. Ltd. 2018	0.08
9.3% Power Grid Corpn. Of India Ltd. 2018	0.05
11% Power Finance Corpn. Ltd. 2018	0.04
10.7% HDFC Bank Ltd. 2018	0.02

Annexure as on 31st January 2017

Figures in percentage(%)

GAIL (India) Ltd.	1.41
Sun Pharmaceutical Inds. Ltd.	1.39
Axis Bank Ltd.	1.37
Power Grid Corpn. Of India Ltd.	1.22
Grasim Industries Ltd.	1.16
NTPC Ltd.	0.96
Hindustan Petroleum Corpn. Ltd.	0.78
Mahindra And Mahindra Ltd.	0.77
HCL Technologies Ltd.	0.74
Bajaj Auto Ltd.	0.57
Cipla Ltd.	0.56
Tech Mahindra Ltd.	0.54
Hindustan Unilever Ltd.	0.37
Tata Consultancy Services Ltd.	0.37
Bharti Airtel Ltd.	0.21
6% Zee Telefilms 2022	0.17

Hindustan Petroleum Corpn. Ltd.	0.90
Mahindra And Mahindra Ltd.	0.90
HCL Technologies Ltd.	0.87
Bajaj Auto Ltd.	0.66
Cipla Ltd.	0.65
Tech Mahindra Ltd.	0.62
Hindustan Unilever Ltd.	0.43
Tata Consultancy Services Ltd.	0.42
Bharti Airtel Ltd.	0.24
6% Zee Telefilms 2022	0.07

Maruti Suzuki India Ltd.	1.82
Kotak Mahindra Bank Ltd.	1.79
Tata Motors Ltd.	1.76
Sun Pharmaceutical Inds. Ltd.	1.74
GAIL (India) Ltd.	1.70
Axis Bank Ltd.	1.67
Grasim Industries Ltd.	1.52
Power Grid Corpn. Of India Ltd.	1.52
NTPC Ltd.	1.20
Hindustan Petroleum Corpn. Ltd.	0.95
Mahindra And Mahindra Ltd.	0.95
HCL Technologies Ltd.	0.93
Cipla Ltd.	0.70
Bajaj Auto Ltd.	0.67
Tech Mahindra Ltd.	0.55
Hindustan Unilever Ltd.	0.46
Tata Consultancy Services Ltd.	0.46
Bharti Airtel Ltd.	0.26
6% Zee Telefilms 2022	0.20

MMI, Deposits, CBLO & Others 1.26

Clearing Corporation Of India Ltd. 2017	0.12
Cash & Cash Equivalent	1.15

Birla Titanium 1 Fund

Government Securities 5.27

7.8% Government Of India 2020	5.27
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Corporate Debt 44.89

8.7% Power Finance Corpn. Ltd. 2020	9.30
9.25% Power Grid Corpn. Of India Ltd. 2019	7.56
9.4% Housing Development Finance Corpn. Ltd. 2019	7.40
8.6% Steel Authority Of India Ltd. 2019	7.30
8.55% Tata Sons Ltd. 2020	4.01
8.76% Power Finance Corpn. Ltd. 2019	3.72
8.37% NABARD 2020	3.72
9.63% Rural Electrification Corpn. Ltd. 2019	1.87

Equity 40.31

HDFC Bank Ltd.	3.56
ITC Ltd.	3.45
Housing Development Finance Corpn. Ltd.	2.73
ICICI Bank Ltd.	2.53
Reliance Industries Ltd.	2.52
Larsen & Toubro Ltd.	2.39
State Bank Of India	1.97
Infosys Ltd.	1.90
Kotak Mahindra Bank Ltd.	1.66
Maruti Suzuki India Ltd.	1.66
Tata Motors Ltd.	1.63
Sun Pharmaceutical Inds. Ltd.	1.60
GAIL (India) Ltd.	1.60
Axis Bank Ltd.	1.58
Power Grid Corpn. Of India Ltd.	1.40
Grasim Industries Ltd.	1.34
NTPC Ltd.	1.11
Hindustan Petroleum Corpn. Ltd.	0.90
Mahindra And Mahindra Ltd.	0.88
HCL Technologies Ltd.	0.86
Bajaj Auto Ltd.	0.65
Cipla Ltd.	0.63
Tech Mahindra Ltd.	0.49
Hindustan Unilever Ltd.	0.43
Tata Consultancy Services Ltd.	0.41
Bharti Airtel Ltd.	0.24
6% Zee Telefilms 2022	0.18

MMI, Deposits, CBLO & Others 9.53

Clearing Corporation Of India Ltd. 2017	7.19
Reliance MF	1.98
Cash & Cash Equivalent	0.37

Birla Titanium 2 Fund

Government Securities 21.89

8.27% Government Of India 2020	14.20
7.8% Government Of India 2020	7.68

Corporate Debt 22.57

8.37% NABARD 2020	9.83
8.49% NHPC Ltd. 2020	7.09
8.75% Reliance Industries Ltd. 2020	5.65

Equity 43.56

HDFC Bank Ltd.	3.82
ITC Ltd.	3.69
Housing Development Finance Corpn. Ltd.	3.12
ICICI Bank Ltd.	2.73
Reliance Industries Ltd.	2.65
Larsen & Toubro Ltd.	2.55
State Bank Of India	2.11
Infosys Ltd.	2.03

MMI, Deposits, CBLO & Others 11.99

Clearing Corporation Of India Ltd. 2017	11.82
Cash & Cash Equivalent	0.17

Birla Titanium 3 Fund

Government Securities 14.39

8.27% Government Of India 2020	14.39
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Corporate Debt 25.48

8.95% LIC Housing Finance Ltd. 2020	8.48
8.75% Reliance Industries Ltd. 2020	5.72
8.37% NABARD 2020	5.69
8.55% Tata Sons Ltd. 2020	5.58

Equity 48.11

HDFC Bank Ltd.	4.27
ITC Ltd.	4.02
Housing Development Finance Corpn. Ltd.	3.48
ICICI Bank Ltd.	3.05
Reliance Industries Ltd.	2.96
Larsen & Toubro Ltd.	2.82
State Bank Of India	2.35
Infosys Ltd.	2.24
Maruti Suzuki India Ltd.	2.09
Kotak Mahindra Bank Ltd.	1.99
Tata Motors Ltd.	1.95
Sun Pharmaceutical Inds. Ltd.	1.94
GAIL (India) Ltd.	1.87
Axis Bank Ltd.	1.86
Power Grid Corpn. Of India Ltd.	1.69
Grasim Industries Ltd.	1.61
NTPC Ltd.	1.34
Hindustan Petroleum Corpn. Ltd.	1.05
Mahindra And Mahindra Ltd.	1.05
HCL Technologies Ltd.	1.04
Cipla Ltd.	0.77
Bajaj Auto Ltd.	0.68
Tech Mahindra Ltd.	0.58
Tata Consultancy Services Ltd.	0.49
Hindustan Unilever Ltd.	0.49
Bharti Airtel Ltd.	0.28
6% Zee Telefilms 2022	0.16

MMI, Deposits, CBLO & Others 12.03

Clearing Corporation Of India Ltd. 2017	11.70
Cash & Cash Equivalent	0.32

Birla Foresight Fund - SP

Government Securities 11.22

7.8% Government Of India 2021	7.01
8.79% Government Of India 2021	2.93
8.66% State Government Of Andhra Pradesh 2021	1.28

Corporate Debt 38.69

9.36% Power Finance Corpn. Ltd. 2021	6.48
8.54% NHPC Ltd. 2021	6.35
8.44% Rural Electrification Corpn. Ltd. 2021	6.31
8.93% Power Grid Corpn. Of India Ltd. 2021	5.79
8.6% India Infradebt Ltd 2021	5.39
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.95
9.15% Export Import Bank Of India 2021	2.57
8.33% NTPC Ltd. 2021	1.75
8.49% NTPC Ltd. 2025	0.09

MMI, Deposits, CBLO & Others 6.46	
9% Corporation Bank 2020	2.65
UTI Mutual Fund	0.22
Cash & Cash Equivalent	3.58
Birla Platinum Advantage Fund	
Government Securities 21.15	
8.12% Government Of India 2020	17.34
8.27% Government Of India 2020	2.65
8.43% State Government Of Kerala 2020	0.59
8.42% State Government Of Andhra Pradesh 2020	0.58
Corporate Debt 36.56	
8.35% LIC Housing Finance Ltd. 2020	3.98
8.93% Power Grid Corpn. Of India Ltd. 2020	2.96
8.85% Power Grid Corpn. Of India Ltd. 2020	2.96
8.78% Power Finance Corpn. Ltd. 2020	2.94
8.4% Larsen & Toubro Ltd. 2020	2.90
8.67% LIC Housing Finance Ltd. 2020	2.87
Rural Electrification Corpn. Ltd. 2020	2.33
8.18% NTPC Ltd. 2020	1.75
8.88% LIC Housing Finance Ltd. 2020	1.73
8.5% Housing Development Finance Corpn. Ltd. 2020	1.71
8.49% NHPC Ltd. 2020	1.53
9.81% Power Finance Corpn. Ltd. 2018	1.28
8.8% Rural Electrification Corpn. Ltd. 2020	1.18
8.6% India Infradebt Ltd 2021	1.14
Housing Development Finance Corpn. Ltd. 2020	0.68
8.8% Rural Electrification Corpn. Ltd. 2020	0.59
8.95% LIC Housing Finance Ltd. 2020	0.59
8.5% NHPC Ltd. 2020	0.58
8.95% Housing Development Finance Corpn. Ltd. 2020	0.58
9.1% Tata Sons Ltd. 2020	0.58
8.9% Housing Development Finance Corpn. Ltd. 2020	0.58
9.25% Power Grid Corpn. Of India Ltd. 2020	0.36
9.15% Larsen & Toubro Ltd. 2019	0.36
8.8% Larsen & Toubro Ltd. 2020	0.12
8.36% Power Finance Corpn. Ltd. 2020	0.12
8.49% NTPC Ltd. 2025	0.10
9% Export Import Bank Of India 2019	0.05
9.32% Power Finance Corpn. Ltd. 2019	0.01
Equity 41.02	
HDFC Bank Ltd.	3.60
ITC Ltd.	3.48
Housing Development Finance Corpn. Ltd.	2.97
ICICI Bank Ltd.	2.58
Reliance Industries Ltd.	2.53
Larsen & Toubro Ltd.	2.41
State Bank Of India	1.99
Infosys Ltd.	1.93
Kotak Mahindra Bank Ltd.	1.70
Maruti Suzuki India Ltd.	1.69
Tata Motors Ltd.	1.65
Sun Pharmaceutical Inds. Ltd.	1.62
GAIL (India) Ltd.	1.62
Axis Bank Ltd.	1.59
Power Grid Corpn. Of India Ltd.	1.43
Grasim Industries Ltd.	1.36
NTPC Ltd.	1.13

Annexure as on 31st January 2017

Figures in percentage(%)

Equity	46.60
HDFC Bank Ltd.	3.93
ITC Ltd.	3.83
Housing Development Finance Corpn. Ltd.	3.30
ICICI Bank Ltd.	2.82
Reliance Industries Ltd.	2.81
Larsen & Toubro Ltd.	2.67
State Bank Of India	2.18
Infosys Ltd.	2.13
Kotak Mahindra Bank Ltd.	1.85
Maruti Suzuki India Ltd.	1.85
Tata Motors Ltd.	1.82
Sun Pharmaceutical Inds. Ltd.	1.82
GAIL (India) Ltd.	1.79
Axis Bank Ltd.	1.76
Power Grid Corpn. Of India Ltd.	1.57
Grasim Industries Ltd.	1.49
Indian Oil Corpn. Ltd.	1.37
NTPC Ltd.	1.24
Hindustan Petroleum Corpn. Ltd.	1.00
Mahindra And Mahindra Ltd.	0.98
HCL Technologies Ltd.	0.96
Bajaj Auto Ltd.	0.72
Cipla Ltd.	0.71
Tech Mahindra Ltd.	0.68
Hindustan Unilever Ltd.	0.48
Tata Consultancy Services Ltd.	0.47
Bharti Airtel Ltd.	0.26
6% Zee Telefilms 2022	0.11
MMI, Deposits, CBLO & Others	3.49
Clearing Corporation Of India Ltd. 2017	0.02
Cash & Cash Equivalent	3.46
Birla Foresight Fund - FP	
Government Securities	19.13
7.8% Government Of India 2021	9.48
8.79% Government Of India 2021	4.42
7.94% Government Of India 2021	1.54
8.66% State Government Of Andhra Pradesh 2021	1.00
6.65% Government Of India 2023	0.50
8.56% State Government Of Andhra Pradesh 2021	0.42
7.8% Government Of India 2020	0.28
10.25% Government Of India 2021	0.21
8.15% Government Of India 2022	0.19
8.24% Government Of India 2018	0.17
6.35% Government Of India 2020	0.12
8.08% Government Of India 2022	0.11
6.05% Government Of India 2019	0.11
8.12% Government Of India 2020	0.10
6.9% Government Of India 2019	0.10
8.2% Government Of India 2023	0.09
8.13% Government Of India 2022	0.06
8.2% Government Of India 2022	0.05
8.27% Government Of India 2020	0.04
8.19% Government Of India 2020	0.04
5.64% Government Of India 2019	0.04
5.69% Government Of India 2018	0.03
8.83% Government Of India 2023	0.02
6.05% Government Of India 2019	0.01
8.35% Government Of India 2022	0.0004
7.16% Government Of India 2023	0.0004
Corporate Debt	43.19
9.57% Indian Railway Finance Corpn. Ltd. 2021	3.62
8.33% NTPC Ltd. 2021	1.99
8.44% Rural Electrification Corpn. Ltd. 2021	1.65
8.55% Power Finance Corpn. Ltd. 2021	1.61
8.54% NHPC Ltd. 2021	1.45
9% Export Import Bank Of India 2019	1.28
9.3% Power Grid Corpn. Of India Ltd. 2021	1.27
9.75% Larsen & Toubro Ltd. 2022	1.08
7.5% Power Finance Corpn. Ltd. 2021	0.99
9.61% Power Finance Corpn. Ltd. 2021	0.92
9.48% Rural Electrification Corpn. Ltd. 2021	0.87
9.3% Export Import Bank Of India 2022	0.85
9.9% Housing Development Finance Corpn. Ltd. 2021	0.85
8.49% NHPC Ltd. 2021	0.83
7.6% Axis Bank Ltd. 2023	0.78
7.6% Tata Sons Ltd. 2021	0.78
Rural Electrification Corpn. Ltd. 2020	0.76
9.25% Power Grid Corpn. Of India Ltd. 2018	0.65
9.9% Housing Development Finance Corpn. Ltd. 2021	0.64
9.4% Rural Electrification Corpn. Ltd. 2021	0.64
9.6% LIC Housing Finance Ltd. 2021	0.63
8.1% NTPC Ltd. 2021	0.61
8.75% LIC Housing Finance Ltd. 2021	0.61
9.18% Housing Development Finance Corpn. Ltd. 2018	0.51
9.2% Housing Development Finance Corpn. Ltd. 2018	0.48
9.36% Power Finance Corpn. Ltd. 2021	0.46

9.15% Export Import Bank Of India 2022	0.46
8.34% LIC Housing Finance Ltd. 2018	0.45
8.93% Power Grid Corpn. Of India Ltd. 2021	0.44
9.95% Indian Railway Finance Corpn. Ltd. 2022	0.44
9.25% Power Grid Corpn. Of India Ltd. 2021	0.43
9.35% Power Grid Corpn. Of India Ltd. 2020	0.42
9.15% Export Import Bank Of India 2021	0.42
9.3% LIC Housing Finance Ltd. 2022	0.42
8.84% Power Grid Corpn. Of India Ltd. 2021	0.42
8.5% NHPC Ltd. 2021	0.41
National Housing Bank 2019	0.41
8.2% Power Grid Corpn. Of India Ltd. 2022	0.41
7.66% LIC Housing Finance Ltd. 2021	0.39
8.4% Larsen & Toubro Ltd. 2020	0.39
8.55% Tata Sons Ltd. 2020	0.35
9.74% Tata Sons Ltd. 2024	0.34
9.95% State Bank Of India 2026	0.34
8.64% Indian Railway Finance Corpn. Ltd. 2021	0.34
8.84% Power Grid Corpn. Of India Ltd. 2018	0.32
9.02% Rural Electrification Corpn. Ltd. 2022	0.27
8.49% NHPC Ltd. 2020	0.25
9.39% Rural Electrification Corpn. Ltd. 2019	0.22
9.18% Nuclear Power Corpn. Of India Ltd. 2025	0.22
9.95% Food Corporation Of India 2022	0.22
9.25% Power Grid Corpn. Of India Ltd. 2022	0.21
9.64% Power Grid Corpn. Of India Ltd. 2021	0.21
9.27% Indian Railway Finance Corpn. Ltd. 2021	0.21
9.81% Power Finance Corpn. Ltd. 2018	0.21
9.04% Export Import Bank Of India 2022	0.21
9.15% Export Import Bank Of India 2021	0.21
9.15% Export Import Bank Of India 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2022	0.21
9.18% Power Finance Corpn. Ltd. 2021	0.21
8.85% Power Grid Corpn. Of India Ltd. 2021	0.21
9.1% L&T Shipbuilding Ltd 2023	0.21
8.5% NHPC Ltd. 2022	0.21
8.85% NHPC Ltd. 2020	0.21
8.5% Indian Railway Finance Corpn. Ltd. 2020	0.21
8.4% Power Grid Corpn. Of India Ltd. 2021	0.21
8.85% Tata Sons Ltd. 2023	0.21
8.9% LIC Housing Finance Ltd. 2020	0.20
7.93% Power Grid Corpn. Of India Ltd. 2022	0.20
8.85% NHPC Ltd. 2018	0.20
6.99% Ultratech Cement Ltd. 2021	0.19
9.35% Power Grid Corpn. Of India Ltd. 2021	0.19
8.36% Power Finance Corpn. Ltd. 2020	0.16
9.35% Rural Electrification Corpn. Ltd. 2022	0.15
9.64% Power Grid Corpn. Of India Ltd. 2018	0.14
9.2% Power Finance Corpn. Ltd. 2021	0.13
9.15% Export Import Bank Of India 2021	0.13
8.85% NHPC Ltd. 2019	0.13
8.6% LIC Housing Finance Ltd. 2018	0.12
9.5% Housing Development Finance Corpn. Ltd. 2017	0.12
10.6% Indian Railway Finance Corpn. Ltd. 2018	0.10
9.3% Power Grid Corpn. Of India Ltd. 2019	0.10
8.4% Power Grid Corpn. Of India Ltd. 2023	0.10
9.5% Housing Development Finance Corpn. Ltd. 2017	0.10
10.1% Power Grid Corpn. Of India Ltd. 2021	0.10
8.7% Power Finance Corpn. Ltd. 2020	0.09
9.25% Power Grid Corpn. Of India Ltd. 2017	0.09
9.25% LIC Housing Finance Ltd. 2022	0.08
9.25% Power Grid Corpn. Of India Ltd. 2019	0.08
9.35% Power Grid Corpn. Of India Ltd. 2019	0.08
8.82% Power Finance Corpn. Ltd. 2020	0.08
9.15% Larsen & Toubro Ltd. 2019	0.08
9.29% LIC Housing Finance Ltd. 2024	0.06
9.63% Rural Electrification Corpn. Ltd. 2019	0.06
8.37% NABARD 2020	0.06
8.7% Power Finance Corpn. Ltd. 2020	0.06
8.37% Rural Electrification Corpn. Ltd. 2020	0.06
9.45% State Bank Of India 2026	0.06
9.5% Housing Development Finance Corpn. Ltd. 2022	0.06
9.35% Power Grid Corpn. Of India Ltd. 2018	0.05
8.95% LIC Housing Finance Ltd. 2020	0.04
11.25% Power Finance Corpn. Ltd. 2018	0.04
11.95% Housing Development Finance Corpn. Ltd. 2018	0.04
9.2% Power Grid Corpn. Of India Ltd. 2020	0.04
8.65% Rural Electrification Corpn. Ltd. 2019	0.04
8.9% Power Finance Corpn. Ltd. 2018	0.04
8.49% NTPC Ltd. 2025	0.03
8.58% Housing Development Finance Corpn. Ltd. 2018	0.03
9.3% Power Grid Corpn. Of India Ltd. 2018	0.03
8.49% L&T Infra Debt Fund Limited 2025	0.03
8.68% Aditya Birla Nuvo Ltd. 2020	0.02
8.6% India Infradebt Ltd 2021	0.02
9.34% Rural Electrification Corpn. Ltd. 2024	0.02
10.85% Rural Electrification Corpn. Ltd. 2018	0.02
8.96% Power Finance Corpn. Ltd. 2019	0.02
7.74% Indian Railway Finance Corpn. Ltd. 2020	0.02
8.64% Power Grid Corpn. Of India Ltd. 2018	0.02
8.75% Reliance Industries Ltd. 2020	0.02
9.32% Power Finance Corpn. Ltd. 2019	0.01
9.04% Rural Electrification Corpn. Ltd. 2019	0.01
8.95% Power Finance Corpn. Ltd. 2018	0.01
8.95% HDFC Bank Ltd. 2022	0.01
8.6% Steel Authority Of India Ltd. 2019	0.01
9.75% Rural Electrification Corpn. Ltd. 2021	0.004
10.7% HDFC Bank Ltd. 2018	0.004

Equity	35.09
ITC Ltd.	2.91
HDFC Bank Ltd.	2.90
Housing Development Finance Corpn. Ltd.	2.52
Reliance Industries Ltd.	2.15
ICICI Bank Ltd.	2.10
Larsen & Toubro Ltd.	2.03
Infosys Ltd.	1.63
State Bank Of India	1.61
Maruti Suzuki India Ltd.	1.40
Kotak Mahindra Bank Ltd.	1.38
GAIL (India) Ltd.	1.37
Axis Bank Ltd.	1.35
Tata Motors Ltd.	1.33
Sun Pharmaceutical Inds. Ltd.	1.31
Power Grid Corpn. Of India Ltd.	1.18
Indian Oil Corpn. Ltd.	1.10
Grasim Industries Ltd.	1.09
NTPC Ltd.	0.93
Hindustan Petroleum Corpn. Ltd.	0.77
Mahindra And Mahindra Ltd.	0.74
HCL Technologies Ltd.	0.72
Bajaj Auto Ltd.	0.55
Tech Mahindra Ltd.	0.52
Cipla Ltd.	0.52
Hindustan Unilever Ltd.	0.36
Tata Consultancy Services Ltd.	0.36
Bharti Airtel Ltd.	0.20
6% Zee Telefilms 2022	0.04
MMI, Deposits, CBLO & Others	2.59
Birla Sun Life Mutual Fund	1.16
9.5% Canara Bank 2019	0.20
Clearing Corporation Of India Ltd. 2017	0.14
Cash & Cash Equivalent	1.10
Birla Pension Nourish Fund	
Government Securities	37.25
8.33% Government Of India 2026	14.94
8.28% Government Of India 2027	9.93
8.3% Government Of India 2040	7.56
7.59% Government Of India 2026	4.82
Corporate Debt	49.44
8.4% Nuclear Power Corpn. Of India Ltd. 2028	9.86
9.04% Rural Electrification Corpn. Ltd. 2019	9.49
8.12% ONGC Mangalore Petrochemicals Limited 2019	9.24
9.95% Food Corporation Of India 2022	5.03
9.37% Power Finance Corpn. Ltd. 2024	4.00
10.7% Indian Railway Finance Corpn. Ltd. 2023	3.21
8.9% Steel Authority Of India Ltd. 2019	2.70
9.74% Tata Sons Ltd. 2024	1.98
9.15% Export Import Bank Of India 2022	1.96
9.36% Power Finance Corpn. Ltd. 2021	1.95
8.49% NTPC Ltd. 2025	0.01
Equity	9.85
HDFC Bank Ltd.	0.75
ITC Ltd.	0.67
ICICI Bank Ltd.	0.56
Larsen & Toubro Ltd.	0.47
Tata Motors Ltd.	0.43
State Bank Of India	0.42
Housing Development Finance Corpn. Ltd.	0.40
Infosys Ltd.	0.39
Kotak Mahindra Bank Ltd.	0.38
Reliance Industries Ltd.	0.33
Maruti Suzuki India Ltd.	0.27
S.P. Apparels Limited	0.25
Axis Bank Ltd.	0.24
Sun Pharmaceutical Inds. Ltd.	0.23
GAIL (India) Ltd.	0.22
ITD Cementation India Limited	0.19
Ujivan Financial Services Ltd	0.18
Mahindra And Mahindra Ltd.	0.18
Tata Communications Ltd.	0.18
Bajaj Finance Ltd.	0.18
Tata Chemicals Ltd.	0.18
Indusind Bank Ltd.	0.16
Aurobindo Pharma Ltd.	0.15
Bajaj Auto Ltd.	0.15
Bosch Ltd.	0.14

Annexure as on 31st January 2017

Figures in percentage(%)

Indian Oil Corpn. Ltd.	0.13
Escorts Limited	0.13
Zee Entertainment Enterprises Ltd.	0.12
Britannia Industries Ltd.	0.11
Sanofi India Limited.	0.11
NBCC India Limited	0.11
Bharat Forge Ltd.	0.11
Cipla Ltd.	0.11
Mahanagar Gas Ltd	0.11
Nestle India Ltd.	0.11
Glenmark Pharmaceuticals Ltd.	0.10
Pidilite Industries Ltd.	0.10
India Cements Ltd.	0.10
Bharat Financial Inclusion Ltd	0.10
Teamlease Services Ltd	0.10
NIIT Ltd.	0.09
Shoppers Stop Ltd.	0.08
Sonata Software Ltd	0.07
Hindustan Petroleum Corpn. Ltd.	0.07
Sunteck Realty Limited	0.06
Mphasis Ltd.	0.05
HCL Technologies Ltd.	0.05
Tech Mahindra Ltd.	0.05
6% Zee Telefilms 2022	0.01

MMI, Deposits, CBLO & Others		14.43
9.75% State Bank Of Bikaner And Jaipur 2019		3.55
9.75% State Bank Of Bikaner And Jaipur 2019		3.37
Reliance MF		0.77
Cash & Cash Equivalent		6.74

Sun Tv Network Ltd.	0.32
Divis Laboratories Ltd.	0.32
Chennai Petroleum Corporation Limited	0.32
Aurobindo Pharma Ltd.	0.29
Mahanagar Gas Ltd	0.27
Mahindra And Mahindra Financial Services Ltd.	0.27
Bharat Financial Inclusion Ltd	0.23
Sonata Software Ltd	0.22
Escorts Limited	0.21
Grasim Industries Ltd.	0.20
Tech Mahindra Ltd.	0.20
Shoppers Stop Ltd.	0.20
PTC India Financial Services	0.13
Amara Raja Batteries Limited	0.10
6% Zee Telefilms 2022	0.04
Ratnamani Metals & Tubes Limited	0.03
Ramkrishna Forgings Limited	0.01

MMI, Deposits, CBLO & Others		3.46
UTI Mutual Fund		0.98
Cash & Cash Equivalent		2.48

Birla Pension Enrich Fund		
Government Securities		24.42
8.28% Government Of India 2027		9.12
7.59% Government Of India 2026		7.09
8.3% Government Of India 2042		5.20
9.15% Government Of India 2024		1.51
8.6% Government Of India 2028		1.49

MMI, Deposits, CBLO & Others		2.89
HDB Financial Services Ltd 2017		0.32
Cash & Cash Equivalent		2.57

Birla Pension Growth Fund		
Government Securities		42.00

Corporate Debt		37.96
9.25% Power Grid Corpn. Of India Ltd. 2027		7.51
9.2% Cholamandalam Investment And Finance Co. Ltd. 2019		5.08
8.12% Export Import Bank Of India 2031		3.54
9.95% Food Corporation Of India 2022		2.22
9.55% Hindalco Industries Ltd. 2022		2.12
9.18% Housing Development Finance Corpn. Ltd. 2018		2.02
8.74% Mahindra Rural Housing Finance Ltd 2019		2.01
8.9% Steel Authority Of India Ltd. 2019		1.99
9.81% Power Finance Corpn. Ltd. 2018		1.87
9.37% Power Finance Corpn. Ltd. 2024		1.47
8.05% NTPC Ltd. 2026		1.40
8.4% Larsen & Toubro Ltd. 2020		1.38
10.7% Indian Railway Finance Corpn. Ltd. 2023		1.18
9.02% Rural Electrification Corpn. Ltd. 2022		0.86
9.15% Export Import Bank Of India 2022		0.72
8.72% Kotak Mahindra Bank Ltd. 2022		0.70
8.13% Power Grid Corpn. Of India Ltd. 2022		0.69
8.49% L&T Infra Debt Fund Limited 2025		0.67
9.7% L&T Infra Debt Fund Limited 2024		0.53

6.97% Government Of India 2026	15.83
8.33% Government Of India 2026	9.89
8.97% Government Of India 2030	6.29
8.17% Government Of India 2044	6.00
8.24% Government Of India 2033	1.99
8.3% Government Of India 2042	1.00
8.83% Government Of India 2023	1.00

Equity		34.74
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9.37% Power Finance Corpn. Ltd. 2024	7.95
9.24% LIC Housing Finance Ltd. 2024	7.78
8.46% Housing Development Finance Corpn. Ltd. 2026	3.77
8.3% Rural Electrification Corpn. Ltd. 2025	2.27
8.7% Power Finance Corpn. Ltd. 2025	1.16
9.7% L&T Infra Debt Fund Limited 2024	0.96

Equity		19.67
HDFC Bank Ltd.	1.46	
Housing Development Finance Corpn. Ltd.	1.14	
ITC Ltd.	1.12	
Infosys Ltd.	0.95	
ICICI Bank Ltd.	0.94	
Maruti Suzuki India Ltd.	0.93	
Reliance Industries Ltd.	0.92	
Larsen & Toubro Ltd.	0.81	
State Bank Of India	0.78	
Tata Motors Ltd.	0.77	
Kotak Mahindra Bank Ltd.	0.58	
Indian Oil Corpn. Ltd.	0.52	
Sun Pharmaceutical Inds. Ltd.	0.51	
Mahanagar Gas Ltd	0.51	
Indusind Bank Ltd.	0.50	
Grasim Industries Ltd.	0.46	
Zee Entertainment Enterprises Ltd.	0.45	
Engineers India Ltd.	0.45	
Nestle India Ltd.	0.44	
Tata Chemicals Ltd.	0.44	
Tech Mahindra Ltd.	0.44	
LIC Housing Finance Ltd.	0.41	
Sun Tv Network Ltd.	0.38	
Multi Commodity Exchange Of India Ltd.	0.37	
Bharat Forge Ltd.	0.36	
Pidilite Industries Ltd.	0.35	
Axis Bank Ltd.	0.32	
Finolex Cables	0.32	
United Spirits Ltd.	0.27	
Tata Steel Ltd.	0.26	
Divis Laboratories Ltd.	0.25	
NBCC India Limited	0.22	
Hindustan Unilever Ltd.	0.22	
Glenmark Pharmaceuticals Ltd.	0.21	
Cipla Ltd.	0.21	
Gujarat State Fertilizers & Chemicals Ltd	0.19	
Bosch Ltd.	0.16	
6% Zee Telefilms 2022	0.03	

GAIL (India) Ltd.	1.62
ICICI Bank Ltd.	1.38
Tata Motors Ltd.	1.32
Infosys Ltd.	1.31
Reliance Industries Ltd.	1.30
Indusind Bank Ltd.	1.27
State Bank Of India	1.12
Bharat Forge Ltd.	1.10
ITC Ltd.	1.10
HDFC Bank Ltd.	1.09
Hindustan Petroleum Corpn. Ltd.	1.04
Maruti Suzuki India Ltd.	1.00
Larsen & Toubro Ltd.	1.00
Bosch Ltd.	0.91
Housing Development Finance Corpn. Ltd.	0.89
Sun Pharmaceutical Inds. Ltd.	0.81
Kotak Mahindra Bank Ltd.	0.80
Cipla Ltd.	0.79
Tata Chemicals Ltd.	0.74
Cholamandalam Investment And Finance Co. Ltd.	0.71
L&T Finance Holdings Ltd	0.61
Axis Bank Ltd.	0.61
Petronet LNG Ltd.	0.60
Nbcc India Limited	0.59
Indian Oil Corpn. Ltd.	0.58
Zee Entertainment Enterprises Ltd.	0.58
Bajaj Auto Ltd.	0.56
Federal Bank Ltd.	0.54
Finolex Cables	0.51
Cairn India Ltd.	0.51
Glenmark Pharmaceuticals Ltd.	0.51
Jain Irrigation Systems Ltd.	0.51
Ujjivan Financial Services Ltd	0.47
Gujarat Mineral Development Corportaion	0.47
ITD Cementation India Limited	0.46
S.P. Apparels Limited	0.42
Hindalco Industries Ltd.	0.42
Asian Paints Ltd.	0.37
Mahindra And Mahindra Ltd.	0.36
India Cements Ltd.	0.36