



Individual Fund Factsheet March 2018

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

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

Domestic factors

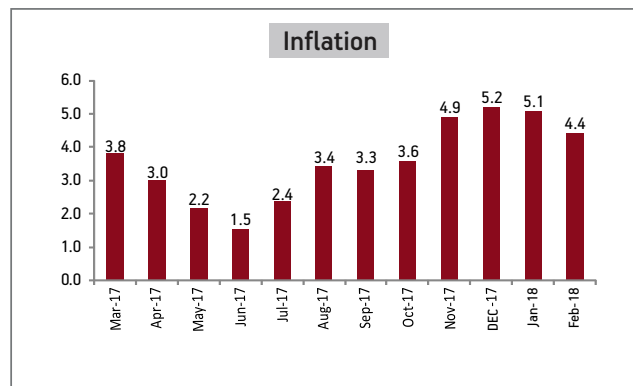
- a) Credit growth:** Bank's credit growth increased to 11.48 per cent to around Rs. 83 lac crore as on March 02, 2018. Personal loans grew at an average of 19 per cent in the last three months. This has been growing steadily with strong pick up in Industry credit growth and steady growth in personal loans indicating the improvement in demand scenario.
- b) Trade Deficit:** Trade deficit narrowed to US\$11.9 bn in February against \$16.3bn in January. The reduction in trade deficit was on the back of lower imports. Exports grew at 4.5 per cent against 9.1 per cent in January. Imports grew 10.4 per cent in February vs 26.1 per cent in January.
- c) India's current account Deficit:** CAD widened to US\$13.5 bn in 3QFY18 from US\$7.2 bn in 2QFY18. Trade deficit widened to US\$44.1 bn, on the back stagnant exports at US\$77.5 bn. Imports widened to US\$121.6 bn.
- d) Government borrowings calendar:** Government has set gross market borrowings (GMB) at INR 2.88 trillion for 1HFY19. This accounts for 47.6% of the full-year GMB target of INR6.06 trillion. For past many years, this is much lower than the share of full-year GMBs issued.

Global factors

- a) US - China trade war:** US announced tariffs on steel and aluminum followed by 25% tariff on ~USD 60 bn Chinese goods. This strengthens fears of a global trade war leading to risk-off sentiment in the global markets. The Chinese government laid tariffs on about \$3 billion worth of US imports, hitting 128 products.
- b) US Fed rate hike:** US FOMC raised the benchmark Federal Funds rate by 25 bps from 1.5 to 1.75%. For 2018, the expectations of three rate hikes remained unchanged.

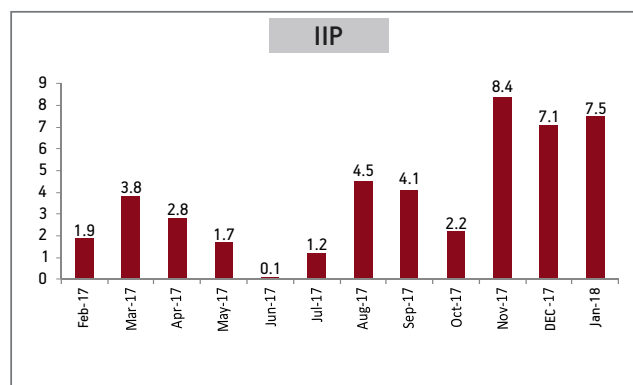
Domestic macro economic data.

Inflation (CPI) for February – 18 was recorded at 4.4 per cent against 5.07 per cent in January -18. The fall was on the back of sequential contraction in the food segment.



Source: Tradingeconomics.com

On the economy front, IIP surged to 7.5 per cent in January – 18 vs 7.1 in December – 17.

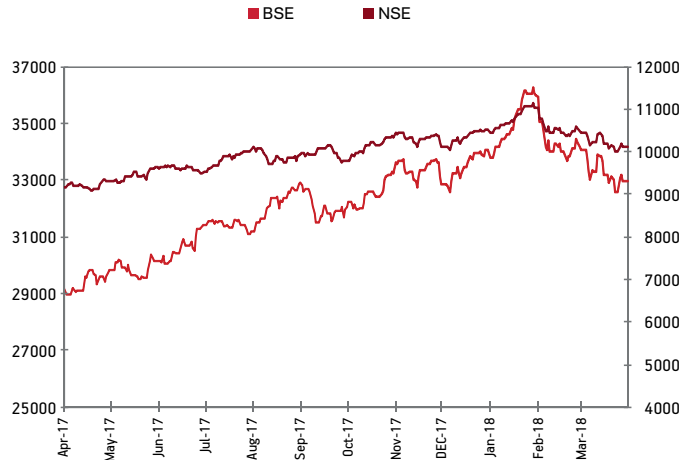


Source: Tradingeconomics.com

Outlook for Equities

Sensex and Nifty lost around 3.6 per cent in March'18. FIIs turned net buyers. They invested around \$1.9 bn in March 2018, taking the YTD net inflows to \$2.0bn. While, DIIs invested around \$1.0bn taking the YTD tally to \$3.85bn.

At 15x FY20 earnings, markets are trading lower than their 15 year average. Investors in equity funds can expect gains in long-term as the growth in the economy is back and India regained its status of being the fastest growing economy in the world.

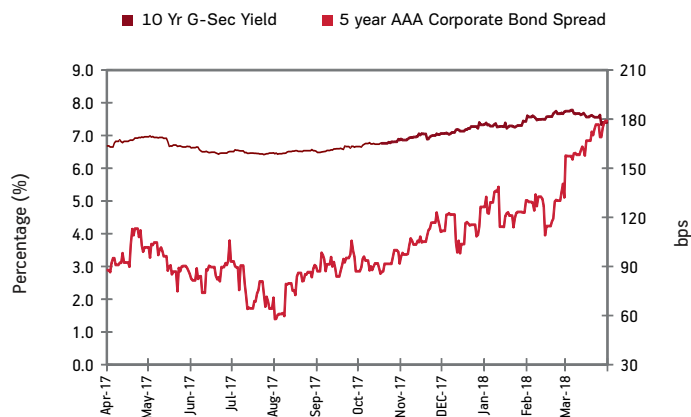


INDEX	28-Mar-18	28-Feb-18	% Change
Nifty	10113.70	10492.85	-3.61%
Sensex	32968.68	34184.04	-3.56%
BSE 100	10502.61	10864.95	-3.33%
Dow Jones	23848.42	25029.20	-4.72%
Nikkei	21031.31	22068.24	-4.70%
Hang Seng	30022.53	30844.72	-2.67%
Nasdaq	6949.23	7273.01	-4.45%

Outlook for Debt

The 10 year government bond yield moved from 7.73 per cent to 7.40 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.30 per cent to 7.50 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 60 basis points on the upward side.



Key Indices	28-Mar-18	28-Feb-18	% Change
10 Year G-Sec	7.40%	7.73%	-4.46%
5 Year G-Sec	7.40%	7.55%	-2.03%
90 Day T Bill	6.11%	6.28%	-2.78%
364 Day T-Bill	6.42%	6.63%	-3.27%
Call Rates	6.00%	5.93%	1.17%

Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	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 Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Mr. Ajit Kumar PPB
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Mr. Ajit Kumar PPB
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Mr. Ajit Kumar PPB
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Mr. Ajit Kumar PPB

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	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. Deven Sangoi	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Deven Sangoi	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-

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

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

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Plus I Fund	ULIF01325/02/08BSLIPLAT1109	Mr. Deven Sangoi	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. Deven Sangoi	Mr. Ajit Kumar PPB
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Titanium II Fund	ULIF02011/12/09BSLITITAN2109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Titanium III Fund	ULIF02111/12/09BSLITITAN3109	Mr. Deven Sangoi	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. Deven Sangoi	-	1	3	-	8	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	3	1
Mr. Sandeep Jain	-	2	-	-	-	-

Performance at a glance as on 31st March 2018

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.58	0.63	0.96	1.14	2.33	1.75	1.73	1.43	1.34
	3 months	1.63	1.52	1.51	1.35	1.31	1.02	1.05	0.34	0.36
	6 months	3.12	2.85	2.69	1.76	1.06	0.64	0.92	0.83	0.65
	1 Year	6.31	5.65	6.45	4.99	5.10	4.28	4.75	5.49	4.69
CAGR	2 Years	6.81	5.79	7.24	6.43	7.62	6.64	7.03	8.53	7.55
	3 Years	7.04	6.14	7.47	6.69	7.31	6.75	7.00	7.45	6.82
	4 Years	7.38	6.54	7.90	7.29	9.10	8.08	8.63	9.68	8.46
	5 Years	7.61	6.88	8.10	7.35	8.15	7.32	-	8.83	7.86
	Since Inception	7.57	7.07	8.86	6.98	9.90	7.47	8.69	8.50	7.47

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.93	0.79	0.58	0.49	0.07	0.21	-0.78	-0.88	-2.81	-2.85
	3 months	-0.49	-0.23	-0.32	-0.60	-1.32	-0.89	-2.75	-2.08	-3.97	-4.16
	6 months	1.20	0.92	1.68	0.92	1.49	1.05	1.54	1.58	4.81	2.53
	1 Year	6.14	5.27	6.84	5.25	6.48	5.54	7.81	6.64	12.20	8.46
CAGR	2 Years	10.03	8.35	9.85	8.44	10.14	8.83	13.01	10.37	17.09	12.78
	3 Years	8.24	6.80	7.93	6.49	7.49	6.47	7.86	6.34	8.53	5.60
	4 Years	10.96	8.76	10.82	8.60	10.13	8.74	12.04	9.26	13.72	9.63
	5 Years	10.25	8.34	10.25	8.27	9.65	8.50	11.79	9.37	14.13	10.67
	Since Inception	10.24	8.35	10.01	7.99	11.13	9.24	12.14	9.35	13.23	12.23

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-3.35	-3.06	-3.71	-4.00	-3.25	-3.15	-4.21	-1.82	-4.95	-3.06	-3.39	1.29
	3 months	-5.01	-4.48	-5.46	-5.29	-3.05	-6.59	-10.32	-4.20	-7.67	-4.48	-3.97	0.89
	6 months	5.02	2.51	3.49	4.46	4.42	6.42	2.84	6.39	0.82	2.51	3.37	4.77
	1 Year	12.59	8.63	10.95	8.97	9.23	20.57	7.31	13.67	4.33	8.62	9.47	10.40
CAGR	2 Years	18.27	13.20	15.15	14.57	11.69	29.53	18.08	20.02	23.38	13.20	13.86	15.37
	3 Years	7.50	5.38	7.24	6.17	4.30	18.41	10.85	11.72	12.40	5.38	-	-
	4 Years	14.02	9.85	11.93	11.06	8.34	26.45	18.37	20.20	18.78	9.85	-	-
	5 Years	14.38	10.98	-	12.64	9.88	25.47	17.49	20.38	17.61	10.98	-	-
	Since Inception	9.78	7.38	12.80	11.38	8.49	13.25	7.75	18.53	15.33	10.38	10.10	12.84

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty 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	-	-	-	-	-	-	ULIF03530/10/14BSLICNFDX109

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Performance at a glance as on 31st March 2018

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	-1.28	-1.13	-1.06	-1.00	-0.80
	3 months	-1.46	-1.52	-1.43	-1.42	-1.24
	6 months	2.58	2.44	2.42	2.36	2.28
	1 Year	6.83	6.54	6.61	6.59	6.47
CAGR	2 Years	8.72	8.84	9.09	9.24	9.23
	3 Years	6.05	5.43	5.33	5.16	4.67
	4 Years	10.12	10.21	10.22	10.28	10.21
	5 Years	10.60	10.82	10.86	10.90	10.96
	Since Inception	7.01	11.48	9.16	8.08	8.40

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-0.55	-0.47	-0.42	-1.66	-1.79	-2.01
	3 months	-1.08	-1.02	-1.06	-2.42	-2.60	-2.78
	6 months	1.96	2.16	1.82	2.32	2.08	2.69
	1 Year	6.73	7.33	6.48	6.79	6.67	7.38
CAGR	2 Years	9.62	10.72	9.56	9.59	9.64	10.40
	3 Years	4.69	5.01	5.44	5.57	5.27	5.90
	4 Years	10.67	10.18	9.52	10.89	10.66	10.35
	5 Years	11.90	11.50	9.67	11.39	11.19	10.69
	Since Inception	7.39	8.83	7.47	8.56	8.45	7.36

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	1.41	1.34	1.05	0.79	-0.09	-0.06
	3 months	0.44	0.36	0.22	-0.23	-1.97	-1.19
	6 months	1.16	0.65	2.37	0.92	1.06	1.19
	1 Year	5.58	4.69	7.50	5.27	6.89	5.81
CAGR	2 Years	8.42	7.55	10.77	8.35	11.90	9.22
	3 Years	7.58	6.82	8.62	6.80	8.60	6.44
	4 Years	9.82	8.46	11.01	8.76	12.07	8.87
	5 Years	8.82	7.86	10.34	8.34	11.24	8.72
	Since Inception	8.35	7.43	10.23	8.50	11.57	9.86

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.

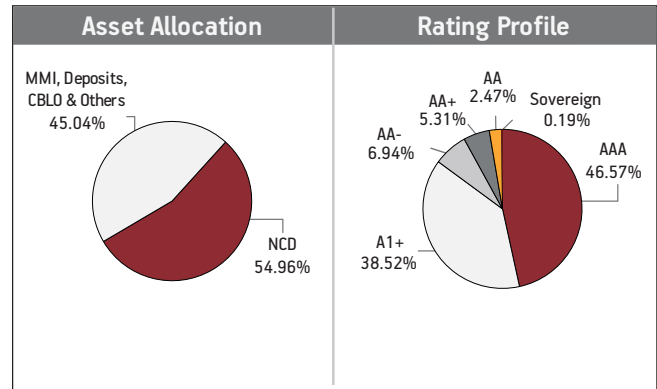
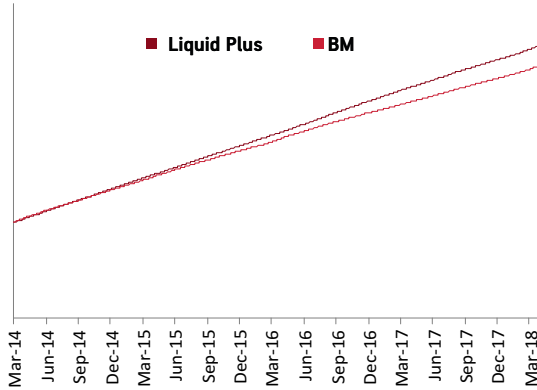
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st March 2018: ₹ 15.5684

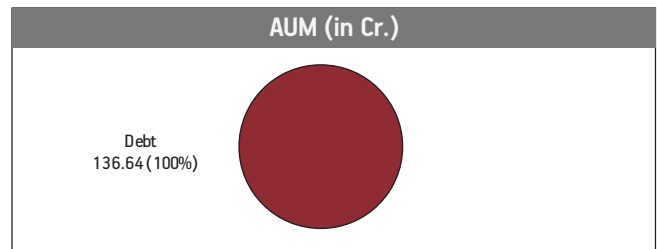
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 136.64 Cr

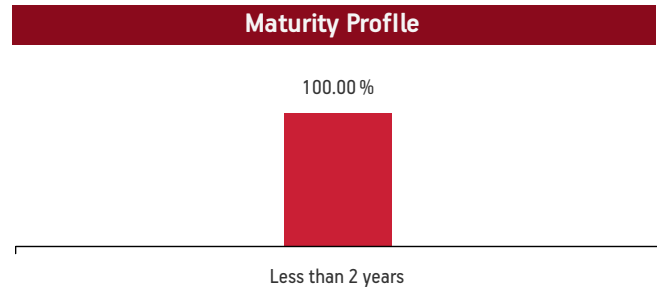
FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
CORPORATE DEBT	54.96%
9.43% IRFC NCD (MD 23/05/2018)	7.35%
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	7.34%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	6.22%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	3.70%
8.35% Petronet LNG Ltd NCD (MD 14/06/2018)	3.67%
7.93% Power Grid Corporation NCD (MD 20/05/2018) [B]	3.66%
7.33% HDFC Ltd. NCD MD (11/12/2018)	3.65%
9.64% Power Grid Corporation NCD (MD 31/05/18)	2.57%
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	2.21%
8.00% HDFC Ltd NCD (MD 22/08/2018)	2.20%
Other Corporate Debt	12.40%
MMI, Deposits, CBLO & Others	45.04%



Maturity (in years)	0.56
Yield to Maturity	7.32%
Modified Duration	0.17



Fund Update:

The average maturity of the fund has slightly increased at 0.56 years from 0.44 years on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

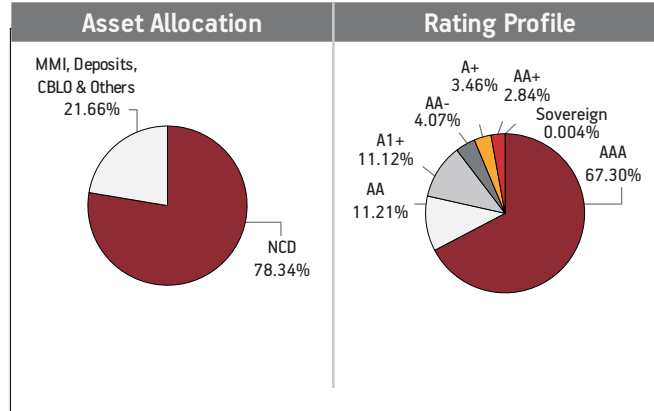
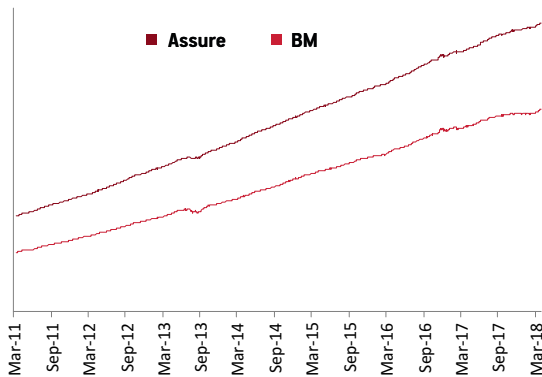
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st March 2018: ₹ 29.0464

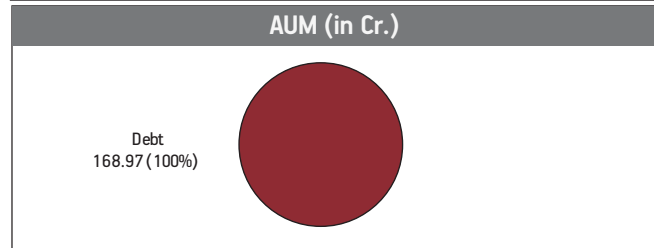
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st March 2018: ₹ 168.97 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



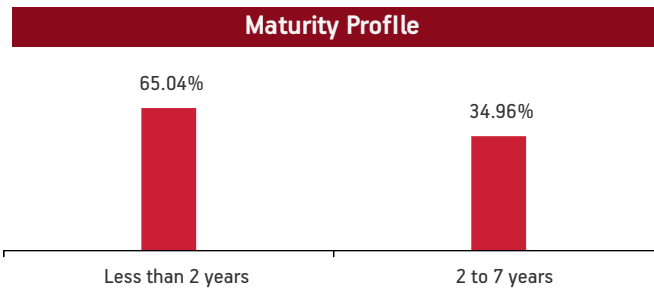
SECURITIES	Holding
CORPORATE DEBT	78.34%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.93%
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	5.90%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	5.57%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.58%
9.75% U.P.Power Corp Series B (MD 20/10/20)	3.05%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.01%
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	3.01%
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	3.01%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	3.01%
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.99%
Other Corporate Debt	39.29%
MMI, Deposits, CBLO & Others	21.66%



Maturity (in years) 1.67

Yield to Maturity 7.59%

Modified Duration 1.33



Fund Update:
 The average maturity of the fund has slightly decreased to 1.67 years from 1.93 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

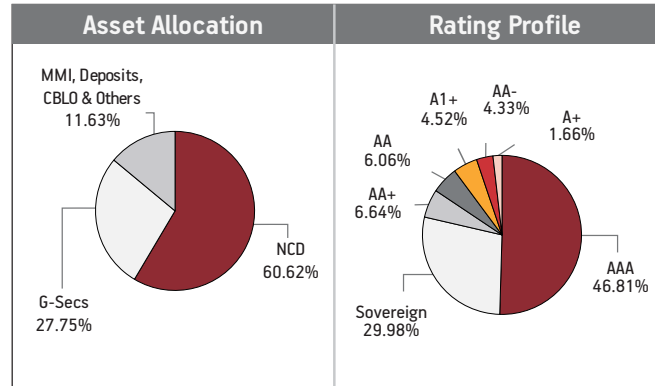
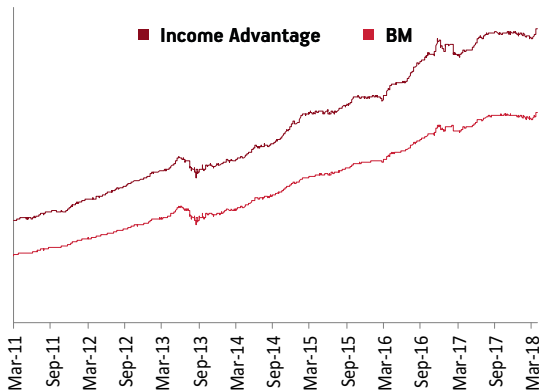
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2018: ₹ 24.7859

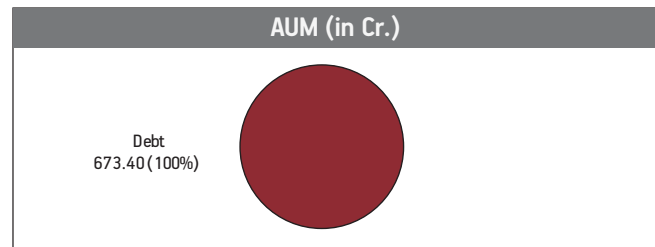
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 673.40 Cr

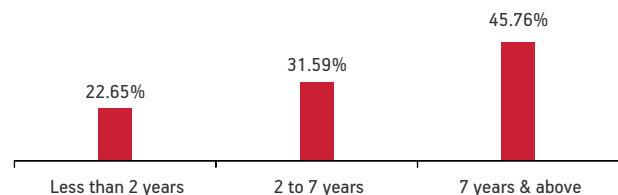
FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
GOVERNMENT SECURITIES	27.75%
6.79% GOI 2027(MD 15/05/2027)	5.64%
7.61% GOI 2030(MD 09/05/2030)	5.18%
8.21% State Development-Rajasthan SDL SPL 2026 (MD 31/03/2026)	3.76%
6.68% GOI 2031(MD 17/09/2031)	3.43%
6.57% GOI 2033(MD 05/12/2033)	3.35%
7.88% GOI 2030(MD 19/03/2030)	1.50%
6.62% GOI 2051(MD 28/11/2051)	1.29%
6.79% GOI 2029(MD 26/12/2029)	0.99%
7.59% GOI 2029(MD 20/03/2029)	0.74%
7.17% GOI 2028(MD 08/01/2028)	0.52%
Other Government Securities	1.33%
CORPORATE DEBT	60.62%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.79%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	3.20%
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series2	2.29%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.26%
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.25%
LIC Housing Finance Ltd. TR363 ZCB (MD 25/02/2020)	2.25%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series60	2.23%
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.11%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	1.72%
Other Corporate Debt	35.06%
MMI, Deposits, CBLO & Others	11.63%



Maturity (in years)	6.91
Yield to Maturity	7.85%
Modified Duration	4.51
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 27.75% from 24.28% and MMI has decreased to 11.63% from 18.07% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

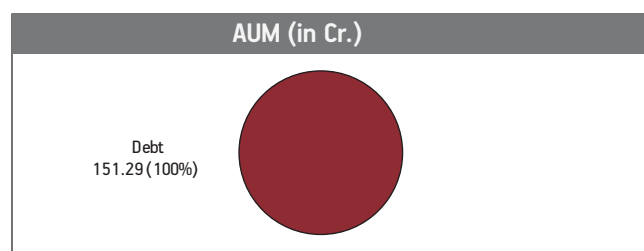
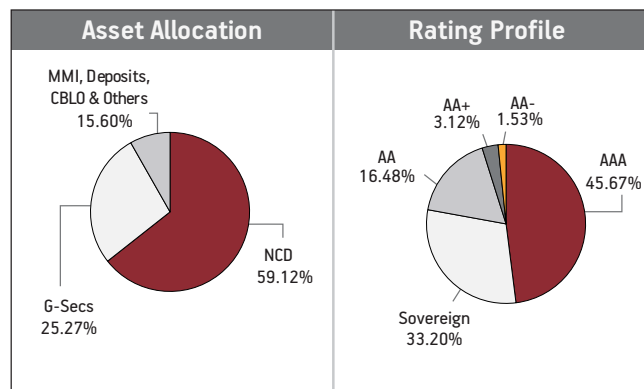
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2018: ₹ 14.2464

Asset held as on 31st March 2018: ₹ 151.29 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

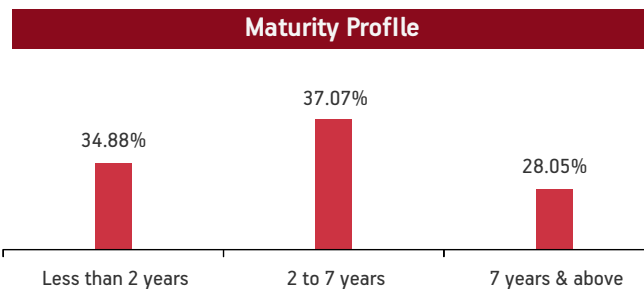
SECURITIES	Holding
GOVERNMENT SECURITIES	25.27%
7.35% GOI (MD 22/06/2024).	6.58%
8.17% GOI 2044 (MD 01/12/2044)	3.66%
7.61% GOI 2030 (MD 09/05/2030)	3.29%
8.83% GOI 2041 (MD 12/12/2041)	2.96%
7.59% GOI 2029 (MD 20/03/2029)	2.96%
8.79% GOI 2021 (MD 08/11/2021)	2.35%
8.60% GOI 2028 (MD 02/06/2028)	1.40%
8.13% GOI 2045 (MD 22/06/2045)	1.38%
8.30% GOI 2040 (MD 02/07/2040)	0.70%
CORPORATE DEBT	59.12%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.37%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.34%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.32%
7.89% CAN Fin Homes Ltd. NCD (MD 18/05/2022) Series 6	3.32%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.31%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.28%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.68%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.68%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.67%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.04%
Other Corporate Debt	29.11%
MMI, Deposits, CBLO & Others	15.60%



Maturity (in years) 6.97

Yield to Maturity 7.71%

Modified Duration 4.23



Fund Update:

Exposure to G-secs has decreased to 25.27% from 26.57% and MMI has increased to 15.60% from 10.83% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

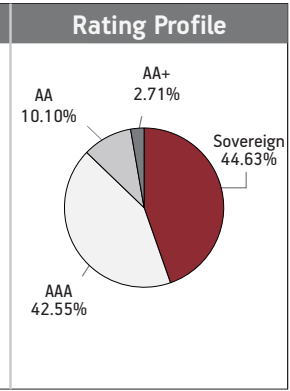
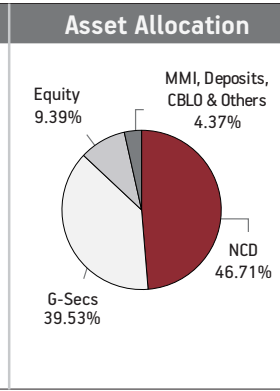
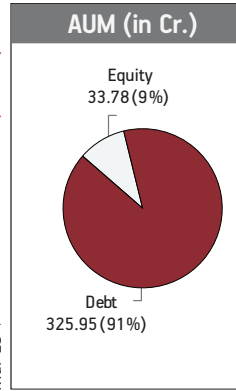
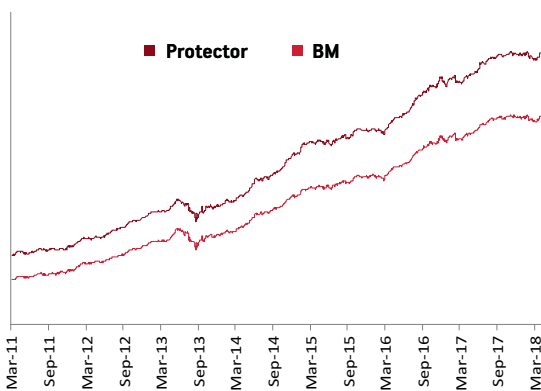
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2018: ₹ 40.1595

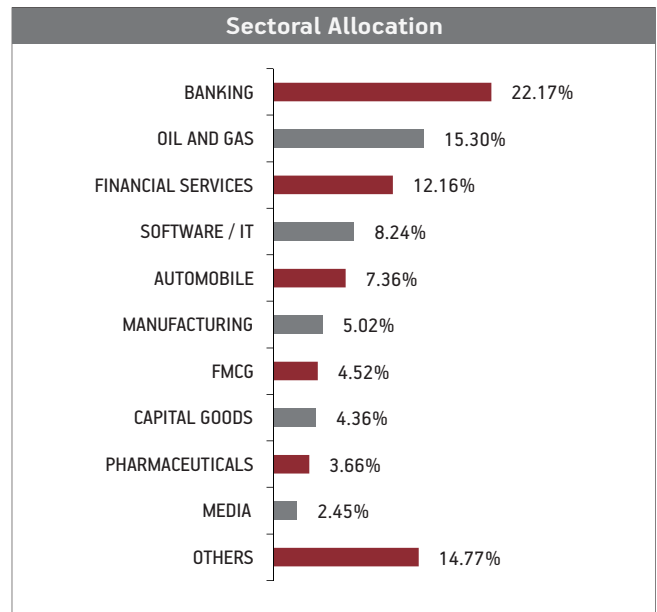
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 359.74 Cr

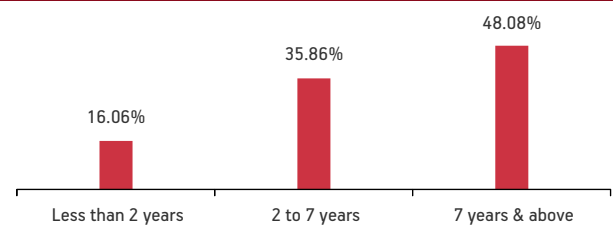
FUND MANAGER: Mr. Sandeep Jain (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.53%
7.88% GOI 2030 (MD 19/03/2030)	9.85%
7.59% GOI 2029 (MD 20/03/2029)	5.53%
9.23% GOI 2043 (MD 23/12/2043)	3.08%
7.59% GOI 2026 (MD 11/01/2026)	2.77%
8.28% GOI 2027 (MD 21/09/2027)	2.17%
8.24% GOI (MD 15/02/2027)	2.10%
8.33% GOI 2026 (MD 09/07/2026)	1.88%
7.95% GOI 2032 (28/08/2032)	1.83%
8.30% GOI 2042 (MD 31/12/2042)	1.48%
8.60% GOI 2028 (MD 02/06/2028)	1.47%
Other Government Securities	7.38%
CORPORATE DEBT	46.71%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.89%
9.57% IRFC NCD (MD 31/05/2021)	2.95%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.00%
7.99% Tata Motors Fin Ltd NCD . Zero Coupon (7.99% XIRR) NCD	1.50%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.47%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.46%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.46%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.45%
8.85% Axis Bank NCD (MD 05/12/2024)	1.45%
Other Corporate Debt	27.60%
EQUITY	9.39%
HDFC Bank Limited	0.80%
Housing Development Finance Corporation	0.65%
Reliance Industries Limited	0.50%
Infosys Limited	0.49%
Maruti Suzuki India Limited	0.34%
ITC Limited	0.32%
GAIL (India) Limited	0.30%
IndusInd Bank Limited	0.28%
ICICI Bank Limited	0.27%
Yes Bank Limited	0.26%
Other Equity	5.17%
MMI, Deposits, CBLO & Others	4.37%



Maturity (in years)	7.85
Yield to Maturity	7.78%
Modified Duration	4.96
Maturity Profile	



Fund Update:
 Exposure to G-secs has increased to 39.53% from 38.30% and MMI has increased to 4.37% from 3.49% on a MOM basis.
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

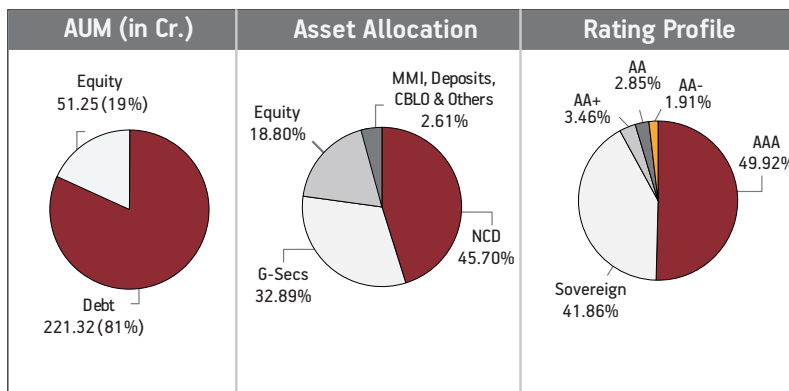
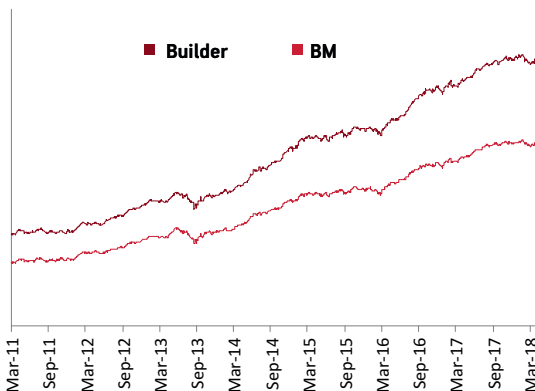
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st March 2018: ₹ 52.6417

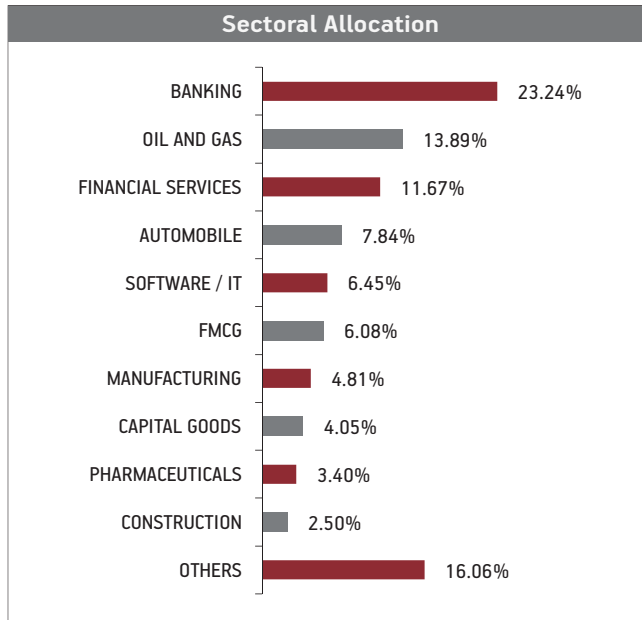
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 272.57 Cr

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



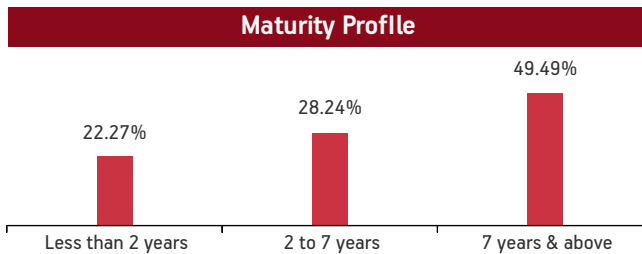
SECURITIES	Holding
GOVERNMENT SECURITIES	32.89%
8.28% GOI 2027 (MD 21/09/2027)	6.19%
7.59% GOI 2026 (MD 11/01/2026)	5.49%
6.97% GOI 2026 (MD 06/09/2026)	4.95%
8.17% GOI 2044 (MD 01/12/2044)	3.83%
7.88% GOI 2030 (MD 19/03/2030)	3.71%
8.32% GOI (MD 02/08/2032)	2.99%
8.79% GOI 2021 (MD 08/11/2021)	1.73%
7.95% GOI 2032 (28/08/2032)	1.59%
8.30% GOI 2040 (MD 02/07/2040)	1.35%
8.08% GOI (MD 02/08/2022)	0.94%
Other Government Securities	0.10%
CORPORATE DEBT	45.70%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.16%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.03%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.97%
8.50% IRFC NCD (MD 22/06/2020)	1.99%
7.99% Tata Motors Fin Ltd NCD . Zero Coupon (7.99% XIRR) NCD	1.98%
8.85% Axis Bank NCD (MD 05/12/2024)	1.91%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.88%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.87%
8.042% Bajaj Finance Limited NCD (Option I)(MD 10/05/2021)	1.86%
Other Corporate Debt	23.18%
EQUITY	18.80%
HDFC Bank Limited	1.32%
Housing Development Finance Corporation	1.22%
Infosys Limited	0.96%
Reliance Industries Limited	0.94%
ITC Limited	0.93%
Maruti Suzuki India Limited	0.69%
GAIL (India) Limited	0.56%
IndusInd Bank Limited	0.54%
Bandhan Bank Ltd	0.52%
ICICI Bank Limited	0.51%
Other Equity	10.62%
MMI, Deposits, CBLO & Others	2.61%



Maturity (in years) 7.31

Yield to Maturity 7.68%

Modified Duration 4.60



Fund Update:
 Exposure to NCD has slightly decreased to 45.70% from 45.75% and MMI has decreased to 2.61% from 3.86% on a MOM basis.
 Builder fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

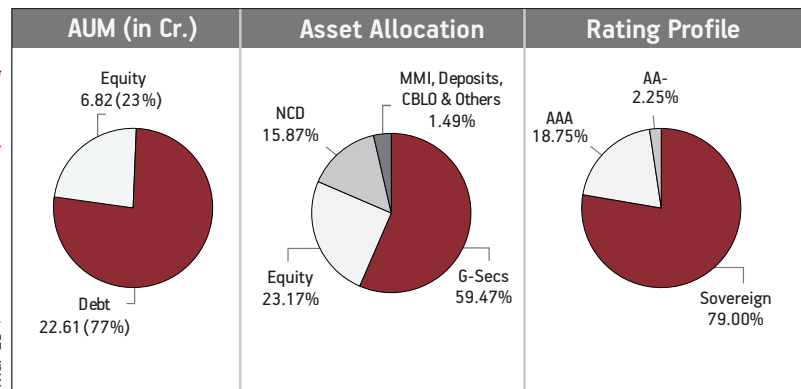
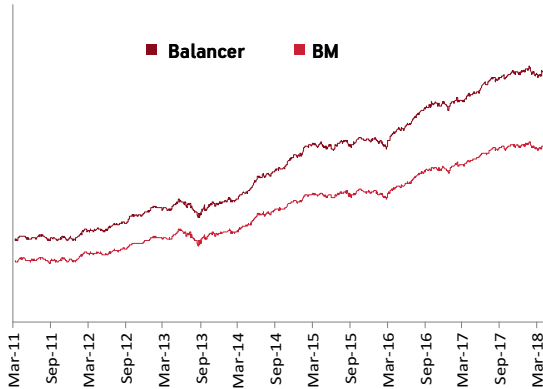
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st March 2018: ₹ 33.6099

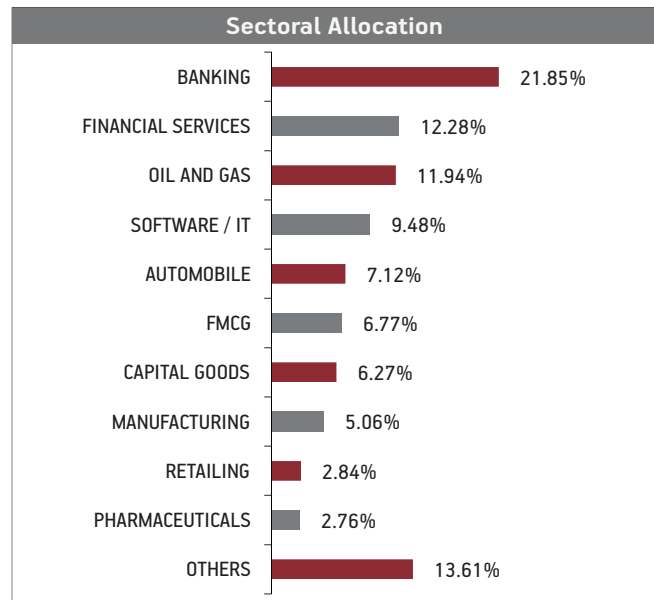
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 29.43 Cr

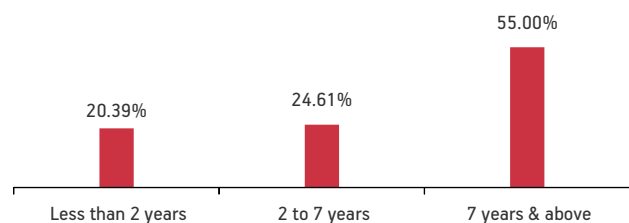
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	59.47%
8.17% GOI 2044 (MD 01/12/2044)	8.69%
8.33% GOI 2026 (MD 09/07/2026)	7.08%
8.97% GOI 2030 (MD 05/12/2030)	6.56%
8.20% GOI (MD 15/02/2022)	5.96%
9.23% GOI 2043 (MD 23/12/2043)	5.94%
8.60% GOI 2028 (MD 02/06/2028)	5.40%
7.95% GOI 2032 (28/08/2032)	3.12%
5.64% GOI (MD 02/01/2019)	2.70%
8.32% GOI (MD 02/08/2032)	2.14%
8.30% GOI 2042 (MD 31/12/2042)	1.80%
Other Government Securities	10.07%
CORPORATE DEBT	15.87%
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.47%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.69%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.79%
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	1.70%
10.85% RECL Ltd NCD (MD 14/08/2018)	1.03%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.71%
EQUITY	23.17%
HDFC Bank Limited	2.20%
Reliance Industries Limited	1.86%
Housing Development Finance Corporation	1.36%
Larsen & Toubro Limited	0.93%
Infosys Limited	0.90%
ITC Limited	0.85%
ICICI Bank Limited	0.76%
Maruti Suzuki India Limited	0.66%
HCL Technologies Limited	0.63%
Tata Motors Limited	0.53%
Other Equity	12.48%
MMI, Deposits, CBLO & Others	1.49%



Maturity (in years)	10.64
Yield to Maturity	7.56%
Modified Duration	5.68
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 23.17% from 23.83% and MMI has decreased to 1.49% from 2.63% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

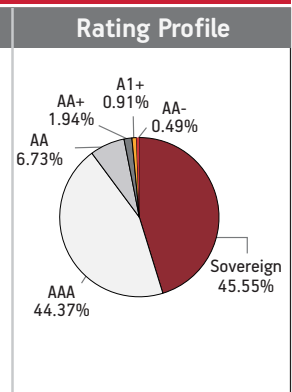
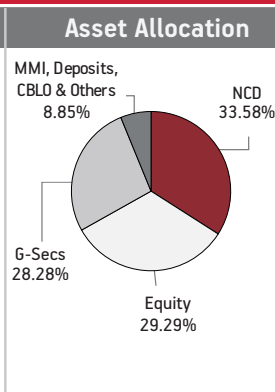
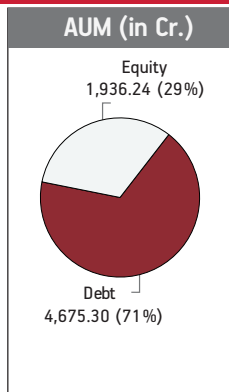
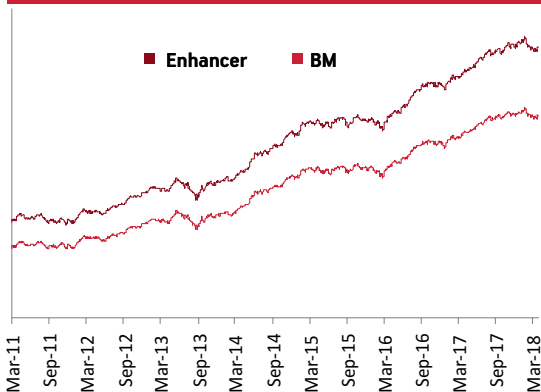
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st March 2018: ₹ 60.3331

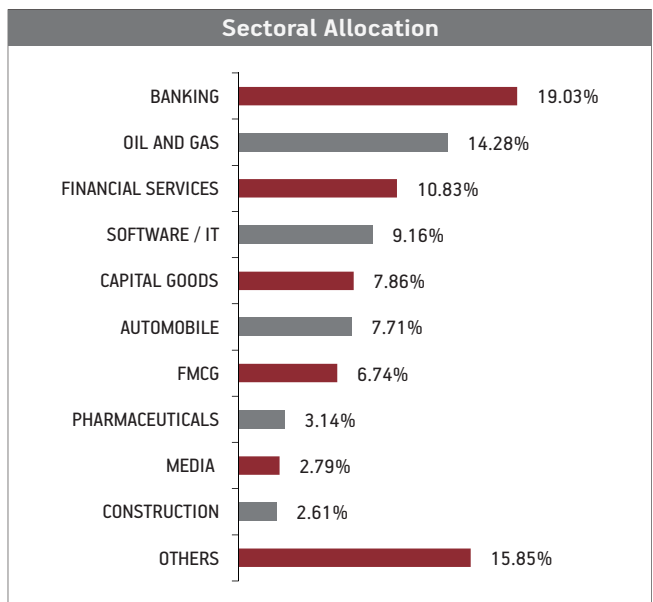
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 6611.55 Cr

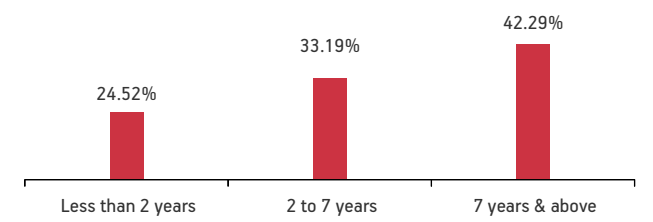
FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	28.28%
9.23% GOI 2043 (MD 23/12/2043)	3.40%
8.60% GOI 2028 (MD 02/06/2028)	2.99%
8.83% GOI 2023 (MD 25/11/2023)	1.91%
9.20% GOI 2030 (MD 30/09/2030)	1.57%
6.97% GOI 2026 (MD 06/09/2026)	1.36%
7.88% GOI 2030 (MD 19/03/2030)	1.30%
7.95% GOI 2032 (28/08/2032)	1.28%
6.79% GOI 2029 (MD 26/12/2029)	1.15%
7.59% GOI 2029 (MD 20/03/2029)	1.14%
8.26% GOI 2027 (MD 02/08/2027)	1.00%
Other Government Securities	11.19%
CORPORATE DEBT	33.58%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.09%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.84%
9.05% SBI Perpetual NCD (CALL- 27/01/2020) Step Up Rate 9.55	0.74%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.68%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.58%
9.10% SBI Perpetual NCD CALL/Step-Up 25/11/2019	0.46%
8.55% IRFC NCD (MD 15/01/2019)	0.45%
7.50% Apollo Tyres Limited Maturity 20 th Oct 2023	0.44%
10.85% Punjab National Bank (MD 29/09/2023) CALL 29/09/2018	0.41%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40%
Other Corporate Debt	27.50%
EQUITY	29.29%
HDFC Bank Limited	2.65%
Housing Development Finance Corporation	2.42%
Reliance Industries Limited	2.11%
ITC Limited	1.62%
Infosys Limited	1.47%
Larsen & Toubro Limited	1.36%
ICICI Bank Limited	0.99%
GAIL (India) Limited	0.80%
Mahindra & Mahindra Limited	0.79%
Maruti Suzuki India Limited	0.71%
Other Equity	14.38%
MMI, Deposits, CBLO & Others	8.85%



Maturity (in years)	7.90
Yield to Maturity	7.74%
Modified Duration	4.85
Maturity Profile	



Fund Update:
Exposure to equities has decreased to 29.29% from 30.70% and MMI has increased to 8.85% from 7.52% on a MOM basis.
Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 23-Feb-04

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

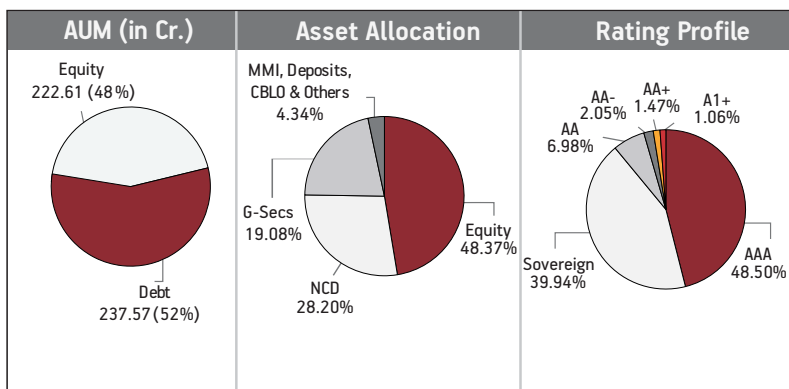
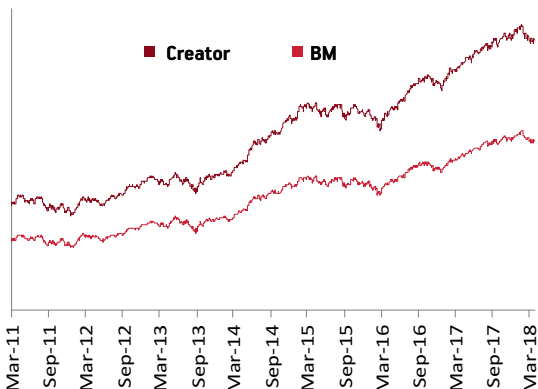
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st March 2018: ₹ 50.3720

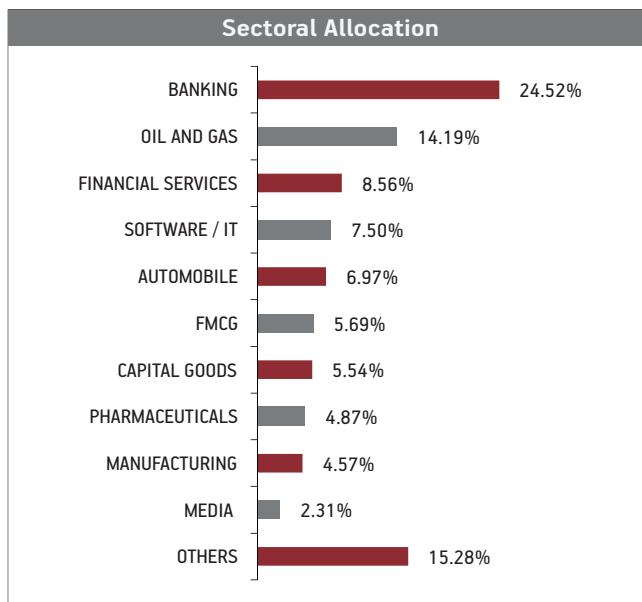
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 460.18 Cr

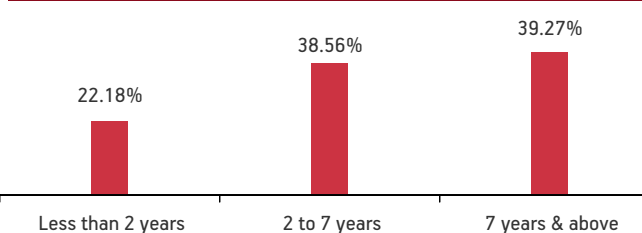
FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	19.08%
9.23% GOI 2043 (MD 23/12/2043)	3.99%
8.28% GOI 2027 (MD 21/09/2027)	2.82%
8.33% GOI 2026 (MD 09/07/2026)	2.26%
6.97% GOI 2026 (MD 06/09/2026)	2.10%
8.60% GOI 2028 (MD 02/06/2028)	1.15%
7.88% GOI 2030 (MD 19/03/2030)	1.10%
7.59% GOI 2026 (MD 11/01/2026)	0.97%
8.24% GOI (MD 15/02/2027)	0.92%
8.13% GOI (MD 21/09/2022)	0.72%
8.28% GOI (MD 15/02/2032)	0.68%
Other Government Securities	2.36%
CORPORATE DEBT	28.20%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	4.11%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.24%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.22%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I	1.57%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.31%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.30%
11% Power Finance Corp. Ltd NCD (MD 15/09/2018)	1.21%
8.85% Axis Bank NCD (MD 05/12/2024)	1.13%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.12%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.12%
Other Corporate Debt	10.88%
EQUITY	48.37%
HDFC Bank Limited	4.16%
Reliance Industries Limited	2.93%
Housing Development Finance Corporation	2.84%
ITC Limited	2.37%
Infosys Limited	2.25%
Maruti Suzuki India Limited	1.85%
Larsen & Toubro Limited	1.82%
ICICI Bank Limited	1.79%
GAIL (India) Limited	1.40%
Bandhan Bank Ltd	1.38%
Other Equity	25.59%
MMI, Deposits, CBLO & Others	4.34%



Maturity (in years)	7.53
Yield to Maturity	7.70%
Modified Duration	4.60



Fund Update:
 Exposure to equities has increased to 48.37% from 47.39% and MMI has increased to 4.34% from 3.32% on a MOM basis.
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Aug-04

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

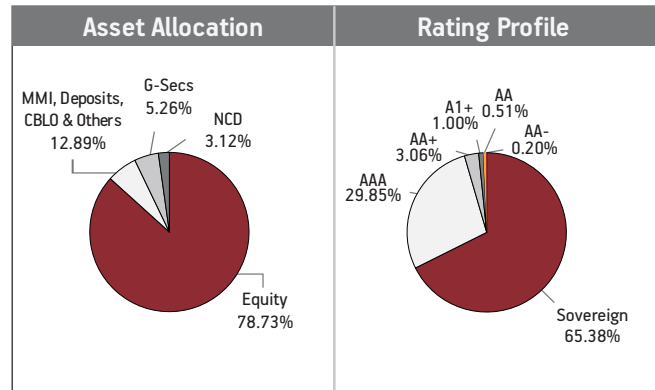
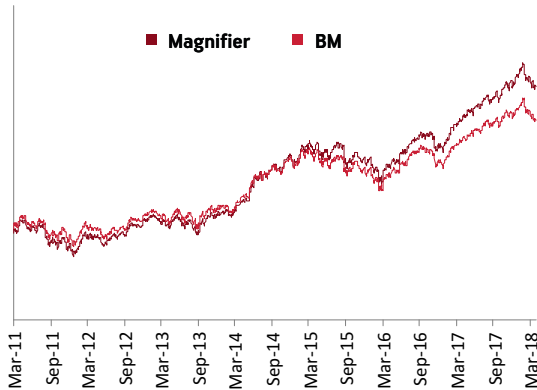
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st March 2018: ₹ 54.4828

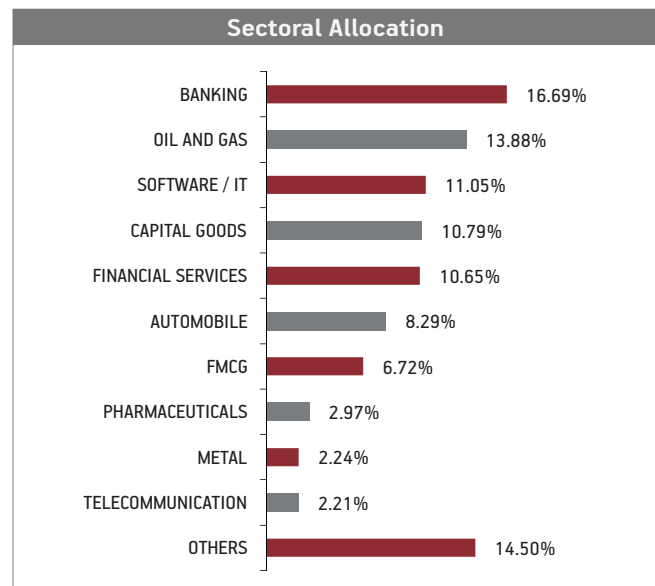
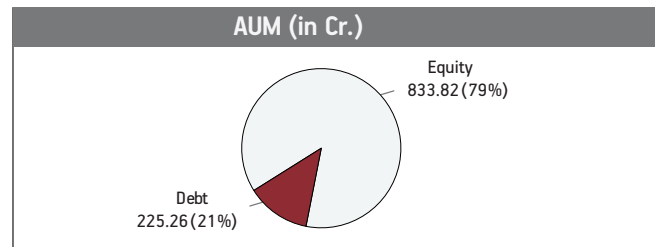
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 1059.08 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	5.26%
364 Days Tbill (MD 19/07/2018)	4.64%
364 Days Tbill (MD 05/07/2018)	0.28%
364 Days Tbill (MD 13/09/2018)	0.28%
8.24% GOI (MD 22/04/2018)	0.05%
5.64% GOI (MD 02/01/2019)	0.01%
CORPORATE DEBT	3.12%
9.80% Indiabulls Housing Finance Ltd NCD Op.II Anually Comp	1.20%
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.47%
9.43% IRFC NCD (MD 23/05/2018)	0.38%
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.28%
8.96 Hero Fincorp Ltd NCD (MD 23/04/2018)	
(Series No. HFCL/N	0.28%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16%
10.60% IRFC NCD (MD 11/09/2018)	0.11%
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.08%
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.05%
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.05%
Other Corporate Debt	0.07%
EQUITY	78.73%
HDFC Bank Limited	6.42%
Housing Development Finance Corporation	5.64%
Reliance Industries Limited	5.52%
ITC Limited	4.38%
Infosys Limited	4.14%
Larsen & Toubro Limited	3.81%
ICICI Bank Limited	2.57%
Maruti Suzuki India Limited	2.36%
Mahindra & Mahindra Limited	2.16%
GAIL (India) Limited	1.99%
Other Equity	39.75%
MMI, Deposits, CBLO & Others	12.89%



Fund Update:

Exposure to equities has decreased to 78.73% from 80.88% and MMI has increased to 12.89% from 9.73% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.01.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

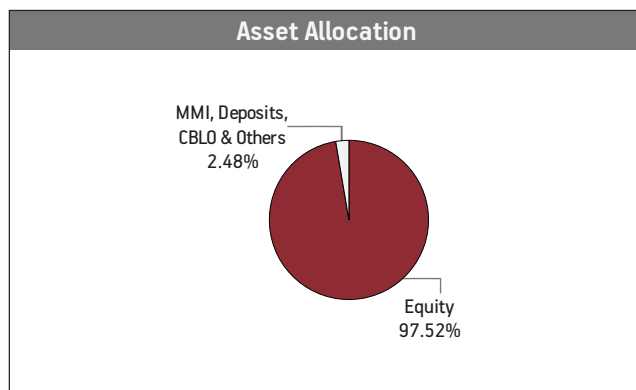
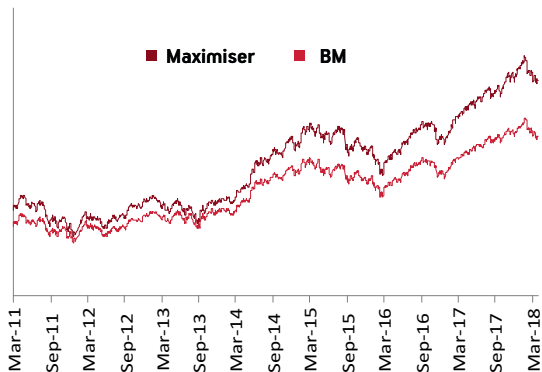
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st March 2018: ₹ 27.4046

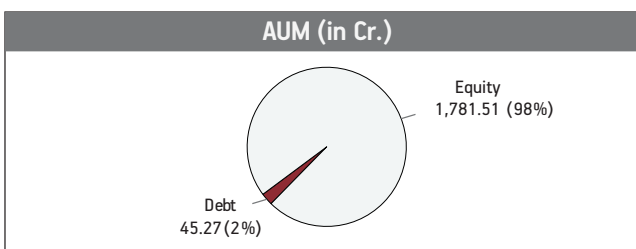
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 1826.78 Cr

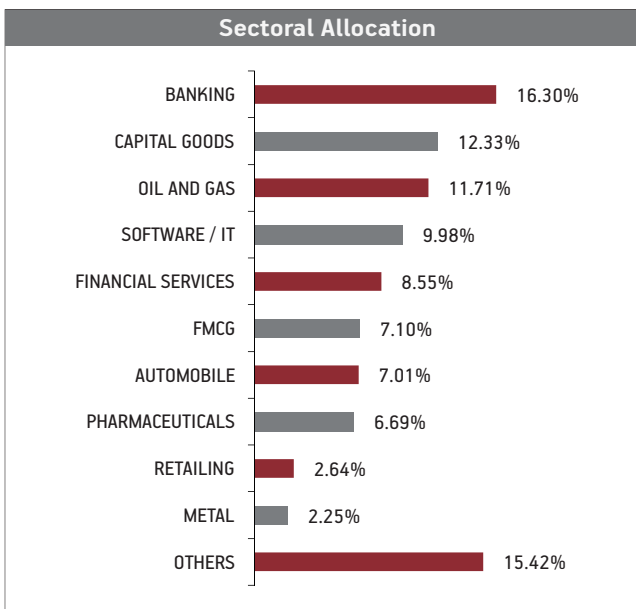
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	97.52%
HDFC Bank Limited	8.17%
Reliance Industries Limited	6.10%
Housing Development Finance Corporation	4.93%
ITC Limited	4.75%
Infosys Limited	4.65%
Larsen & Toubro Limited	4.10%
ICICI Bank Limited	3.48%
Maruti Suzuki India Limited	3.13%
Mahindra & Mahindra Limited	2.34%
GAIL (India) Limited	2.22%
Other Equity	53.64%



MMI, Deposits, CBLO & Others	2.48%
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Fund Update:

Exposure to equities has increased to 97.52% from 96.36% and MMI has decreased to 2.48% from 3.64% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

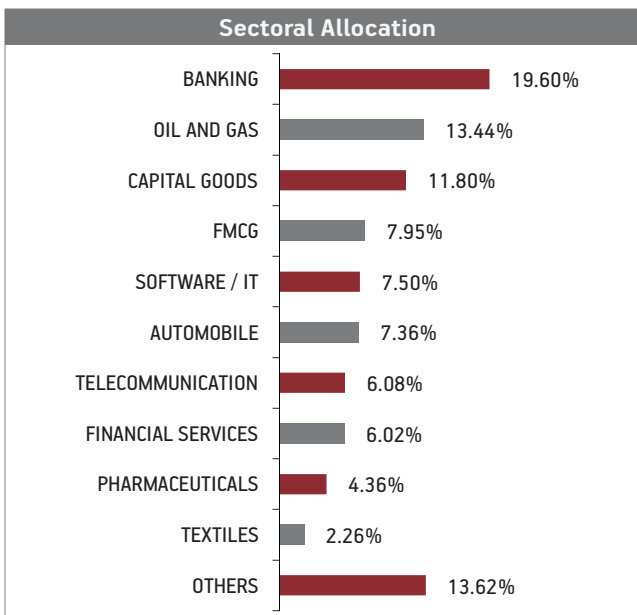
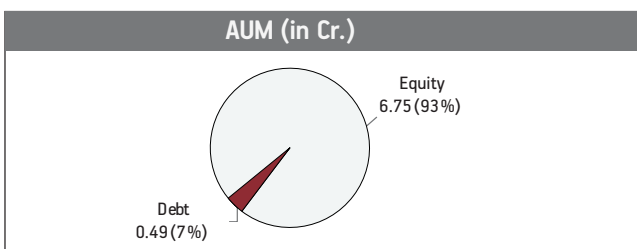
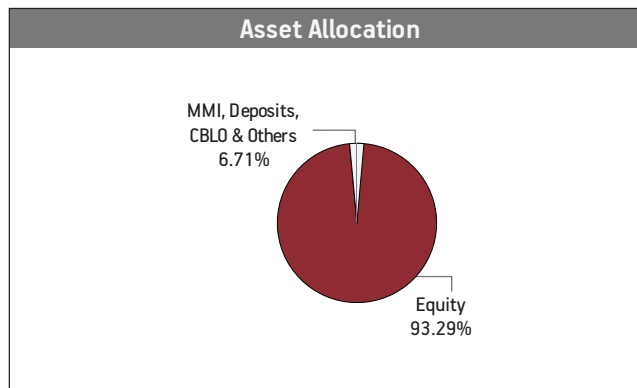
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 31st March 2018: ₹ 16.6752

Asset held as on 31st March 2018: ₹ 7.24 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	93.29%
HDFC Bank Limited	8.40%
Reliance Industries Limited	5.62%
Infosys Limited	5.21%
Larsen & Toubro Limited	4.16%
ITC Limited	4.08%
Mahindra & Mahindra Limited	3.59%
ICICI Bank Limited	3.57%
GAIL (India) Limited	3.32%
State Bank of India	3.19%
Tata Communications Limited	3.03%
Other Equity	49.13%
MMI, Deposits, CBLO & Others	6.71%



Fund Update:
 Exposure to equities has decreased to 93.29% from 94.47% and MMI has increased to 6.71% from 5.53% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

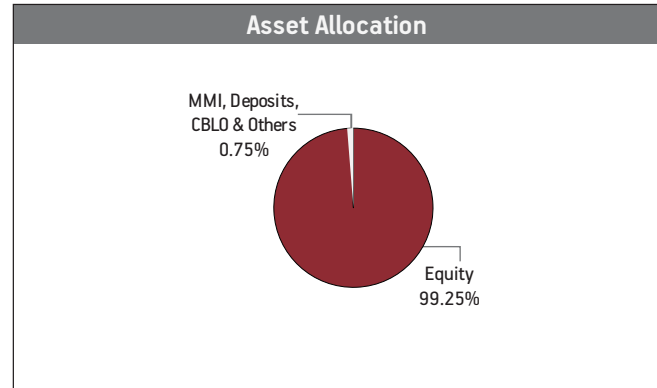
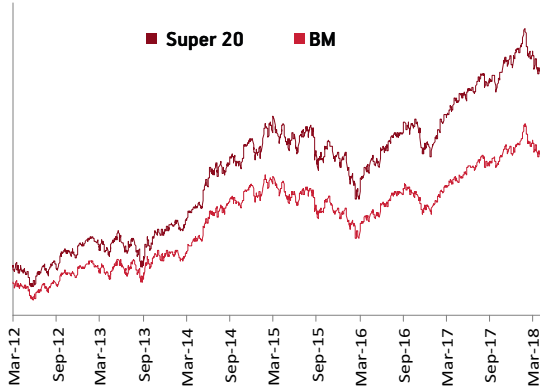
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 31st March 2018: ₹ 25.6455

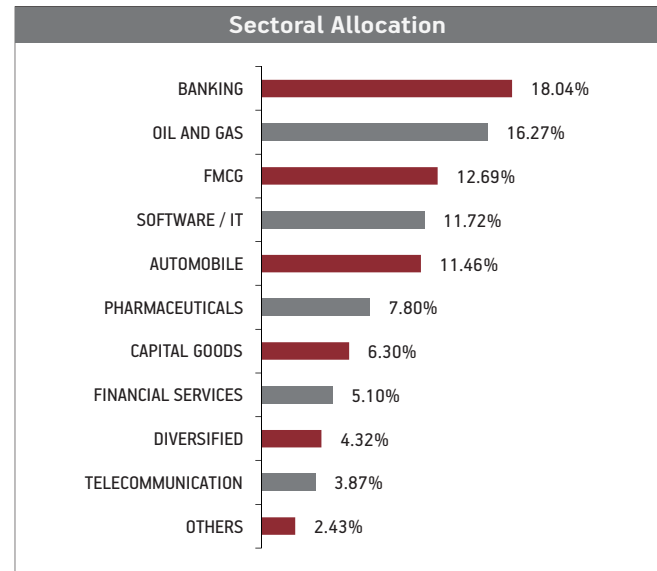
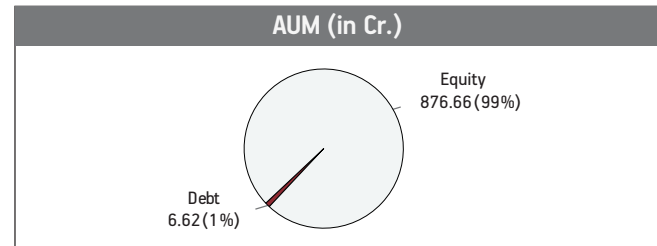
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 883.28 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	99.25%
HDFC Bank Limited	9.84%
Reliance Industries Limited	8.49%
ITC Limited	7.72%
Infosys Limited	7.15%
Larsen & Toubro Limited	6.25%
ICICI Bank Limited	5.89%
Maruti Suzuki India Limited	5.43%
Housing Development Finance Corporation	5.06%
GAIL (India) Limited	4.96%
Nestle India Limited	4.87%
Other Equity	33.57%
MMI, Deposits, CBLO & Others	0.75%



Fund Update:

Exposure to equities has increased to 99.25% from 97.25% and MMI has decreased to 0.75% from 2.75% on a MOM basis. Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

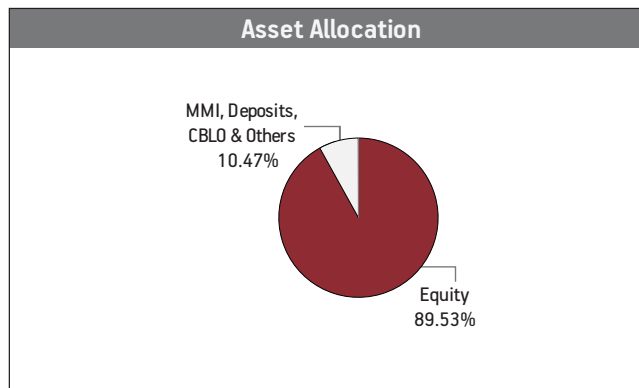
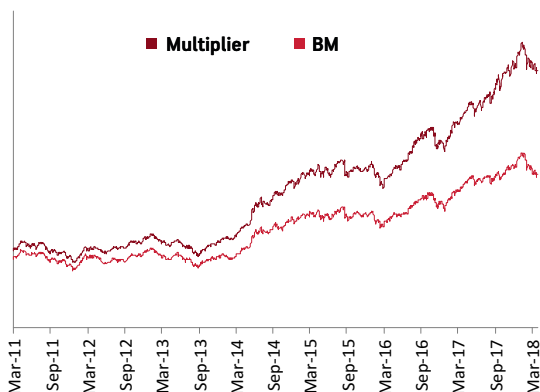
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 31st March 2018: ₹ 36.6034

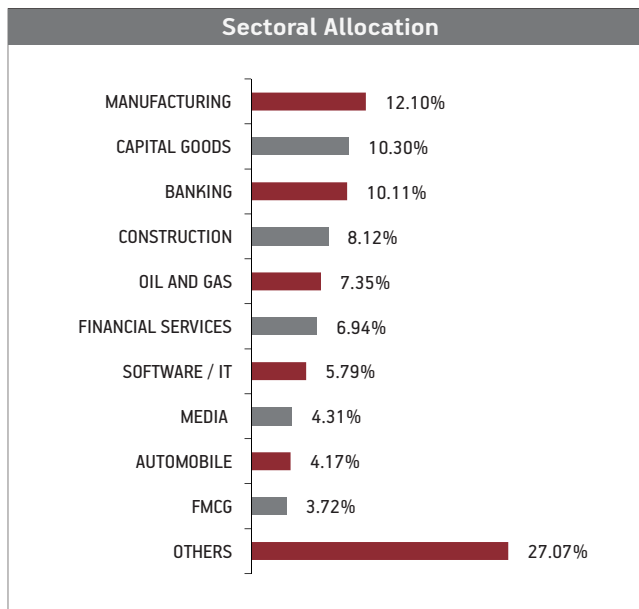
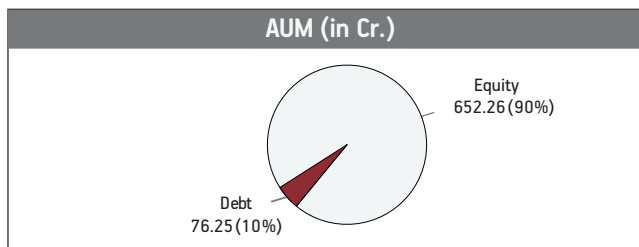
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 728.52 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
EQUITY	89.53%
Future Retail Limited	3.30%
Yes Bank Limited	3.28%
Bajaj Electricals Limited	2.60%
Sunteck Realty Limited	2.34%
IndusInd Bank Limited	2.24%
Khadim India Limited	2.22%
Tata Motors Limited	2.08%
Majesco Limited	2.07%
KNR Constructions Limited	1.97%
ITC Limited	1.95%
Other Equity	65.48%
MMI, Deposits, CBLO & Others	10.47%



Fund Update:

Exposure to equities has decreased to 89.53% from 91.05% and MMI has increased to 10.47% from 8.95% on MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

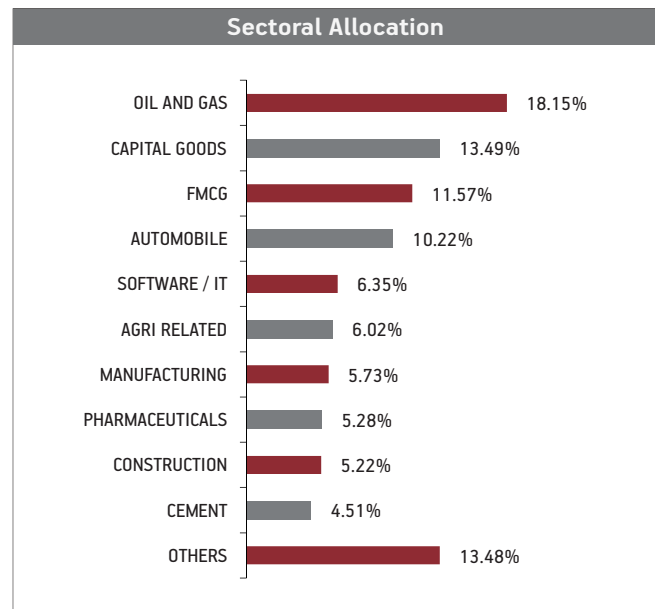
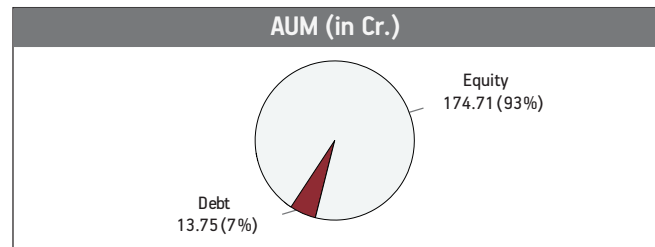
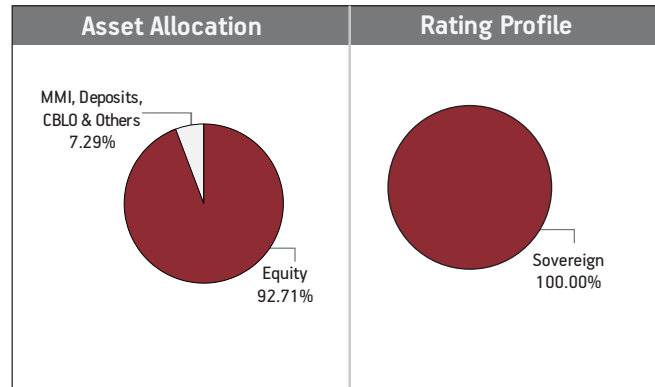
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not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

NAV as on 31st March 2018: ₹ 28.0257

Asset held as on 31st March 2018: ₹ 188.46 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	92.71%
Reliance Industries Limited	6.59%
Maruti Suzuki India Limited	3.98%
Larsen & Toubro Limited	3.06%
Bajaj Electricals Limited	2.69%
GAIL (India) Limited	2.59%
Mahindra & Mahindra Limited	2.45%
Cyient Limited	2.19%
UPL Limited	2.09%
Petronet LNG Limited	2.03%
Bajaj Corp Limited	2.02%
Other Equity	63.03%
MMI, Deposits, CBLO & Others	7.29%



Fund Update:

Exposure to equities has decreased to 92.71% from 95.55% and MMI has increased to 7.29% from 4.45% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

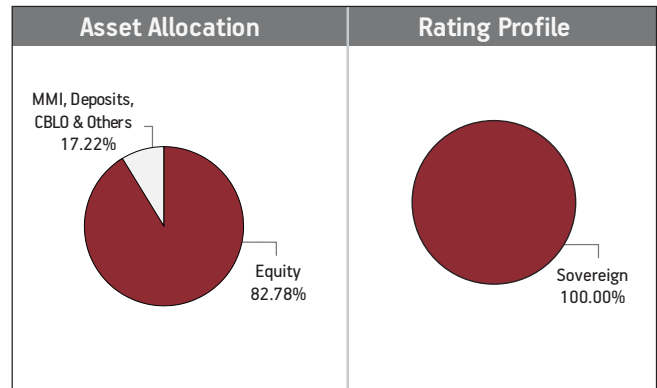
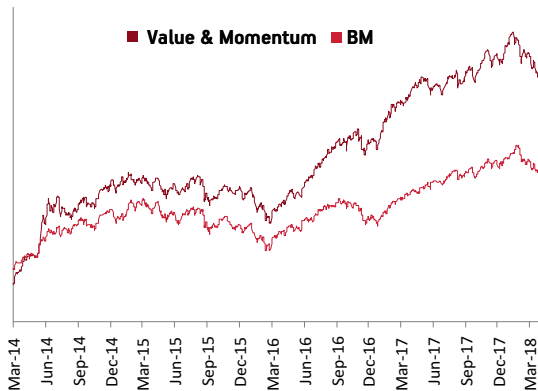
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st March 2018: ₹ 23.7403

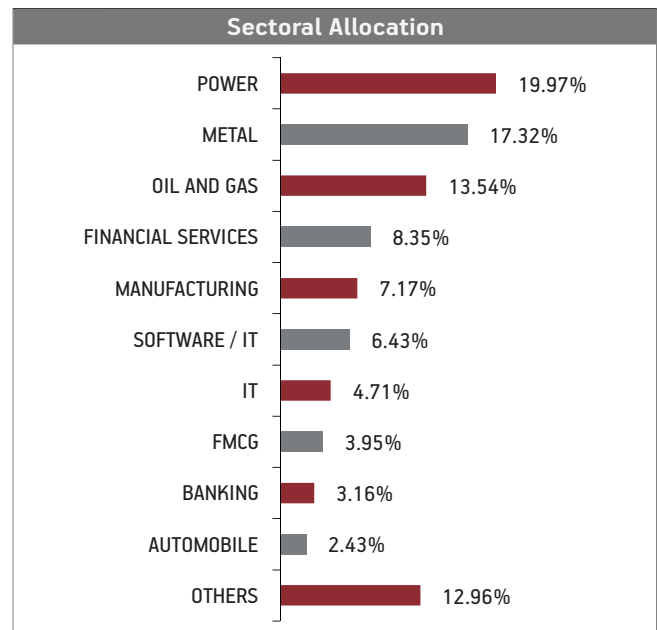
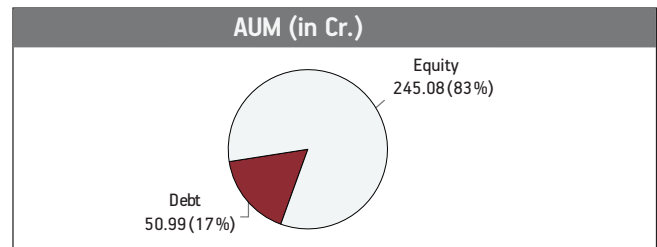
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 296.07 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
EQUITY	82.78%
NLC India Limited	4.19%
NHPC Limited	4.13%
Sonata Software Limited	3.90%
National Aluminium Company Limited	3.27%
Procter & Gamble Hygiene And Health Care Limited	3.27%
NTPC Limited	3.13%
Coal India Limited	3.10%
Indiabulls Housing Finance Limited	3.08%
PTC India Limited	3.01%
Oil India Limited	2.87%
Other Equity	48.82%
MMI, Deposits, CBLO & Others	17.22%



Fund Update:

Exposure to equities has decreased to 82.78% from 91.39% and MMI has increased to 17.22% from 8.61% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

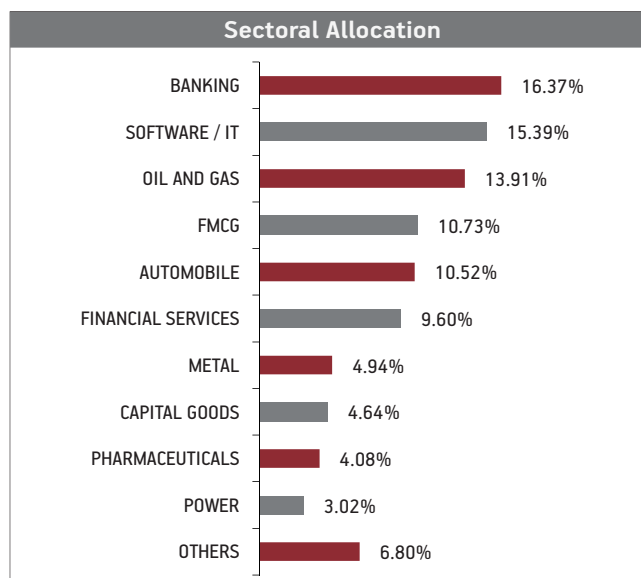
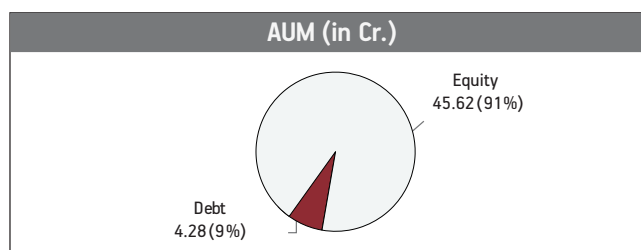
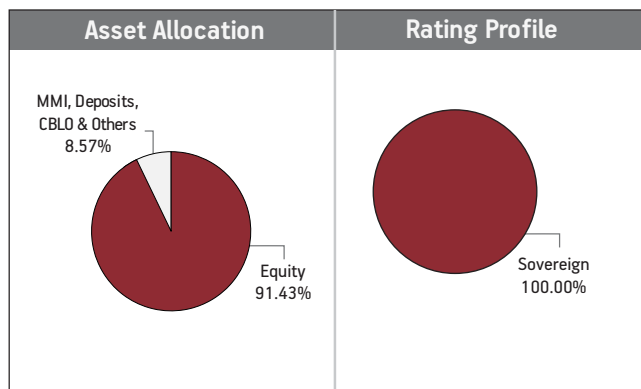
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st March 2018: ₹ 12.7401

Asset held as on 31st March 2018: ₹ 49.89 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	91.43%
Reliance Industries Limited	8.12%
Housing Development Finance Corporation	7.51%
Infosys Limited	6.17%
ITC Limited	5.94%
HDFC Bank Limited	5.72%
Tata Consultancy Services Limited	4.46%
Larsen & Toubro Limited	4.24%
Maruti Suzuki India Limited	3.12%
ICICI Bank Limited	2.66%
Hindustan Unilever Limited	2.52%
Other Equity	40.97%
MMI, Deposits, CBLO & Others	8.57%



Fund Update:

Exposure to equities has decreased to 91.43% from 94.81% and MMI has increased to 8.57% from 5.19% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 31st March 2018: ₹ 13.5542

Asset held as on 31st March 2018: ₹ 91.49 Cr

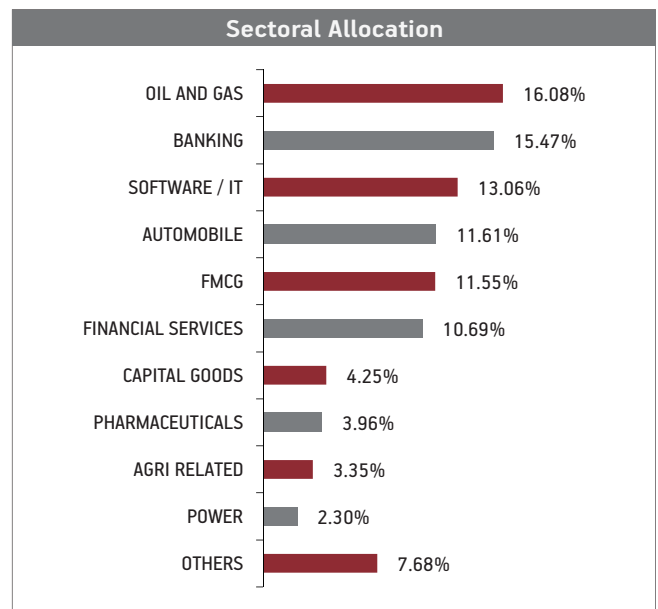
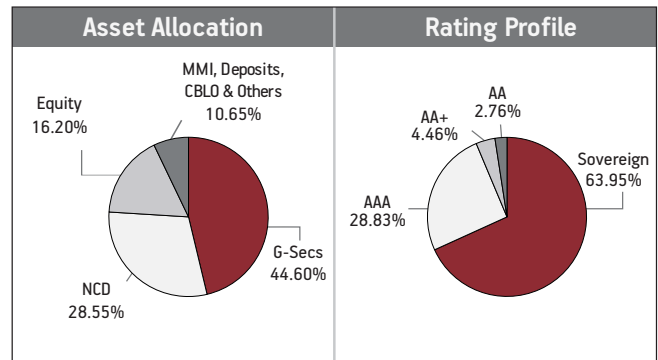
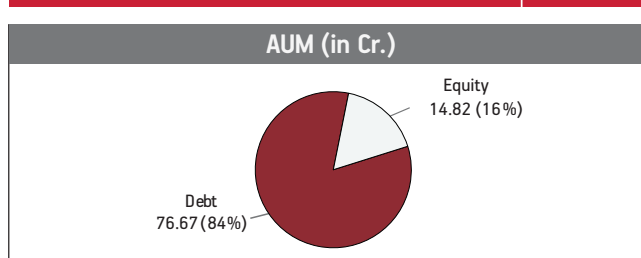
FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	44.60%
8.40% GOI 2024 (MD 28/07/2024)	11.41%
6.68% GOI 2031 (MD 17/09/2031)	10.10%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	5.92%
8.17% GOI 2044 (MD 01/12/2044)	5.71%
7.80% GOI (MD 03/05/2020)	5.56%
6.35% GoI 2020 (MD 2/01/2020)	3.46%
8.24% GOI 2033 (MD 10/11/2033)	1.26%
8.28% GOI (MD 15/02/2032)	0.96%
7.88% GOI 2030 (MD 19/03/2030)	0.22%

CORPORATE DEBT	28.55%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.72%
7.89% CAN Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.48%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	4.35%
7.99% Tata Motors Fin Ltd NCD . Zero Coupon (7.99% XIRR) NCD	3.53%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	3.11%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.18%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.35%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.13%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.12%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.56%

EQUITY	16.20%
HDFC Bank Limited	1.52%
Housing Development Finance Corporation	1.26%
Reliance Industries Limited	1.18%
ITC Limited	1.03%
Infosys Limited	1.01%
Indian Oil Corporation Limited	0.84%
ICICI Bank Limited	0.70%
Larsen & Toubro Limited	0.69%
Maruti Suzuki India Limited	0.62%
GAIL (India) Limited	0.59%
Other Equity	6.77%

MMI, Deposits, CBLO & Others	10.65%
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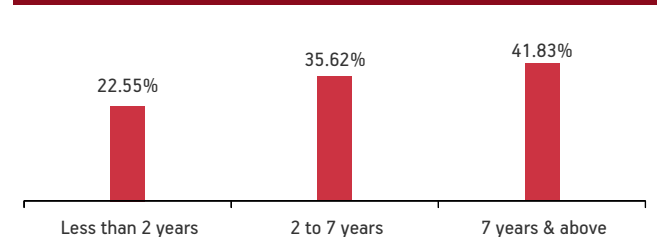


Maturity (in years) 8.04

Yield to Maturity 7.55%

Modified Duration 4.91

Maturity Profile



Fund Update:
 Exposure to equities has slightly decreased to 16.20% from 16.89% and MMI has increased to 10.65% from 7.13% on a MOM basis.
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 17-Mar-08

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

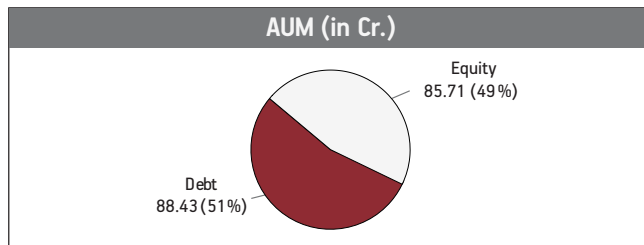
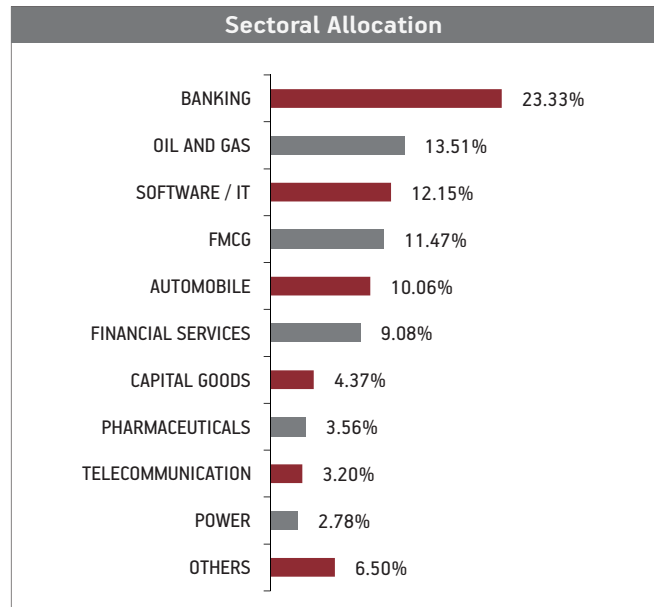
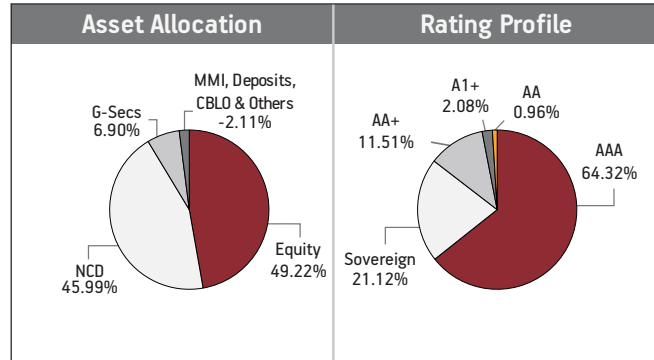
STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified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

NAV as on 31st March 2018: ₹ 19.7556

Asset held as on 31st March 2018: ₹ 174.14 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	6.90%
8.24% GOI (MD 22/04/2018)	3.79%
7.83% GOI 2018 (MD 11/04/18)	3.08%
5.69% GOI 2018 (MD 25/09/2018)	0.02%
CORPORATE DEBT	45.99%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	8.22%
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	6.32%
9.43% IRFC NCD (MD 23/05/2018)	6.05%
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	3.74%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	
Comp Ann 31 Mar	2.89%
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	2.89%
8.34% LIC Housing Finance Ltd NCD (MD 28/05/2018)	2.88%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	2.64%
8.30% NABARD NCD (MD 12/06/2018) 16B	2.19%
10.85% RECL Ltd NCD (MD 30/09/2018)	1.98%
Other Corporate Debt	6.18%
EQUITY	49.22%
HDFC Bank Limited	4.36%
ITC Limited	3.94%
Housing Development Finance Corporation	3.77%
Reliance Industries Limited	3.69%
Infosys Limited	3.02%
Larsen & Toubro Limited	2.15%
Tata Consultancy Services Limited	2.13%
ICICI Bank Limited	2.02%
Maruti Suzuki India Limited	1.77%
Kotak Mahindra Bank Limited	1.63%
Other Equity	20.74%
MMI, Deposits, CBLO & Others	-2.11%



Maturity (in years)	0.23
Yield to Maturity	6.87%
Modified Duration	0.11
Maturity Profile	



Fund Update:
 Exposure to equities has increased to 49.22% from 42.97% and MMI has decreased to -2.11% from 14.93% on a MOM basis.
 Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 08-Sep-08

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

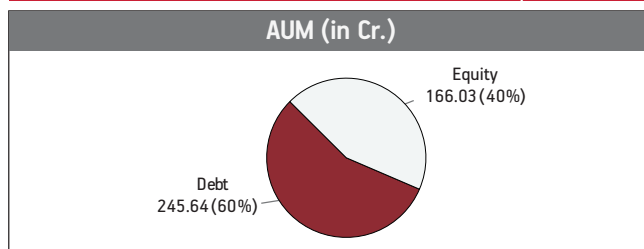
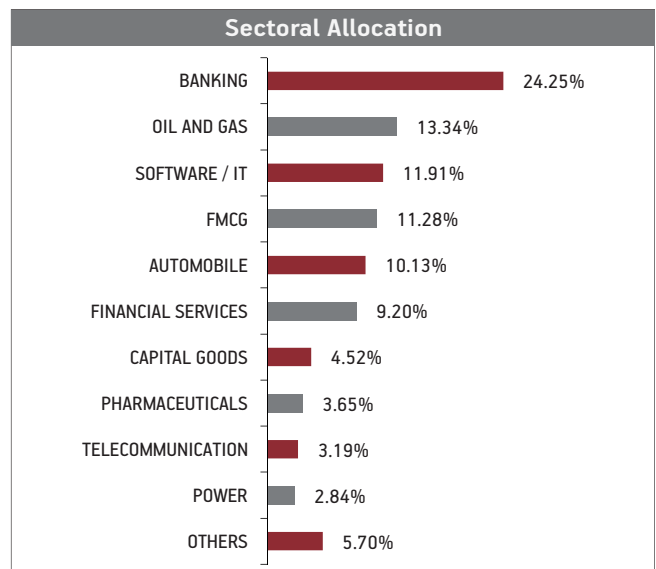
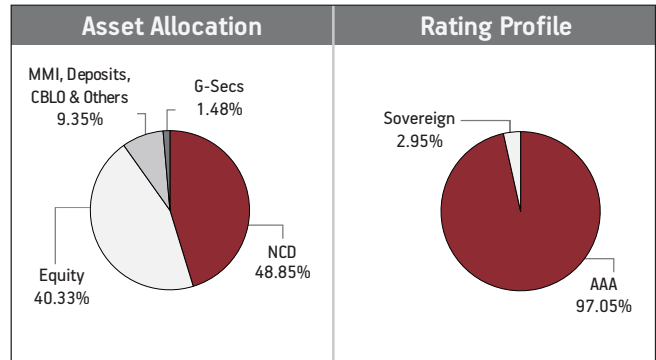
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st March 2018: ₹ 28.2659

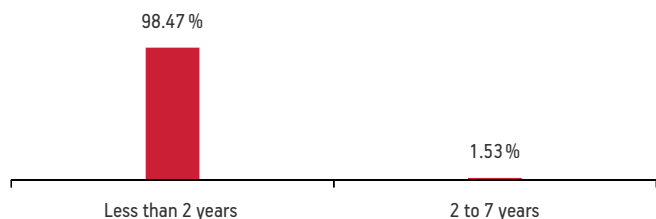
Asset held as on 31st March 2018: ₹ 411.66 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.48%
7.83% GOI 2018 (MD 11/04/18)	0.81%
5.69% GOI 2018 (MD 25/09/2018)	0.51%
8.24% GOI (MD 22/04/2018)	0.16%
CORPORATE DEBT	48.85%
NABARD ZCB (MD 01/01/2019)	7.91%
National Housing Bank ZCB (MD 24/12/2018)	7.56%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.17%
8.55% IRFC NCD (MD 15/01/2019)	2.45%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.43%
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.07%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.85%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.31%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.23%
10.60% IRFC NCD (MD 11/09/2018)	1.23%
Other Corporate Debt	15.61%
EQUITY	40.33%
HDFC Bank Limited	3.69%
Housing Development Finance Corporation	3.19%
Reliance Industries Limited	3.12%
ITC Limited	3.11%
Infosys Limited	2.43%
Larsen & Toubro Limited	1.82%
Tata Consultancy Services Limited	1.72%
ICICI Bank Limited	1.71%
Maruti Suzuki India Limited	1.40%
Mahindra & Mahindra Limited	1.34%
Other Equity	16.80%
MMI, Deposits, CBLO & Others	9.35%



Maturity (in years)	0.74
Yield to Maturity	7.39%
Modified Duration	0.61
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 40.33% from 44.38% and MMI has increased to 9.35% from 7.13% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-May-09

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

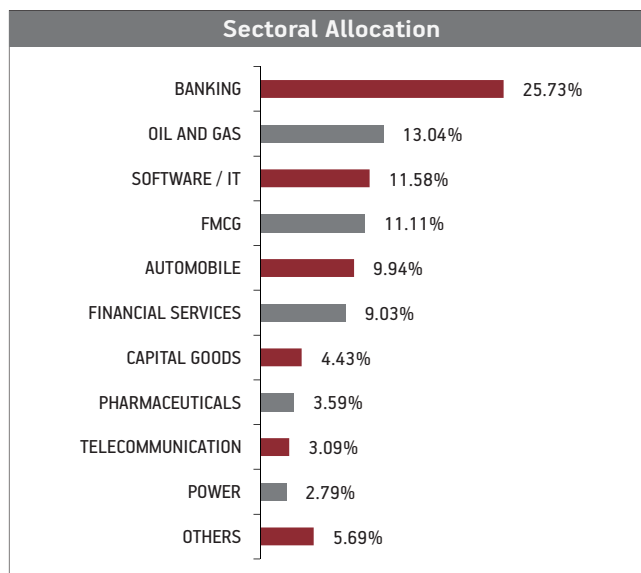
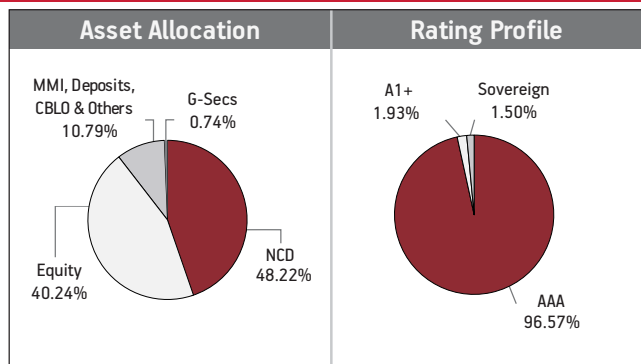
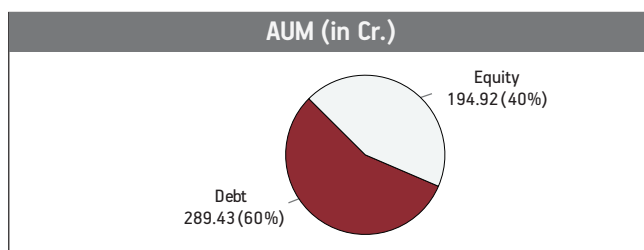
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st March 2018: ₹ 21.7764

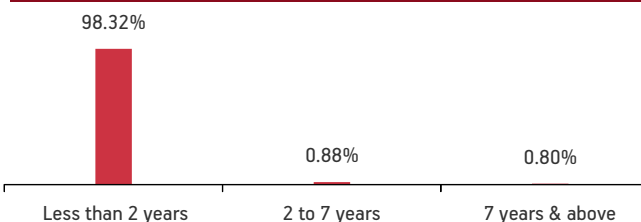
Asset held as on 31st March 2018: ₹ 484.35 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	0.74%
5.64% GOI (MD 02/01/2019)	0.27%
7.80% GOI (MD 03/05/2020)	0.19%
6.90% GOI (MD 13/07/2019)	0.19%
6.05% GOI (MD 02/02/2019)	0.09%
CORPORATE DEBT	48.22%
National Housing Bank ZCB (MD 31/03/2019)	4.81%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.16%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.13%
8.20% SIDBI NCD (MD 07/06/2018)	3.10%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.10%
NABARD ZCB (MD 01/02/2019)	2.60%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.32%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.11%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.10%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.09%
Other Corporate Debt	19.70%
EQUITY	40.24%
HDFC Bank Limited	3.61%
Housing Development Finance Corporation	3.12%
Reliance Industries Limited	3.05%
ITC Limited	3.05%
Infosys Limited	2.35%
Larsen & Toubro Limited	1.78%
ICICI Bank Limited	1.68%
Tata Consultancy Services Limited	1.67%
Kotak Mahindra Bank Limited	1.55%
Maruti Suzuki India Limited	1.37%
Other Equity	17.01%
MMI, Deposits, CBLO & Others	10.79%



Maturity (in years)	1.16
Yield to Maturity	7.43%
Modified Duration	0.96
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 40.24% from 44.07% and MMI has increased to 10.79% from 9.95% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

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

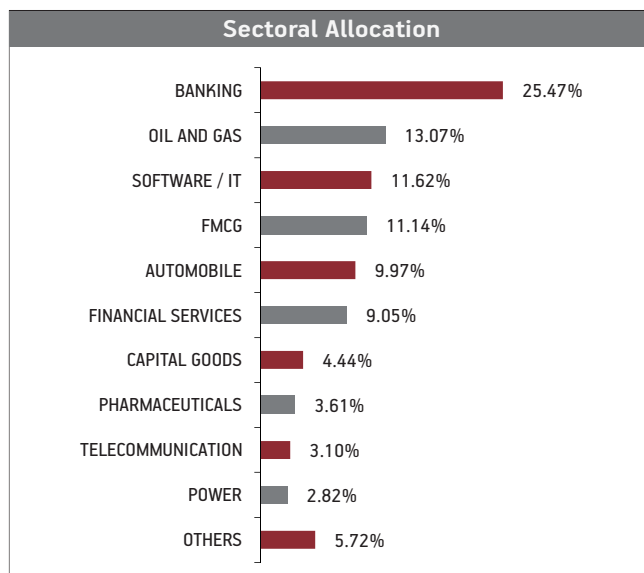
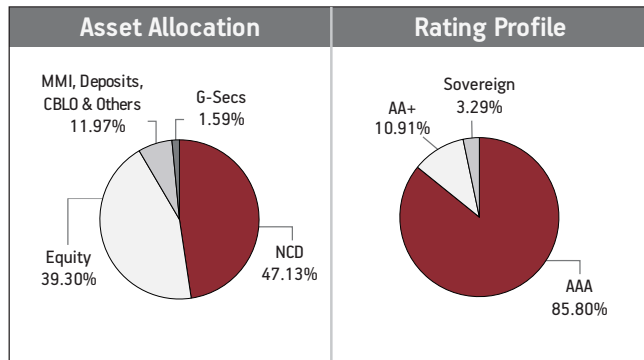
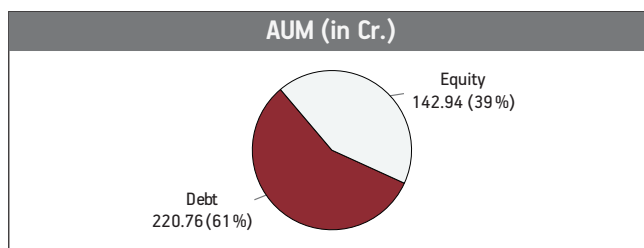
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st March 2018: ₹ 19.4227

Asset held as on 31st March 2018: ₹ 363.69 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.59%
8.19% GOI 2020 (MD 16/01/2020)	1.41%
8.24% GOI (MD 22/04/2018)	0.19%
CORPORATE DEBT	47.13%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.61%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.51%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.32%
NABARD ZCB (MD 01/01/2019)	5.21%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.25%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.45%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.80%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.79%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.66%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.53%
Other Corporate Debt	7.00%
EQUITY	39.30%
HDFC Bank Limited	3.53%
Housing Development Finance Corporation	3.06%
Reliance Industries Limited	2.99%
ITC Limited	2.97%
Infosys Limited	2.31%
Larsen & Toubro Limited	1.75%
ICICI Bank Limited	1.64%
Tata Consultancy Services Limited	1.64%
Kotak Mahindra Bank Limited	1.52%
Maruti Suzuki India Limited	1.33%
Other Equity	16.56%
MMI, Deposits, CBLO & Others	11.97%

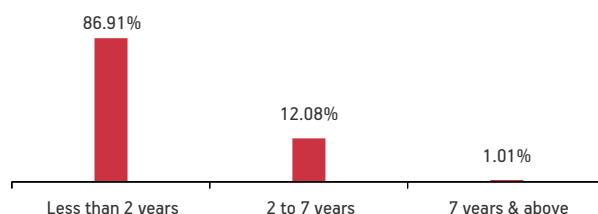


Maturity (in years) 1.57

Yield to Maturity 7.59%

Modified Duration 1.29

Maturity Profile



Fund Update:

Exposure to equities has decreased to 39.30% from 43.33% and MMI has increased to 11.97% from 9.16% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

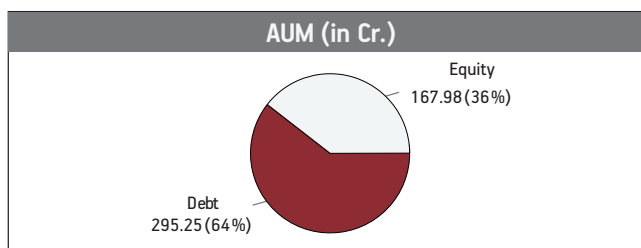
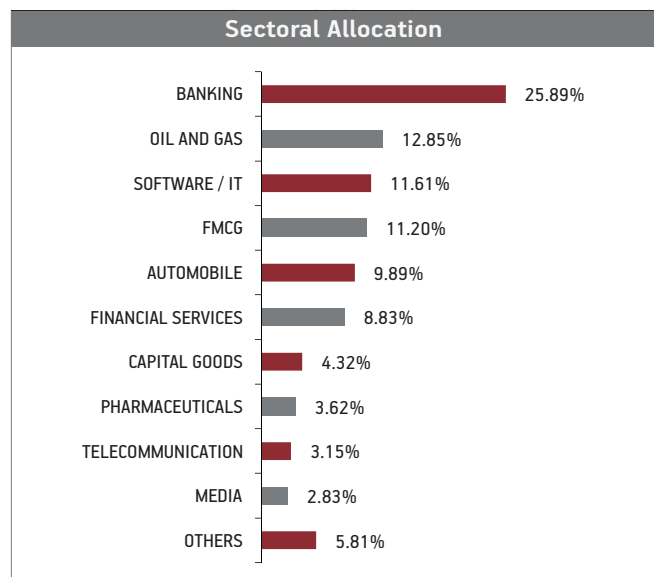
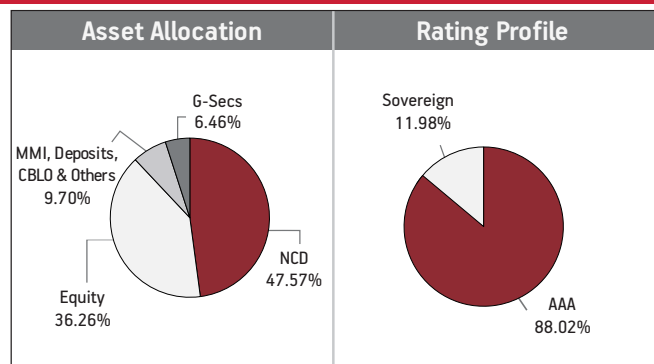
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2018: ₹ 19.2576

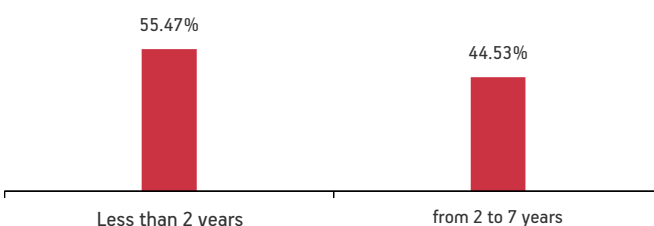
Asset held as on 31st March 2018: ₹ 463.24 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	6.46%
6.35% GOI 2020 (MD 02/01/2020)	3.50%
7.80% GOI (MD 03/05/2020)	1.42%
8.19% GOI 2020 (MD 16/01/2020)	0.99%
8.15% GOI 2022 (MD 11/06/2022)	0.56%
CORPORATE DEBT	47.57%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.77%
8.18% NABARD NCD (MD 10/02/2020)	5.45%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.88%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.63%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.33%
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.33%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.26%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.97%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.23%
8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020)	2.21%
Other Corporate Debt	11.50%
EQUITY	36.26%
HDFC Bank Limited	3.17%
Housing Development Finance Corporation	2.75%
ITC Limited	2.69%
Reliance Industries Limited	2.69%
Infosys Limited	2.14%
Larsen & Toubro Limited	1.57%
Tata Consultancy Services Limited	1.51%
ICICI Bank Limited	1.47%
Kotak Mahindra Bank Limited	1.41%
Maruti Suzuki India Limited	1.21%
Other Equity	15.66%
MMI, Deposits, CBLO & Others	9.70%



Maturity (in years)	2.03
Yield to Maturity	7.52%
Modified Duration	1.68
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 36.26% from 40.05% and MMI has decreased to 9.70% from 11.41% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 20-Sep-10

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

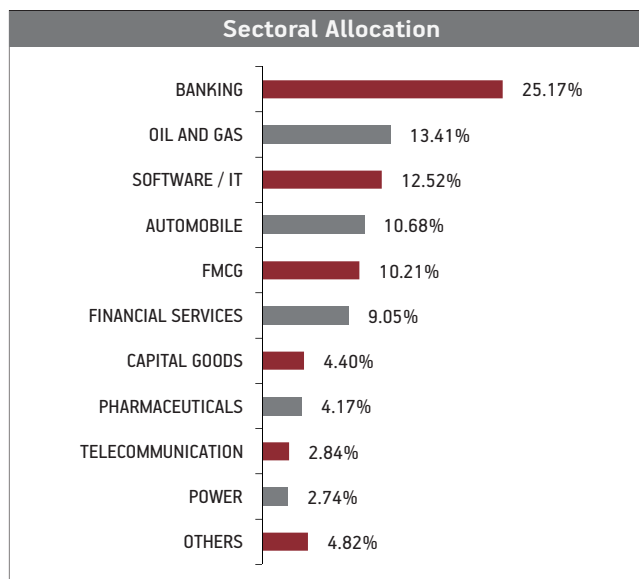
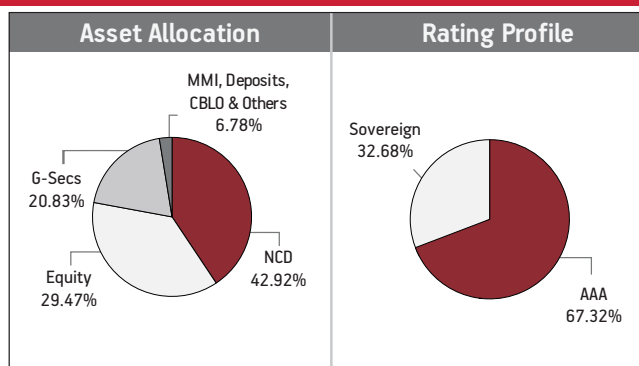
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2018: ₹ 17.1119

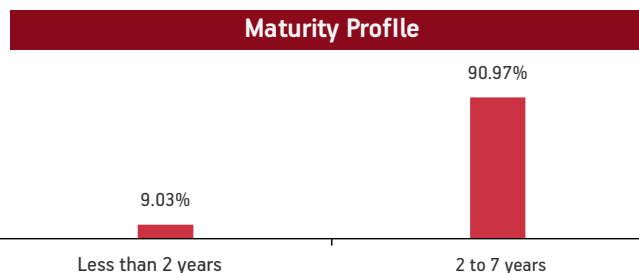
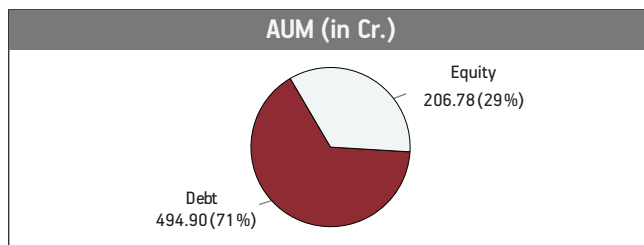
Asset held as on 31st March 2018: ₹ 701.68 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	20.83%
8.12% GOI 2020 (MD 10/12/2020)	13.84%
8.27% GOI 2020 (MD 09/06/2020)	2.57%
7.80% GOI (MD 03/05/2020)	1.51%
7.80% GOI (MD 11/04/2021)	1.45%
8.43% State Development - Kerala 2020 (MD 10/11/2020)	0.73%
8.42% State Development - Andhra Pradesh 2020 (MD 25/08/2020)	0.73%
CORPORATE DEBT	42.92%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.67%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.66%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.66%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.65%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.63%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.19%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.18%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.85%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.20%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.17%
Other Corporate Debt	11.07%
EQUITY	29.47%
HDFC Bank Limited	2.63%
Housing Development Finance Corporation	2.27%
Reliance Industries Limited	2.22%
ITC Limited	2.21%
Infosys Limited	2.02%
Kotak Mahindra Bank Limited	1.33%
Larsen & Toubro Limited	1.30%
ICICI Bank Limited	1.22%
Tata Consultancy Services Limited	1.21%
Maruti Suzuki India Limited	0.99%
Other Equity	12.07%
MMI, Deposits, CBLO & Others	6.78%



Maturity (in years)	2.57
Yield to Maturity	7.37%
Modified Duration	2.20



Fund Update:

Exposure to equities has decreased to 29.47% from 33.23% and MMI has increased to 6.78% from 5.26% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

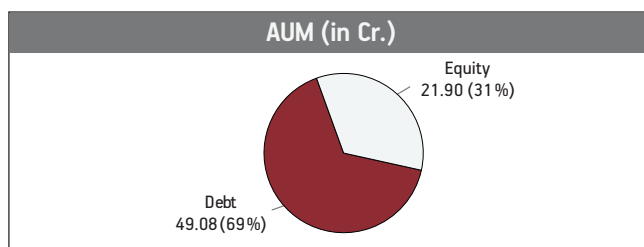
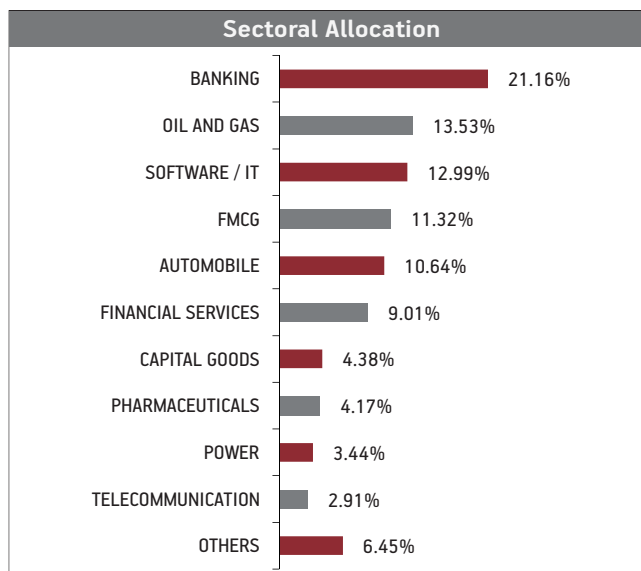
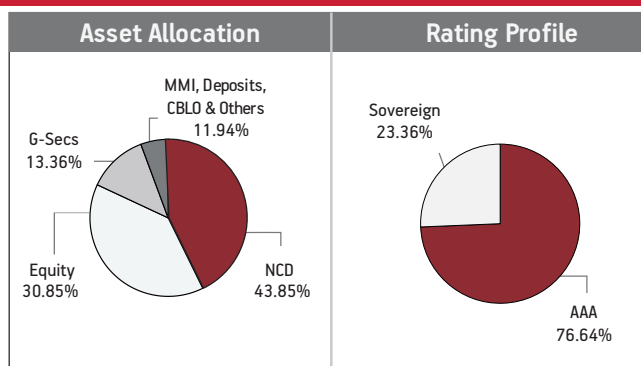
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2018: ₹ 18.2514

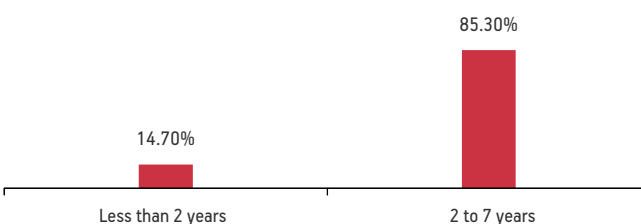
Asset held as on 31st March 2018: ₹ 70.98 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	13.36%
7.80% GOI (MD 11/04/2021)	9.46%
8.79% GOI 2021 (MD 08/11/2021)	2.44%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45%
CORPORATE DEBT	43.85%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.40%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.24%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.23%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.60%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.06%
9.57% IRFC NCD (MD 31/05/2021)	4.48%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.93%
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.38%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	0.14%
Other Corporate Debt	0.10%
EQUITY	30.85%
HDFC Bank Limited	2.44%
Housing Development Finance Corporation	2.37%
ITC Limited	2.33%
Reliance Industries Limited	2.32%
Infosys Limited	2.24%
Larsen & Toubro Limited	1.35%
Tata Consultancy Services Limited	1.28%
ICICI Bank Limited	1.27%
NTPC Limited	1.06%
Maruti Suzuki India Limited	1.04%
Other Equity	13.15%
MMI, Deposits, CBLO & Others	11.94%



Maturity (in years)	3.34
Yield to Maturity	7.47%
Modified Duration	2.76
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 30.85% from 34.24% and MMI has slightly increased to 11.94% from 11.55% 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.

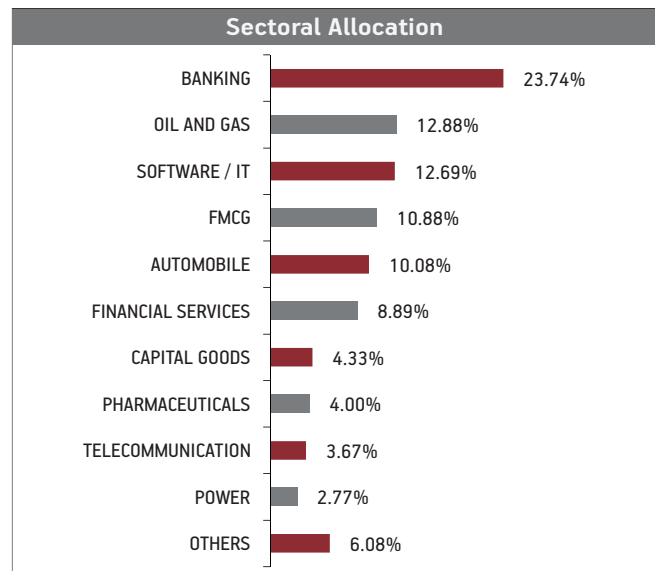
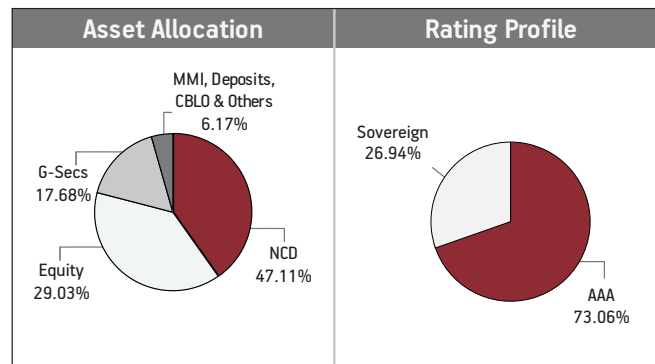
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 March 2018: ₹ 16.6813

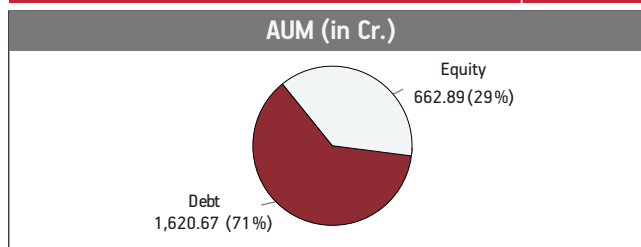
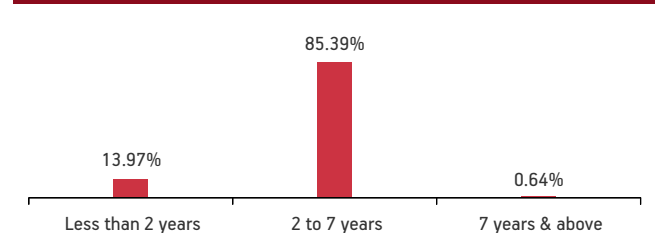
Asset held as on 31st March 2018: ₹ 2283.56 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	17.68%
7.80% GOI (MD 11/04/2021)	8.00%
8.79% GOI 2021(MD 08/11/2021)	3.65%
7.94% GOI Bond 24-05-2021)	2.12%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.09%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.54%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.45%
7.80% GOI (MD 03/05/2020)	0.31%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.23%
10.25% GOI (MD 30/05/2021)	0.23%
8.15% GOI 2022 (MD 11/06/2022)	0.21%
Other Government Securities	0.86%
CORPORATE DEBT	47.11%
9.57% IRFC NCD (MD 31/05/2021)	3.90%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.22%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.80%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.75%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.57%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.18%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.17%
Stepup Forrati	1.17%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.17%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.11%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.09%
Other Corporate Debt	30.14%
EQUITY	29.03%
HDFC Bank Limited	2.54%
Housing Development Finance Corporation	2.20%
ITC Limited	2.18%
Infosys Limited	2.03%
Reliance Industries Limited	2.03%
Larsen & Toubro Limited	1.26%
Tata Consultancy Services Limited	1.20%
ICICI Bank Limited	1.18%
Kotak Mahindra Bank Limited	1.15%
Bharti Airtel Limited	1.06%
Other Equity	12.19%
MMI, Deposits, CBLO & Others	6.17%



Maturity (in years)	3.21
Yield to Maturity	7.49%
Modified Duration	2.62



Refer annexure for complete portfolio details.

Fund Update:

Exposure to equities has decreased to 29.03% from 33.32% and MMI has decreased to 6.17% from 7.62% on a MOM basis.

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

About The Fund

Date of Inception: 16-Dec-09

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

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

NAV as on 31st March 2018: ₹ 19.7601

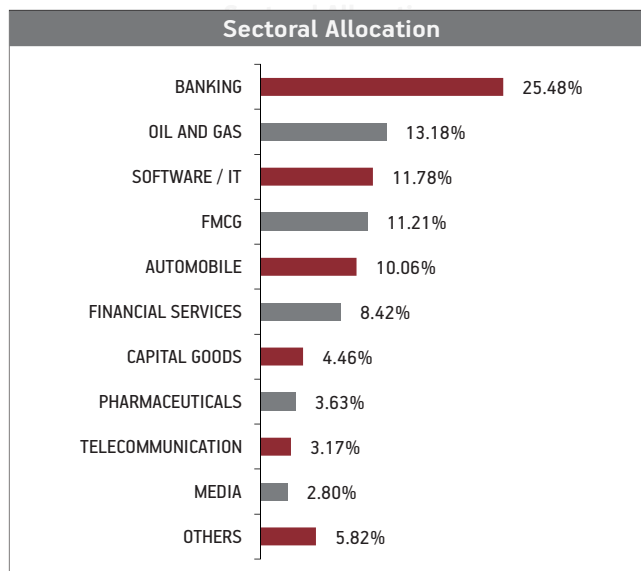
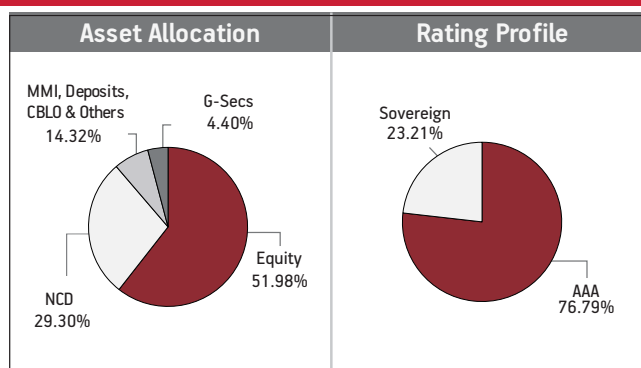
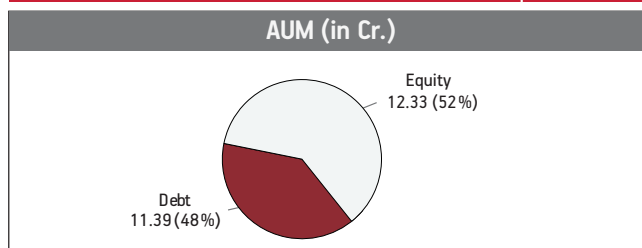
Asset held as on 31st March 2018: ₹ 23.72 Cr

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

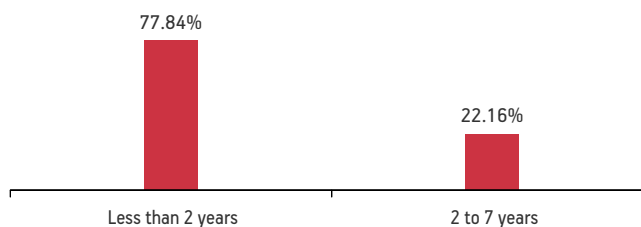
SECURITIES	Holding
GOVERNMENT SECURITIES	4.40%
7.80% GOI (MD 03/05/2020)	4.40%
CORPORATE DEBT	29.30%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.66%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	6.04%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.72%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.88%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.86%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.14%

EQUITY	51.98%
HDFC Bank Limited	4.69%
Reliance Industries Limited	3.97%
ITC Limited	3.97%
Housing Development Finance Corporation	3.71%
Infosys Limited	3.10%
Larsen & Toubro Limited	2.32%
Tata Consultancy Services Limited	2.19%
ICICI Bank Limited	2.18%
Kotak Mahindra Bank Limited	2.07%
Maruti Suzuki India Limited	1.79%
Other Equity	21.99%

MMI, Deposits, CBLO & Others	14.32%
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Maturity (in years)	1.61
Yield to Maturity	7.33%
Modified Duration	1.41
Maturity Profile	

**Fund Update:**

Exposure to equities has decreased to 51.98% from 56.78% and MMI has increased to 14.32% from 10.17% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

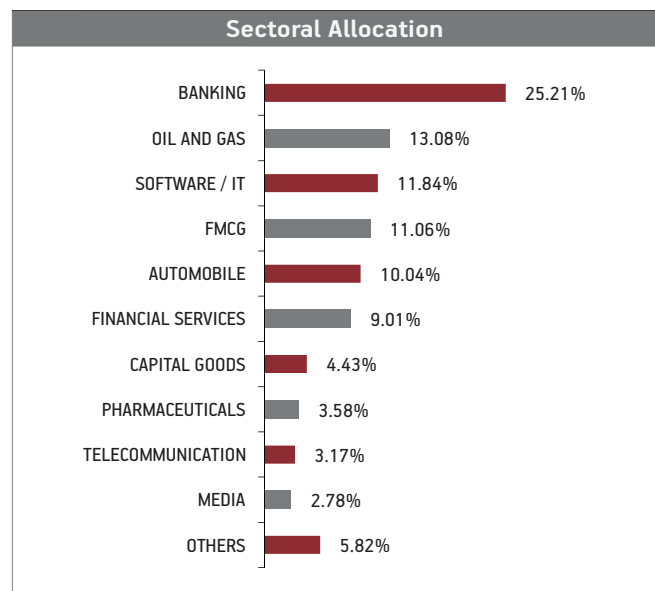
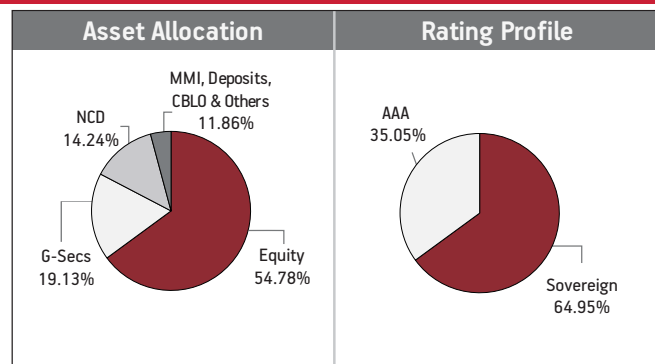
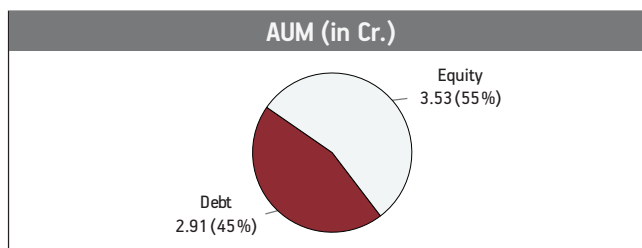
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 31st March 2018: ₹ 19.2081

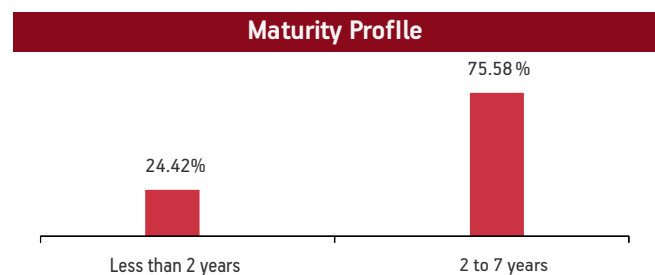
Asset held as on 31st March 2018: ₹ 6.44 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	19.13%
8.27% GOI 2020 (MD 09/06/2020)	15.97%
7.80% GOI (MD 03/05/2020)	3.16%
CORPORATE DEBT	14.24%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.93%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.31%
EQUITY	54.78%
HDFC Bank Limited	4.89%
Housing Development Finance Corporation	4.24%
Reliance Industries Limited	4.14%
ITC Limited	4.12%
Infosys Limited	3.31%
Larsen & Toubro Limited	2.42%
Tata Consultancy Services Limited	2.31%
ICICI Bank Limited	2.27%
Kotak Mahindra Bank Limited	2.17%
Maruti Suzuki India Limited	1.93%
Other Equity	22.97%
MMI, Deposits, CBLO & Others	11.86%



Maturity (in years)	1.88
Yield to Maturity	7.04%
Modified Duration	1.64



Fund Update:

Exposure to equities has decreased to 54.78% from 60.55% and MMI has increased to 11.86% and from 7.09% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

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

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

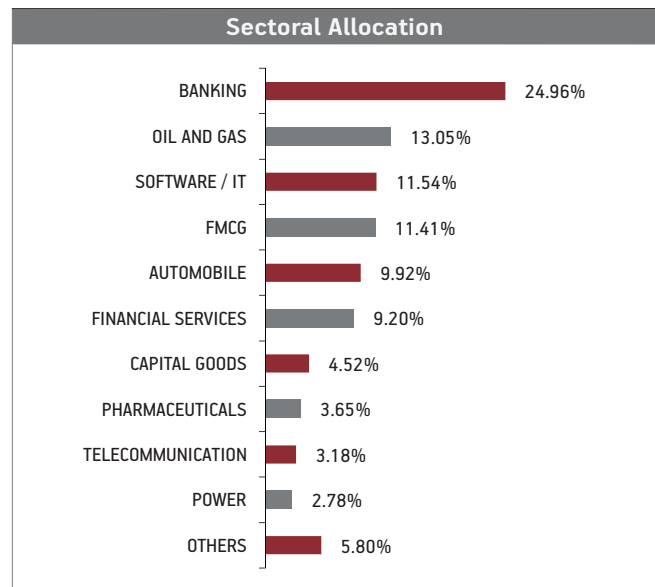
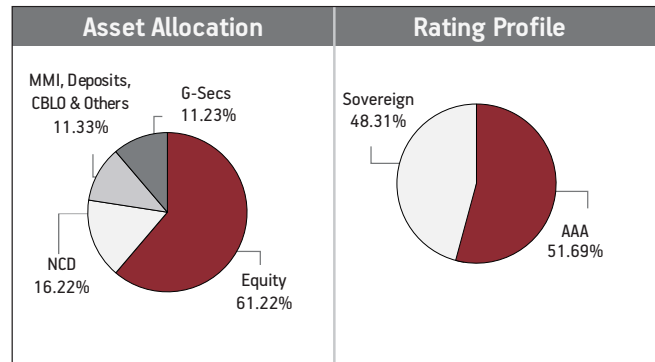
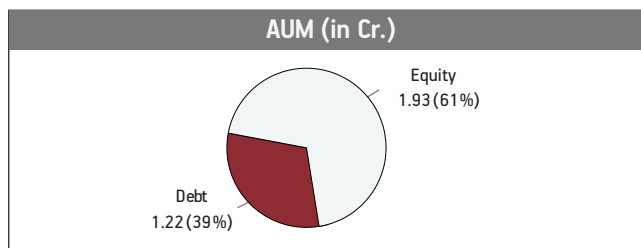
NAV as on 31st March 2018: ₹ 17.3925

Asset held as on 31st March 2018: ₹ 3.16 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	11.23%
8.27% GOI 2020 (MD 09/06/2020)	11.23%
CORPORATE DEBT	16.22%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.78%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.44%
EQUITY	61.22%
HDFC Bank Limited	5.61%
Housing Development Finance Corporation	4.83%
ITC Limited	4.73%
Reliance Industries Limited	4.73%
Infosys Limited	3.56%
Larsen & Toubro Limited	2.76%
ICICI Bank Limited	2.59%
Tata Consultancy Services Limited	2.54%
Kotak Mahindra Bank Limited	2.33%
Mahindra & Mahindra Limited	2.03%
Other Equity	25.51%

MMI, Deposits, CBLO & Others 11.33%

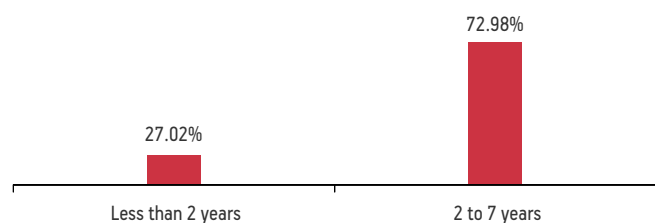


Maturity (in years) 2.00

Yield to Maturity 7.17%

Modified Duration 1.72

Maturity Profile



Fund Update:

Exposure to equities has decreased to 61.22% from 65.42% and MMI has increased to 11.33% from 8.49% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

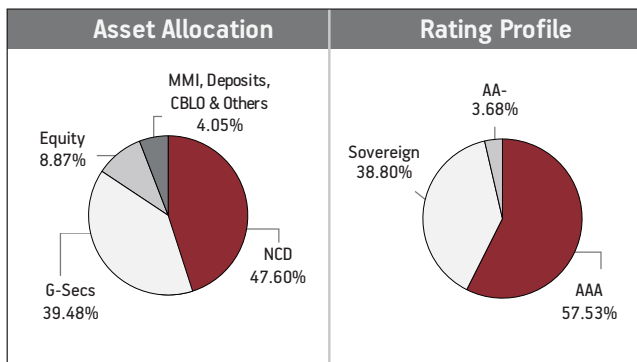
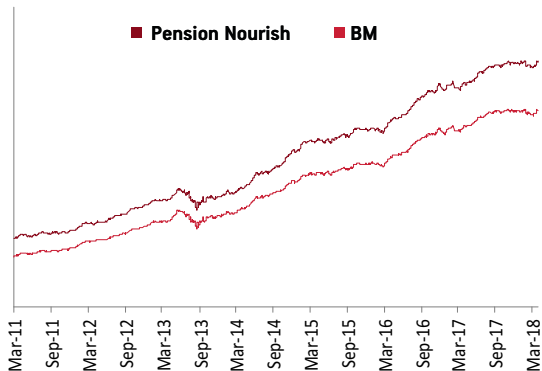
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2018: ₹ 33.4597

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

Asset held as on 31st March 2018: ₹ 9.37 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 39.48%

8.33% GOI 2026 (MD 09/07/2026)	16.68%
8.28% GOI 2027 (MD 21/09/2027)	6.65%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.71%
8.30% GOI 2040 (MD 02/07/2040)	5.65%
7.59% GOI 2026 (MD 11/01/2026)	4.79%

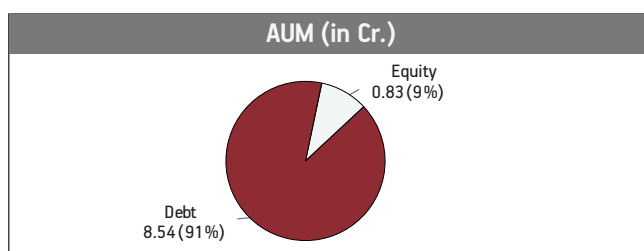
CORPORATE DEBT 47.60%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.98%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.80%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	9.67%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.54%
10.70% IRFC NCD (MD 11/09/2023)	3.61%
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	3.20%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.30%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.24%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.24%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

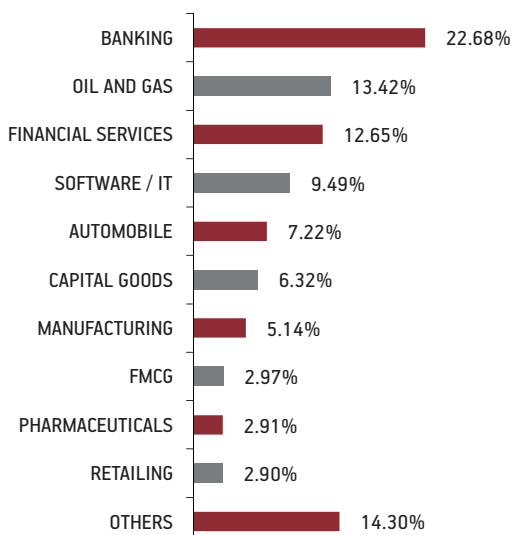
EQUITY 8.87%

HDFC Bank Limited	0.86%
Reliance Industries Limited	0.73%
Housing Development Finance Corporation	0.54%
Larsen & Toubro Limited	0.36%
Infosys Limited	0.35%
ICICI Bank Limited	0.30%
Maruti Suzuki India Limited	0.26%
HCL Technologies Limited	0.25%
State Bank of India	0.22%
Sun Pharmaceuticals Industries Limited	0.21%
Other Equity	4.80%

MMI, Deposits, CBLO & Others 4.05%



Sectoral Allocation

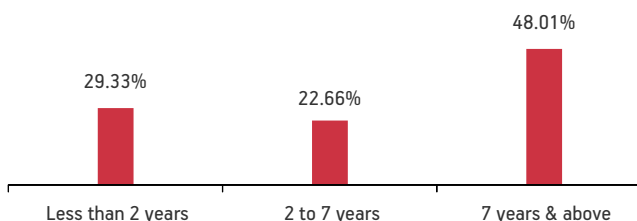


Maturity (in years) 6.92

Yield to Maturity 7.73%

Modified Duration 4.57

Maturity Profile



Fund Update:

Exposure to equities has decreased to 8.87% from 9.15% and MMI has decreased to 4.05% from 7.01% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

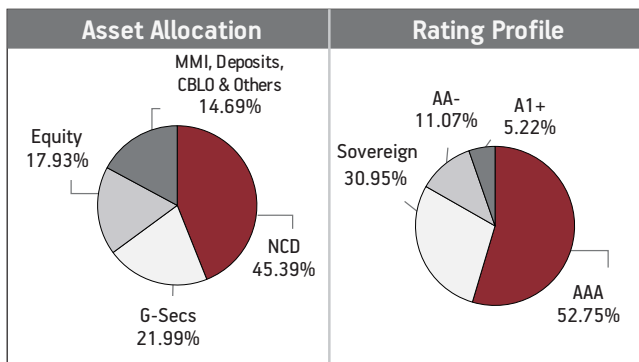
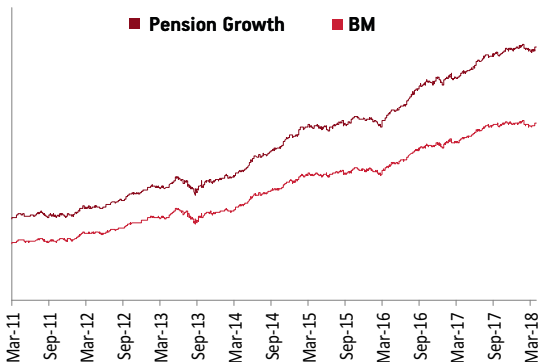
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st March 2018: ₹ 43.2938

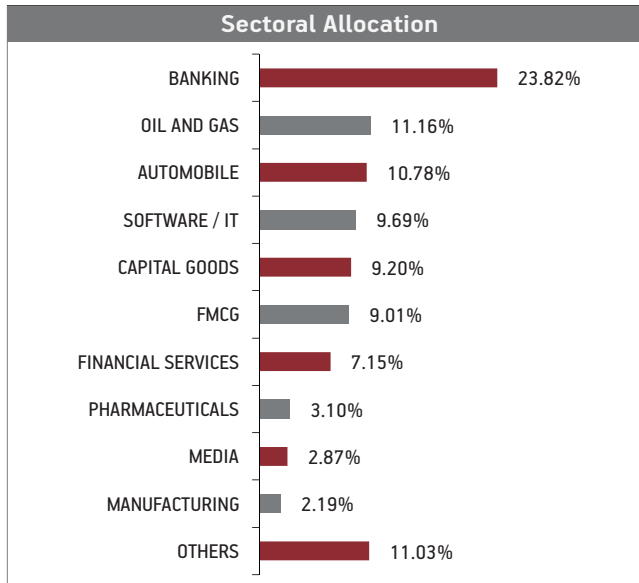
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 25.39 Cr

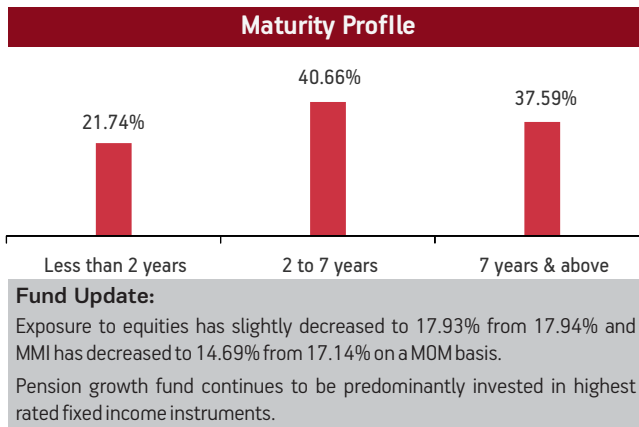
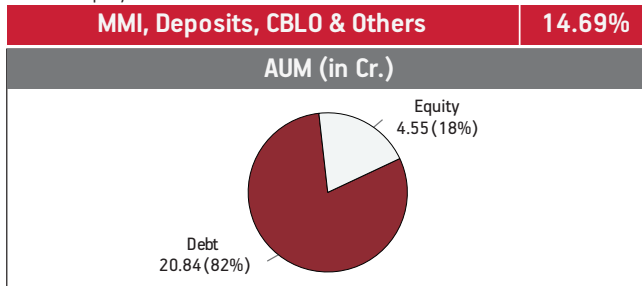
FUND MANAGER: Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	21.99%
6.79% GOI 2029 (MD 26/12/2029)	8.43%
8.83% GOI 2041 (MD 12/12/2041)	4.41%
7.50% GOI 2034 (10/08/2034)	3.18%
8.24% GOI 2033 (MD 10/11/2033)	2.07%
8.28% GOI 2027 (MD 21/09/2027)	1.10%
8.83% GOI 2023 (MD 25/11/2023)	1.05%
8.30% GOI 2042 (MD 31/12/2042)	1.05%
6.01% GOI 2028 (MD 25/03/2028)	0.72%
CORPORATE DEBT	45.39%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	9.33%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.38%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	8.33%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.88%
8.46% HDFC Ltd. NCD MD (15/06/2026)	
Put 15/07/2017 SR P - 16	4.03%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.77%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.39%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.22%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.06%
EQUITY	17.93%
HDFC Bank Limited	1.78%
Reliance Industries Limited	1.36%
Larsen & Toubro Limited	1.27%
Housing Development Finance Corporation	1.24%
Infosys Limited	1.00%
Maruti Suzuki India Limited	0.98%
ICICI Bank Limited	0.76%
ITC Limited	0.71%
IndusInd Bank Limited	0.67%
Mahindra & Mahindra Limited	0.65%
Other Equity	7.51%



Maturity (in years)	7.81
Yield to Maturity	8.00%
Modified Duration	4.78



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

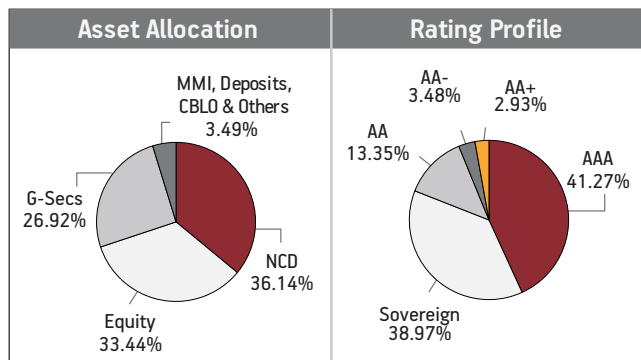
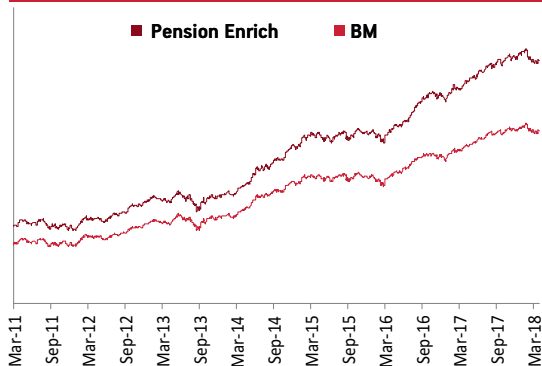
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2018: ₹ 51.9999

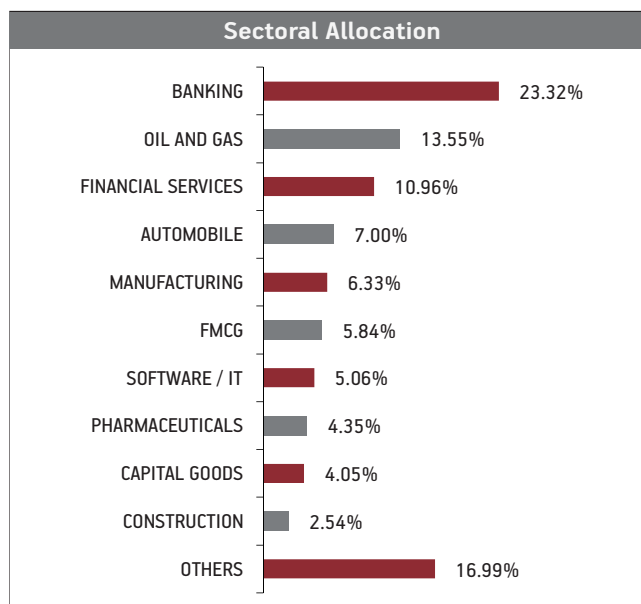
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st March 2018: ₹ 136.73 Cr

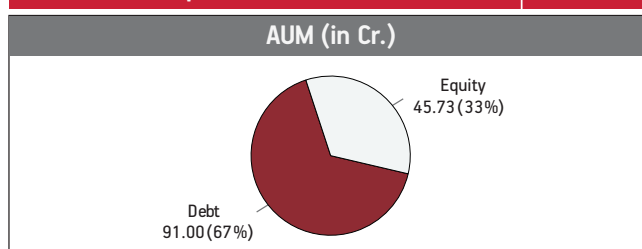
FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	26.92%
8.28% GOI 2027 (MD 21/09/2027)	9.50%
7.59% GOI 2026 (MD 11/01/2026)	7.29%
8.30% GOI 2042 (MD 31/12/2042)	4.66%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.35%
9.15% GOI 2024 (MD 14/11/2024)	1.57%
8.60% GOI 2028 (MD 02/06/2028)	1.55%
CORPORATE DEBT	36.14%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.88%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	5.40%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.54%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.28%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	2.19%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.00%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.85%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.56%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.46%
Other Corporate Debt	6.49%
EQUITY	33.44%
HDFC Bank Limited	2.85%
Housing Development Finance Corporation	2.30%
ITC Limited	1.68%
Reliance Industries Limited	1.66%
Infosys Limited	1.35%
Kotak Mahindra Bank Limited	1.26%
Maruti Suzuki India Limited	1.25%
GAIL (India) Limited	0.99%
IndusInd Bank Limited	0.95%
ICICI Bank Limited	0.89%
Other Equity	18.28%



MMI, Deposits, CBLO & Others **3.49%**

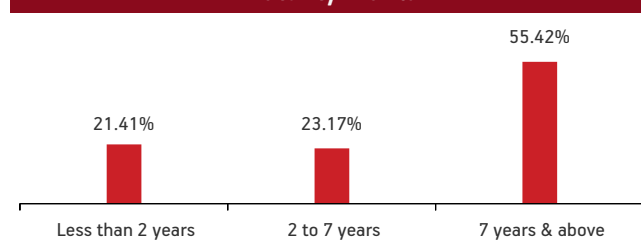


Maturity (in years) **7.77**

Yield to Maturity **7.85%**

Modified Duration **4.92**

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 33.44% from 33.61% and MMI has decreased to 3.49% from 5.69% on a MOM basis.
Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Liquid Plus Fund	
Corporate Debt	54.96
9.43% IRFC NCD (MD 23/05/2018)	7.35
8.55% Reliance Jio Infocomm Limited NCD PP06 (MD 31/07/2018)	7.34
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	6.22
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	3.70
8.35% Petronet LNG Ltd NCD (MD 14/06/2018)	3.67
7.93% Power Grid Corporation NCD (MD 20/05/2018) [B]	3.66
7.33% HDFC Ltd. NCD MD (11/12/2018)	3.65
9.64% Power Grid Corporation NCD (MD 31/05/18)	2.57
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2018)	2.21
8.00% HDFC Ltd NCD (MD 22/08/2018)	2.20
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.85
9.40% Blue Dart Express Limited NCD (MD 20/11/2018) Series N	1.85
9.80% Indiabulls Housing Finance Ltd NCD Op. II Annually Comp	1.70
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.48
10.85% RECL Ltd NCD (MD 14/08/2018)	1.11
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	1.10
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	1.10
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	1.10
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.73
9.65% Cholamandalam Invnt And Fin Co Ltd NCD (MD 21/05/2018)	0.37
MMI, Deposits, CBLO & Others	45.04
Tata Motors Ltd CP (MD 29/06/2018)	6.48
Reliance Industries Ltd CP (MD 01/03/2019)	5.47
Kotak Mahindra Investments Ltd CP (MD 08/01/2019)	5.18
NABARD CD (MD 14/02/19)	4.47
IndusInd Bank Limited CD (MD 26/02/2019)	3.77
Housing Development Finance Cor Ltd CP (MD 28/02/2019)	3.41
Ujivan Small Finance Bank Ltd Cd (MD 27/12/2018)	2.08
IndusInd Bank Limited CD (MD 26/03/2019)	2.05
SBI Premier Liquid Fund - Regular Plan - Growth	1.11
Fullerton India Credit Co. Ltd. CP (MD 27/09/2018)-18/04	1.06
Kotak Liquid Regular Plan Growth	0.81
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 11/09/2018)	0.72
9.75% State Bank of India FD Comp (MD 10/09/2018)	0.72
Aditya Birla Sun Life Cash Plus - Growth	0.68
Bajaj Finance Ltd CP (MD 02/08/2018)	0.57
CBLO - 03Apr2018	0.17
Cash & Cash Equivalent	6.28
Assure Fund	78.34
Corporate Debt	78.34
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.93
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	5.90
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	5.57
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.58
9.75% U.P.Power Corp Series B (MD 20/10/20)	3.05
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.01
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	3.01
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	3.01
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	3.01
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.99
8.50% NHPC Ltd NCD SR -T Strp A (MD 14/07/2019)	2.99
8.85% Axis Finance Limited (MD 29/01/19)	2.99
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.97
7.15% IRFC NCD (MD 16/09/2018)	2.95
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.93
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.92
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.71
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	2.07
8.37% NABARD NCD (MD 22/06/2020) 16C	1.80

8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.80
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.78
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.73
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.51
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	1.49
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.22
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	1.20
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	1.20
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	1.04
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	0.71
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.63
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.63

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	21.66
Kotak Mahindra Investments Ltd CP (MD 26/10/2018)	3.98
Tata Motors Ltd CP (MD 29/06/2018)	3.20
UTI - Liquid Fund-Cash Plan-Inst Growth	1.56
Bajaj Finance Ltd CP (MD 02/08/2018)	1.51
NABARD CD (MD 14/02/19)	1.11
Kotak Liquid Regular Plan Growth	0.82
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 14/09/2018)	0.59
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.59
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 13/09/2018)	0.59
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.59
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.59
Aditya Birla Sun Life Cash Plus - Growth	0.36
CBLO - 03Apr2018	0.003
Cash & Cash Equivalent	6.18

Income Advantage Fund

Government Securities	
Government Securities	27.75
6.79% GOI 2027 (MD 15/05/2027)	5.64
7.61% GOI 2030 (MD 09/05/2030)	5.18
8.21% State Development -Rajasthan SDL SPL 2026 (MD 31/03/2026)	3.76
6.68% GOI 2031 (MD 17/09/2031)	3.43
6.57% GOI 2033 (MD 05/12/2033)	3.35
7.88% GOI 2030 (MD 19/03/2030)	1.50
6.62% GOI 2051 (MD 28/11/2051)	1.29
6.79% GOI 2029 (MD 26/12/2029)	0.99
7.59% GOI 2029 (MD 20/03/2029)	0.74
7.17% GOI 2028 (MD 08/01/2028)	0.52
8.97% GOI 2030 (MD 05/12/2030)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.47
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14

Corporate Debt	
Corporate Debt	60.62
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.79
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	3.20
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	2.29
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.26
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.25
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.23
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.11
8.12% Ongc Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.72
7.99% Tata Motors Fin Ltd Ncd. Zero Coupon (7.99% XIRR) NCD	1.60
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.53
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.52
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	1.49
9.13%Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	1.20
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.19
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	1.08

9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.79
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.78
8.85% NHPC Ltd NCD R-2 Strp 14 (MD 11/02/2026)	0.78
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.77
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.77
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.77
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.77
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.77
8.40% Power Grid Corporation NCD (MD 27/05/2029) [K]	0.76
8.40% Power Grid Corporation NCD (MD 27/05/2028) [J]	0.76
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.76
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SRP - 15	0.76
8.40% Power Grid Corporation NCD (MD 27/05/2027) [I]	0.76
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.76
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.76
8.40% Power Grid Corporation NCD (MD 27/05/2026) [H]	0.76
9.30% Steel Authority Of India (MD 25/05/2020)	0.76
8.13% Power Grid Corporation NCD (MD 25/04/2021) [B]	0.75
8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.75
8.65% Steel Authority Of India (MD 30/12/2019)	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.75
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.74
7.90% Nirma Ltd NCD SR Iii (MD 28/02/2020)	0.74
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.73
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.73
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.67
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.55
8.60% Steel Authority Of India (MD 19/11/2019)	0.55
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.53
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.48
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.46
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.16
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.08

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	11.63
HDFC Bank Ltd CD (MD 25/01/2019)	1.54
IndusInd Bank Limited CD (MD 26/02/2019)	1.39
Reliance Industries Ltd CP (MD 01/03/2019)	1.25
9.00% Corp Bank FD QTR Comp (MD 17/09/2018) (F.V. 5Cr)	0.74
Aditya Birla Sun Life Cash Plus - Growth	0.25
SBI Premier Liquid Fund - Regular Plan - Growth	0.16
Tata Money Market Fund -Regular Plan - Growth	0.16
Kotak Liquid Regular Plan Growth	0.16
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV 1.01 Crs)	0.15
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
9.75% SBI FD QTR Comp (MD 15/05/2019)	0.15
UTI - Liquid Fund-Cash Plan-Inst Growth	0.13
CBLO - 03Apr2018	0.002
Cash & Cash Equivalent	4.52

Income Advantage Guaranteed

Government Securities	25.27
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7.35% GOI (MD 22/06/2024).	6.58
8.17% GOI 2044 (MD 01/12/2044)	3.66
7.61% GOI 2030 (MD 09/05/2030)	3.29
8.83% GOI 2041 (MD 12/12/2041)	2.96
7.59% GOI 2029 (MD 20/03/2029)	2.96
8.79% GOI 2021 (MD 08/11/2021)	2.35
8.60% GOI 2028 (MD 02/06/2028)	1.40
8.13% GOI 2045 (MD 22/06/2045)	1.38
8.30% GOI 2040 (MD 02/07/2040)	0.70

Corporate Debt		59.12
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.37	
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR -T02	3.34	
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.32	
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.32	
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.31	
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.28	
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR -X	2.68	
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.68	
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.67	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.04	
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.02	
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	2.01	
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.98	
8.50% NHPC Ltd NCD SR -T Strrp L (MD 14/07/2030)	1.71	
7.99% Tata Motors Fin Ltd Ncd. Zero Coupon (7.99% XIRR) NCD	1.42	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.42	
9.40% Rural Electrification Corp. Ltd. NCD (MD 17/07/2021)	1.39	
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.35	
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.34	
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.33	
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.32	
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR -XX	1.01	
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.70	
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.69	
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.69	
8.85% Axis Bank NCD (MD 05/12/2024)	0.69	
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.68	
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.68	
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.68	
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.67	
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.67	
8.37% NABARD NCD (MD 22/06/2020) 16C	0.67	
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.66	
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.49	
10.10% Power Grid Corporation NCD (12/06/2022)	0.45	
10.70% IRFC NCD (MD 11/09/2023)	0.37	
9.48% REC Ltd. NCD (MD 10/08/2021)	0.35	
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.34	
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	0.34	
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.33	
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.33	
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.32	

MMI, Deposits, CBLO & Others		15.60
CBLO - 03Apr2018	4.11	
UTI - Liquid Fund-Cash Plan-Inst Growth	1.75	
Tata Money Market Fund -Regular Plan - Growth	1.67	
SBI Premier Liquid Fund - Regular Plan -Growth	1.48	
Kotak Liquid Regular Plan Growth	1.41	
Aditya Birla Sun Life Cash Plus - Growth	0.88	
Cash & Cash Equivalent	4.30	

Protector Fund

Government Securities		39.53
7.88% GOI 2030 (MD 19/03/2030)	9.85	
7.59% GOI 2029 (MD 20/03/2029)	5.53	
9.23% GOI 2043 (MD 23/12/2043)	3.08	
7.59% GOI 2026 (MD 11/01/2026)	2.77	
8.28% GOI 2027 (MD 21/09/2027)	2.17	
8.24% GOI (MD 15/02/2027)	2.10	
8.33% GOI 2026 (MD 09/07/2026)	1.88	
7.95% GOI 2032 (28.08.2032)	1.83	
8.30% GOI 2042 (MD 31/12/2042)	1.48	
8.60% GOI 2028 (MD 02/06/2028)	1.47	
7.50% GOI 2034 (10.08.2034)	1.38	
6.79% GOI 2027 (MD 15/05/2027)	1.32	
8.83% GOI 2041 (MD 12/12/2041)	1.25	
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.04	
8.32% GOI (MD 02/08/2032)	1.02	
6.79% GOI 2029 (MD 26/12/2029)	0.79	
8.13% GOI (MD 21/09/2022)	0.66	
7.80% GOI (MD 03/05/2020)	0.11	

Corporate Debt		46.71
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.89	
9.57% IRFC NCD (MD 31/05/2021)	2.95	
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.00	
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.50	
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.50	
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.47	
9.40% Rural Electrification Corp. Ltd. NCD (MD 17/07/2021)	1.46	
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.46	
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.45	
8.85% Axis Bank NCD (MD 05/12/2024)	1.45	
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.44	
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.44	
8.50% NHPC Ltd NCD SR -T Strrp C (MD 14/07/2021)	1.43	
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.42	
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.42	
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.42	
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.41	
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.39	
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.23	
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	1.14	
9.34% Rural Electrification Corp. Ltd. NCD (MD 25/08/2024)	1.12	
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.86	
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.84	
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.84	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.83	
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.83	
10.85% RECL Ltd NCD (MD 14/08/2018)	0.76	
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.70	
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59	
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.58	
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.57	
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.57	
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.56	
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.56	
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.49	
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.48	
8.65% Rural Electrification Corp. Ltd. NCD (MD 22/01/2020)	0.45	
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.43	
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.29	
8.37% NABARD NCD (MD 22/06/2020) 16C	0.28	
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.28	
8.19% IRFC NCD (MD 27/04/2019)	0.28	
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.28	

8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23
11% Power Finance Corpation Ltd NCD (MD 15/09/2018)	0.17

Equity		9.39
HDFC Bank Limited	0.80	
Housing Development Finance Corporation	0.65	
Reliance Industries Limited	0.50	
Infosys Limited	0.49	
MarUTI Suzuki India Limited	0.34	
ITC Limited	0.32	
GAIL (India) Limited	0.30	
IndusInd Bank Limited	0.28	
ICICI Bank Limited	0.27	
Yes Bank Limited	0.26	
Larsen & Toubro Limited	0.26	
UPL Limited	0.23	
Bajaj Finance Limited	0.22	
Sun Pharmaceuticals Industries Limited	0.20	
Petronet LNG Limited	0.20	
Delta Corp Limited	0.18	
Mahindra & Mahindra Limited	0.18	
Kotak Mahindra Bank Limited	0.17	
Tata Motors Limited	0.17	
Ujivan Financial Services Limited	0.17	
State Bank of India	0.16	
Future Retail Limited	0.16	
ICICI Prudential Life Insurance Company Limited	0.15	
DCB Bank Limited	0.13	
Hindustan Petroleum Corporation Limited FV10	0.13	
Majesco Limited	0.12	
Container Corporation Of India Limited	0.12	
Sun Tv Network Limited	0.12	
Dixon Technologies (India) Ltd	0.11	
Indian Oil Corporation Limited	0.11	
Bajaj Electricals Limited	0.11	
NBCC India Limited	0.11	
Nestle India Limited	0.10	
Zee Entertainment Enterprises Limited	0.10	
Chennai Petroleum Corporation Limited	0.10	
S.P.Apparels Limited	0.10	
Khadin India Limited	0.10	
Gujarat State Petronet Limited	0.10	
Indraprastha Gas Limited	0.10	
Motherson Sumi Systems Limited	0.10	
Dewan Housing Finance Corporation Limited	0.09	
Persistent Systems Limited	0.09	
Grasim Industries Limited	0.08	
Dr Reddy Laboratories	0.08	
HCL Technologies Limited	0.07	
Cadila Healthcare Limited	0.06	
Manganese Ore India Limited	0.063	
Maharashtra Seamless Limited Fv 5	0.06	
Sonata Software Limited	0.06	
Steel Authority Of India Limited	0.05	
Gujarat State Fertilizers & Chemicals Limited	0.05	
Siemens Limited	0.04	
India Cements Limited	0.04	
Aditya Birla Capital Limited	0.02	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01	
Reliance Home Finance Limited	0.004	

MMI, Deposits, CBLO & Others		4.37
Aditya Birla Sun Life Cash Plus - Growth	1.39	
Tata Money Market Fund -Regular Plan - Growth	1.24	
UTI - Liquid Fund-Cash Plan-Inst Growth	0.03	
CBLO - 03Apr2018	0.003	
Cash & Cash Equivalent	1.70	

Builder Fund

Government Securities		32.89
8.28% GOI 2027 (MD 21/09/2027)	6.19	
7.59% GOI 2026 (MD 11/01/2026)	5.49	
6.97% GOI 2026 (MD 06/09/2026)	4.953	
8.17% GOI 2044 (MD 01/12/2044)	3.83	
7.88% GOI 2030 (MD 19/03/2030)	3.71	
8.32% GOI (MD 02/08/2032)	2.99	

8.79% GOI 2021 (MD 08/11/2021)	1.73
7.95% GOI 2032 (28.08.2032)	1.59
8.30% GOI 2040 (MD 02/07/2040)	1.35
8.08% GOI (MD 02/08/2022)	0.94
7.80% GOI (MD 11/04/2021)	0.10
Corporate Debt	45.70
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.16
8.65% RECL Ltd NCD (MD 15/01/2019)	3.03
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.97
8.50% IRFC NCD (MD 22/06/2020)	1.99
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.98
8.85% Axis Bank NCD (MD 05/12/2024)	1.91
8.50% NHPC Ltd NCD SR -T Strrp D (MD 14/07/2022)	1.88
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.88
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.87
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.86
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR -T02	1.85
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.83
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49
8.19% IRFC NCD (MD 27/04/2019)	1.48
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	1.47
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.11
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.97
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.97
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.92
10.85% RECL Ltd NCD (MD 30/09/2018)	0.86
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.76
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.75
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.74
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.74
8.64% Power Grid NCD MD (08/07/2018)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.59
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.38
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.37
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.11
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.04
Equity	18.80
HDFC Bank Limited	1.32
Housing Development Finance Corporation	1.22
Infosys Limited	0.96
Reliance Industries Limited	0.94
ITC Limited	0.93
Maruti Suzuki India Limited	0.69
GAIL (India) Limited	0.56
IndusInd Bank Limited	0.54
Bandhan Bank Ltd	0.52
ICICI Bank Limited	0.51
Yes Bank Limited	0.50
Larsen & Toubro Limited	0.48
Mahindra & Mahindra Limited	0.45
Kotak Mahindra Bank Limited	0.45
Bajaj Finance Limited	0.43
Sun Pharmaceuticals Industries Limited	0.37
Delta Corp Limited	0.34
Tata Motors Limited	0.34
Ujivan Financial Services Limited	0.33
ICICI Prudential Life Insurance Company Limited	0.30
UPL Limited	0.30
State Bank of India	0.29

Petronet LNG Limited	0.29
Future Retail Limited	0.29
ITD Cementation India Limited	0.25
Majesco Limited	0.25
DCB Bank Limited	0.25
Hindustan Petroleum Corporation Limited Fv10	0.23
Dixon Technologies (India) Ltd	0.22
Sun Tv Network Limited	0.22
Container Corporation Of India Limited	0.22
Nestle India Limited	0.21
Zee Entertainment Enterprises Limited	0.21
Khadim India Limited	0.21
Sonata Software Limited	0.20
Indian Oil Corporation Limited	0.20
Bajaj Electricals Limited	0.20
Motherson Sumi Systems Limited	0.20
Gujarat State Petronet Limited	0.20
NBCC India Limited	0.19
S.P.Apparels Limited	0.19
Chennai Petroleum Corporation Limited	0.19
Indraprastha Gas Limited	0.19
Dewan Housing Finance Corporation Limited	0.18
Dr Reddy Laboratories	0.14
Grasim Industries Limited	0.14
Bharti Airtel Limited	0.14
Cadila Healthcare Limited	0.12
Manganese Ore India Limited	0.12
Maharashtra Seamless Limited Fv 5	0.12
Steel Authority Of India Limited	0.09
Gujarat State Fertilizers & Chemicals Limited	0.09
Siemens Limited	0.08
India Cements Limited	0.066
7.5%Vedanta Ltd Red Pref Share (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Aditya Birla Capital Limited	0.03
HG Infra Engineering Ltd	0.03
Reliance Home Finance Limited	0.01

MMI, Deposits, CBLO & Others	2.61
Aditya Birla Sun Life Cash Plus - Growth	0.47
CBLO - 03Apr2018	0.01
Cash & Cash Equivalent	2.13

Balancer Fund

Government Securities	59.47
8.17% GOI 2044 (MD 01/12/2044)	8.69
8.33% GOI 2026 (MD 09/07/2026)	7.08
8.97% GOI 2030 (MD 05/12/2030)	6.56
8.20% GOI (MD 15/02/2022)	5.96
9.23% GOI 2043 (MD 23/12/2043)	5.94
8.60% GOI 2028 (MD 02/06/2028)	5.40
7.95% GOI 2032 (28.08.2032)	3.12
5.64% GOI (MD 02/01/2019)	2.70
8.32% GOI (MD 02/08/2032)	2.14
8.30% GOI 2042 (MD 31/12/2042)	1.80
8.79% GOI 2021 (MD 08/11/2021)	1.78
8.15% GOI 2022 (MD 11/06/2022)	1.75
6.90% GOI (MD 13/07/2019)	1.70
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.64
8.08% GOI (MD 02/08/2022)	1.40
8.83% GOI 2023 (MD 25/11/2023)	0.90
8.28% GOI (MD 15/02/2032)	0.89

Corporate Debt	15.87
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.47
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.69
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.79
8.90% Steel Authority Of India (MD 01/05/2019)	1.70
Call FR 01/05	
10.85% RECL Ltd NCD (MD 14/08/2018)	1.03
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.71

Equity	23.17
HDFC Bank Limited	2.20
Reliance Industries Limited	1.86
Housing Development Finance Corporation	1.36
Larsen & Toubro Limited	0.93
Infosys Limited	0.90

ITC Limited	0.85
ICICI Bank Limited	0.76
Maruti Suzuki India Limited	0.66
HCL Technologies Limited	0.63
Tata Motors Limited	0.53
Sun Pharmaceuticals Industries Limited	0.53
Kotak Mahindra Bank Limited	0.51
State Bank of India	0.49
Mahindra & Mahindra Limited	0.45
Delta Corp Limited	0.44
Sonata Software Limited	0.42
Kalpataru Power Transmission Limited	0.40
Future Retail Limited	0.36
Bharti Airtel Limited	0.35
Yes Bank Limited	0.34
Persistent Systems Limited	0.32
Britannia Industries Limited	0.32
Indian Oil Corporation Limited	0.31
Future Lifestyle Fashions Ltd	0.30
L&T Finance Holdings Limited	0.30
GAIL (India) Limited	0.30
Ujivan Financial Services Limited	0.30
IndusInd Bank Limited	0.27
Bajaj Finance Limited	0.27
Himatsingka Seide Limited	0.27
Zee Entertainment Enterprises Limited	0.27
Khadim India Limited	0.26
ITD Cementation India Limited	0.26
Dabur India Limited	0.26
UPL Limited	0.26
RBL Bank Limited	0.24
Manpasand Beverages Limited	0.24
DCB Bank Limited	0.24
Magma Fincorp Limited	0.23
Muthoot Finance Limited	0.23
Cyient Limited	0.22
Prestige Estates Projects Limited	0.19
Hindustan Petroleum Corporation Limited Fv10	0.16
Shriram Transport Finance Company Limited	0.16
S.P.Apparels Limited	0.16
Maharashtra Seamless Limited Fv 5	0.15
NBCC India Limited	0.15
Petronet LNG Limited	0.15
J.K. Lakshmi Cement Limited	0.15
NTPC Limited	0.14
Berger Paints India Limited	0.14
ICICI Prudential Life Insurance Company Limited	0.13
Majesco Limited	0.13
Arvind Limited	0.13
Bharat Electronics Limited	0.12
Gujarat Alkalies And Chemicals Ltd	0.12
Ceat Limited	0.12
Navkar Corporation Limited	0.11
Dr Reddy Laboratories	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others	1.49
CBLO - 03Apr2018	0.25
Aditya Birla Sun Life Cash Plus - Growth	0.09
Cash & Cash Equivalent	1.15

Enhancer Fund

Government Securities	28.28
9.23% GOI 2043 (MD 23/12/2043)	3.40
8.60% GOI 2028 (MD 02/06/2028)	2.99
8.83% GOI 2023 (MD 25/11/2023)	1.91
9.20% GOI 2030 (MD 30/09/2030)	1.57
6.97% GOI 2026 (MD 06/09/2026)	1.36
7.88% GOI 2030 (MD 19/03/2030)	1.30
7.95% GOI 2032 (28.08.2032)	1.28
6.79% GOI 2029 (MD 26/12/2029)	1.15
7.59% GOI 2029 (MD 20/03/2029)	1.14
8.26% GOI 2027 (MD - 02/08/2027)	1.00
8.40% GOI 2024 (MD 28/07/2024)	0.95
8.17% GOI 2044 (MD 01/12/2044)	0.78
8.33% GOI 2026 (MD 09/07/2026)	0.74
8.28% GOI (MD 15/02/2032)	0.74
8.24% GOI (MD 15/02/2027)	0.67

8.28% GOI 2027 (MD 21/09/2027)	0.64
7.06% GOI 2046 (MD 10/10/2046)	0.62
8.15% GOI 2022 (MD 11/06/2022)	0.55
8.30% GOI 2042 (MD 31/12/2042)	0.54
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.38
7.59% GOI 2026 (MD 11/01/2026)	0.38
8.08% GOI (MD 02/08/2022)	0.37
8.33% GOI 2036 (07/06/2036)	0.32
8.20% GOI (MD 15/02/2022)	0.32
8.83% GOI 2041 (MD 12/12/2041)	0.22
8.79% GOI 2021 (MD 08/11/2021)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.32% GOI (MD 02/08/2032)	0.18
7.80% GOI (MD 03/05/2020)	0.16
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.16
8.13% GOI 2045 (MD 22/06/2045)	0.15
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15
8.24% GOI 2033 (MD 10/11/2033)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
7.94% GOI Bond 24-05-2021	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/1/2022)	0.08
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08
10.45% GOI 2018(MD 30/04/2018)	0.08
7.17% GOI 2028 (MD 08/01/2028)	0.07
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.05
6.05% GOI (MD 02/02/2019)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
7.80% GOI (MD 11/04/2021)	0.05
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.05
8.30% GOI 2040 (MD 02/07/2040)	0.04
8.24% GOI (MD 22/04/2018)	0.03
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.03
7.50% GOI 2034 (10.08.2034)	0.02
5.64% GOI (MD 02/01/2019)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.30% GOI 2023 (MD 09/04/2023)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
7.40% GOI 2035 (MD 09/09/2035)	0.000
Corporate Debt	33.58
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.09
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.84
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.74
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.68
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (Sr:155)	0.58
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46
8.55% IRFC NCD (MD 15/01/2019)	0.45
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.44
10.85% Punjab National Bank (MD 29/09/2023) Call 29/09/2018	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.38

8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.38
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.37
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.36
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.34
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.31
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.31
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.31
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.31
8.37% NABARD NCD (MD 22/06/2020) 16C	0.31
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.31
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.31
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30
8.30% Steel Authority Of India (MD 21/01/2020)	0.30
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.30
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.30
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.30
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.29
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.28
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.27
8.50% IRFC NCD (MD 22/06/2020)	0.26
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.23
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.23
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23
8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.21
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.21
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.19
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.19
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.18
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.16
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.16
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.16
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.16
8.50% NHPC Ltd NCD SR -T Strrp K (MD 14/07/2029)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
8.50% NHPC Ltd NCD SR -T Strrp J (MD 14/07/2028)	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.15
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15
8.29% MTNL NCD (MD 28/11/2024) Series IIV-D 2014	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15
8.30% GAIL(India) Ltd.IB NCD (MD 23/02/2023) Call - 23/0	0.15
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR -X	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR -XLVIII S	0.15

8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15
9.28% Export Import Bank Of India NCD (MD 15/10/2018)	0.15
8.90% Sundaram Finance Ltd. NCD (MD 29/06/2018)	0.15
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15
8.96 Hero Fincorp Ltd NCD (MD 23/04/2018) (Series No. HFCL/N	0.15
8.07% Energy Efficiency Services Ltd NCD Strpp B (MD 20/09/2)	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.15
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14
9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.13
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.13
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.127
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.12
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR -XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.11
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018)	0.107
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.10
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SRP - 16	0.09
10.85% RECL Ltd NCD (MD 30/09/2018)	0.09
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08
9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR -T02	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series Ii	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (Sr R2)	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2)	0.08
8.90% Indiabulls Housing Finance Ltd NCD SR . III B (MD 26/09)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.40% Nuclear Power Corpn Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (Sr S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.50% NHPC Ltd NCD SR -T Strrp H (MD 14/07/2026)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (Sr S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08

8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	0.08
8.60% IRFC Ltd NCD (MD 11/06/2019)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
8.30% GAIL (India) Ltd.ID NCD (MD 23/02/2025) Call - 23/0	0.08
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	0.08
8.30% GAIL (India) Ltd.IC NCD (MD 23/02/2024) Call - 23/0	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
9.64% Power Grid Corporation NCD (MD 31/05/19)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR -X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR -X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR -X	0.07
10.60% IRFC NCD (MD 11/09/2018)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR -X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR -X	0.07
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
11% Power Finance Corpoartion Ltd NCD (MD 15/09/2018)	0.06
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.06
11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)	0.06
10.32% Sundaram Finance Ltd. NCD (MD 13/08/2018)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	0.06
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.45% Bajaj Finance Limited Sub Tier li NCD (MD 29/09/2026)	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.05% Petronet Lng Ltd NCD (MD 28/10/2019)	0.05
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
9.43% IRFC NCD (MD 23/05/2018)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
11.15% HDFC Ltd NCD (MD 06/08/2018)	0.04
8.50% NHPC Ltd NCD SR -T Strrp L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2021) [B]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.04
7.52% NHPC Ltd NCD SR -V2 Strrp E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
NABARD ZCB (MD 01/01/2019)	0.04
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.03
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.03
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)	0.02
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.02
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
National Housing Bank ZCB (MD 31/03/2019)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
10.50% Au Small Finance Bank Limited NCD (MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
9.48% REC Ltd. NCD (MD 10/08/2021)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.003
8.49% NTPC Ltd Bonus NCD Part Redemption (MD 25/03/2025) (Fv)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	29.29
HDFC Bank Limited	2.65
Housing Development Finance Corporation	2.42
Reliance Industries Limited	2.11
ITC Limited	1.62
Infosys Limited	1.47
Larsen & Toubro Limited	1.36
ICICI Bank Limited	0.99
GAIL (India) Limited	0.80
Mahindra & Mahindra Limited	0.79
Maruti Suzuki India Limited	0.71
Bharti Airtel Limited	0.69
Sunteck Realty Limited	0.64
IndusInd Bank Limited	0.64
Sun Pharmaceuticals Industries Limited	0.58
Tata Motors Limited	0.57
Zee Entertainment Enterprises Limited	0.53
Petronet LNG Limited	0.52
NTPC Limited	0.44
Hindustan Petroleum Corporation Limited Fv10	0.43
State Bank of India	0.43
Tata Consultancy Services Limited	0.41
Tata Chemicals Limited	0.40
Engineers India Limited	0.39
Vedanta Limited	0.39
Future Retail Limited	0.38
MRF Limited	0.38
Lakshmi Vilas Bank Limited	0.37
Dabur India Limited	0.35
Welspun India Limited	0.35
Dr Reddy Laboratories	0.34
Grasim Industries Limited	0.34
Indian Oil Corporation Limited	0.32
Ujivan Financial Services Limited	0.32
Bharat Electronics Limited	0.30
Coal India Limited	0.28
Music Broadcast Limited	0.26
Kalpataru Power Transmission Limited	0.26
Persistent Systems Limited	0.25
Ambuja Cements Limited	0.25
Mphasis Limited	0.22
Delta Corp Limited	0.22
Karur Vysya Bank Limited	0.19
Eicher Motors Limited	0.19
Asian Hotels (East) Limited	0.18
Bajaj Finance Limited	0.18
HCL Technologies Limited	0.18
Mahindra N Mahindra Financial Services Limited	0.18
ICICI Prudential Life Insurance Company Limited	0.17
Yes Bank Limited	0.17
Cyient Limited	0.15
Fedrat Bank Limited	0.14
HG Infra Engineering Ltd	0.12
S.P.Apparels Limited	0.11
Aditya Birla Capital Limited	0.07
Navkar Corporation Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Galaxy Surfactant	0.01
Tata Steel Ltd Partly Paid Shares	0.01
MMI, Deposits, CBLO & Others	8.85
Aditya Birla Sun Life Cash Plus - Growth	2.73
R*Shares Bank Bees	0.61
Kotak Liquid Regular Plan Growth	0.56
UTI - Liquid Fund-Cash Plan-Inst Growth	0.54
Tata Money Market Fund -Regular Plan - Growth	0.53
SBI Premier Liquid Fund - Regular Plan -Growth	0.42
CBLO - 03Apr2018	0.38
Ujivan Small Finance Bank Ltd Cd (MD 27/12/2018)	0.22
NABARD CD (MD 14/02/19)	0.21
9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.15
L&T Finance Ltd CP (MD 26/09/2018)	0.15
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.01
7.40% Corp Bank FD QTR Comp Fv. 95 Lac (MD 20/09/2018)	0.01
7.25% HDFC Bank Ltd. FD QTR (MD 02/11/2017) (F.V.5 Cr)	0.000
Cash & Cash Equivalent	2.24
Creator Fund	
Government Securities	19.08
9.23% GOI 2043 (MD 23/12/2043)	3.99
8.28% GOI 2027 (MD 21/09/2027)	2.82
8.33% GOI 2026 (MD 09/07/2026)	2.26
6.97% GOI 2026 (MD 06/09/2026)	2.10
8.60% GOI 2028 (MD 02/06/2028)	1.15
7.88% GOI 2030 (MD 19/03/2030)	1.10
7.59% GOI 2026 (MD 11/01/2026)	0.97
8.24% GOI (MD 15/02/2027)	0.92

8.13% GOI (MD 21/09/2022)	0.72
8.28% GOI (MD 15/02/2032)	0.68
8.83% GOI 2041 (MD 12/12/2041)	0.61
8.20% GOI 2025 (MD 24/09/2025)	0.45
8.30% GOI 2040 (MD 02/07/2040)	0.43
8.79% GOI 2021 (MD 08/11/2021)	0.34
8.20% GOI (MD 15/02/2022)	0.30
8.08% GOI (MD 02/08/2022)	0.22
Corporate Debt	28.20
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	4.11
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.24
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.22
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.57
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.31
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.30
11% Power Finance Corpaortn Ltd NCD (MD 15/09/2018)	1.21
8.85% Axis Bank NCD (MD 05/12/2024)	1.13
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.12
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.12
8.50% NHPC Ltd NCD SR - T Strrp E (MD 14/07/2023)	1.12
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR -T02	1.10
8.45% IRFC NCD (MD 26/12/2018)	1.10
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.08
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	0.98
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.81
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.77
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.66
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.60
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.45
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.45
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.44
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.43
10.60% IRFC NCD (MD 11/09/2018)	0.31
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	0.26
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.07
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04
Equity	48.37
HDFC Bank Limited	4.16
Reliance Industries Limited	2.93
Housing Development Finance Corporation	2.84
ITC Limited	2.37
Infosys Limited	2.25
Maruti Suzuki India Limited	1.85
Larsen & Toubro Limited	1.82
ICICI Bank Limited	1.79
GAIL (India) Limited	1.40
Bandhan Bank Ltd	1.38
IndusInd Bank Limited	1.34
Mahindra & Mahindra Limited	1.09
UPL Limited	1.02
Petronet LNG Limited	0.99
State Bank of India	0.94
Kotak Mahindra Bank Limited	0.92
Sun Pharmaceuticals Industries Limited	0.87
Bajaj Electricals Limited	0.86
Delta Corp Limited	0.83
Ujivian Financial Services Limited	0.79
Dr Reddy Laboratories	0.77
Yes Bank Limited	0.75
ICICI Prudential Life Insurance Company Limited	0.74
Manpasand Beverages Limited	0.74
Bharti Airtel Limited	0.74
Future Retail Limited	0.73
Raymond Limited	0.72
Grasim Industries Limited	0.72
DCB Bank Limited	0.58
Hindustan Petroleum Corporation Limited Fv10	0.58

Dixon Technologies (India) Ltd	0.57
Sun Tv Network Limited	0.56
Zee Entertainment Enterprises Limited	0.53
Container Corporation Of India Limited	0.53
HCL Technologies Limited	0.52
Indian Oil Corporation Limited	0.51
Majesco Limited	0.49
S.P.Apparels Limited	0.46
Dewan Housing Finance Corporation Limited	0.45
Indraprastha Gas Limited	0.45
Chennai Petroleum Corporation Limited	0.44
Tata Motors Limited	0.43
Divis Laboratories Limited	0.41
Dabur India Limited	0.39
Persistent Systems Limited	0.36
Cadila Healthcare Limited	0.31
Maharashtra Seamless Limited FV 5	0.28
Apollo Tyres Limited	0.28
NBCC India Limited	0.27
Steel Authority Of India Limited	0.24
Sonata Software Limited	0.23
HG Infra Engineering Ltd	0.06
Aditya Birla Capital Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others	4.34
Aditya Birla Sun Life Cash Plus - Growth	1.74
IndusInd Bank Limited CD (MD 26/02/2019)	0.51
Kotak Liquid Regular Plan Growth	0.44
SBI Premier Liquid Fund - Regular Plan -Growth	0.02
CBLO - 03Apr2018	0.01
Cash & Cash Equivalent	1.63

Magnifier Fund	
Government Securities	5.26
364 Days Tbill (MD 19/07/2018)	4.64
364 Days Tbill (MD 05/07/2018)	0.28
364 Days Tbill (MD 13/09/2018)	0.28
8.24% GOI (MD 22/04/2018)	0.05
5.64% GOI (MD 02/01/2019)	0.01

Corporate Debt	3.12
9.80% Indiabulls Housing Finance Ltd NCD OP. II Anually Comp	1.20
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.47
9.43% IRFC NCD (MD 23/05/2018)	0.38
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.28
8.96 Hero Fincorp Ltd NCD (MD 23/04/2018) (Series No. HFCL/N)	0.28
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16
10.60% IRFC NCD (MD 11/09/2018)	0.11
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.08
11% Power Finance Corpaortn Ltd NCD (MD 15/09/2018)	0.05
9.65% Cholamandalam Invnt And Fin Co Ltd NCD (MD 21/05/2018)	0.05
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	0.05
8.60% Steel Authority Of India (MD 19/11/2019)	0.02

Equity	78.73
HDFC Bank Limited	6.42
Housing Development Finance Corporation	5.64
Reliance Industries Limited	5.52
ITC Limited	4.38
Infosys Limited	4.14
Larsen & Toubro Limited	3.81
ICICI Bank Limited	2.57
Maruti Suzuki India Limited	2.36
Mahindra & Mahindra Limited	2.16
GAIL (India) Limited	1.99
Bharti Airtel Limited	1.74
IndusInd Bank Limited	1.72
Tata Motors Limited	1.49
Future Retail Limited	1.48
Sun Pharmaceuticals Industries Limited	1.48
Zee Entertainment Enterprises Limited	1.37
GE Power India Limited	1.20
Sunteck Realty Limited	1.15

MRF Limited	1.14
Hindustan Petroleum Corporation Limited FV10	1.12
Petronet LNG Limited	1.08
State Bank of India	1.05
Tata Consultancy Services Limited	1.04
Vedanta Limited	1.02
Tata Chemicals Limited	1.00
Engineers India Limited	0.96
Kalpataru Power Transmission Limited	0.95
Yes Bank Limited	0.95
Mphasis Limited	0.92
Majesco Limited	0.91
Dabur India Limited	0.90
Dr Reddy Laboratories	0.86
Ujivian Financial Services Limited	0.85
Grasim Industries Limited	0.84
Ambuja Cements Limited	0.81
Bharat Electronics Limited	0.80
Indian Oil Corporation Limited	0.80
Bajaj Electricals Limited	0.77
Coal India Limited	0.73
Mahindra N Mahindra Financial Services Limited	0.71
Persistent Systems Limited	0.70
Welspun India Limited	0.60
Delta Corp Limited	0.55
Navkar Corporation Limited	0.55
Shriram Transport Finance Company Limited	0.54
Mahindra Logistics Limited	0.53
Eicher Motors Limited	0.51
Cyient Limited	0.51
HCL Technologies Limited	0.48
Bajaj Finance Limited	0.48
NTPC Limited	0.45
Axis Bank Limited	0.43
Oil India Limited	0.43
ICICI Prudential Life Insurance Company Limited	0.42
UPL Limited	0.41
Aditya Birla Capital Limited	0.16
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
Manpasand Beverages Limited	0.03
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	12.89
Tata Money Market Fund -Regular Plan - Growth	2.21
UTI - Liquid Fund-Cash Plan-Inst Growth	1.99
Kotak Liquid Regular Plan Growth	1.99
SBI Premier Liquid Fund - Regular Plan -Growth	1.99
R*Shares Bank Bees	1.74
Aditya Birla Sun Life Cash Plus - Growth	1.04
CBLO - 03Apr2018	0.81
Tata Motors Ltd CP (MD 29/06/2018)	0.09
Cash & Cash Equivalent	1.02

Maximiser Fund	
Equity	97.52
HDFC Bank Limited	8.17
Reliance Industries Limited	6.10
Housing Development Finance Corporation	4.93
ITC Limited	4.75
Infosys Limited	4.65
Larsen & Toubro Limited	4.10
ICICI Bank Limited	3.48
MarUTI Suzuki India Limited	3.13
Mahindra & Mahindra Limited	2.34
GAIL (India) Limited	2.22
Bharti Airtel Limited	1.91
Grasim Industries Limited	1.73
State Bank of India	1.67
GE Power India Limited	1.59
Future Retail Limited	1.48
Nestle India Limited	1.42
Sun Pharmaceuticals Industries Limited	1.41
IndusInd Bank Limited	1.38
Tata Motors Limited	1.37
Bajaj Electricals Limited	1.36
HCL Technologies Limited	1.34
Kalpataru Power Transmission Limited	1.20

Vedanta Limited	1.17
Engineers India Limited	1.13
Sanofi India Limited	1.11
Shoppers Stop Limited	1.10
Petronet LNG Limited	1.07
Divis Laboratories Limited	1.06
Zee Entertainment Enterprises Limited	1.06
MRF Limited	1.05
Indian Oil Corporation Limited	1.04
Mahindra & Mahindra Financial Services Limited	1.02
Coal India Limited	1.01
Ultratech Cement Limited	1.01
Indian Hotels Co. Limited	0.99
NTPC Limited	0.99
Cadila Healthcare Limited	0.99
Dr Reddy Laboratories	0.99
Hindustan Petroleum Corporation Limited FV10	0.99
KEC International Limited	0.97
Cipla Limited FV 2	0.97
ITD Cementation India Limited	0.95
Bharat Electronics Limited	0.93
Mphasis Limited	0.92
Tech Mahindra Limited	0.92
Delta Corp Limited	0.90
Ujjivan Financial Services Limited	0.90
Tata Chemicals Limited	0.89
Yes Bank Limited	0.80
ICICI Prudential Life Insurance Company Limited	0.79
Shriram Transport Finance Company Limited	0.79
Persistent Systems Limited	0.78
UPL Limited	0.77
Colgate Palmolive India Limited	0.75
Blue Star Limited	0.74
Navkar Corporation Limited	0.61
Mahindra Logistics Limited	0.61
Cyient Limited	0.57
Majesco Limited	0.55
SBI Life Insurance Company Limited	0.52
Narayana Hrudayalaya Limited	0.45
Lakshmi Vilas Bank Limited	0.39
NBCC India Limited	0.25
Aditya Birla Capital Limited	0.18
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09
Tata Steel Ltd Partly Paid Shares	0.02
MMI, Deposits, CBLO & Others	2.48
R*Shares Bank Bees	2.02
Aditya Birla Sun Life Cash Plus - Growth	0.47
UTI - Liquid Fund-Cash Plan-Inst Growth	0.26
Tata Money Market Fund -Regular Plan - Growth	0.14
Kotak Liquid Regular Plan Growth	0.11
CBLO - 03Apr2018	0.01
Cash & Cash Equivalent	-0.53
Maximiser Guaranteed Fund	
Equity	93.29
HDFC Bank Limited	8.40
Reliance Industries Limited	5.62
Infosys Limited	5.21
Larsen & Toubro Limited	4.16
ITC Limited	4.08
Mahindra & Mahindra Limited	3.59
ICICI Bank Limited	3.57
GAIL (India) Limited	3.32
State Bank of India	3.19
Tata Communications Limited	3.03
Bharti Airtel Limited	2.64
Kotak Mahindra Bank Limited	2.17
Raymond Limited	2.11
Maruti Suzuki India Limited	2.03
Tata Consultancy Services Limited	1.79
Sun Pharmaceuticals Industries Limited	1.76
Hindustan Unilever Limited	1.69
Nestle India Limited	1.66
Zee Entertainment Enterprises Limited	1.66
Engineers India Limited	1.61
UPL Limited	1.54
KEC International Limited	1.51
GE Power India Limited	1.41
Bajaj Electricals Limited	1.40

Grasim Industries Limited	1.40
Indian Oil Corporation Limited	1.38
Hindustan Petroleum Corporation Limited FV10	1.36
Housing Development Finance Corporation	1.26
Tata Motors Limited	1.25
Hindalco Industries Limited	1.24
Sterlite Technologies Limited	1.22
Mahindra Logistics Limited	1.18
L&T Finance Holdings Limited	1.13
Future Retail Limited	1.09
SBI Life Insurance Company Limited	1.05
IndusInd Bank Limited	0.97
Ultratech Cement Limited	0.94
Blue Star Limited	0.93
Cadila Healthcare Limited	0.87
Tata Chemicals Limited	0.87
Petronet LNG Limited	0.84
Ambuja Cements Limited	0.83
Rural Electrification Corporation Limited	0.80
ITD Cementation India Limited	0.75
Aurobindo Pharma Limited	0.73
Dr Reddy Laboratories	0.70
LIC Housing Finance Limited	0.61
Ujjivan Financial Services Limited	0.50
Aditya Birla Capital Limited	0.27

MMI, Deposits, CBLO & Others	6.71
CBLO - 03Apr2018	4.70
Cash & Cash Equivalent	2.01

Super 20 Fund	
Equity	99.25
HDFC Bank Limited	9.84
Reliance Industries Limited	8.49
ITC Limited	7.72
Infosys Limited	7.15
Larsen & Toubro Limited	6.25
ICICI Bank Limited	5.89
Maruti Suzuki India Limited	5.43
Housing Development Finance Corporation	5.06
GAIL (India) Limited	4.96
Nestle India Limited	4.87
Tata Consultancy Services Limited	4.49
Cipla Limited FV 2	4.45
Grasim Industries Limited	4.28
Bharti Airtel Limited	3.84
Mahindra & Mahindra Limited	3.76
Cadila Healthcare Limited	3.29
Indian Oil Corporation Limited	2.70
Zee Entertainment Enterprises Limited	2.41
Tata Motors Limited	2.18
State Bank of India	2.17

MMI, Deposits, CBLO & Others	0.75
Aditya Birla Sun Life Cash Plus - Growth	0.55
SBI Premier Liquid Fund - Regular Plan -Growth	0.28
Kotak Liquid Regular Plan Growth	0.23
UTI - Liquid Fund-Cash Plan-Inst Growth	0.22
CBLO - 03Apr2018	0.01
Tata Money Market Fund -Regular Plan - Growth	0.01
Cash & Cash Equivalent	-0.56

Multiplier Fund	
Equity	89.53
Future Retail Limited	3.30
Yes Bank Limited	3.28
Bajaj Electricals Limited	2.60
Sunteck Realty Limited	2.34
IndusInd Bank Limited	2.24
Khadim India Limited	2.22
Tata Motors Limited	2.08
Majesco Limited	2.07
KNR Constructions Limited	1.97
ITC Limited	1.95
Zee Entertainment Enterprises Limited	1.94
Sun Tv Network Limited	1.92
Delta Corp Limited	1.91

Petronet LNG Limited	1.90
Mahindra & Mahindra Financial Services Limited	1.88
Ujjivan Financial Services Limited	1.86
UPL Limited	1.79
Motherson Sumi Systems Limited	1.75
Sonata Software Limited	1.68
Eicher Motors Limited	1.66
Shriram Transport Finance Company Limited	1.58
GE Power India Limited	1.56
Indraprastha Gas Limited	1.54
HG Infra Engineering Ltd	1.53
KEC International Limited	1.47
PSP Projects	1.43
Chennai Petroleum Corporation Limited	1.42
MRF Limited	1.42
Hindustan Petroleum Corporation Limited FV10	1.40
Galaxy Surfactant	1.39
Finolex Cables Limited	1.38
Cadila Healthcare Limited	1.37
Tech Mahindra Limited	1.32
Bharat Electronics Limited	1.31
Container Corporation Of India Limited	1.28
Maharashtra Seamless Limited FV 5	1.25
Chambal Fertilisers & Chemicals Limited	1.23
City Union Bank	1.21
S.P.Apparels Limited	1.20
DCB Bank Limited	1.19
IFB Industries Limited	1.11
PI Industries Limited	1.08
Manpasand Beverages Limited	1.06
J.K. Lakshmi Cement Limited	1.03
Kalpataru Power Transmission Limited	1.03
Persistent Systems Limited	1.01
Gujarat Alkalies And Chemicals Ltd	0.99
Indian Hotels Co. Limited	0.98
Sun Pharmaceuticals Industries Limited	0.96
Navkar Corporation Limited	0.94
GAIL (India) Limited	0.94
ICICI Prudential Life Insurance Company Limited	0.93
Steel Authority Of India Limited	0.90
Magma Fincorp Limited	0.89
AIA Engineering Limited	0.86
Gujarat State Petronet Limited	0.81
KPIT Technologies Limited	0.79
Dixon Technologies (India) Ltd	0.74
Somany Ceramics Limited	0.71
Bandhan Bank Ltd	0.64
Lakshmi Vilas Bank Limited	0.49
APL Apollo Tubes Ltd.	0.44
Siemens Limited	0.39

MMI, Deposits, CBLO & Others	10.47
CBLO - 03Apr2018	11.27
Aditya Birla Sun Life Cash Plus - Growth	1.37
Cash & Cash Equivalent	-2.18

Pure Equity Fund	
Equity	92.71
Reliance Industries Limited	6.59
Maruti Suzuki India Limited	3.98
Larsen & Toubro Limited	3.06
Bajaj Electricals Limited	2.69
GAIL (India) Limited	2.59
Mahindra & Mahindra Limited	2.45
Cyient Limited	2.19
UPL Limited	2.09
Petronet LNG Limited	2.03
Bajaj Corp Limited	2.02
Eicher Motors Limited	1.96
GE Power India Limited	1.91
Nestle India Limited	1.89
Asian Paints Limited	1.88
Future Retail Limited	1.83
Navkar Corporation Limited	1.83
PI Industries Limited	1.81
Kalpataru Power Transmission Limited	1.72
Rallis India Limited	1.68
Castrol India Limited	1.60
MRF Limited	1.58

Britannia Industries Limited	1.54
Hindustan Unilever Limited	1.53
KNR Constructions Limited	1.53
Manpasand Beverages Limited	1.44
AIA Engineering Limited	1.38
PSP Projects	1.37
ACC Limited	1.30
Indian Oil Corporation Limited	1.30
Exide Industries Limited	1.27
Sun Pharmaceuticals Industries Limited	1.24
Cipla Limited FV 2	1.21
KPIT Technologies Limited	1.15
Indraprastha Gas Limited	1.14
Chennai Petroleum Corporation Limited	1.11
Container Corporation Of India Limited	1.09
Hero Motocorp Limited	1.08
V-Mart Retail Limited	1.07
Colgate Palmolive India Limited	1.01
Techno Electric & Engineering Company Limited	1.01
HG Infra Engineering Ltd	1.00
Sanofi India Limited	0.98
FAG Bearings India Limited	0.98
Motherson Sumi Systems Limited	0.98
Persistent Systems Limited	0.98
PNC Infratech Limited	0.93
Bharat Electronics Limited	0.89
Siemens Limited	0.85
Dabur India Limited	0.85
Mangalore Refinery And Petrochemicals Limited	0.84
Ambuja Cements Limited	0.81
J.K. Lakshmi Cement Limited	0.81
Tata Chemicals Limited	0.79
Mphasis Limited	0.79
Grasim Industries Limited	0.78
Majesco Limited	0.78
Gujarat State Fertilizers & Chemicals Limited	0.76
Divis Laboratories Limited	0.76
Crisil Limited	0.75
Mangalam Cement Limited	0.75
Dr Reddy Laboratories	0.70
Shree Cement Limited	0.52
Narayana Hrudayalaya Limited	0.51
Mahanagar Gas Limited	0.51
Oil And Natural Gas Corporation Limited	0.24
MMI, Deposits, CBLO & Others	7.29
CBLO - 03Apr2018	12.13
Cash & Cash Equivalent	-4.83

Value & Momentum Fund

Equity	82.78
NLC India Limited	4.19
NHPC Limited	4.13
Sonata Software Limited	3.90
National Aluminium Company Limited	3.27
Procter & Gamble Hygiene And Health Care Limited	3.27
NTPC Limited	3.13
Coal India Limited	3.10
Indiabulls Housing Finance Limited	3.08
PTC India Limited	3.01
Oil India Limited	2.87
Chennai Petroleum Corporation Limited	2.78
Mangalore Refinery And Petrochemicals Limited	2.78
Oracle Financial Services Software Limited	2.65
Karnataka Bank Limited	2.62
Vedanta Limited	2.52
NMDC Limited	2.42
Hindustan Zinc Limited	2.36
AKZO Nobel India Limited	2.28
SJVN Limited	2.08
BSE Limited	2.07
Hero Motocorp Limited	2.01
D.B. Corp Limited	2.00
Bharti Infratel Limited	1.97
Indian Oil Corporation Limited	1.94
Hindustan Petroleum Corporation Limited FV10	1.81
Bharat Petroleum Corporation Limited	1.79
Rural Electrification Corporation Limited	1.76
MMI, Deposits, CBLO & Others	8.57
CBLO - 03Apr2018	8.22
Cash & Cash Equivalent	0.35

Greaves Cotton Limited	1.56
Gateway Distriparks Limited	1.44
Gujarat Pipavav Port Limited	1.39
Indraprastha Medical Corporation Limited	1.33
Interglobe Aviation Limited	1.05
Accelya Kale Solutions Limited	1.00
RSWM Limited	0.87
Infosys Limited	0.85
SQS India BFSI Limited	0.82
Gandhi Special Tubes Limited	0.67
MMI, Deposits, CBLO & Others	17.22
CBLO - 03Apr2018	10.29
Aditya Birla Sun Life Cash Plus - Growth	2.65
SBI Premier Liquid Fund - Regular Plan -Growth	1.35
Tata Money Market Fund -Regular Plan - Growth	1.15
UTI - Liquid Fund-Cash Plan-Inst Growth	0.90
Kotak Liquid Regular Plan Growth	0.87
Cash & Cash Equivalent	0.005

Capped Nifty Index Fund

Equity	91.43
Reliance Industries Limited	8.12
Housing Development Finance Corporation	7.51
Infosys Limited	6.17
ITC Limited	5.94
HDFC Bank Limited	5.72
Tata Consultancy Services Limited	4.46
Larsen & Toubro Limited	4.24
Maruti Suzuki India Limited	3.12
ICICI Bank Limited	2.66
Hindustan Unilever Limited	2.52
Kotak Mahindra Bank Limited	2.03
Mahindra & Mahindra Limited	1.84
NTPC Limited	1.64
Tata Motors Limited	1.57
Sun Pharmaceuticals Industries Limited	1.46
Bharti Airtel Limited	1.42
IndusInd Bank Limited	1.37
HCL Technologies Limited	1.36
Asian Paints Limited	1.35
Tata Steel Limited	1.34
Oil And Natural Gas Corporation Limited	1.33
Vedanta Limited	1.33
Tech Mahindra Limited	1.24
State Bank of India	1.24
Axis Bank Limited	1.23
Power Grid Corporation Of India Limited	1.12
Hero Motocorp Limited	1.07
Ultratech Cement Limited	1.07
Eicher Motors Limited	1.01
Bajaj Auto Limited	0.99
Coal India Limited	0.98
Indian Oil Corporation Limited	0.92
Bharat Petroleum Corporation Limited	0.90
Hindalco Industries Limited	0.86
Wipro Limited	0.85
Zee Entertainment Enterprises Limited	0.77
GAIL (India) Limited	0.76
Cipla Limited FV 2	0.76
Yes Bank Limited	0.73
UPL Limited	0.72
Bharti Infratel Limited	0.68
Hindustan Petroleum Corporation Limited Fv10	0.68
Dr Reddy Laboratories	0.67
Adani Ports And Special Economic Zone Limited	0.65
Bajaj Finance Limited	0.65
Indiabulls Housing Finance Limited	0.62
Bosch Limited	0.46
Ambuja Cements Limited	0.44
Lupin Limited	0.43
Aurobindo Pharma Limited	0.41
Tata Steel Ltd Partly Paid Shares	0.02
MMI, Deposits, CBLO & Others	8.57
CBLO - 03Apr2018	8.22
Cash & Cash Equivalent	0.35

Asset Allocation Fund

Government Securities	44.60
8.40% GOI 2024 (MD 28/07/2024)	11.41
6.68% GOI 2031 (MD 17/09/2031)	10.10
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.92
8.17% GOI 2044 (MD 01/12/2044)	5.71
7.80% GOI (MD 03/05/2020)	5.56
6.35% GOI 2020 (MD 2/01/2020)	3.46
8.24% GOI 2033 (MD 10/11/2033)	1.26
8.28% GOI (MD 15/02/2032)	0.96
7.88% GOI 2030 (MD 19/03/2030)	0.22

Corporate Debt

Corporate Debt	28.55
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.72
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.48
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	4.35
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.53
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	3.11
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.18
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.35
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.13
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.12
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.56

Equity

Equity	16.20
HDFC Bank Limited	1.52
Housing Development Finance Corporation	1.26
Reliance Industries Limited	1.18
ITC Limited	1.03
Infosys Limited	1.01
Indian Oil Corporation Limited	0.84
ICICI Bank Limited	0.70
Larsen & Toubro Limited	0.69
Maruti Suzuki India Limited	0.62
GAIL (India) Limited	0.59
UPL Limited	0.54
Mahindra & Mahindra Limited	0.48
Bajaj Finance Limited	0.47
Colgate Palmolive India Limited	0.43
Bajaj Corp Limited	0.41
Cyient Limited	0.40
NTPC Limited	0.37
HCL Technologies Limited	0.37
Zee Entertainment Enterprises Limited	0.36
Mphasis Limited	0.34
ACC Limited	0.33
Bharti Airtel Limited	0.33
State Bank of India	0.28
Tata Motors Limited	0.27
Eicher Motors Limited	0.27
Dr Reddy Laboratories	0.26
Hero Motocorp Limited	0.24
Sun Pharmaceuticals Industries Limited	0.23
Navkar Corporation Limited	0.23
Divis Laboratories Limited	0.15

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	10.65
CBLO - 03Apr2018	6.04
Aditya Birla Sun Life Cash Plus - Growth	1.93
UTI - Liquid Fund-Cash Plan-Inst Growth	0.27
Cash & Cash Equivalent	2.41

Platinum 1

Government Securities	6.90
8.24% GOI (MD 22/04/2018)	3.79
7.83% GOI 2018 (MD 11/04/18)	3.08
5.69% GOI 2018 (MD 25/09/2018)	0.02
Corporate Debt	45.99
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	8.22
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	6.32

9.43% IRFC NCD (MD 23/05/2018)	6.05
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	3.74
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	2.89
Comp Ann 31 Mar	
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	2.89
8.34% LIC Housing Finance Ltd NCD (MD 28/05/2018)	2.88
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	2.64
8.30% NABARD NCD (MD 12/06/2018) 16B	2.19
10.85% RECL Ltd NCD (MD 30/09/2018)	1.98
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.39
9.30% Indiabulls Housing Finance Ltd NCD (MD 26/06/2018)	1.15
8.58% HDFC Ltd NCD (MD 08/05/2018)	1.15
10.85% RECL Ltd NCD (MD 14/08/2018)	1.04
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.58
8.96 Hero Fincorp Ltd NCD (MD 23/04/2018) (Series No. HFCL/N)	0.57
8.73% LIC Housing Finance Ltd NCD (MD 15/05/2018)	0.29

Equity	49.22
HDFC Bank Limited	4.36
ITC Limited	3.94
Housing Development Finance Corporation	3.77
Reliance Industries Limited	3.69
Infosys Limited	3.02
Larsen & Toubro Limited	2.15
Tata Consultancy Services Limited	2.13
ICICI Bank Limited	2.02
Maruti Suzuki India Limited	1.77
Kotak Mahindra Bank Limited	1.63
Mahindra & Mahindra Limited	1.59
Bharti Airtel Limited	1.58
NTPC Limited	1.37
GAIL (India) Limited	1.33
Sun Pharmaceuticals Industries Limited	1.32
Zee Entertainment Enterprises Limited	1.20
State Bank of India	1.12
Hindustan Unilever Limited	1.10
Tata Motors Limited	1.02
IndusInd Bank Limited	1.00
Hindustan Petroleum Corporation Limited FV10	0.96
Yes Bank Limited	0.90
HCL Technologies Limited	0.82
Coal India Limited	0.69
Grasim Industries Limited	0.68
Oil And Natural Gas Corporation Limited	0.67
Asian Paints Limited	0.60
Bajaj Auto Limited	0.57
Bajaj Finance Limited	0.57
Ambuja Cements Limited	0.56
Lakshmi Vilas Bank Limited	0.45
Lupin Limited	0.43
Aditya Birla Capital Limited	0.13
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07

MMI, Deposits, CBLO & Others	-2.11
CBLO - 03Apr2018	5.75
Tata Money Market Fund -Regular Plan - Growth	2.24
Aditya Birla Sun Life Cash Plus - Growth	2.16
Kotak Liquid Regular Plan Growth	1.92
Fullerton India Credit Co. Ltd. CP (MD 27/09/2018) -18/04	1.25
SBI Premier Liquid Fund - Regular Plan - Growth	0.88
UTI - Liquid Fund-Cash Plan-Inst Growth	0.74
Cash & Cash Equivalent	-17.06

Platinum Plus 2 Fund	
Government Securities	1.48
7.83% GOI 2018 (MD 11/04/18)	0.81
5.69% GOI 2018 (MD 25/09/2018)	0.51
8.24% GOI (MD 22/04/2018)	0.16
Corporate Debt	48.85
NABARD ZCB (MD 01/01/2019)	7.91
National Housing Bank ZCB (MD 24/12/2018)	7.56
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.17

8.55% IRFC NCD (MD 15/01/2019)	2.45
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.43
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.07
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.85
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.31
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.23
10.60% IRFC NCD (MD 11/09/2018)	1.23
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.23
8.85% Axis Finance Limited (MD 29/01/19)	1.23
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	1.22
8.49% NHPC Ltd NCD (MD 26/11/2018) (Sr S1)	1.22
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.22
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.07
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.98
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	0.98
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.91
NABARD ZCB (MD 31/03/2019)	0.89
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.86
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.76
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.47
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.47
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.42
NABARD ZCB (MD 01/03/2019)	0.38
10.85% RECL Ltd NCD (MD 30/09/2018)	0.27
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.22
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.12
8.37% NABARD NCD (MD 22/06/2020) 16C	0.12
8.65% RECL Ltd NCD (MD 15/01/2019)	0.12
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.12
NABARD ZCB (MD 01/02/2019)	0.11
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.07
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.06
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.05
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.02

Equity	40.33
HDFC Bank Limited	3.69
Housing Development Finance Corporation	3.19
Reliance Industries Limited	3.12
ITC Limited	3.11
Infosys Limited	2.43
Larsen & Toubro Limited	1.82
Tata Consultancy Services Limited	1.72
ICICI Bank Limited	1.71
Maruti Suzuki India Limited	1.40
Mahindra & Mahindra Limited	1.34
Kotak Mahindra Bank Limited	1.33
Bharti Airtel Limited	1.29
NTPC Limited	1.14
GAIL (India) Limited	1.12
Sun Pharmaceuticals Industries Limited	1.11
Zee Entertainment Enterprises Limited	1.01
State Bank of India	1.01
Hindustan Unilever Limited	0.93
Tata Motors Limited	0.87
IndusInd Bank Limited	0.82
Yes Bank Limited	0.75
HCL Technologies Limited	0.65
Hindustan Petroleum Corporation Limited FV10	0.59
Coal India Limited	0.55
Oil And Natural Gas Corporation Limited	0.54
Asian Paints Limited	0.51
Bajaj Finance Limited	0.48
Bajaj Auto Limited	0.48
Lakshmi Vilas Bank Limited	0.47
Ambuja Cements Limited	0.46
Lupin Limited	0.36
Grasim Industries Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.06
Aditya Birla Capital Limited	0.04

MMI, Deposits, CBLO & Others	9.35
8.50% Corp Bank FD QTR Comp (MD 17/09/2018) (FV 1.01 Crs)	3.93
UTI - Liquid Fund-Cash Plan-Inst Growth	0.86
Tata Money Market Fund -Regular Plan - Growth	0.73
Kotak Liquid Regular Plan Growth	0.69
SBI Premier Liquid Fund - Regular Plan - Growth	0.50
Aditya Birla Sun Life Cash Plus - Growth	0.40
CBLO - 03Apr2018	0.01
Cash & Cash Equivalent	2.23

Platinum Plus 3 Fund	
Government Securities	0.74
5.64% GOI (MD 02/01/2019)	0.27
7.80% GOI (MD 03/05/2020)	0.19
6.90% GOI (MD 13/07/2019)	0.19
6.05% GOI (MD 02/02/2019)	0.09

Corporate Debt	48.22
National Housing Bank ZCB (MD 31/03/2019)	4.81
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.16
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.13
8.20% SIDBI NCD (MD 07/06/2018)	3.10
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.10
NABARD ZCB (MD 01/02/2019)	2.60
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.32
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.11
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.10
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.09
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.89
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.80
9.35% Power Grid NCD MD (29/08/2019)	1.69
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.45
NABARD ZCB (MD 01/01/2019)	1.22
NABARD ZCB (MD 31/03/2019)	1.19
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	1.11
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.04
8.19% IRFC NCD (MD 27/04/2019)	1.04
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	1.04
Comp Ann 31 Mar	
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.68
NABARD ZCB (MD 01/03/2019)	0.66
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.63
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.53
8.64% Power Grid NCD MD (08/07/2019)	0.52
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.44
9.95% State Bank of India NCD (MD 16/03/2026)	0.44
Call 16/03/202	
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.42
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.32
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.21
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.21
8.64% Power Grid NCD MD (08/07/2018)	0.21
8.30% NABARD NCD (MD 12/06/2018) 16B	0.21
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.19
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.15
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.13
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.10
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.06
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.04
9.45% State Bank of India NCD (MD 16/03/2026)	0.02
Call 16/03/202	
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02

Equity	40.24
HDFC Bank Limited	3.61
Housing Development Finance Corporation	3.12
Reliance Industries Limited	3.05
ITC Limited	3.05

Infosys Limited	2.35
Larsen & Toubro Limited	1.78
ICICI Bank Limited	1.68
Tata Consultancy Services Limited	1.67
Kotak Mahindra Bank Limited	1.55
Maruti Suzuki India Limited	1.37
Mahindra & Mahindra Limited	1.32
Bharti Airtel Limited	1.24
NTPC Limited	1.12
GAIL (India) Limited	1.10
Sun Pharmaceuticals Industries Limited	1.09
IndusInd Bank Limited	1.06
Yes Bank Limited	1.02
Zee Entertainment Enterprises Limited	0.99
State Bank of India	0.99
Hindustan Unilever Limited	0.93
Tata Motors Limited	0.85
HCL Technologies Limited	0.64
Hindustan Petroleum Corporation Limited FV10	0.57
Coal India Limited	0.54
Oil And Natural Gas Corporation Limited	0.52
Asian Paints Limited	0.49
Bajaj Finance Limited	0.47
Bajaj Auto Limited	0.47
Lakshmi Vilas Bank Limited	0.46
Ambuja Cements Limited	0.44
Lupin Limited	0.36
Grasim Industries Limited	0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11
Aditya Birla Capital Limited	0.04

MMI, Deposits, CBLO & Others		10.79
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)		2.06
Kotak Liquid Regular Plan Growth		1.55
Tata Money Market Fund -Regular Plan - Growth		1.48
SBI Premier Liquid Fund - Regular Plan -Growth		1.09
UTI - Liquid Fund-Cash Plan-Inst Growth		0.97
HDFC Bank Limited Cd (MD 08/03/2019)		0.97
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)		0.20
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)		0.01
CBLO - 03Apr2018		0.01
Cash & Cash Equivalent		2.46

Platinum Plus 4 Fund

Government Securities		1.59
8.19% GOI 2020 (MD 16/01/2020)		1.41
8.24% GOI (MD 22/04/2018)		0.19

Corporate Debt		47.13
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)		5.61
9.32% Power Finance Corporation Ltd (MD 17/09/2019)		5.51
9.05% Petronet Lng Ltd NCD (MD 28/10/2019)		5.32
NABARD ZCB (MD 01/01/2019)		5.21
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -		4.25
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)		3.45
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)		2.80
8.37% NABARD NCD (MD 22/06/2020) 16C		2.79
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)		2.66
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)		2.53
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)		1.39
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)		1.15
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)		1.09
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)		0.84
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202		0.58
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)		0.57
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)		0.51
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)		0.39
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)		0.28
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)		0.20

Equity		39.30
HDFC Bank Limited		3.53
Housing Development Finance Corporation		3.06
Reliance Industries Limited		2.99
ITC Limited		2.97
Infosys Limited		2.31
Larsen & Toubro Limited		1.75
ICICI Bank Limited		1.64
Tata Consultancy Services Limited		1.64
Kotak Mahindra Bank Limited		1.52
Maruti Suzuki India Limited		1.33
Mahindra & Mahindra Limited		1.29
Bharti Airtel Limited		1.22
NTPC Limited		1.11
GAIL (India) Limited		1.08
Sun Pharmaceuticals Industries Limited		1.06
Yes Bank Limited		0.99
Zee Entertainment Enterprises Limited		0.97
State Bank of India		0.96
Hindustan Unilever Limited		0.92
IndusInd Bank Limited		0.92
Tata Motors Limited		0.83
HCL Technologies Limited		0.62
Hindustan Petroleum Corporation Limited FV10		0.56
Coal India Limited		0.52
Oil And Natural Gas Corporation Limited		0.51
Asian Paints Limited		0.48
Bajaj Auto Limited		0.46
Bajaj Finance Limited		0.46
Lakshmi Vilas Bank Limited		0.45
Ambuja Cements Limited		0.43
Lupin Limited		0.35
Grasim Industries Limited		0.21
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share		0.11
Aditya Birla Capital Limited		0.04

MMI, Deposits, CBLO & Others		11.97
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)		2.75
UTI - Liquid Fund-Cash Plan-Inst Growth		1.76
Tata Money Market Fund -Regular Plan - Growth		1.40
Kotak Liquid Regular Plan Growth		1.17
SBI Premier Liquid Fund - Regular Plan -Growth		1.14
Aditya Birla Sun Life Cash Plus - Growth		0.60
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)		0.27
CBLO - 03Apr2018		0.01
Cash & Cash Equivalent		2.87

Platinum Premier Fund

Government Securities		6.46
6.35% GOI 2020 (MD 2/01/2020)		3.50
7.80% GOI (MD 03/05/2020)		1.42
8.19% GOI 2020 (MD 16/01/2020)		0.99
8.15% GOI 2022 (MD 11/06/2022)		0.56

Corporate Debt		47.57
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003		5.77
8.18% NABARD NCD (MD 10/02/2020)		5.45
8.37% NABARD NCD (MD 22/06/2020) 16C		3.88
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)		3.63
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)		3.33
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)		3.33
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]		3.26
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)		2.97
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)		2.23
8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020)		2.21
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)		2.21
8.55% India Infradebt Ltd NCD (MD 04/02/2020)		2.19
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)		1.22
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)		1.11
8.78% NTPC Ltd NCD (MD 09/03/2020)		1.10
8.55% IRFC NCD (MD 03/02/2020)		1.10
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)		0.88
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)		0.88
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)		0.44

9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)		0.22
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)		0.14

Equity		36.26
HDFC Bank Limited		3.17
Housing Development Finance Corporation		2.75
ITC Limited		2.69
Reliance Industries Limited		2.69
Infosys Limited		2.14
Larsen & Toubro Limited		1.57
Tata Consultancy Services Limited		1.51
ICICI Bank Limited		1.47
Kotak Mahindra Bank Limited		1.41
Maruti Suzuki India Limited		1.21
Mahindra & Mahindra Limited		1.16
Bharti Airtel Limited		1.14
IndusInd Bank Limited		1.05
NTPC Limited		1.01
GAIL (India) Limited		0.97
Sun Pharmaceuticals Industries Limited		0.96
Hindustan Unilever Limited		0.92
Yes Bank Limited		0.91
Zee Entertainment Enterprises Limited		0.87
State Bank of India		0.87
Tata Motors Limited		0.75
HCL Technologies Limited		0.56
Hindustan Petroleum Corporation Limited FV10		0.53
Lakshmi Vilas Bank Limited		0.51
Coal India Limited		0.48
Oil And Natural Gas Corporation Limited		0.47
Bajaj Auto Limited		0.47
Asian Paints Limited		0.45
Bajaj Finance Limited		0.41
Ambuja Cements Limited		0.40
Lupin Limited		0.36
Grasim Industries Limited		0.22
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share		0.15
Aditya Birla Capital Limited		0.04

MMI, Deposits, CBLO & Others		9.70
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)		3.24
Tata Money Market Fund -Regular Plan - Growth		0.83
UTI - Liquid Fund-Cash Plan-Inst Growth		0.77
Kotak Liquid Regular Plan Growth		0.65
SBI Premier Liquid Fund - Regular Plan -Growth		0.63
Aditya Birla Sun Life Cash Plus - Growth		0.43
CBLO - 03Apr2018		0.01
Cash & Cash Equivalent		3.15

Platinum Advantage Fund

Government Securities		20.83
8.12% GOI 2020 (MD 10/12/2020)		13.84
8.27% GOI 2020 (MD 09/06/2020)		2.57
7.80% GOI (MD 03/05/2020)		1.51
7.80% GOI (MD 11/04/2021)		1.45
8.43% State Development -Kerala 2020 (MD 10/11/2020)		0.73
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)		0.73

Corporate Debt		42.92
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)		3.67
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)		3.66
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)		3.66
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)		3.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)		3.63
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)		3.19
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)		3.18
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)		2.85
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)		2.20
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58		2.17
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)		1.89
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)		1.46
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)		1.40
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003		0.95

7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.79
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.74
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.73
8.50% NHPC Ltd NCD SR - T Strp B (MD 14/07/2020)	0.73
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.56
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.50
8.37% NABARD NCD (MD 22/06/2020) 16C	0.23
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.19
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.16
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.15
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.11
8.50% IRFC NCD (MD 22/06/2020)	0.10
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.04
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity		29.47
HDFC Bank Limited	2.63	
Housing Development Finance Corporation	2.27	
Reliance Industries Limited	2.22	
ITC Limited	2.21	
Infosys Limited	2.02	
Kotak Mahindra Bank Limited	1.33	
Larsen & Toubro Limited	1.30	
ICICI Bank Limited	1.22	
Tata Consultancy Services Limited	1.21	
Maruti Suzuki India Limited	0.99	
Mahindra & Mahindra Limited	0.96	
Bharti Airtel Limited	0.84	
NTPC Limited	0.81	
GAIL (India) Limited	0.80	
Sun Pharmaceuticals Industries Limited	0.80	
Zee Entertainment Enterprises Limited	0.72	
State Bank of India	0.72	
Tata Motors Limited	0.62	
Yes Bank Limited	0.60	
Bajaj Auto Limited	0.58	
Hindustan Petroleum Corporation Limited FV10	0.50	
IndusInd Bank Limited	0.49	
HCL Technologies Limited	0.46	
Lupin Limited	0.43	
Lakshmi Vilas Bank Limited	0.43	
Hindustan Unilever Limited	0.43	
Oil And Natural Gas Corporation Limited	0.43	
Asian Paints Limited	0.37	
Ambuja Cements Limited	0.36	
Bajaj Finance Limited	0.34	
Grasim Industries Limited	0.27	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07	
Aditya Birla Capital Limited	0.05	

MMI, Deposits, CBLO & Others		6.78
UTI - Liquid Fund-Cash Plan-Inst Growth	1.25	
Kotak Liquid Regular Plan Growth	1.17	
Tata Money Market Fund -Regular Plan - Growth	1.07	
SBI Premier Liquid Fund - Regular Plan -Growth	0.88	
Aditya Birla Sun Life Cash Plus - Growth	0.57	
CBLO - 03Apr2018	0.01	
Cash & Cash Equivalent	1.84	

Titanium 1 Fund

Government Securities		4.40
7.80% GOI (MD 03/05/2020)	4.40	

Corporate Debt		29.30
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.66	
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	6.04	
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.72	
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.88	
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.86	
8.37% NABARD NCD (MD 22/06/2020) 16C	2.14	

Equity		51.98
HDFC Bank Limited	4.69	

Reliance Industries Limited	3.97
ITC Limited	3.97
Housing Development Finance Corporation	3.71
Infosys Limited	3.10
Larsen & Toubro Limited	2.32
Tata Consultancy Services Limited	2.19
ICICI Bank Limited	2.18
Kotak Mahindra Bank Limited	2.07
Maruti Suzuki India Limited	1.79
Mahindra & Mahindra Limited	1.71
Bharti Airtel Limited	1.65
NTPC Limited	1.44
GAIL (India) Limited	1.43
Sun Pharmaceuticals Industries Limited	1.41
Yes Bank Limited	1.36
Zee Entertainment Enterprises Limited	1.29
State Bank of India	1.28
Hindustan Unilever Limited	1.20
Tata Motors Limited	1.10
IndusInd Bank Limited	1.06
HCL Technologies Limited	0.83
Hindustan Petroleum Corporation Limited Fv10	0.75
Coal India Limited	0.72
Oil And Natural Gas Corporation Limited	0.69
Asian Paints Limited	0.66
Bajaj Auto Limited	0.62
Lakshmi Vilas Bank Limited	0.61
Bajaj Finance Limited	0.61
Ambuja Cements Limited	0.58
Lupin Limited	0.47
Grasim Industries Limited	0.29
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others		14.32
CBLO - 03Apr2018	4.46	
Aditya Birla Sun Life Cash Plus - Growth	2.69	
Tata Money Market Fund -Regular Plan - Growth	1.93	
UTI - Liquid Fund-Cash Plan-Inst Growth	1.73	
SBI Premier Liquid Fund - Regular Plan -Growth	1.42	
Kotak Liquid Regular Plan Growth	1.10	
Cash & Cash Equivalent	1.01	

Titanium 2 Fund

Government Securities		19.13
8.27% GOI 2020 (MD 09/06/2020)	15.97	
7.80% GOI (MD 03/05/2020)	3.16	

Corporate Debt		14.24
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.93	
8.37% NABARD NCD (MD 22/06/2020) 16C	6.31	

Equity		54.78
HDFC Bank Limited	4.89	
Housing Development Finance Corporation	4.24	
Reliance Industries Limited	4.14	
ITC Limited	4.12	
Infosys Limited	3.31	
Larsen & Toubro Limited	2.42	
Tata Consultancy Services Limited	2.31	
ICICI Bank Limited	2.27	
Kotak Mahindra Bank Limited	2.17	
Maruti Suzuki India Limited	1.93	
Mahindra & Mahindra Limited	1.79	
Bharti Airtel Limited	1.74	
NTPC Limited	1.52	
GAIL (India) Limited	1.49	
Sun Pharmaceuticals Industries Limited	1.48	
Yes Bank Limited	1.38	
Zee Entertainment Enterprises Limited	1.35	
State Bank of India	1.33	
Hindustan Unilever Limited	1.25	
Tata Motors Limited	1.15	
IndusInd Bank Limited	1.11	
HCL Technologies Limited	0.86	
Hindustan Petroleum Corporation Limited FV10	0.80	
Coal India Limited	0.74	
Oil And Natural Gas Corporation Limited	0.73	
Asian Paints Limited	0.68	
Lakshmi Vilas Bank Limited	0.65	
Bajaj Finance Limited	0.63	

Bajaj Auto Limited	0.63
Ambuja Cements Limited	0.61
Lupin Limited	0.48
Grasim Industries Limited	0.31
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.18
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others		11.86
CBLO - 03Apr2018	7.26	
Aditya Birla Sun Life Cash Plus - Growth	1.57	
SBI Premier Liquid Fund - Regular Plan -Growth	1.30	
UTI - Liquid Fund-Cash Plan-Inst Growth	0.64	
Cash & Cash Equivalent	1.08	

Titanium 3 Fund

Government Securities		11.23
8.27% GOI 2020 (MD 09/06/2020)	11.23	

Corporate Debt		16.22
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.78	
8.37% NABARD NCD (MD 22/06/2020) 16C	6.44	

Equity		61.22
HDFC Bank Limited	5.61	
Housing Development Finance Corporation	4.83	
ITC Limited	4.73	
Reliance Industries Limited	4.73	
Infosys Limited	3.56	
Larsen & Toubro Limited	2.76	
ICICI Bank Limited	2.59	
Tata Consultancy Services Limited	2.54	
Kotak Mahindra Bank Limited	2.33	
Mahindra & Mahindra Limited	2.03	
Maruti Suzuki India Limited	1.96	
Bharti Airtel Limited	1.94	
NTPC Limited	1.70	
Sun Pharmaceuticals Industries Limited	1.68	
Yes Bank Limited	1.55	
GAIL (India) Limited	1.55	
Zee Entertainment Enterprises Limited	1.53	
Hindustan Unilever Limited	1.48	
State Bank of India	1.37	
Tata Motors Limited	1.31	
IndusInd Bank Limited	1.25	
HCL Technologies Limited	0.98	
Hindustan Petroleum Corporation Limited FV10	0.91	
Coal India Limited	0.83	
Oil And Natural Gas Corporation Limited	0.80	
Bajaj Auto Limited	0.77	
Asian Paints Limited	0.77	
Bajaj Finance Limited	0.73	
Ambuja Cements Limited	0.67	
Lakshmi Vilas Bank Limited	0.58	
Lupin Limited	0.55	
Grasim Industries Limited	0.38	
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15	
Aditya Birla Capital Limited	0.07	

MMI, Deposits, CBLO & Others		11.33
CBLO - 03Apr2018	3.92	
Aditya Birla Sun Life Cash Plus - Growth	2.28	
UTI - Liquid Fund-Cash Plan-Inst Growth	1.58	
Tata Money Market Fund -Regular Plan - Growth	1.57	
SBI Premier Liquid Fund - Regular Plan -Growth	0.81	
Cash & Cash Equivalent	1.16	

Foresight Fund - SP

Government Securities		13.36
7.80% GOI (MD 11/04/2021)	9.46	
8.79% GOI 2021 (MD 08/11/2021)	2.44	
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45	

Corporate Debt		43.85
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.40	
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.24	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.23	

8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.60
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.06
9.57% IRFC NCD (MD 31/05/2021)	4.48
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.93
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.38
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.29
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.14
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10
Equity	30.85
HDFC Bank Limited	2.44
Housing Development Finance Corporation	2.37
ITC Limited	2.33
Reliance Industries Limited	2.32
Infosys Limited	2.24
Larsen & Toubro Limited	1.35
Tata Consultancy Services Limited	1.28
ICICI Bank Limited	1.27
NTPC Limited	1.06
Maruti Suzuki India Limited	1.04
Mahindra & Mahindra Limited	1.00
Bharti Airtel Limited	0.90
GAIL (India) Limited	0.83
Sun Pharmaceuticals Industries Limited	0.83
Hindustan Unilever Limited	0.78
Zee Entertainment Enterprises Limited	0.75
State Bank of India	0.75
Kotak Mahindra Bank Limited	0.69
Tata Motors Limited	0.64
Bajaj Auto Limited	0.60
Hindustan Petroleum Corporation Limited FV10	0.55
IndusInd Bank Limited	0.52
HCL Technologies Limited	0.49
Oil And Natural Gas Corporation Limited	0.47
Coal India Limited	0.46
Lupin Limited	0.45
Yes Bank Limited	0.43
Lakshmi Vilas Bank Limited	0.42
Ambuja Cements Limited	0.40
Asian Paints Limited	0.39
Bajaj Finance Limited	0.36
Grasim Industries Limited	0.29
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10
Aditya Birla Capital Limited	0.06
MMI, Deposits, CBLO & Others	11.94
Aditya Birla Sun Life Cash Plus - Growth	2.41
Kotak Liquid Regular Plan Growth	2.30
SBI Premier Liquid Fund - Regular Plan - Growth	1.76
Tata Money Market Fund -Regular Plan - Growth	1.75
UTI - Liquid Fund-Cash Plan-Inst Growth	1.46
CBLO - 03Apr2018	0.01
Cash & Cash Equivalent	2.25
Foresight Fund - FP	
Government Securities	17.68
7.80% GOI (MD 11/04/2021)	8.00
8.79% GOI 2021 (MD 08/11/2021)	3.65
7.94% GOI Bond 24-05-2021	2.12
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.09
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.54
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.45
7.80% GOI (MD 03/05/2020)	0.31
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.23
10.25% GOI (MD 30/05/2021)	0.23
8.15% GOI 2022 (MD 11/06/2022)	0.21
8.24% GOI (MD 22/04/2018)	0.18
6.05% GOI (MD 02/02/2019)	0.12
6.90% GOI (MD 13/07/2019)	0.11
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.10
8.13% GOI (MD 21/09/2022)	0.06
8.20% GOI (MD 15/02/2022)	0.05
8.27% GOI 2020 (MD 09/06/2020)	0.05
8.19% GOI 2020 (MD 16/01/2020)	0.04

8.08% GOI (MD 02/08/2022)	0.04
5.64% GOI (MD 02/01/2019)	0.04
5.69% GOI 2018 (MD 25/09/2018)	0.03
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.000
7.16% GOI 2023 (MD 20/05/2023)	0.000
Corporate Debt	47.11
9.57% IRFC NCD (MD 31/05/2021)	3.90
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 (MD 04/12/2021)	2.22
8.44% Rural Electrification Corpn. Ltd. NCD	1.80
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.75
8.54% NHPC Ltd NCD (MD 26/11/2021) (Sr S2)	1.57
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.18
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.17
9.90% HDFC Ltd. NCD (MD 10/06/2021)	1.17
8.38608%Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.11
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.09
9.48% REC Ltd. NCD (MD 10/08/2021)	0.95
9.30% Export Import Bank Of India NCD (MD 11/05/2022)	0.92
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	0.90
8.49% NHPC Ltd NCD (MD 26/11/2021) (Sr S1)	0.90
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.87
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.86
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.81
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.71
9.90% HDFC Ltd. (MD 11/11/2021)	0.70
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) (MD 17/07/2021)	0.69
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 Strpp A	0.67
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.50
National Housing Bank ZCB (MD 31/03/2019)	0.49
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.49
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.48
9.95% IRFC NCD (MD 07/06/2022)	0.47
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.46
9.15% Axis Bank NCD (MD 31/12/2022)	0.46
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.46
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.46
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.45
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt.14/0)	0.45
8.50% NHPC Ltd NCD SR -T Strpp C (MD 14/07/2021)	0.45
8.20% Power Grid Corporation NCD (MD 23/01/2022) SR -XLVIII S	0.44
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.44
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.44
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.42
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.41
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.39
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.39
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.38
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.37
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.37
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2018)	0.35
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.30
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.29
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.25
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.24
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.23
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.23
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.23
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.23
9.27% IRFC NCD (MD 10/05/2021)	0.23
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.23
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2	0.23

9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.23
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.23
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.23
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.23
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.23
8.50% NHPC Ltd NCD SR -T Strpp D (MD 14/07/2022)	0.22
8.50% IRFC NCD (MD 22/06/2020)	0.22
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.22
8.85% NHPC Ltd NCD (MD 11/02/2020) (Sr R2)	0.22
8.49% HDFC Ltd NCD (MD 27/04/20)	0.22
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.22
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.22
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.22
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.22
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.21
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.21
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.21
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.21
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.16
9.20% Power Finance Corporation Ltd NCD (MD 07/07/2021)	0.14
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.14
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.14
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.11
10.60% IRFC NCD (MD 11/09/2018)	0.11
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.11
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.10
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.09
9.35% Power Grid NCD MD (29/08/2019)	0.09
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.09
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.09
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.09
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.09
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.08
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.08
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.07
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.07
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.07
9.50% HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.05
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.05
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.04
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.04
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.04
8.65% RECL Ltd NCD (MD 15/01/2019)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.04
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.03
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.03
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.02
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
10.85% RECL Ltd NCD (MD 30/09/2018)	0.02
7.74% IRFC NCD (MD 22/12/2020)	0.02
8.64% Power Grid NCD MD (08/07/2018)	0.02
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.01

9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.01
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.005
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.004
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.004
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.004

Equity	29.03
HDFC Bank Limited	2.54
Housing Development Finance Corporation	2.20
ITC Limited	2.18
Infosys Limited	2.03
Reliance Industries Limited	2.03
Larsen & Toubro Limited	1.26
Tata Consultancy Services Limited	1.20
ICICI Bank Limited	1.18
Kotak Mahindra Bank Limited	1.15
Bharti Airtel Limited	1.06
Maruti Suzuki India Limited	0.98
Mahindra & Mahindra Limited	0.84
NTPC Limited	0.80
Sun Pharmaceuticals Industries Limited	0.78
GAIL (India) Limited	0.78
State Bank of India	0.70
Zee Entertainment Enterprises Limited	0.70
Hindustan Unilever Limited	0.61
Tata Motors Limited	0.60
IndusInd Bank Limited	0.52
Bajaj Auto Limited	0.51
Hindustan Petroleum Corporation Limited FV 10	0.50
HCL Technologies Limited	0.46
Oil And Natural Gas Corporation Limited	0.44
Coal India Limited	0.42
Yes Bank Limited	0.40
Lakshmi Vilas Bank Limited	0.39
Lupin Limited	0.38
Ambuja Cements Limited	0.37
Asian Paints Limited	0.36
Bajaj Finance Limited	0.33
Grasim Industries Limited	0.25
Aditya Birla Capital Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04

MMI, Deposits, CBLO & Others	6.17
Aditya Birla Sun Life Cash Plus - Growth	2.18
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.88
7.05% DCB Bank FD (MD 30/06/2018) (F.V 5.01 Cr)	0.44
CBLO - 03Apr2018	0.01
Cash & Cash Equivalent	2.66

Pension Nourish Fund

Government Securities	39.48
8.33% GOI 2026 (MD 09/07/2026)	16.68
8.28% GOI 2027 (MD 21/09/2027)	6.65
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.71
8.30% GOI 2040 (MD 02/07/2040)	5.65
7.59% GOI 2026 (MD 11/01/2026)	4.79

Corporate Debt

Corporate Debt	47.60
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.98
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.80
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	9.67
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.54
10.70% IRFC NCD (MD 11/09/2023)	3.61
8.90% Steel Authority Of India (MD 01/05/2019) Call Fr 01/05	3.20
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.30
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.24
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity

HDFC Bank Limited	0.86
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Reliance Industries Limited	0.73
Housing Development Finance Corporation	0.54
Larsen & Toubro Limited	0.36
Infosys Limited	0.35
ICICI Bank Limited	0.30
Maruti Suzuki India Limited	0.26
HCL Technologies Limited	0.25
State Bank of India	0.22
Sun Pharmaceuticals Industries Limited	0.21
Tata Motors Limited	0.21
Kotak Mahindra Bank Limited	0.20
Delta Corp Limited	0.17
Mahindra & Mahindra Limited	0.17
Sonata Software Limited	0.16
Kalpataru Power Transmission Limited	0.15
Indian Oil Corporation Limited	0.15
Future Retail Limited	0.14
Bharti Airtel Limited	0.14
GAIL (India) Limited	0.13
Yes Bank Limited	0.13
Hindustan Petroleum Corporation Limited FV10	0.13
L&T Finance Holdings Limited	0.12
IndusInd Bank Limited	0.12
Future Lifestyle Fashions Ltd	0.12
Ujivan Financial Services Limited	0.11
Bajaj Finance Limited	0.11
Persistent Systems Limited	0.11
Zee Entertainment Enterprises Limited	0.11
Britannia Industries Limited	0.11
Himatsingka Seide Limited	0.10
ITD Cementation India Limited	0.10
Dabur India Limited	0.10
Khadim India Limited	0.10
UPL Limited	0.10
RBL Bank Limited	0.10
DCB Bank Limited	0.09
Manpasand Beverages Limited	0.09
Magma Fincorp Limited	0.09
Muthoot Finance Limited	0.09
Cyient Limited	0.09
Prestige Estates Projects Limited	0.08
NBCC India Limited	0.07
S.P.Apparels Limited	0.06
NTPC Limited	0.06
Shriram Transport Finance Company Limited	0.06
Petronet LNG Limited	0.06
J.K. Lakshmi Cement Limited	0.06
Maharashtra Seamless Limited FV 5	0.06
Berger Paints India Limited	0.06
Bharat Electronics Limited	0.05
ICICI Prudential Life Insurance Company Limited	0.05
Arvind Limited	0.05
CEAT Limited	0.05
Majesco Limited	0.05
Gujarat Alkalies And Chemicals Ltd	0.04
Dr Reddy Laboratories	0.04
Navkar Corporation Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	4.05
Aditya Birla Sun Life Cash Plus - Growth	2.35
SBI Premier Liquid Fund - Regular Plan -Growth	1.67
CBLO - 03Apr2018	0.02
Cash & Cash Equivalent	0.003

Pension Growth Fund

Government Securities	21.99
6.79% GOI 2029 (MD 26/12/2029)	8.43
8.83% GOI 2041 (MD 12/12/2041)	4.41
7.50% GOI 2034 (10.08.2034)	3.18
8.24% GOI 2033 (MD 10/11/2033)	2.07
8.28% GOI 2027 (MD 21/09/2027)	1.10
8.83% GOI 2023 (MD 25/11/2023)	1.05
8.30% GOI 2042 (MD 31/12/2042)	1.05
6.01% GOI 2028 (MD 25/03/2028)	0.72

Corporate Debt

Corporate Debt	45.39
7.52% NHPC Ltd NCD SR -V2 Strp A (MD 06/06/2023)	9.33

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.38
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	8.33
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.88
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SRP - 16	4.03
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.77
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.39
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.22
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.06

Equity

Equity	17.93
HDFC Bank Limited	1.78
Reliance Industries Limited	1.36
Larsen & Toubro Limited	1.27
Housing Development Finance Corporation	1.24
Infosys Limited	1.00
Maruti/Suzuki India Limited	0.98
ICICI Bank Limited	0.76
ITC Limited	0.71
IndusInd Bank Limited	0.67
Mahindra & Mahindra Limited	0.65
Kotak Mahindra Bank Limited	0.57
State Bank of India	0.50
Zee Entertainment Enterprises Limited	0.49
Tata Consultancy Services Limited	0.45
GAIL (India) Limited	0.44
Finolex Cables Limited	0.39
Engineers India Limited	0.38
Hindustan Unilever Limited	0.35
Delta Corp Limited	0.35
NTPC Limited	0.34
Pidilite Industries Limited	0.33
Bharti Airtel Limited	0.32
Tata Motors Limited	0.30
Tech Mahindra Limited	0.28
Ultratech Cement Limited	0.28
UPL Limited	0.25
Nestle India Limited	0.23
Sun Pharmaceuticals Industries Limited	0.22
Grasim Industries Limited	0.20
Petronet LNG Limited	0.20
Dr Reddy Laboratories	0.17
Lupin Limited	0.17
Hindustan Zinc Limited	0.16
Tata Steel Limited	0.09
Aditya Birla Capital Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.001

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	14.69
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.90
HDFC Bank Ltd Cd (MD 25/01/2019)	3.71
Aditya Birla Sun Life Cash Plus - Growth	1.02
CBLO - 03Apr2018	0.02
Cash & Cash Equivalent	6.03

Pension Enrich Fund

Government Securities	26.92
8.28% GOI 2027 (MD 21/09/2027)	9.50
7.59% GOI 2026 (MD 11/01/2026)	7.29
8.30% GOI 2042 (MD 31/12/2042)	4.66
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.35
9.15% GOI 2024 (MD 14/11/2024)	1.57
8.60% GOI 2028 (MD 02/06/2028)	1.55

Corporate Debt

Corporate Debt	36.14
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.88
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	5.40
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR -T02	3.54
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.28
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	2.19

9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.00
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.85
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.56
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.46
10.70% IRFC NCD (MD 11/09/2023)	1.24
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.92
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.75
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.74
8.50% Recco Home Finance Ltd NCD (MD 04/10/2019)	0.74
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.59
Option	

CBLO - 03Apr2018	0.01
Cash & Cash Equivalent	1.80

Equity	33.44
HDFC Bank Limited	2.85
Housing Development Finance Corporation	2.30
ITC Limited	1.68
Reliance Industries Limited	1.66
Infosys Limited	1.35
Kotak Mahindra Bank Limited	1.26
Maruti Suzuki India Limited	1.25
GAIL (India) Limited	0.99
IndusInd Bank Limited	0.95
ICICI Bank Limited	0.89
Yes Bank Limited	0.88
Larsen & Toubro Limited	0.85
Mahindra & Mahindra Limited	0.79
Petronet LNG Limited	0.78
Sun Pharmaceuticals Industries Limited	0.70
Delta Corp Limited	0.60
Ujivan Financial Services Limited	0.54
Raymond Limited	0.54
State Bank of India	0.53
UPL Limited	0.52
Future Retail Limited	0.52
Manpasand Beverages Limited	0.52
ICICI Prudential Life Insurance Company Limited	0.51
ITD Cementation India Limited	0.50
Bharti Airtel Limited	0.50
Bajaj Finserv Limited	0.45
DCB Bank Limited	0.44
Hindustan Petroleum Corporation Limited FV10	0.417
Sonata Software Limited	0.40
Dixon Technologies (India) Ltd	0.40
Sun Tv Network Limited	0.39
Container Corporation Of India Limited	0.39
Zee Entertainment Enterprises Limited	0.38
Indian Oil Corporation Limited	0.36
Bajaj Electricals Limited	0.36
NBCC India Limited	0.35
S.P.Apparels Limited	0.35
Khadim India Limited	0.35
Chennai Petroleum Corporation Limited	0.35
Majesco Limited	0.34
Indraprastha Gas Limited	0.33
Dewan Housing Finance Corporation Limited	0.32
Tata Motors Limited	0.30
Divis Laboratories Limited	0.29
Dabur India Limited	0.27
Dr Reddy Laboratories	0.26
Grasim Industries Limited	0.25
Cadila Healthcare Limited	0.22
Maharashtra Seamless Limited FV 5	0.20
Apollo Tyres Limited	0.20
Steel Authority Of India Limited	0.17
Gujarat State Fertilizers & Chemicals Limited	0.15
Siemens Limited	0.15
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.08
Aditya Birla Capital Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
MMI, Deposits, CBLO & Others	3.49
Kotak Liquid Regular Plan Growth	0.97
Aditya Birla Sun Life Cash Plus - Growth	0.65
SBI Premier Liquid Fund - Regular Plan -Growth	0.06

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