



Individual Fund Factsheet April 2021

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

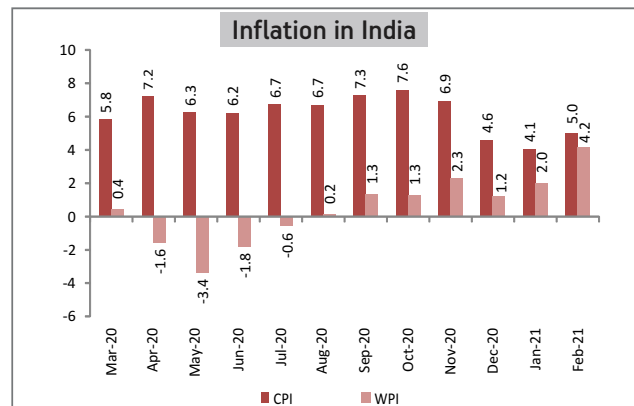
- a) **GST**- GST collection in March'21 was at an all time high supported by economic recovery and higher compliance. GST collection in March'21 was Rs 1,239 bn Vs Rs 1,131bn in February'21.
- b) **Manufacturing PMI**- India's manufacturing PMI is steady at 57.5 in February'21 compared to 57.7 in January'21.
- c) **Trade Deficit**- Preliminary data released by the commerce ministry shows that exports grew 58% to a record \$34 bn and imports rose 53% to \$48.1 bn in the month of March'21 leading to a trade deficit of \$14.1 bn.
- d) **Current Account Deficit**- Led by wider trade deficit of \$34.5bn in Q3FY21, India's current account slipped back to deficit of \$ 1.7bn in Q3FY21 Vs a surplus of \$15.1bn in Q2FY21.

Global Factors

- a) **COVID-19**- Total number of COVID-19 cases crossed 130mn worldwide as on 1st April'21 with a fatality rate of around 2.2%. Total number of COVID-19 cases in India crossed 12mn with sharp surge seen in few states.
- b) **US Infra Spend**- Part I of President Biden's Build Back Better agenda has earmarked \$2.3tn for infrastructure, clean energy and modernizing manufacturing. The Made in America Tax Plan seeks to claw back \$1.3tn in corporate taxes.
- c) **FED**- Federal Reserve kept interest rates unchanged. It also mentioned that it does not currently expect to hike interest rates through 2023.
- e) **China's Manufacturing PMI**- China's manufacturing PMI came in at 50.6 in March'21 from 50.9 in February'21.

Domestic Macro Economic Data

Inflation - CPI inflation increased to 5.0% in February'21 compared to 4.1% in January'21 due to increase in core inflation. The WPI rose to 4.2% in February'21 compared to 2.0% in January'21.

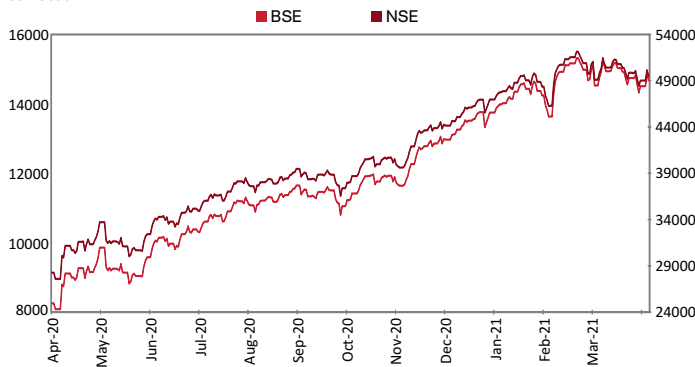


Source: Tradingeconomics.com

Outlook for Equities

March'21 started with a positive note for the equity markets but ended with marginal gains, with Nifty up 1.1%. India witnessed a second wave of Covid-19 cases in March'21 with several major states reporting a rise in active cases. Various parts of the country saw new restrictions, though a strict lockdown wasn't announced in any state. India inoculated 60mn citizens against Covid-19 by end-March'21. Starting April, the government extended the vaccinations to all citizens above the age of 45 years. Supreme Court directed that no compound or penal interest shall be charged from borrowers for the six-month loan moratorium period. Cabinet approved Rs 109bn PLI scheme for food processing industry. On the global front, elevated crude oil prices and rise in bond yields weighed on investor sentiments. US announced a \$2.3tn infrastructure package by clawing by corporate tax rate cuts. In the month of March'21, FIIs bought \$2.6bn and DIIs bought \$0.4bn worth of equities.

Nifty is currently trading at ~17x FY23 P/E, post upgrade in earnings. We expect 26% CAGR growth in earnings over FY21-FY23 due to economic recovery. Sharp rise in COVID-19 cases in few states in India needs to be watched. While Equity markets have run up sharply in the last few months but investors can continue to invest from a long term perspective as corporate earnings are expected to bounce back from the current subdued levels.



INDEX	31-March-21	28-Feb-21	% Change
Nifty	14690.70	14529.15	1.11%
Sensex	49509.15	49099.99	0.83%
BSE 100	14863.54	14723.98	0.95%
Dow Jones	33066.96	30932.37	6.90%
Nikkei	29178.80	28966.01	0.73%
Hang Seng	28378.35	28980.21	-2.08%
Nasdaq	13045.39	13192.35	-1.11%

Outlook for Debt

March'21 was a month of balance where RBI OMO's kept G-sec yields in a range as well traded benchmark papers were included in the special OMO. Also, on review of the cash balances central government canceled the last auction of FY2021 of Rs 200bn scheduled on 26th March'21, this led to positive market sentiment.

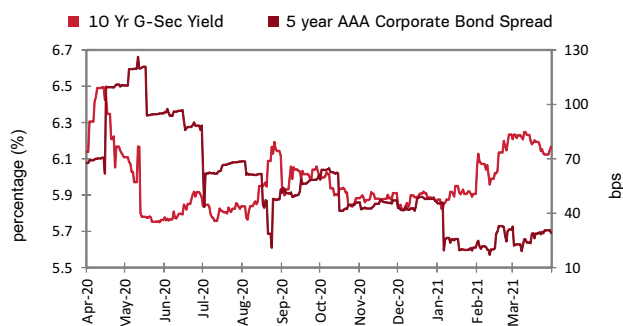
CRR restoration began from end March'21 to 3.5% and this removed liquidity from the system to the extent of Rs 700bn. However, rollover of variable reverse repo of Rs 2tn was postponed by a fortnight due to fiscal year end. Banking system liquidity was in range of Rs 4.5 – 5.0tn for most part of the month.

February'21 CPI inflation rose to 5.03% amid increasing momentum and adverse base effects- food inflation rose as fruits, oil and milk posted price gains. Meanwhile, fuel and light inflation also went up. Core inflation came in at 5.7% led by inflation in the transport and communication segment. February'21 WPI inflation rose to 4.2% on a far higher tick than expected- food prices rose, higher fuel and power inflation momentum was recorded. January'21 IIP contracted by 1.6% as mining and manufacturing production were down while electricity production registered a strong growth.

Government announced H1FY22 central government securities dated borrowing at Rs 7.24tn accounting for 60% of the FY2022 gross borrowings. The weekly bond auction size will range Rs 260-320bn, distributed across 25 weeks. Borrowing distribution profile points towards increased supply pressure in the tenor over 30 years. The government has also retained the WMA limit at Rs 1.25tn for H1FY22, even though it is likely that government will carry abundant cash balance in next fiscal. Net short-term borrowing through T-bills for Q1FY22 is lower at Rs 1.9tn (gross at Rs 4.3tn) compared to Q1FY21. Gross tax revenue collections for 11 months of FY21 were 88% of FY2021RE while total expenditure was 82% of FY2021RE.

Globally, rising rates and upward momentum in crude oil prices remained factors pressuring yields. US 10-year reached an over one year high of 1.78% while Brent prices climbed upto \$71/bbl during the month. Increased prospects of economic recovery in US also led to stronger dollar as it rose to over one year high against currencies such as yen. FOMC upgraded their growth and inflation forecasts while keeping policy rates unchanged in the March'21 meeting.

In the near term, RBI April MPC will be closely watched for cues on rate normalisation path as well as tone on growth and inflation going forward. This along with expectations on OMO's in FY22 will be awaited. 10 year G-sec closed at 6.18% on 31st March'21, 5 bps lower than previous month. In the near term we expect 10 year yield to be in a range of 6.10% - 6.35%. Corporate bond spread over G-sec is 57 bps and likely to be between 55 – 65 bps.



Key Indices	31-March-21	28-Feb-21	% Change
10 Year G-Sec	6.17	6.23	-1.07%
5 Year G-Sec	5.97	6.03	-1.03%
91 Day T Bill	3.27	3.20	2.19%
364 Day T-Bill	3.76	3.63	3.58%
Call Rates	3.22	3.24	-0.62%

Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Ms. Richa Sharma
Assure Fund	ULIF01008/07/05BSLIASSURE109	Ms. Richa Sharma
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Ms. Richa Sharma
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Ms. Richa Sharma

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABS LIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

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

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

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Sameer Mistry	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Sameer Mistry	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Sameer Mistry	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLITITAN1109	Mr. Sameer Mistry	Ms. Richa Sharma

Discontinued Policy Funds	SFIN No	Fund Manager
Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	Ms. Richa Sharma
Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	Ms. Richa Sharma
Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	Ms. Richa Sharma

Fund Manager	No. of Funds Managed						
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund
Mr. Sameer Mistry	-	-	3	-	5	-	-
Mr. Trilok Agarwal	-	1	3	1	-	-	-
Mr. Sandeep Jain	-	5	1	-	-	-	-
Mr. Bhaumik Bhatia	-	-	2	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	3

Performance at a glance as on 30th April 2021

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.24	0.20	0.60	0.73	0.73	0.63	0.59	0.60	0.58	0.58
	3 months	0.79	0.63	0.63	1.02	0.18	0.27	0.12	0.18	0.74	0.93
	6 months	1.65	1.20	1.90	1.76	1.25	0.95	0.95	0.77	3.06	3.28
	1 Year	4.19	2.79	6.72	7.03	7.14	5.84	6.26	5.47	8.88	9.89
CAGR	2 Years	5.18	3.92	8.13	7.89	10.34	8.26	9.52	7.88	8.95	9.33
	3 Years	5.84	4.75	8.11	7.54	9.85	7.76	9.08	7.38	8.68	8.45
	4 Years	5.95	4.98	7.55	6.73	8.37	6.60	7.73	6.22	7.65	7.33
	5 Years	6.20	5.16	7.59	6.88	8.46	6.92	7.84	6.55	8.32	7.80
	Since Inception	6.98	6.29	8.66	7.03	9.73	7.40	8.61	7.38	8.48	7.56

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.54	0.48	0.36	0.41	0.23	0.36	0.15	0.15	-0.64	-0.25
	3 months	1.50	1.65	2.57	1.93	2.60	2.28	3.83	3.69	6.44	6.12
	6 months	5.18	5.68	7.68	6.74	8.30	7.95	11.83	12.88	21.00	21.73
	1 Year	12.62	13.64	16.55	15.22	17.60	17.15	23.44	25.07	39.83	39.38
CAGR	2 Years	9.70	9.77	11.01	9.65	9.53	9.81	11.12	10.25	10.46	9.69
	3 Years	9.08	8.71	10.16	8.51	8.48	8.60	9.70	8.79	8.09	8.14
	4 Years	8.29	7.82	9.33	7.74	7.98	7.95	9.44	8.67	9.64	9.17
	5 Years	9.36	8.41	9.90	8.40	9.12	8.68	11.28	9.69	12.33	10.77
	Since Inception	10.06	8.39	10.03	8.09	10.73	9.16	11.83	9.36	12.54	11.76

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	-0.70	-0.27	-0.69	-1.77	-1.41	-0.12	1.81	-0.58	-0.93	-0.27	-0.05	0.21	-2.95
	3 months	7.02	6.45	6.62	4.76	4.56	8.50	13.77	7.87	7.33	6.45	7.55	0.77	4.59
	6 months	22.78	23.01	21.86	19.53	20.02	28.62	36.32	20.17	25.26	23.01	25.84	3.85	12.49
	1 Year	45.31	41.82	42.93	39.99	38.09	61.44	67.53	45.16	50.63	41.82	46.36	13.61	24.84
CAGR	2 Years	11.78	9.85	11.33	13.03	9.85	11.59	14.97	14.61	7.49	9.85	11.43	11.88	9.02
	3 Years	9.21	8.22	9.08	11.83	9.60	4.03	4.92	8.51	0.23	8.21	10.08	10.52	-
	4 Years	10.66	9.33	10.05	12.18	10.84	8.31	6.17	10.35	1.38	9.32	11.18	10.19	-
	5 Years	13.52	11.02	12.26	14.00	11.50	14.09	10.87	13.47	8.78	11.02	12.61	11.98	-
	Since Inception	10.02	7.93	11.93	12.03	9.24	11.60	7.62	15.64	10.35	9.84	11.09	11.37	8.50

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	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	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	ULIF00826/06/04BSLIIMAGN109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 30th April 2021

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.08	0.17	0.15	0.25	-0.15
	3 months	0.22	0.41	0.46	0.47	-0.44
	6 months	0.42	0.73	0.92	0.94	-0.88
	1 Year	1.27	2.21	3.64	3.36	-1.75
CAGR	2 Years	2.52	2.34	5.27	3.34	0.83
	3 Years	3.00	3.53	5.71	4.35	1.92
	4 Years	4.17	4.44	6.11	4.93	3.68
	5 Years	5.72	6.05	7.73	6.45	5.39
	Since Inception	7.06	6.37	7.96	6.60	7.01

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.60	0.58	0.46	0.48	0.36	0.32
	3 months	0.90	0.93	2.33	1.65	2.60	2.41
	6 months	3.84	3.28	7.62	5.68	9.27	8.73
	1 Year	11.07	9.89	15.26	13.64	20.04	18.61
CAGR	2 Years	10.51	9.33	11.48	9.77	11.37	9.74
	3 Years	9.78	8.45	10.39	8.71	9.75	8.52
	4 Years	8.56	7.33	9.67	7.82	9.11	8.04
	5 Years	8.95	7.80	10.36	8.41	10.72	8.86
	Since Inception	8.52	7.53	10.23	8.51	11.32	9.68

Returns	Period	Discontinued Policy Fund	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.50	0.29	0.31
	3 months	0.91	0.81	0.83
	6 months	1.51	1.64	1.73
	1 Year	2.95	3.56	3.70
CAGR	2 Years	3.63	4.44	4.39
	3 Years	4.42	5.08	4.99
	4 Years	4.74	5.26	5.19
	5 Years	5.16	5.47	5.42
	Since Inception	6.74	5.75	5.70

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
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
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
Discontinued Policy Fund	-	-	-	-	-	-	ULIF02301/07/10BSLIDISCPF109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

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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.

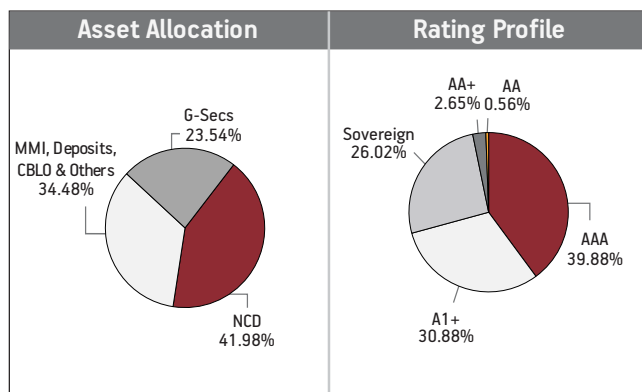
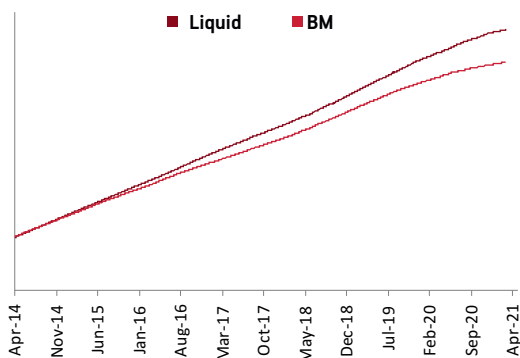
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th April 2021: ₹ 18.5438

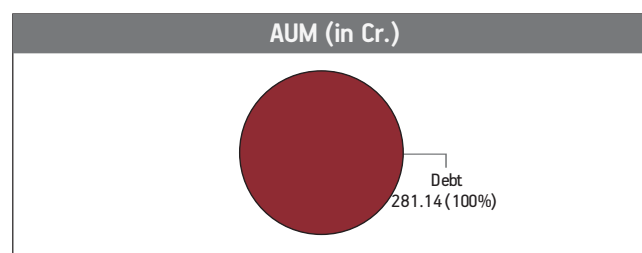
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 281.14 Cr

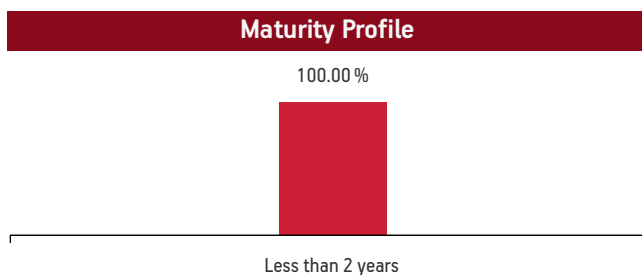
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	23.54%
6.17% GOI (MD 15/07/2021)	7.15%
8.79% GOI 2021 (MD 08/11/2021)	3.65%
8.62% Gujarat SDL 2021 (MD 07/09/2021)	3.62%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.61%
7.94% GOI Bond 24-05-2021	3.57%
9.03% State Development -Kerala 2021 (MD 07/12/2021)	0.97%
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.72%
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.25%
CORPORATE DEBT	41.98%
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.02%
8.18% Power Finance Corpn. Ltd. NCD (MD 19/03/2022)	6.44%
6.99% HDFC Ltd NCD (MD 25/11/2021)	5.96%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.67%
8.15% REC Ltd NCD (MD 18/06/2021)	3.22%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.64%
8.90 Bharti Telecom Limited MD(17/02/2022)	2.58%
7.17% NHAI NCD MD (23/12/2021)	1.99%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	1.82%
8.50% NHPC Ltd NCD SR-T Strpp C (MD 14/07/2021)	1.79%
Other Corporate Debt	4.85%
MMI, Deposits, CBLO & Others	34.48%



Maturity (in years)	0.52
Yield to Maturity	3.98%
Modified Duration	0.23



Fund Update:
 The average maturity of the fund has slightly increased to **0.52** years from 0.52 years on a MOM basis.
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Sep-05

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

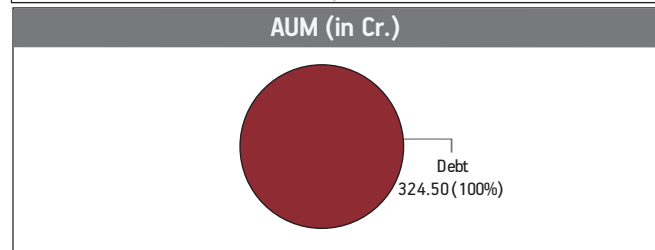
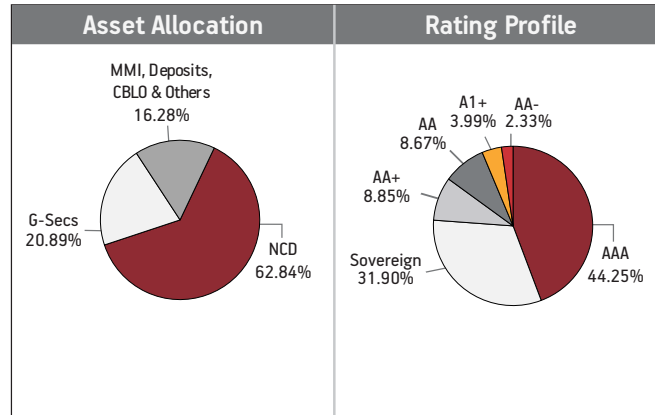
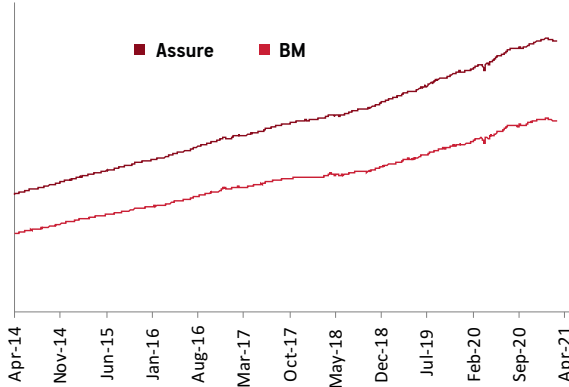
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th April 2021: ₹ 36.6820

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th April 2021: ₹ 324.50 Cr

FUND MANAGER: Ms. Richa Sharma

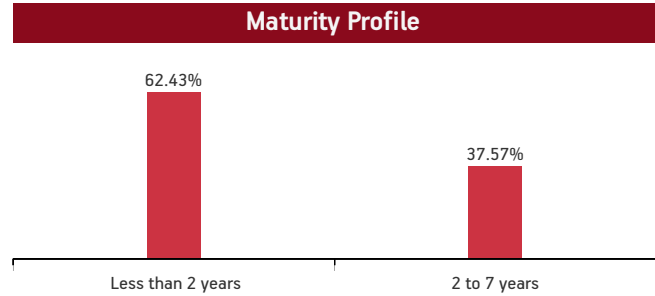


SECURITIES	Holding
GOVERNMENT SECURITIES	20.89%
6.18% GOI (MD 04/11/2024)	11.17%
6.17% GOI (MD 15/07/2021)	7.75%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.60%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38%
CORPORATE DEBT	62.84%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.27%
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	4.98%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.91%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	4.60%
8.90 Bharti Telecom Limited MD(17/02/2022)	4.48%
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	3.23%
6.40% NABARD NCD (MD 31/07/2023)	3.18%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.67%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82%
8.85% Axis Bank NCD (MD 05/12/2024)	1.70%
Other Corporate Debt	25.01%
MMI, Deposits, CBLO & Others	16.28%

Maturity (in years) **1.85**

Yield to Maturity **4.87%**

Modified Duration **1.56**



Fund Update:
 The average maturity of the fund has decreased to **1.85** years from 1.85 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 22-Aug-08

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

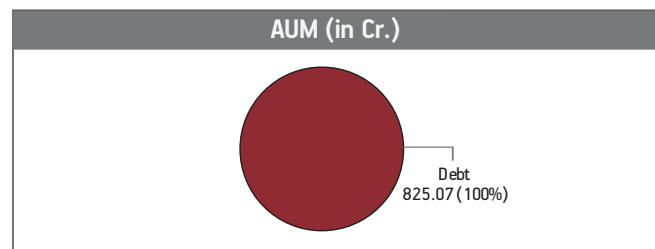
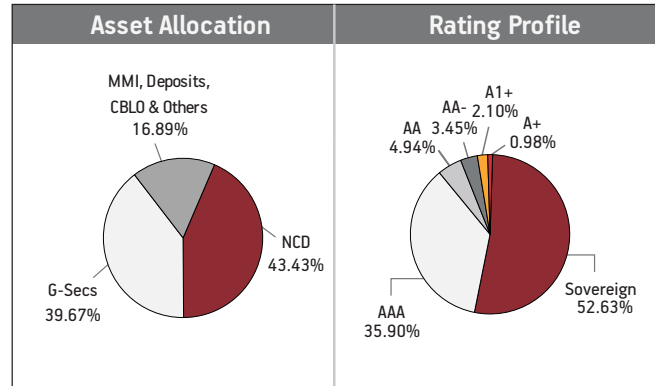
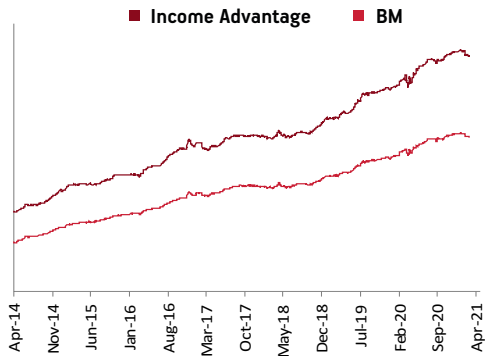
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th April 2021: ₹ 32.5157

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

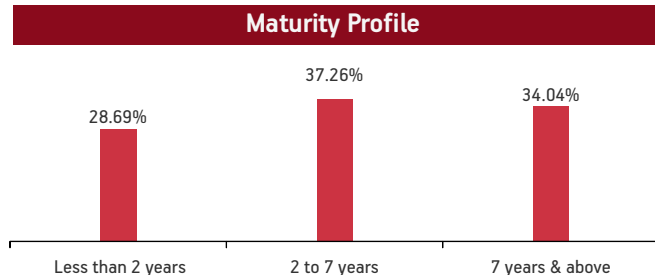
Asset held as on 30th April 2021: ₹ 825.07 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	39.67%
5.15% GOI 2025 (MD 09/11/2025)	11.99%
8.79% GOI 2021 (MD 08/11/2021)	6.22%
6.19% GOI 2034 (MD 16/09/2034)	5.63%
5.22% GOI (MD 15/06/2025)	4.82%
8.24% GOI 2033 (MD 10/11/2033)	4.36%
7.27% GOI (MD 08/04/2026)	3.22%
6.22% GOI 2035 (MD 16/03/2035)	1.75%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.93%
7.32% GOI 2024 (MD 28/01/2024)	0.24%
8.28% GOI 2027 (MD 21/09/2027)	0.20%
Other Government Securities	0.31%
CORPORATE DEBT	43.43%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.48%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.10%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.46%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.34%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.29%
7.65% Axis Bank NCD (MD 30/01/2027)	3.20%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	3.04%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.07%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.99%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.62%
Other Corporate Debt	12.84%
MMI, Deposits, CBLO & Others	16.89%

Maturity (in years)	6.10
Yield to Maturity	5.91%
Modified Duration	4.31



Fund Update:

Exposure to G-secs has decreased to 39.67% from 40.83% and MMI has increased to 16.89% from 12.05% on a MOM basis.

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

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.

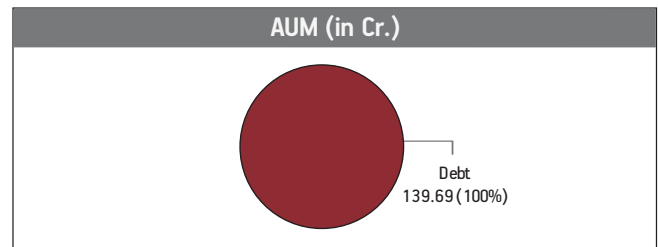
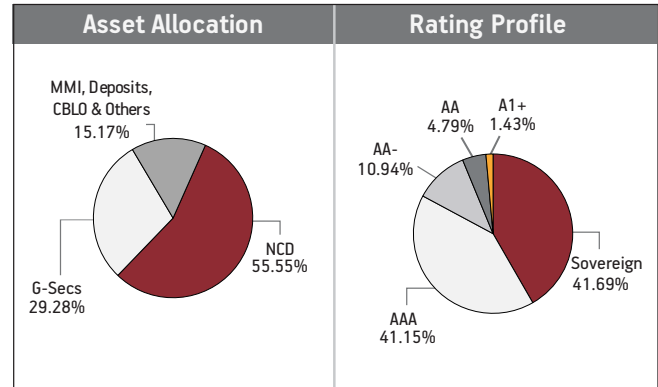
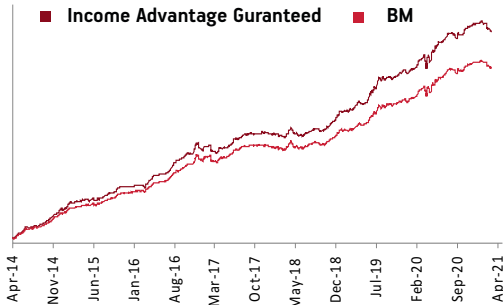
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th April 2021: ₹ 18.3249

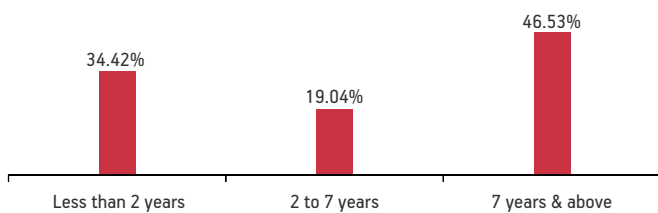
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 139.69 Cr

FUND MANAGER: Ms. Richa Sharma



Maturity (in years)	7.37
Yield to Maturity	6.01%
Modified Duration	4.79
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 29.28% from 29.74% and MMI has increased to 15.17% from 9.51% on a MOM basis. Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

SECURITIES	Holding
GOVERNMENT SECURITIES	29.28%
7.40% GOI 2035 (MD 09/09/2035)	7.62%
7.59% GOI 2029 (MD 20/03/2029)	7.30%
7.57% GOI (MD 17/06/2033)	3.85%
8.79% GOI 2021 (MD 08/11/2021)	3.67%
5.15% GOI 2025 (MD 09/11/2025)	2.83%
8.60% GOI 2028 (MD 02/06/2028)	1.62%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.56%
8.30% GOI 2040 (MD 02/07/2040)	0.83%
CORPORATE DEBT	55.55%
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	7.96%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.61%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.87%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.07%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.10%
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.83%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.56%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.21%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.12%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.12%
Other Corporate Debt	17.10%
MMI, Deposits, CBLO & Others	15.17%

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.

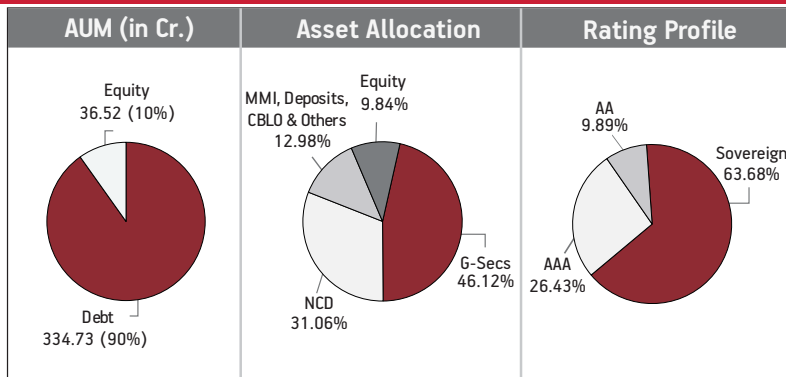
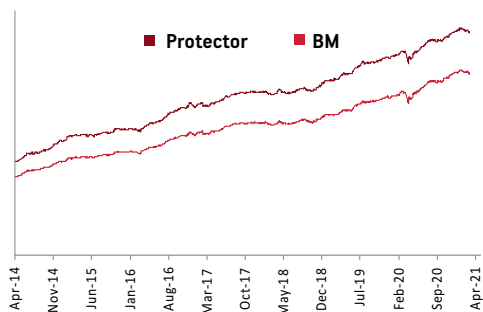
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2021: ₹ 51.4132

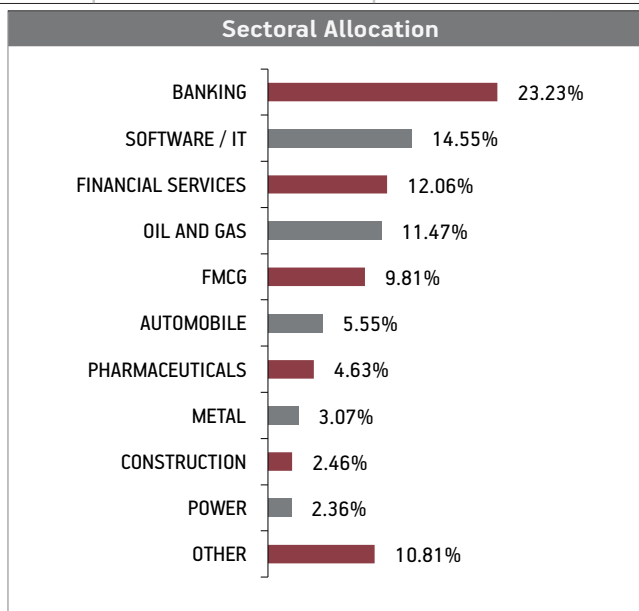
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 371.25 Cr

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



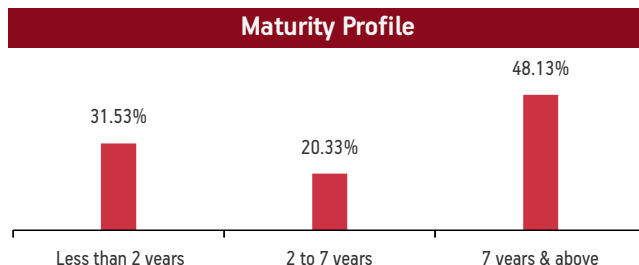
SECURITIES	Holding
GOVERNMENT SECURITIES	46.12%
5.22% GOI (MD 15/06/2025)	10.71%
7.88% GOI 2030 (MD 19/03/2030)	10.31%
7.59% GOI 2029 (MD 20/03/2029)	5.78%
6.45% GOI 2029 (MD 07/10/2029)	4.08%
7.50% GOI 2034 (10.08.2034)	3.28%
9.23% GOI 2043 (MD 23/12/2043)	3.26%
7.57% GOI (MD 17/06/2033)	2.90%
8.30% GOI 2042 (MD 31/12/2042)	1.58%
8.60% GOI 2028 (MD 02/06/2028)	1.52%
7.63% GOI 2059 (MD 17/06/2059)	1.19%
Other Government Securities	1.50%
CORPORATE DEBT	31.06%
7.49% NHA1 NCD MD (01/08/2029)	7.12%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.82%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.82%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.89%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49%
8.85% Axis Bank NCD (MD 05/12/2024)	1.49%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.35%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28%
Other Corporate Debt	5.87%
EQUITY	9.84%
Reliance Industries Limited	0.89%
HDFC Bank Limited	0.81%
Infosys Limited	0.72%
Housing Development Finance Corporation	0.60%
ICICI Bank Limited	0.59%
Tata Consultancy Services Limited	0.46%
Kotak Mahindra Bank Limited	0.32%
Hindustan Unilever Limited	0.30%
Axis Bank Limited	0.27%
Bajaj Finance Limited	0.24%
Other Equity	4.64%
MMI, Deposits, CBLO & Others	12.98%



Maturity (in years) 6.75

Yield to Maturity 5.63%

Modified Duration 4.39



Fund Update:
 Exposure to G-secs has slightly decreased to 46.12% from 46.37% and MMI has slightly increased to 12.98% from 12.63% 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.

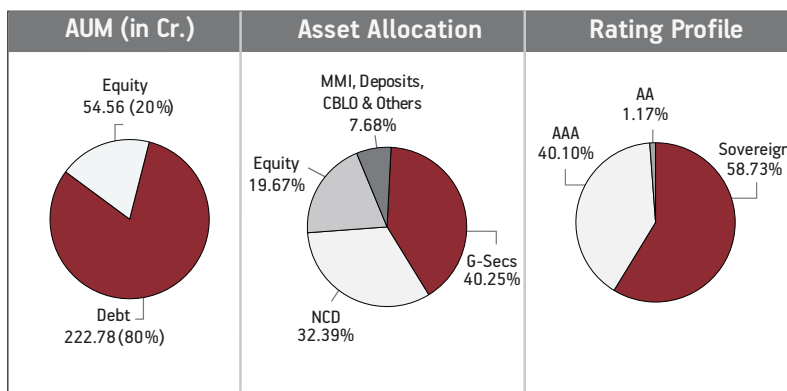
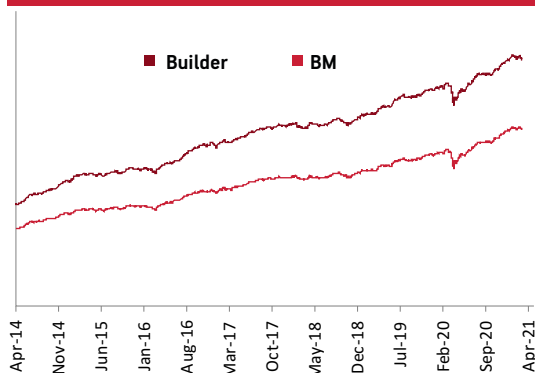
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th April 2021: ₹ 68.7911

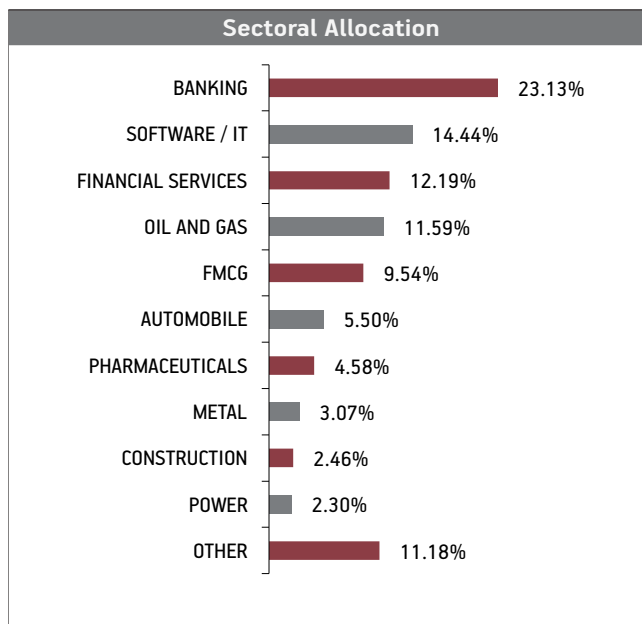
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 277.34 Cr

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



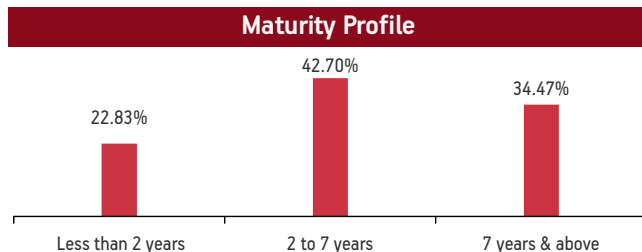
SECURITIES	Holding
GOVERNMENT SECURITIES	40.25%
5.22% GOI (MD 15/06/2025)	7.17%
8.28% GOI 2027 (MD 21/09/2027)	6.51%
6.97% GOI 2026 (MD 06/09/2026)	5.29%
6.19% GOI 2034 (MD 16/09/2034)	5.21%
7.88% GOI 2030 (MD 19/03/2030)	3.94%
6.45% GOI 2029 (MD 07/10/2029)	3.64%
8.24% GOI (MD 15/02/2027)	3.18%
7.50% GOI 2034 (10.08.2034)	2.90%
8.30% GOI 2040 (MD 02/07/2040)	1.46%
8.08% GOI (MD 02/08/2022)	0.95%
CORPORATE DEBT	32.39%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.54%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.01%
8.85% Axis Bank NCD (MD 05/12/2024)	1.99%
8.12% Export Import Bank Of India NCD (MD 25/04/2031)	
SR-T02	1.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.96%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.88%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.84%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.80%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.59%
Other Corporate Debt	7.53%
EQUITY	19.67%
Reliance Industries Limited	1.81%
HDFC Bank Limited	1.59%
Infosys Limited	1.43%
Housing Development Finance Corporation	1.21%
ICICI Bank Limited	1.17%
Tata Consultancy Services Limited	0.91%
Kotak Mahindra Bank Limited	0.63%
Axis Bank Limited	0.56%
Hindustan Unilever Limited	0.55%
ITC Limited	0.47%
Other Equity	9.33%
MMI, Deposits, CBLO & Others	7.68%



Maturity (in years) 6.06

Yield to Maturity 5.76%

Modified Duration 4.39



Fund Update:

Exposure to NCD has slightly decreased to 32.39% from 32.60% and MMI has slightly increased to 7.68% from 7.02% 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.

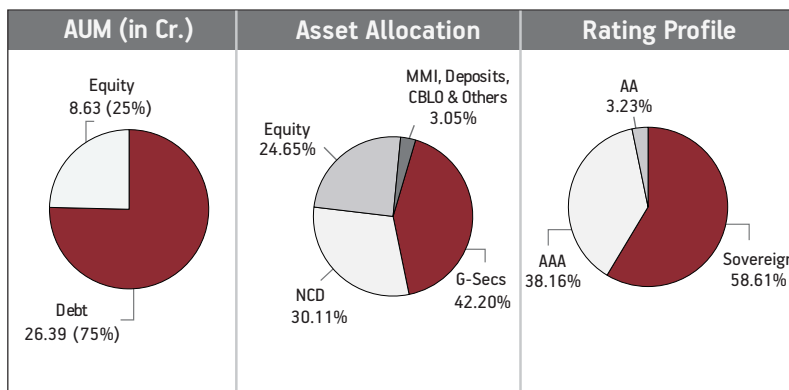
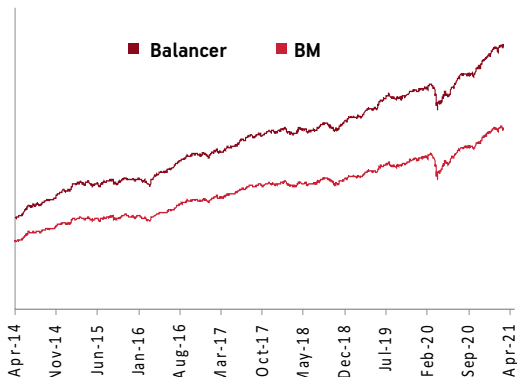
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th April 2021: ₹ 45.2619

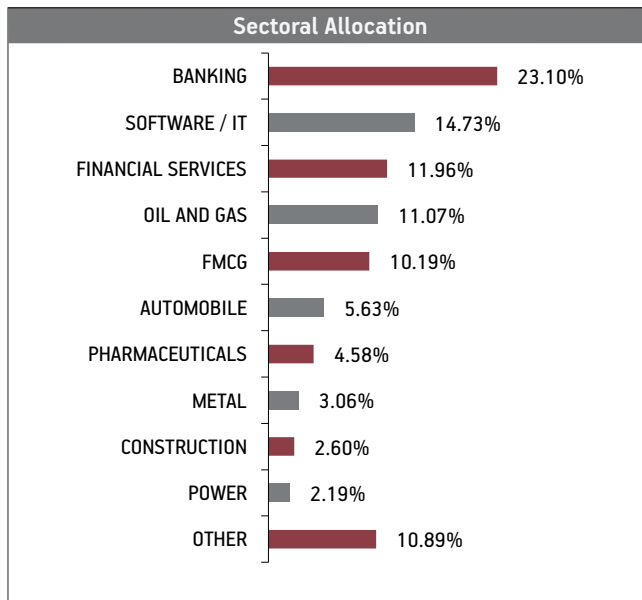
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 35.02 Cr

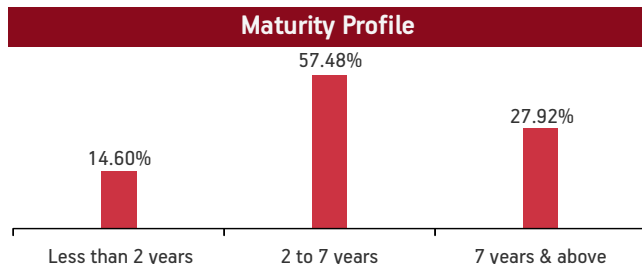
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	42.20%
5.15% GOI 2025 (MD 09/11/2025)	25.43%
6.18% GOI (MD 04/11/2024)	11.82%
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.48%
8.79% GOI 2021 (MD 08/11/2021)	1.47%
8.08% GOI (MD 02/08/2022)	1.20%
8.28% GOI (MD 15/02/2032)	0.80%
CORPORATE DEBT	30.11%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	9.94%
7.40% HDFC Ltd NCD (MD 28/02/2030)	5.03%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.53%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.07%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.35%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.24%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.48%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.45%
EQUITY	24.65%
Reliance Industries Limited	2.19%
HDFC Bank Limited	2.03%
Infosys Limited	1.79%
Housing Development Finance Corporation	1.54%
ICICI Bank Limited	1.47%
Tata Consultancy Services Limited	1.11%
Hindustan Unilever Limited	0.79%
Kotak Mahindra Bank Limited	0.78%
Axis Bank Limited	0.68%
Bajaj Finance Limited	0.62%
Other Equity	11.65%
MMI, Deposits, CBLO & Others	3.05%



Maturity (in years)	3.64
Yield to Maturity	5.10%
Modified Duration	2.85



Fund Update:

Exposure to equities has slightly decreased to 24.65% from 24.89% and MMI has decreased to 3.05% from 6.92% 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.

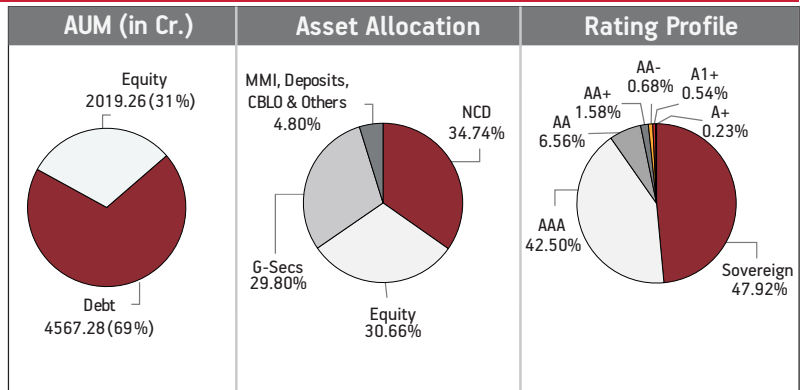
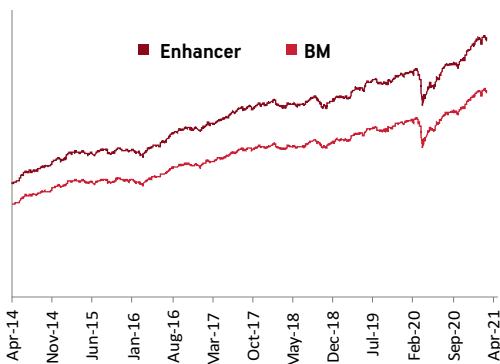
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th April 2021: ₹ 77.7701

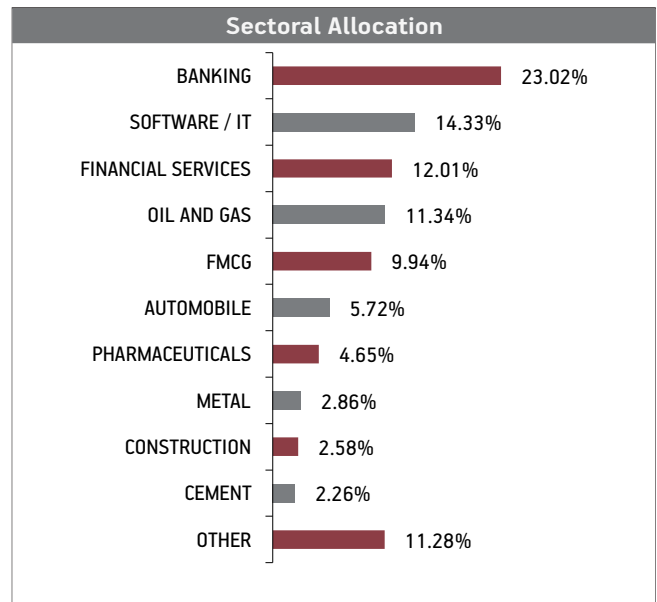
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 6586.54 Cr

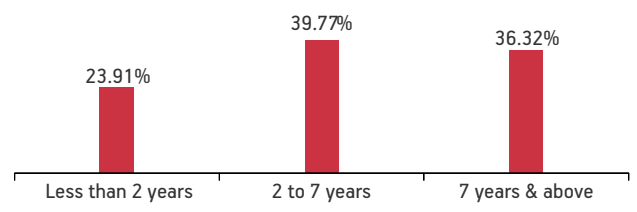
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	29.80%
8.60% GOI 2028 (MD 02/06/2028)	2.45%
9.23% GOI 2043 (MD 23/12/2043)	2.43%
5.15% GOI 2025 (MD 09/11/2025)	2.25%
6.84% GOI 2022 (MD 19/12/2022)	1.90%
8.24% GOI (MD 15/02/2027)	1.86%
7.32% GOI 2024 (MD 28/01/2024)	1.62%
7.88% GOI 2030 (MD 19/03/2030)	1.41%
7.40% GOI 2035 (MD 09/09/2035)	1.39%
6.97% GOI 2026 (MD 06/09/2026)	1.33%
8.33% GOI 2036 (07/06/2036)	1.31%
Other Government Securities	11.86%
CORPORATE DEBT	34.74%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.66%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.97%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.82%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81%
6.40% NABARD NCD (MD 31/07/2023)	0.78%
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.76%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	0.71%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.67%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.63%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.60%
Other Corporate Debt	26.32%
EQUITY	30.66%
Reliance Industries Limited	2.66%
HDFC Bank Limited	2.45%
Infosys Limited	2.09%
ICICI Bank Limited	1.79%
Housing Development Finance Corporation	1.78%
Tata Consultancy Services Limited	1.30%
Kotak Mahindra Bank Limited	0.93%
Hindustan Unilever Limited	0.92%
Axis Bank Limited	0.82%
Larsen And Toubro Limited	0.73%
Other Equity	15.20%
MMI, Deposits, CBLO & Others	4.80%



Maturity (in years)	7.20
Yield to Maturity	5.90%
Modified Duration	4.69
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 30.66% from 30.35% and MMI has increased to 4.80% from 3.03% 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.

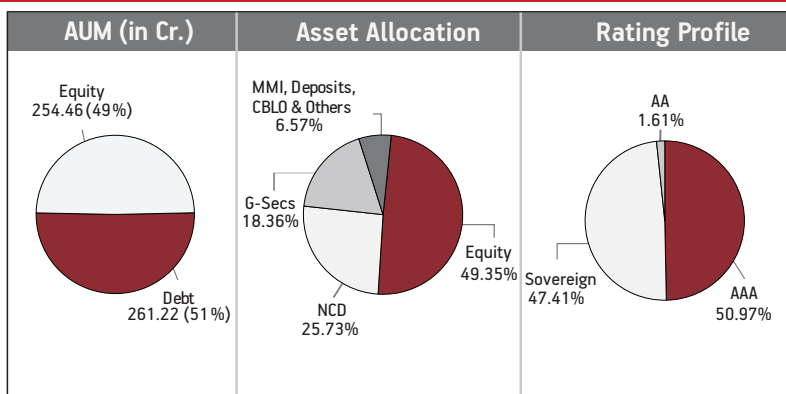
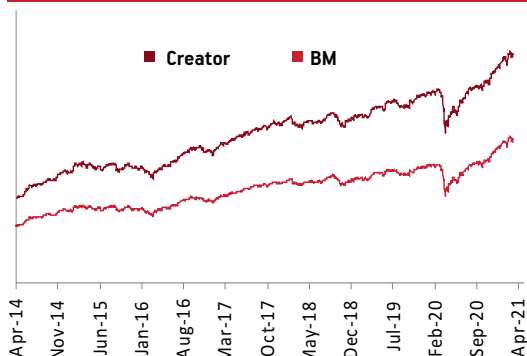
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th April 2021: ₹ 68.4119

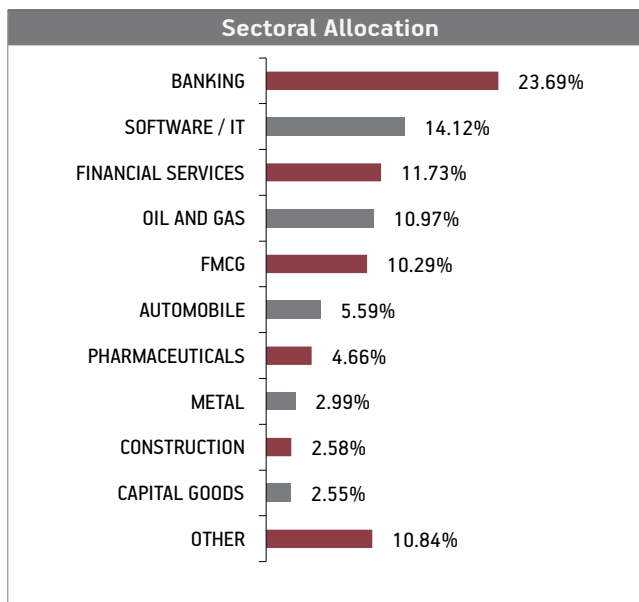
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 515.68 Cr

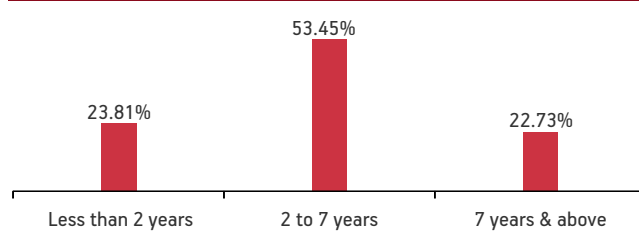
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	18.36%
5.15% GOI 2025 (MD 09/11/2025)	6.91%
7.69% GOI 2043 (MD 17/06/2043)	2.25%
6.97% GOI 2026 (MD 06/09/2026)	2.03%
7.88% GOI 2030 (MD 19/03/2030)	1.06%
7.57% GOI (MD 17/06/2033)	1.04%
0% STRIPS GOI 2040(MD 02/01/2026)	0.81%
0% STRIPS GOI 2040(MD 02/07/2026)	0.79%
8.13% GOI (MD 21/09/2022)	0.66%
0% STRIPS GOI 2040(MD 02/07/2029)	0.62%
0% STRIPS GOI 2040(MD 02/01/2027)	0.47%
Other Government Securities	1.71%
CORPORATE DEBT	25.73%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.36%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.42%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.45%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.41%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.36%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.32%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.25%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.24%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.22%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.05%
Other Corporate Debt	5.65%
EQUITY	49.35%
Reliance Industries Limited	4.42%
HDFC Bank Limited	4.07%
Infosys Limited	3.59%
ICICI Bank Limited	3.11%
Housing Development Finance Corporation	3.06%
Tata Consultancy Services Limited	2.17%
Kotak Mahindra Bank Limited	1.59%
Hindustan Unilever Limited	1.55%
Axis Bank Limited	1.31%
Bharti Airtel Limited	1.20%
Other Equity	23.27%
MMI, Deposits, CBLO & Others	6.57%



Maturity (in years)	5.55
Yield to Maturity	5.54%
Modified Duration	3.82
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 49.35% from 49.54% and MMI has increased to 6.57% from 1.97% 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.

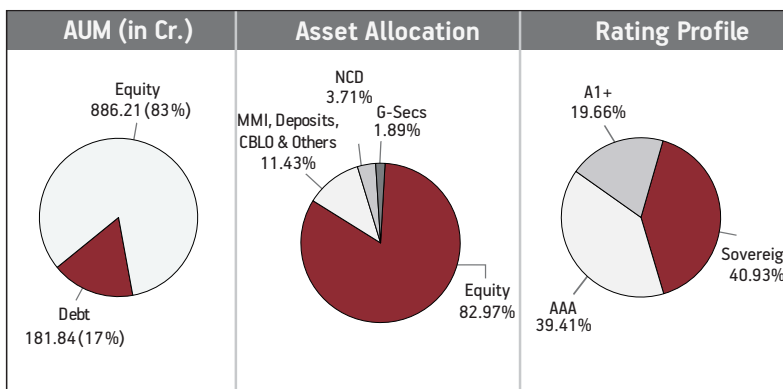
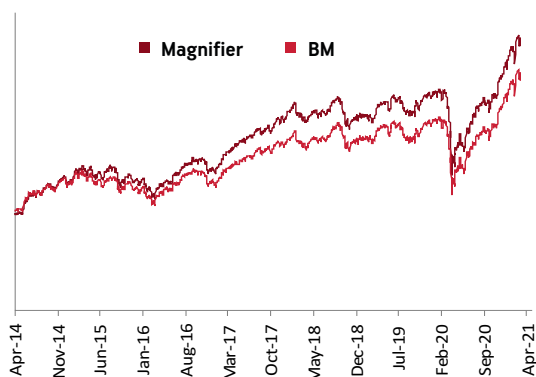
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th April 2021: ₹ 72.1632

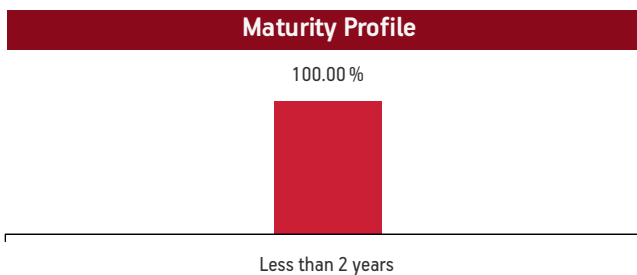
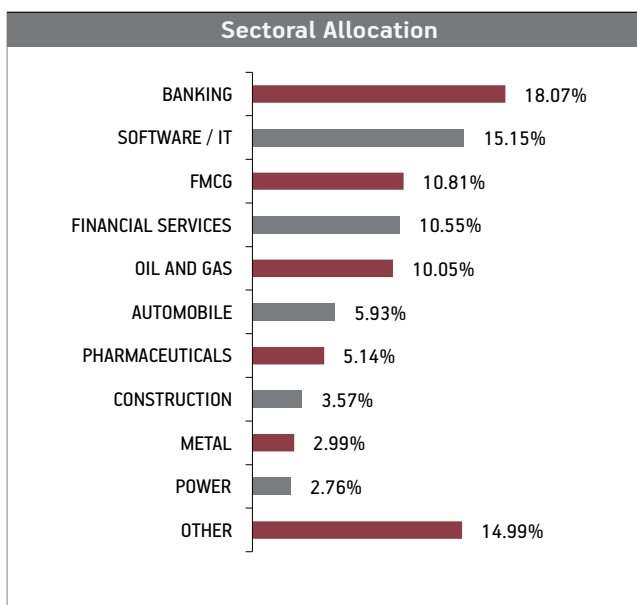
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 1068.06 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	1.89%
0% STRIPS GOI 2036(MD 07/12/2022)	0.66%
364 Days TBill (MD 06/01/2022)	0.64%
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	0.47%
8.20% GOI (MD 15/02/2022)	0.12%
CORPORATE DEBT	3.71%
8.60% NABARD NCD (MD 31/01/2022)	2.42%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.67%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.62%
EQUITY	82.97%
Reliance Industries Limited	6.75%
Infosys Limited	6.51%
Housing Development Finance Corporation	5.37%
HDFC Bank Limited	4.89%
ICICI Bank Limited	4.46%
Tata Consultancy Services Limited	3.59%
Hindustan Unilever Limited	3.03%
ITC Limited	2.18%
Larsen And Toubro Limited	2.03%
Bajaj Finance Limited	1.97%
Other Equity	42.20%
MMI, Deposits, CBLO & Others	11.43%



Fund Update:
 Exposure to equities has decreased to 82.97% from 83.57% and MMI has increased to 11.43% from 8.39% 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 **0.99**.

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.

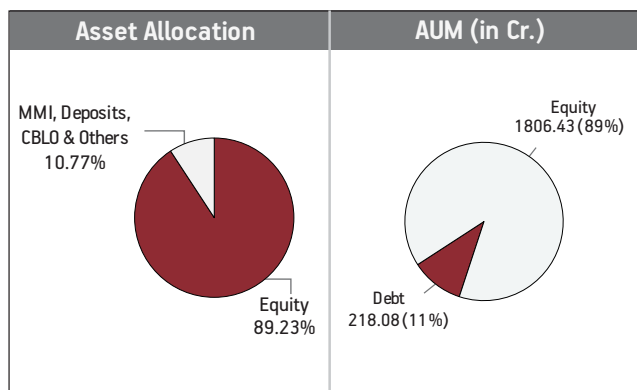
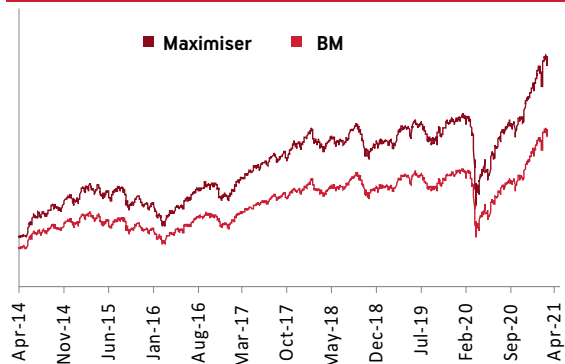
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 30th April 2021: ₹ 37.6949

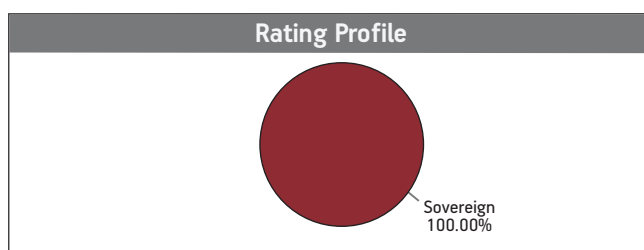
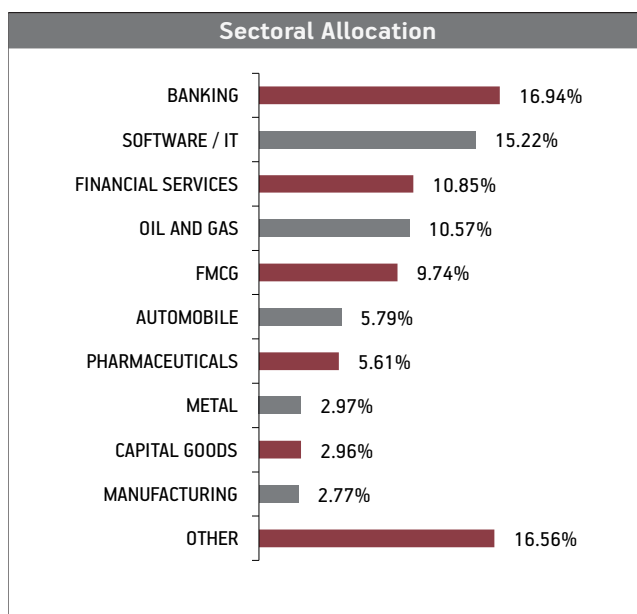
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 2024.51 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	89.23%
Reliance Industries Limited	7.47%
Infosys Limited	7.03%
Housing Development Finance Corporation	5.80%
HDFC Bank Limited	5.35%
ICICI Bank Limited	4.26%
Tata Consultancy Services Limited	4.01%
Hindustan Unilever Limited	2.98%
Larsen And Toubro Limited	2.44%
Bharti Airtel Limited	2.29%
Bajaj Finance Limited	2.21%
Other Equity	45.38%
MMI, Deposits, CBLO & Others	10.77%



Fund Update:
 Exposure to equities has slightly decreased to 89.23% from 89.83% and MMI has slightly increased to 10.77% from 10.17% 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.

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.

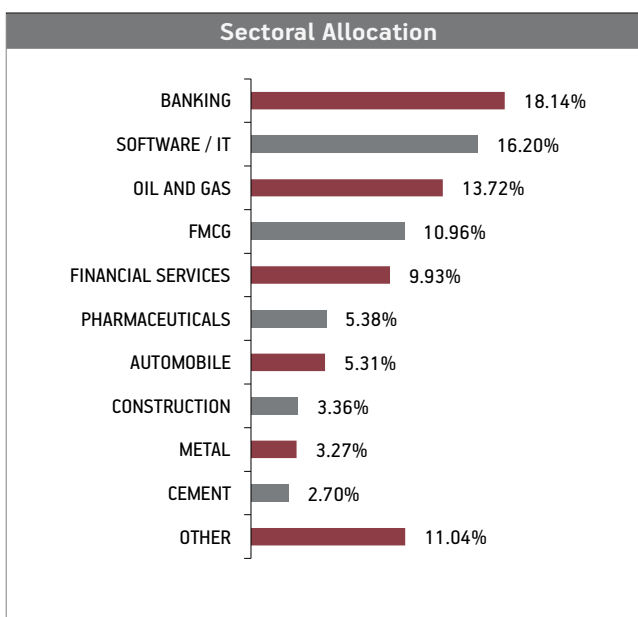
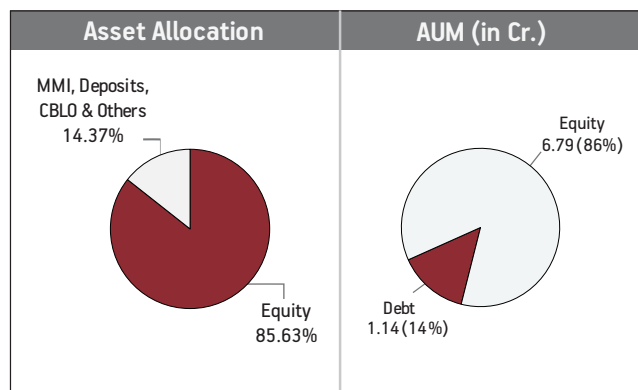
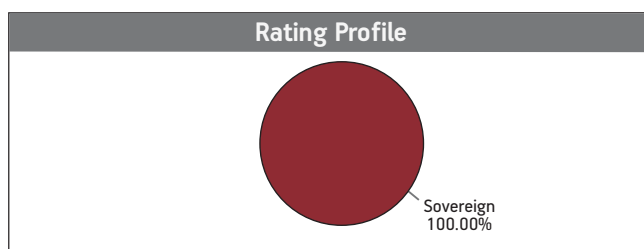
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 30th April 2021: ₹ 22.8546

Asset held as on 30th April 2021: ₹ 7.93 Cr

FUND MANAGER: Mr. Sameer Mistry (Head - Equity)

SECURITIES	Holding
EQUITY	85.63%
Reliance Industries Limited	8.91%
Infosys Limited	7.67%
Housing Development Finance Corporation	5.70%
HDFC Bank Limited	5.42%
Tata Consultancy Services Limited	4.33%
ICICI Bank Limited	4.20%
Hindustan Unilever Limited	2.95%
Larsen And Toubro Limited	2.88%
Bajaj Finance Limited	2.20%
Bharti Airtel Limited	2.18%
Other Equity	39.20%
MMI, Deposits, CBLO & Others	14.37%



Fund Update:

Exposure to equities has decreased to 85.63% from 89.72% and MMI has increased to 14.37% from 10.28% on a MOM basis.

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

About The Fund

Date of Inception: 06-Jul-09

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

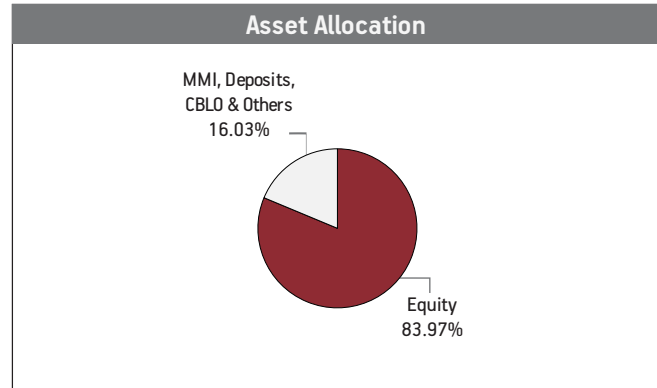
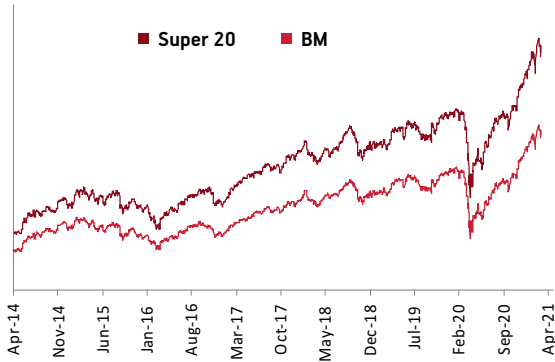
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 30th April 2021: ₹ 38.3081

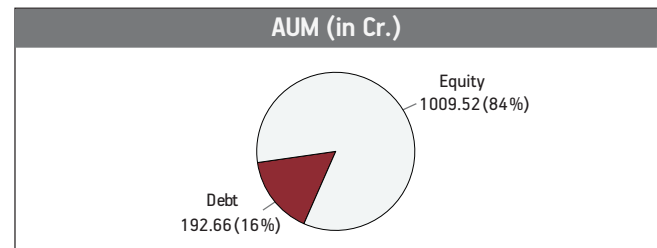
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 1202.18 Cr

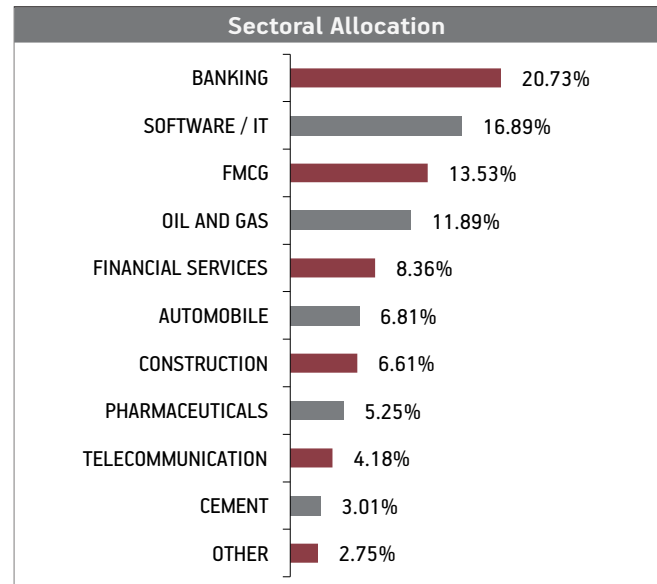
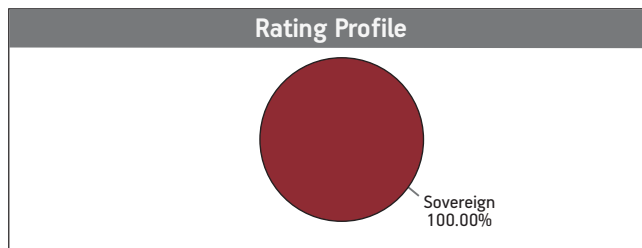
FUND MANAGER: Mr. Sameer Mistry (Head - Equity)



SECURITIES	Holding
EQUITY	83.97%
Reliance Industries Limited	9.98%
Infosys Limited	8.64%
HDFC Bank Limited	7.13%
Housing Development Finance Corporation	7.02%
Hindustan Unilever Limited	5.88%
ICICI Bank Limited	5.77%
Larsen And Toubro Limited	5.55%
Tata Consultancy Services Limited	5.54%
Bharti Airtel Limited	3.51%
ITC Limited	3.20%
Other Equity	21.75%



MMI, Deposits, CBLO & Others	16.03%
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Fund Update:

Exposure to equities has slightly increased to 83.97% from 83.86% and MMI has slightly decreased to 16.03% from 16.14% 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.

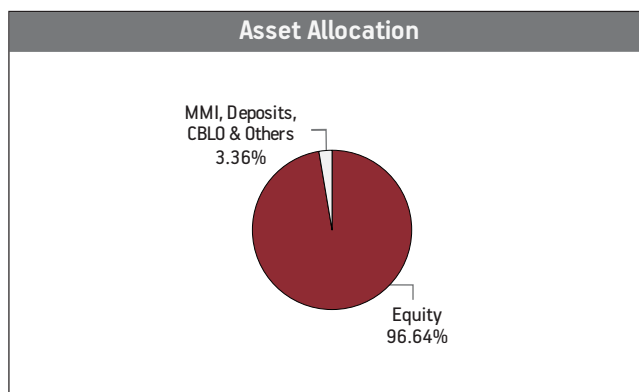
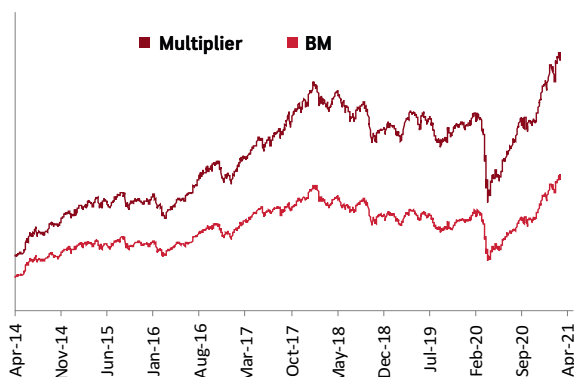
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 30th April 2021: ₹ 44.0351

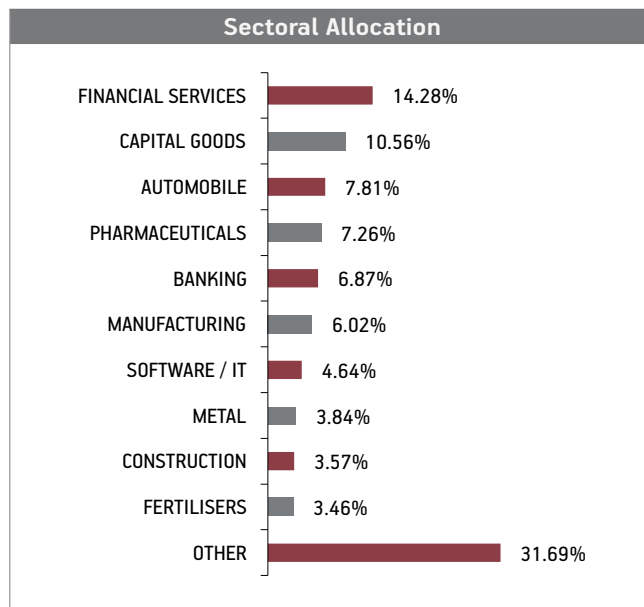
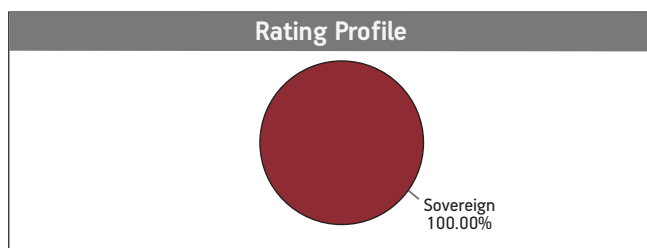
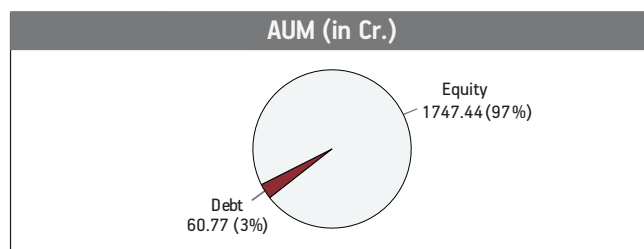
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 1808.22 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	96.64%
Shriram Transport Finance Company Limited	3.33%
Bharat Forge Limited FV 2	2.48%
Crompton Greaves Consumer Electricals Limited	2.14%
Cholamandalam Investment And Finance Company Limited	2.07%
AU Small Finance Bank Limited	2.06%
Fedral Bank Limited	2.06%
Mtar Technologies	2.05%
PI Industries Limited	2.00%
State Bank Of India	1.93%
Tata Power Company Limited	1.84%
Other Equity	74.67%
MMI, Deposits, CBLO & Others	3.36%



Fund Update:

Exposure to equities has decreased to 96.64% from 97.34% and MMI has increased to 3.36% from 2.66% 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.

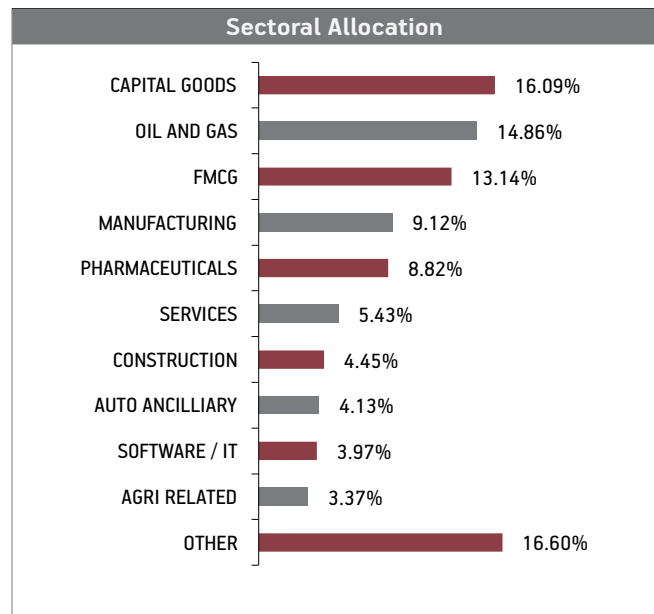
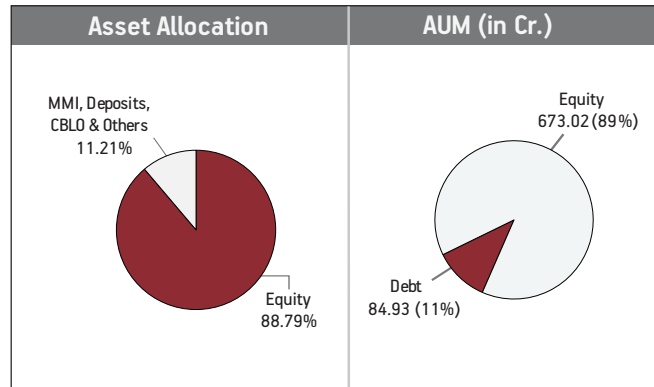
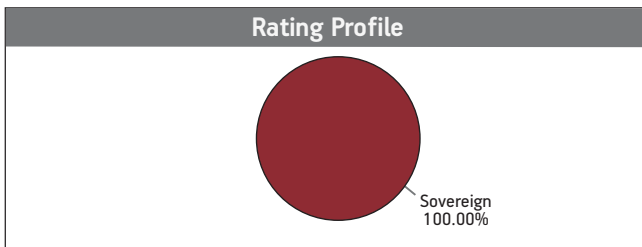
NAV as on 30th April 2021: ₹ 37.7928

Asset held as on 30th April 2021: ₹ 757.95 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	88.79%
Reliance Industries Limited	8.51%
Ease Trip Planners Ltd	3.77%
Crompton Greaves Consumer Electricals Limited	3.39%
Mtar Technologies	3.37%
Dixon Technologies (India) Ltd	2.89%
Hindustan Unilever Limited	2.87%
Larsen And Toubro Limited	2.73%
Railtel Corporation Of India	2.69%
Bajaj Electricals Limited	2.58%
Rallis India Limited	2.47%
Other Equity	53.53%

MMI, Deposits, CBLO & Others 11.21%



Fund Update:

Exposure to equities has decreased to 88.79% from 92.20% and MMI has increased to 11.21% from 7.80% on a MOM basis.

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

About The Fund

Date of Inception: 09-Mar-12

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

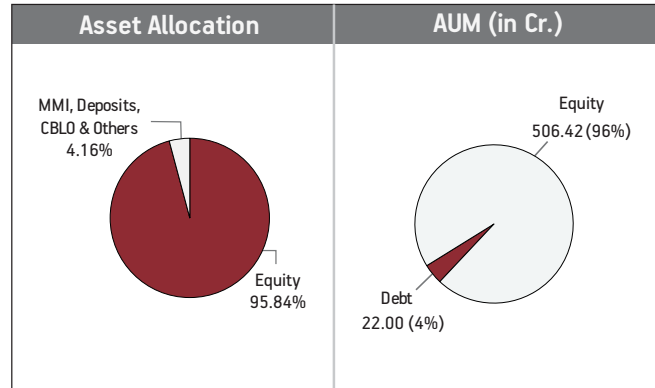
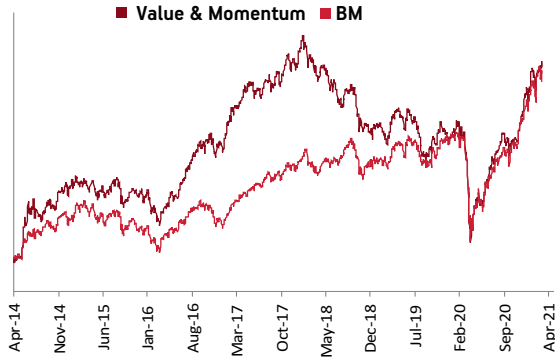
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 30th April 2021: ₹ 24.6224

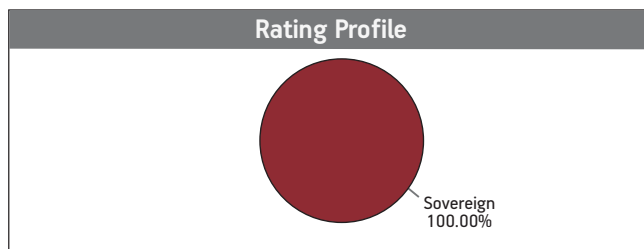
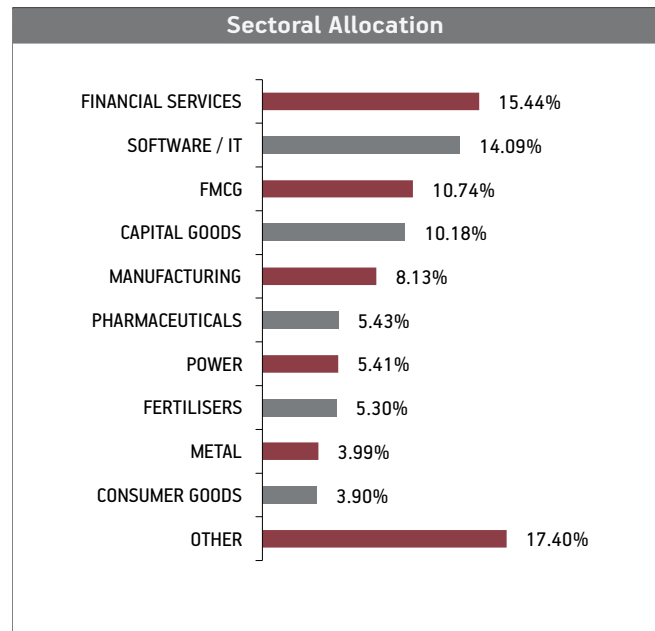
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 528.42 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	95.84%
Infosys Limited	7.14%
Suryoday Small Finance Bank	6.04%
EPL Limited	5.19%
AIA Engineering Limited	4.90%
Tata Consultancy Services Limited	4.73%
Hindustan Unilever Limited	3.11%
Sanofi India Limited	2.78%
Coromandel International Limited	2.70%
Federal Bank Limited	2.44%
Indian Railway Finance Corporation	2.39%
Other Equity	54.43%
MMI, Deposits, CBLO & Others	4.16%



Fund Update:

Exposure to equities has decreased to 95.84% from 97.41% and MMI has increased to 4.16% from 2.59% on a MOM basis.

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

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.

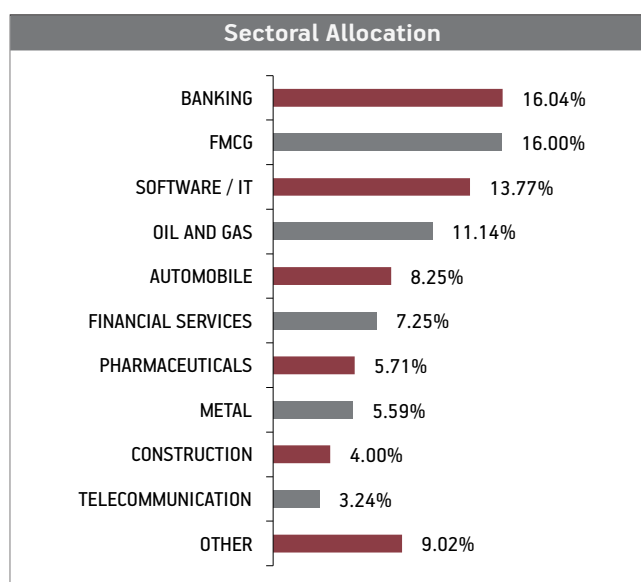
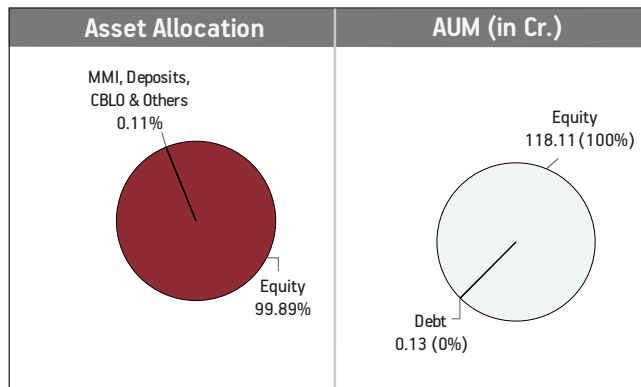
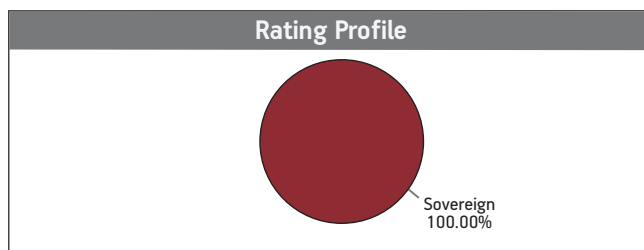
NAV as on 30th April 2021: ₹ 18.0292

Asset held as on 30th April 2021: ₹ 118.24 Cr

FUND MANAGER: Mr. Bhaumik Bhatia

SECURITIES	Holding
EQUITY	99.89%
Reliance Industries Limited	8.76%
Infosys Limited	6.56%
HDFC Bank Limited	5.97%
Hindustan Unilever Limited	5.22%
ITC Limited	4.40%
Housing Development Finance Corporation	4.32%
Tata Consultancy Services Limited	4.16%
ICICI Bank Limited	4.12%
Larsen And Toubro Limited	4.00%
Bharti Airtel Limited	3.23%
Other Equity	49.15%

MMI, Deposits, CBLO & Others	0.11%
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Fund Update:

Exposure to equities has slightly increased to 99.89% from 99.30% and MMI has slightly decreased to 0.11% from 0.70% on a MOM basis.

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

About The Fund

Date of Inception: 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.

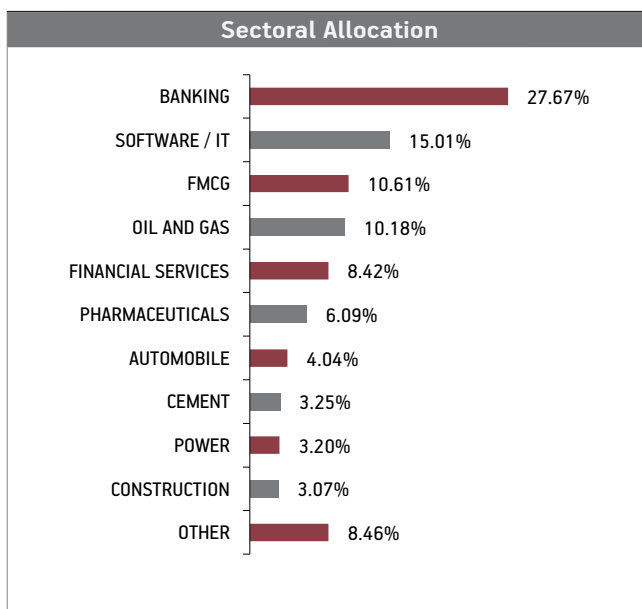
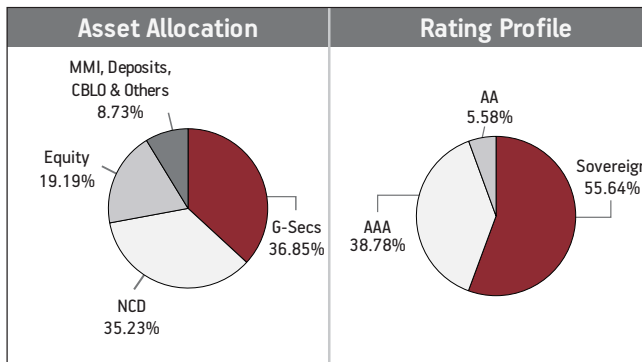
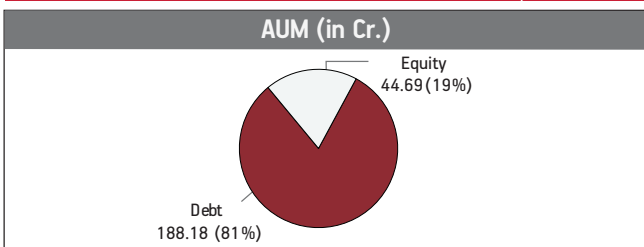
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th April 2021: ₹ 18.2814

Asset held as on 30th April 2021: ₹ 232.87 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	36.85%
364 Days TBill (MD 03/02/2022)	10.45%
364 Days TBill (MD 10/02/2022)	6.26%
5.15% GOI 2025 (MD 09/11/2025)	4.25%
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	2.43%
6.18% GOI (MD 04/11/2024)	2.22%
0% STRIPS GOI 2040(MD 02/07/2027)	1.59%
0% STRIPS GOI 2040(MD 02/01/2028)	1.53%
0% STRIPS GOI 2040(MD 02/07/2028)	1.48%
0% STRIPS GOI 2040(MD 02/01/2029)	1.42%
0% STRIPS GOI 2033(MD 10/11/2028)	1.10%
Other Government Securities	4.12%
CORPORATE DEBT	35.23%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.57%
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.60%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.43%
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.30%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.40%
7.14% NHAI NCD MD (10/09/2040)	2.18%
7.69% BPLC Ltd NCD (MD 16/01/2023)-2018-Series I	1.80%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.35%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35%
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	1.34%
Other Corporate Debt	4.92%
EQUITY	19.19%
HDFC Bank Limited	1.94%
Infosys Limited	1.74%
Reliance Industries Limited	1.71%
ICICI Bank Limited	1.56%
Housing Development Finance Corporation	1.21%
Tata Consultancy Services Limited	1.01%
Kotak Mahindra Bank Limited	0.84%
Hindustan Unilever Limited	0.74%
Larsen And Toubro Limited	0.59%
Bharti Airtel Limited	0.58%
Other Equity	7.27%
MMI, Deposits, CBLO & Others	8.73%

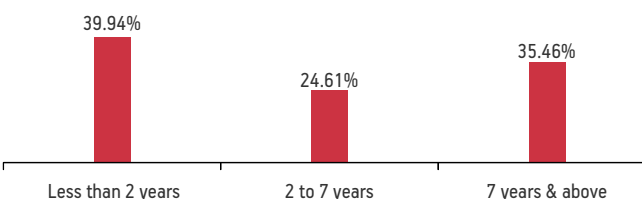


Maturity (in years) 4.89

Yield to Maturity 5.22%

Modified Duration 3.29

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 19.19% from 19.32% and MMI has slightly increased to 8.73% from 8.26% 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: 15-Feb-19

OBJECTIVE: To provide capital appreciation by investing in equity and equity related instruments of multi-national companies.

STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have superior financial strengths. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

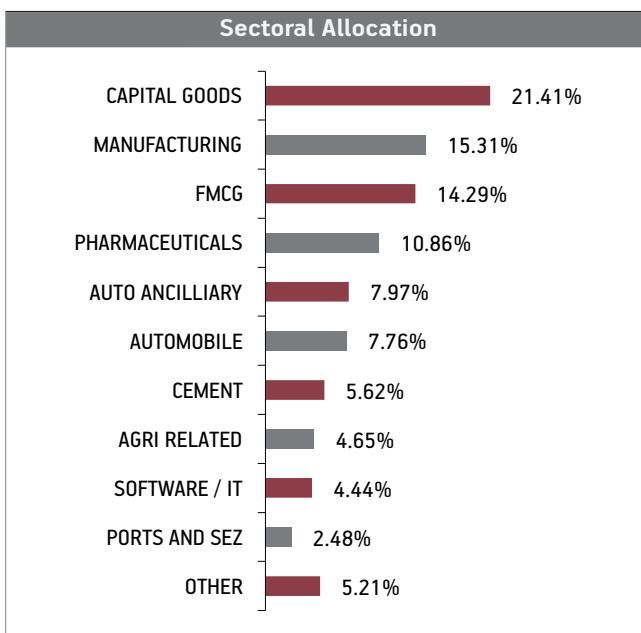
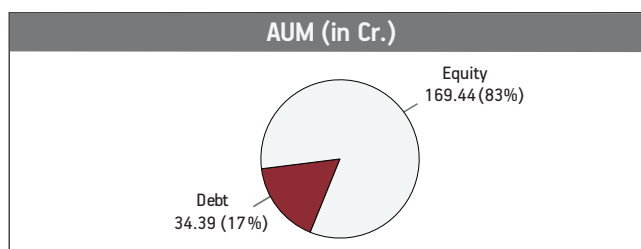
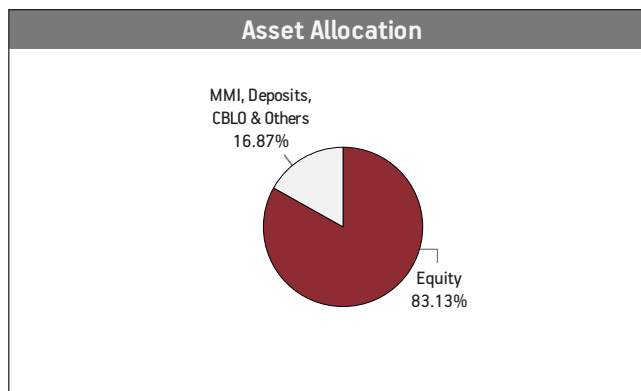
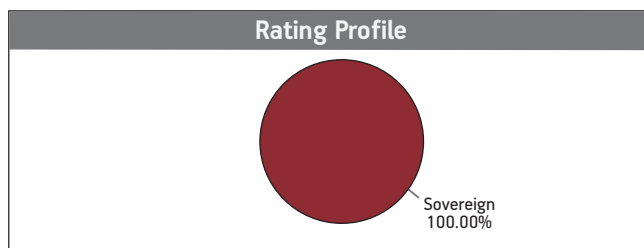
NAV as on 30th April 2021: ₹ 11.9702

Asset held as on 30th April 2021: ₹ 203.83 Cr

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

SECURITIES	Holding
EQUITY	83.13%
Honeywell Automation India Ltd	5.69%
3M India Ltd	5.30%
GMM Pfaudler Limited	4.61%
Maruti Suzuki India Limited	4.16%
Hindustan Unilever Limited	3.71%
GE Power India Limited	3.68%
Glaxosmithkline Pharmaceuticals Limited	3.60%
EPL Limited	3.19%
ABB India Limited	3.07%
BASF India Limited	2.74%
Other Equity	43.37%

MMI, Deposits, CBLO & Others 16.87%



Fund Update:

Exposure to equities has decreased to 83.13% from 86.91% and MMI has increased to 16.87% from 13.09% on a MOM basis.

MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

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.

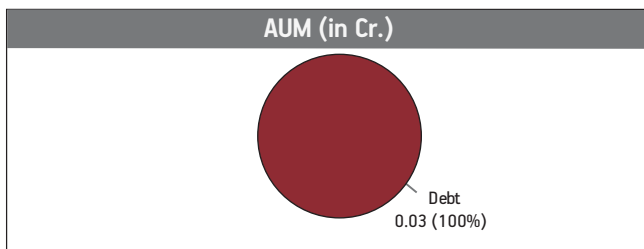
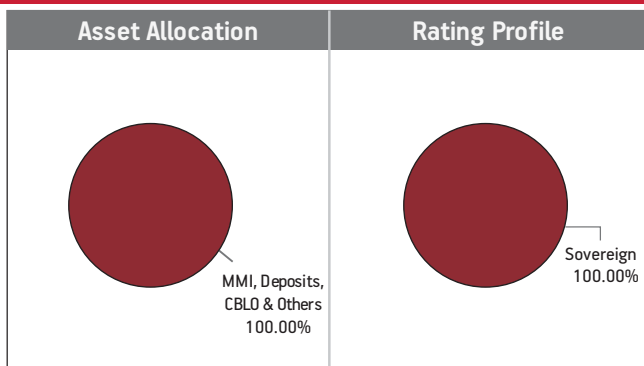
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 30th April 2021: ₹ 21.4913

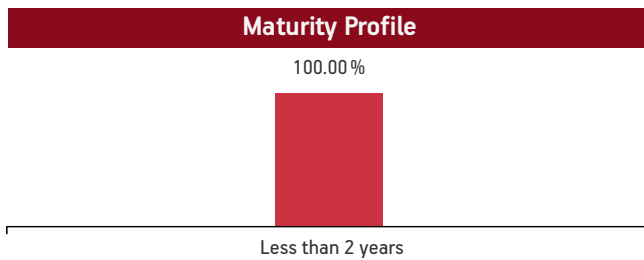
Asset held as on 30th April 2021: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 3.36%



Fund Update:
 Exposure to MMI has remains constant to 100.00% on a MOM basis.
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

About The Fund

Date of Inception: 20-Sep-10

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

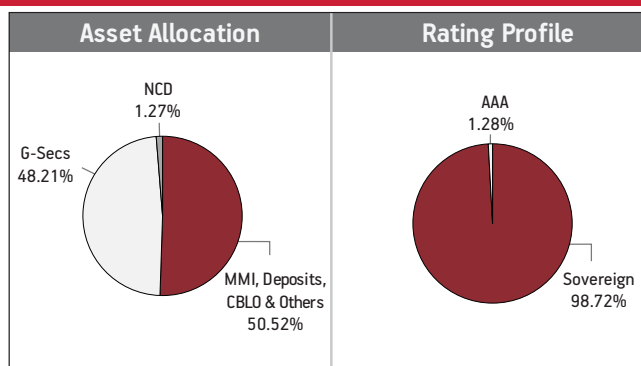
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 30th April 2021: ₹ 19.2672

Asset held as on 30th April 2021: ₹ 291.96 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	48.21%
364 Days TBill (MD 23/12/2021)	33.51%
8.08% GOI (MD 02/08/2022)	8.98%
8.15% GOI 2022 (MD 11/06/2022)	5.37%
364 Days TBill (MD 08/07/2021)	0.34%
CORPORATE DEBT	1.27%
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.71%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.32%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.24%
MMI, Deposits, CBLO & Others	50.52%

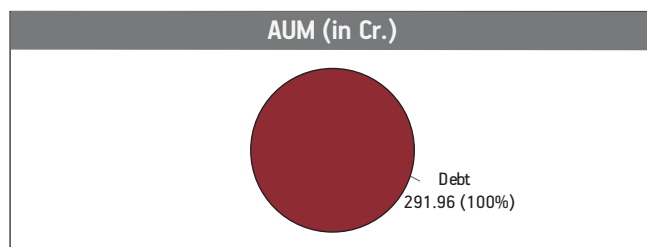
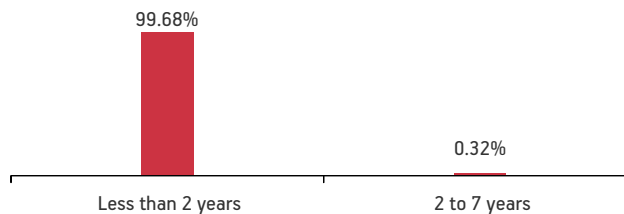


Maturity (in years) 0.43

Yield to Maturity 3.50%

Modified Duration 0.18

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 48.21% from 44.05%, NCD has increased to 1.27% from 1.17% and MMI has decreased to 50.52% from 54.78% on a MOM basis.

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

About The Fund

Date of Inception: 22-Feb-11

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

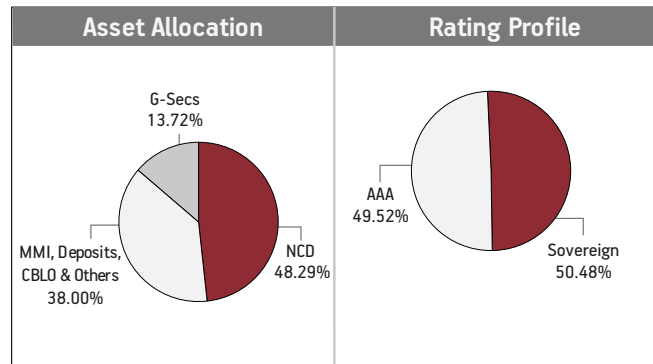
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 30th April 2021: ₹ 21.8229

Asset held as on 30th April 2021: ₹ 49.72 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	13.72%
0% STRIPS GOI 2033(MD 10/05/2021)	8.28%
8.79% GOI 2021 (MD 08/11/2021)	3.41%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	2.03%
CORPORATE DEBT	48.29%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	9.29%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	9.25%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.24%
9.57% IRFC NCD (MD 31/05/2021)	6.06%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	5.09%
7.17% NHAI NCD MD (23/12/2021)	4.10%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	4.06%
6.70% IRFC NCD (MD 24/11/2021)	2.04%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.15%
MMI, Deposits, CBLO & Others	38.00%

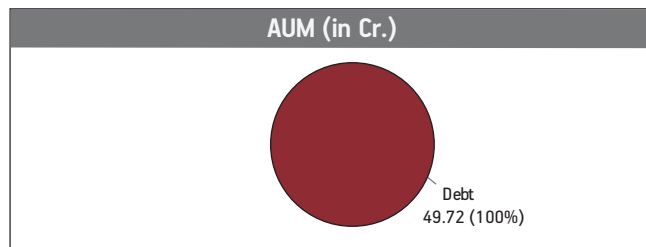
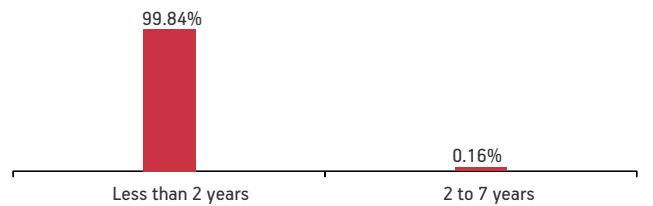


Maturity (in years) 0.32

Yield to Maturity 3.72%

Modified Duration 0.24

Maturity Profile



Fund Update:

Exposure to G-secs has decreased to 13.72% from 18.04% and MMI has increased to 38.00% from 23.40% 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.

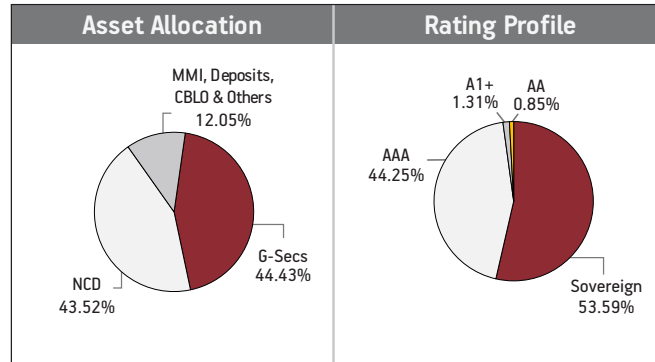
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 30th April 2021: ₹ 19.1736

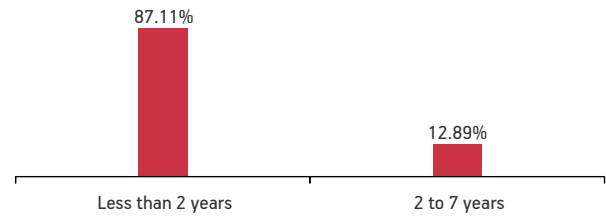
Asset held as on 30th April 2021: ₹ 1316.22 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	44.43%
8.79% GOI 2021 (MD 08/11/2021)	10.20%
7.94% GOI Bond 24-05-2021	5.13%
182 Days Tbl (MD 08-07-2021)	3.02%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.08%
8.20% GOI (MD 15/02/2022)	1.94%
6.17% GOI (MD 15/07/2021)	1.91%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.84%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.02%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.77%
364 Days TBill(MD 19/08/2021)	0.75%
Other Government Securities	15.76%
CORPORATE DEBT	43.52%
9.57% IRFC NCD (MD 31/05/2021)	5.94%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.16%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.72%
7.17% NHAI NCD MD (23/12/2021)	2.40%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	2.00%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.76%
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.56%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.24%
9.90% HDFC Ltd. (MD 11/11/2021)	1.17%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.16%
Other Corporate Debt	20.41%
MMI, Deposits, CBLO & Others	12.05%



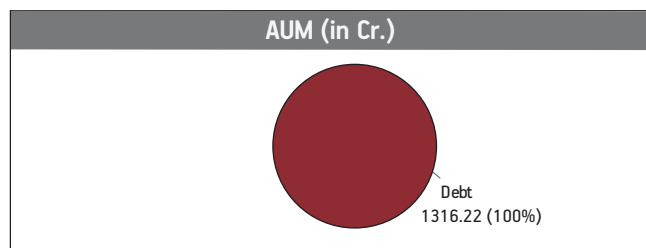
Maturity (in years)	0.87
Yield to Maturity	4.06%
Modified Duration	0.73
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 44.43% from 41.72% and MMI has slightly decreased to 12.05% from 12.85% on a MOM basis.

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



About The Fund

Date of Inception: 16-Dec-09

OBJECTIVE: To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies 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.

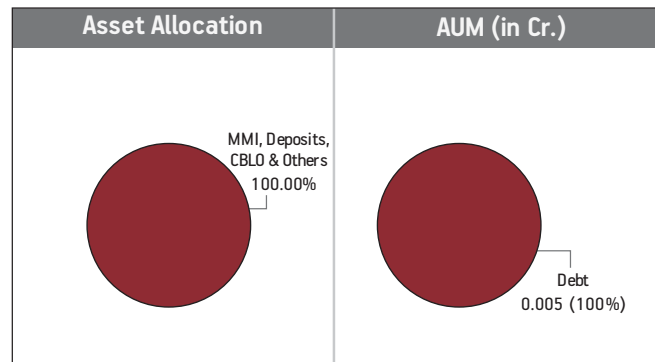
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 30th April 2021: ₹ 21.6098

Asset held as on 30th April 2021: ₹ 0.000 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

**Fund Update:**

Exposure to MMI has remains constant to 100.00% on a MOM basis.

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

About The Fund

Date of Inception: 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.

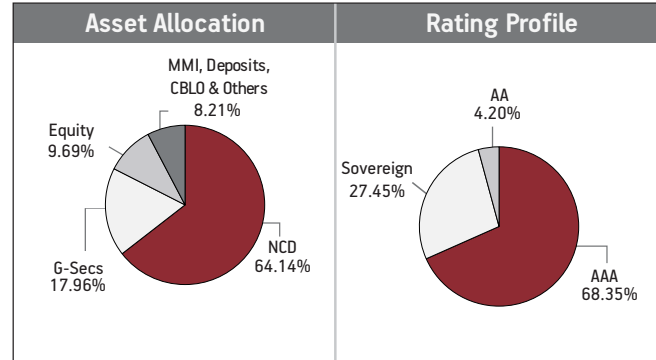
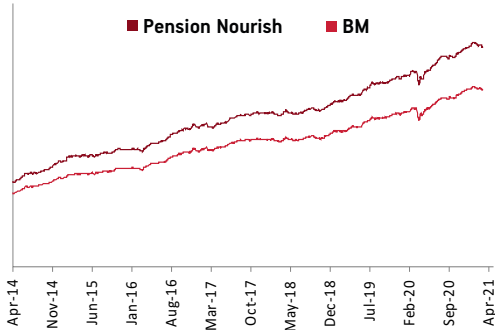
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2021: ₹ 44.1312

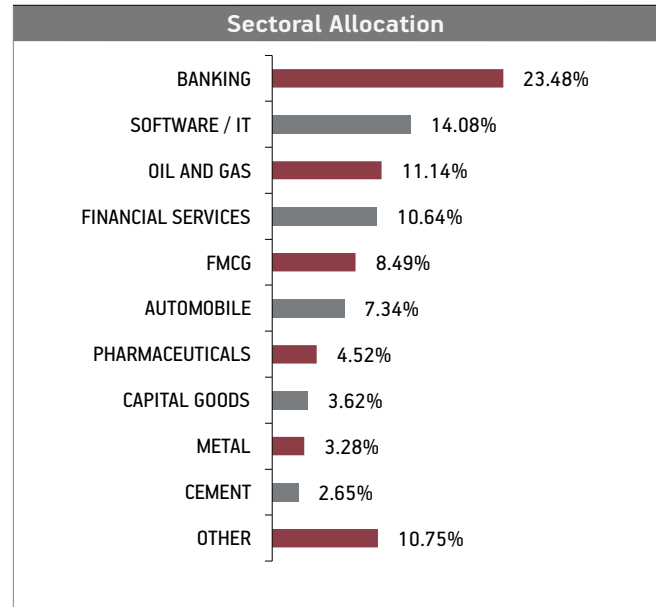
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 8.32 Cr

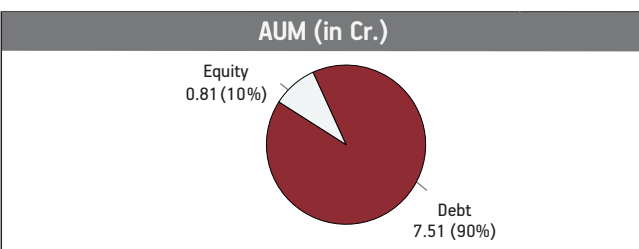
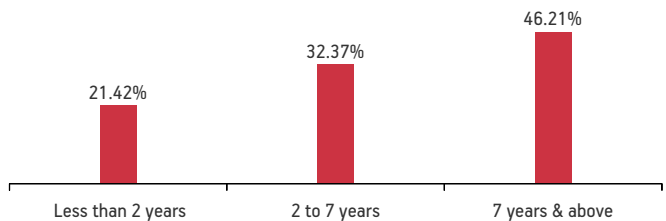
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	17.96%
8.28% GOI 2027 (MD 21/09/2027)	8.01%
6.19% GOI 2034 (MD 16/09/2034)	4.63%
8.30% GOI 2040 (MD 02/07/2040)	2.80%
7.59% GOI 2026 (MD 11/01/2026)	2.52%
CORPORATE DEBT	64.14%
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.38%
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	9.36%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.07%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.52%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.37%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	4.99%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.07%
10.70% IRFC NCD (MD 11/09/2023)	4.04%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.71%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.54%
Other Corporate Debt	5.07%
EQUITY	9.69%
Reliance Industries Limited	0.82%
HDFC Bank Limited	0.75%
Infosys Limited	0.73%
ICICI Bank Limited	0.64%
Housing Development Finance Corporation	0.57%
Tata Consultancy Services Limited	0.40%
Kotak Mahindra Bank Limited	0.27%
State Bank Of India	0.27%
Hindustan Unilever Limited	0.25%
Axis Bank Limited	0.23%
Other Equity	4.74%
MMI, Deposits, CBLO & Others	8.21%



Maturity (in years)	5.90
Yield to Maturity	5.81%
Modified Duration	4.27
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 9.69% from 9.81% and MMI has increased to 8.21% from 7.69% 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.

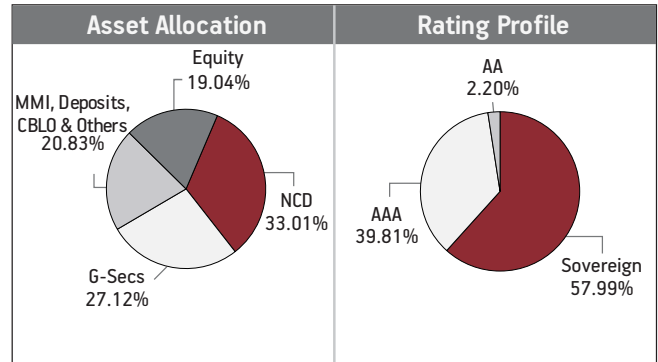
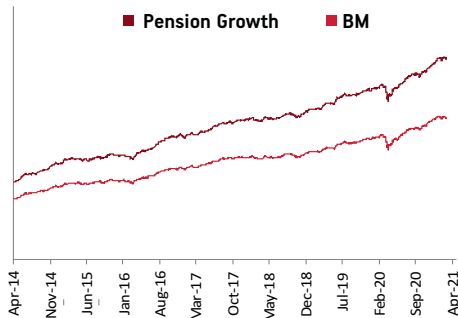
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th April 2021: ₹ 58.4819

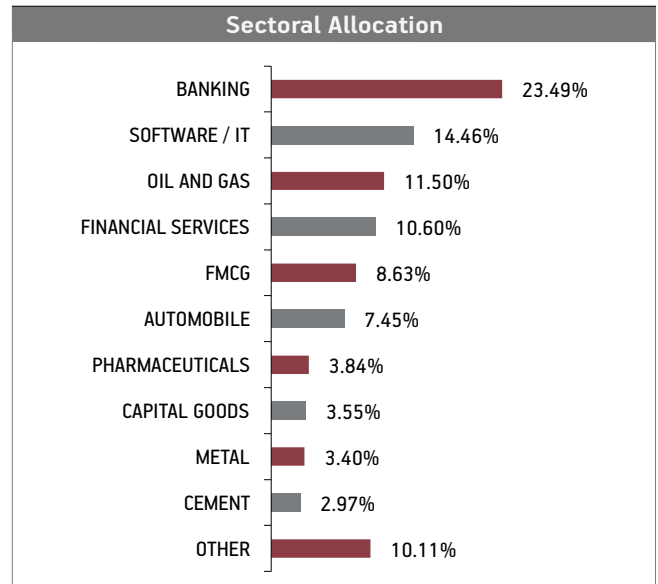
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2021: ₹ 23.84 Cr

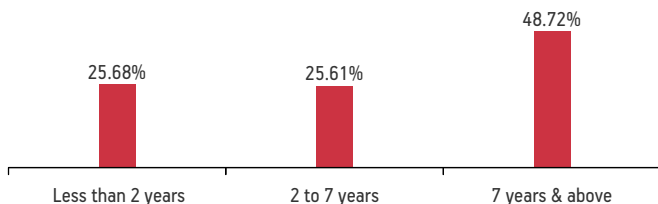
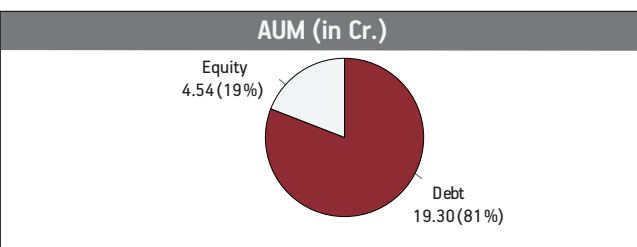
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	27.12%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.78%
7.59% GOI 2029 (MD 20/03/2029)	10.13%
5.15% GOI 2025 (MD 09/11/2025)	4.15%
8.17% GOI 2044 (MD 01/12/2044)	1.21%
6.01% GOI 2028 (MD 25/03/2028)	0.85%
CORPORATE DEBT	33.01%
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029)[Put120721]	8.22%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.74%
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.52%
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.19%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.73%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.43%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.18%
EQUITY	19.04%
Reliance Industries Limited	1.68%
Infosys Limited	1.45%
HDFC Bank Limited	1.43%
ICICI Bank Limited	1.28%
Housing Development Finance Corporation	1.14%
Tata Consultancy Services Limited	0.83%
Kotak Mahindra Bank Limited	0.54%
State Bank Of India	0.54%
Hindustan Unilever Limited	0.52%
Axis Bank Limited	0.47%
Other Equity	9.16%
MMI, Deposits, CBLO & Others	20.83%



Maturity (in years)	5.30
Yield to Maturity	5.56%
Modified Duration	3.83
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 19.04% from 19.19% and MMI has increased to 20.83% from 3.03% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

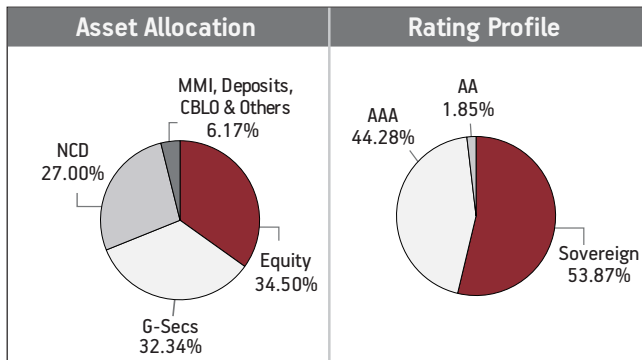
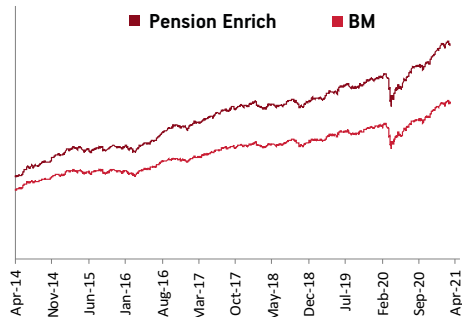
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th April 2021: ₹ 69.9769

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

Asset held as on 30th April 2021: ₹ 128.96 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	32.34%

8.28% GOI 2027 (MD 21/09/2027)	10.77%
7.59% GOI 2026 (MD 11/01/2026)	4.99%
8.30% GOI 2042 (MD 31/12/2042)	4.54%
6.17% GOI (MD 15/07/2021)	3.12%
6.19% GOI 2034 (MD 16/09/2034)	2.99%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.44%
8.60% GOI 2028 (MD 02/06/2028)	1.75%
9.15% GOI 2024 (MD 14/11/2024)	1.74%

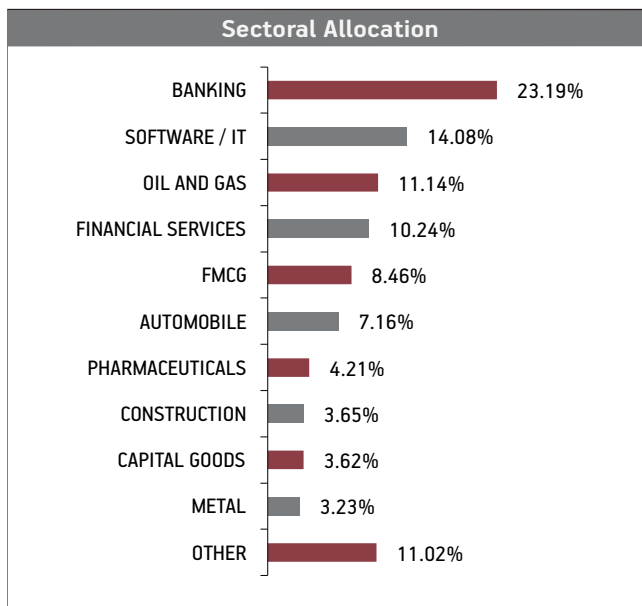
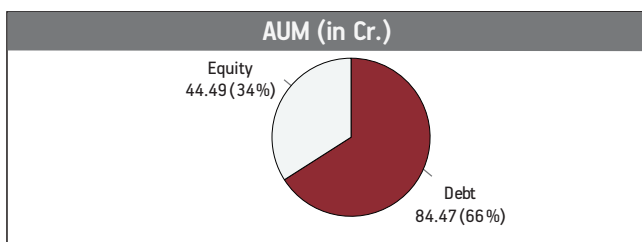
CORPORATE DEBT	27.00%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.80%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.06%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.76%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.74%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.69%
10.70% IRFC NCD (MD 11/09/2023)	1.30%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.18%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.99%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84%
Other Corporate Debt	3.77%

EQUITY	34.50%
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Reliance Industries Limited	2.95%
HDFC Bank Limited	2.66%
Infosys Limited	2.57%
ICICI Bank Limited	2.25%
Housing Development Finance Corporation	2.00%
Tata Consultancy Services Limited	1.45%
Kotak Mahindra Bank Limited	0.94%
State Bank Of India	0.93%
Hindustan Unilever Limited	0.91%
Axis Bank Limited	0.83%
Other Equity	16.99%

MMI, Deposits, CBLO & Others	6.17%
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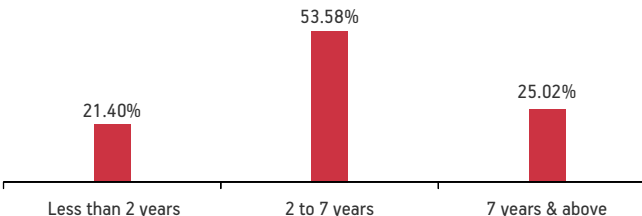


Maturity (in years)	6.37
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Yield to Maturity	5.73%
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Modified Duration	4.31
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Maturity Profile



Fund Update:
 Exposure to equities has slightly decreased to 34.50% from 34.68% and MMI has slightly increased to 6.17% from 6.02% 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.

About The Fund

Date of Inception: 24-Jan-11

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

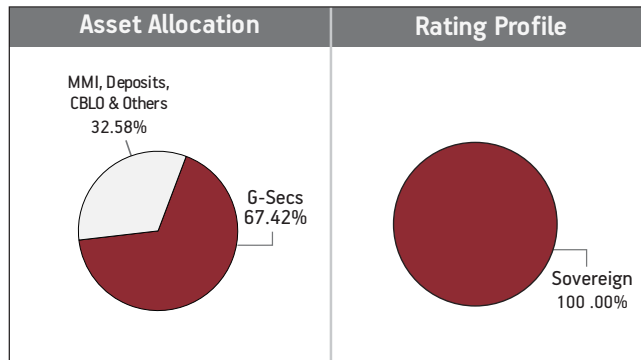
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th April 2021: ₹ 19.5425

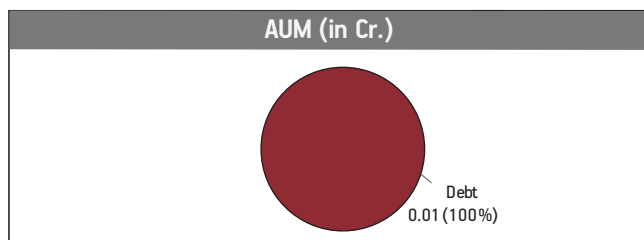
Asset held as on 30th April 2021: ₹ 0.01 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	67.42%
364 Days TBill (MD 06/01/2022)	38.09%
364 Days TBill (MD 10/02/2022)	29.33%
MMI, Deposits, CBLO & Others	32.58%



Maturity (in years)	0.77
Yield to Maturity	3.40%



About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

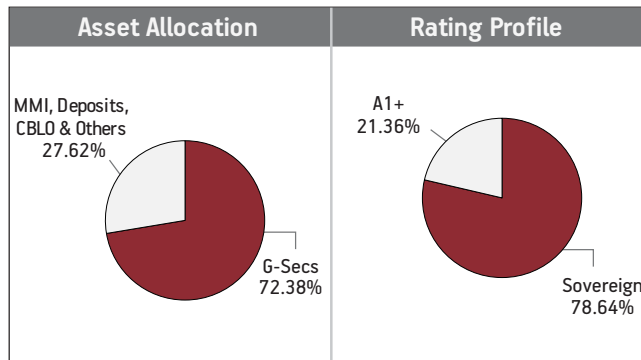
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th April 2021: ₹ 15.0659

Asset held as on 30th April 2021: ₹ 839.23 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	72.38%
364 Days TBill (MD 09/12/2021)	5.84%
364 Days TBill (MD 20/01/2022)	5.81%
364 Days TBill (MD 15/07/2021)	5.33%
364 Days TBill(MD 19/08/2021)	5.31%
6.84% GOI 2022 (MD 19/12/2022)	4.72%
364 Days TBill (MD 10/06/2021)	4.16%
364 Days TBill (MD 12/08/2021)	4.13%
364 Days TBill (MD 11/11/2021)	3.51%
364 Days TBill (MD 06/01/2022)	3.50%
8.13% GOI (MD 21/09/2022)	3.14%
Other Government Securities	26.95%
MMI, Deposits, CBLO & Others	27.62%

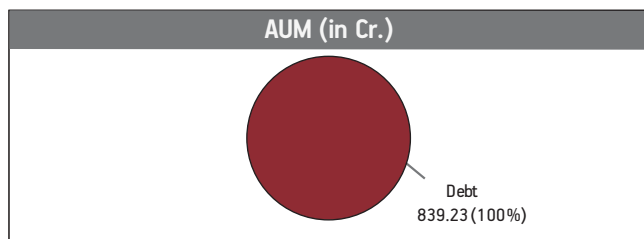
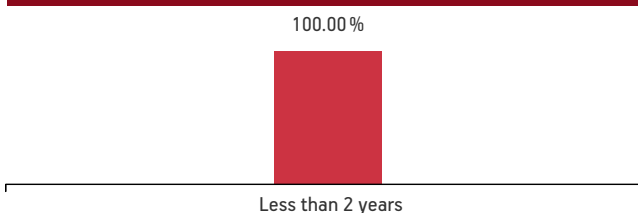


Maturity (in years) 0.56

Yield to Maturity 3.67%

Modified Duration 0.23

Maturity Profile



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

OBJECTIVE: The objective of the fund is to invest in a portfolio of money market instruments and Government Securities in order to generate superior returns within the prudent guidelines prescribed by IRDA from time to time.

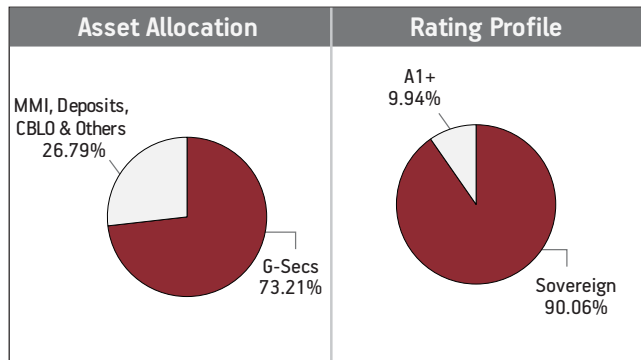
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 30th April 2021: ₹ 15.0157

Asset held as on 30th April 2021: ₹ 75.66 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	73.21%
6.84% GOI 2022 (MD 19/12/2022)	16.52%
364 Days TBill (MD 20/05/2021)	13.19%
8.35% GOI 2022 (M/D. 14.05.2022)	6.90%
5.09% GOI (MD 13/04/2022)	6.69%
364 Days TBill (MD 13/05/2021)	6.60%
364 Days TBill(MD 19/08/2021)	6.54%
364 Days TBill (MD 11/03/2022)	6.40%
364 Days TBill (MD 11/11/2021)	5.19%
364 Days TBill (MD 06/01/2022)	5.17%
MMI, Deposits, CBLO & Others	26.79%

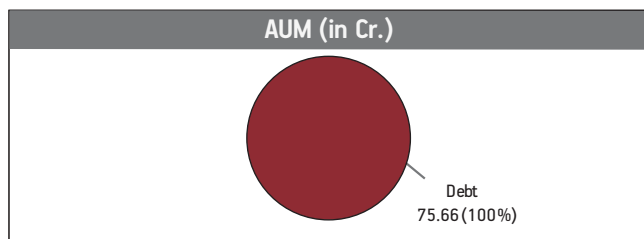
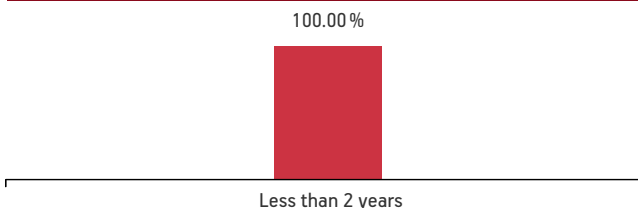


Maturity (in years) 0.62

Yield to Maturity 3.75%

Modified Duration 0.39

Maturity Profile



Liquid Plus Fund	
Government Securities	23.54
6.17% GOI (MD 15/07/2021)	7.15
8.79% GOI 2021 (MD 08/11/2021)	3.65
8.62% Gujarat SDL 2021 (MD 07/09/2021)	3.62
6.10% State Development -Karnataka 2021 (MD 11/12/2021)	3.61
7.94% GOI Bond 24-05-2021	3.57
9.03% State Development -Kerala 2021 (MD 07/12/2021)	0.97
8.60% State Development -Maharashtra 2021 (MD 24/08/2021)	0.72
8.60% State Development -Kerala 2021 (MD 24/08/2021)	0.25
Corporate Debt	41.98
8.02% Larsen & Toubro Ltd NCD (MD 22/05/2022)	7.02
8.18% Power Finance Corp. Ltd. NCD (MD 19/03/2022)	6.44
6.99% HDFC Ltd NCD (MD 25/11/2021)	5.96
9.25% Power Grid Corporation NCD (MD 26/12/2021)	3.67
8.15% Rec Ltd NCD (MD 18/06/2021)	3.22
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	2.64
8.90 Bharti Telecom Limited MD(17/02/2022)	2.58
7.17% NHAH NCD MD (23/12/2021)	1.99
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2021)	1.82
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.79
9.30% Steel Authority Of India (MD 25/05/2021)	1.78
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.61
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.55
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.36
6.70% IRFC NCD (MD 24/11/2021)	0.36
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.18
MMI, Deposits, CBLO & Others	34.48
NABARD CD (MD 08/02/2022)	6.90
SIDBI Bank CD (MD 25/03/2022)	5.15
Bajaj Housing Finance Ltd CP (MD 22/02/2022)	4.97
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	4.37
Kotak Mahindra Investments Ltd CP (MD 20/01/2022)	3.44
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	2.26
TREP - 03 May 2021	1.81
Power Finance Corp. Ltd. CP (MD 30/07/2021)	1.76
HDFC Ltd CP (MD 28/10/2021)	1.22
Cash & Cash Equivalent	2.58
Assure Fund	
Government Securities	20.89
6.18% GOI (MD 04/11/2024)	11.17
6.17% GOI (MD 15/07/2021)	7.75
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.00
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.60
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.38
Corporate Debt	62.84
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.27
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	4.98
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.91
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.60
8.90 Bharti Telecom Limited MD(17/02/2022)	4.48
8.10% Sundaram Home Finance Ltd NCD (MD 05/12/2022)	3.23
6.40% NABARD NCD (MD 31/07/2023)	3.18
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.67
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.82
8.85% Axis Bank NCD (MD 05/12/2024)	1.70
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.66
9.30% Steel Authority Of India (MD 25/05/2022)	1.62
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.61
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	1.60
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	1.60

8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	1.59
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	1.59
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	1.59
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	1.58
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.58
7.17% NHAH NCD MD (23/12/2021)	1.57
6.99% HDFC Ltd NCD (MD 25/11/2021)	1.57
7.24% Rural Electrification Corp. Ltd. NCD (MD 21/10/2021)	1.56
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.33
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.97
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.70
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.65
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.33
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.31
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.002

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	16.28
TREP - 03 May 2021	10.39
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	3.31
6.35% DCB FD Qtr Comp (MD 25/04/2022) (F.V. 2.5Cr)	2.31
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	0.60
Cash & Cash Equivalent	-0.34

Income Advantage Fund	
Government Securities	39.67
5.15% GOI 2025 (MD 09/11/2025)	11.99
8.79% GOI 2021 (MD 08/11/2021)	6.22
6.19% GOI 2034 (MD 16/09/2034)	5.63
5.22% GOI (MD 15/06/2025)	4.82
8.24% GOI 2033 (MD 10/11/2033)	4.36
7.27% GOI (MD 08/04/2026)	3.22
6.22% GOI 2035 (MD 16/03/2035)	1.75
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.93
7.32% GOI 2024 (MD 28/01/2024)	0.24
8.28% GOI 2027 (MD 21/09/2027)	0.20
8.19% Karnataka SDL (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12

Corporate Debt	
Corporate Debt	43.43
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.48
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.10
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.46
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.34
7.75% Power Finance Corp. Ltd. NCD (MD 11/06/2030)	3.29
7.65% Axis Bank NCD (MD 30/01/2027)	3.20
6.90% Rural Electrification Corp.Ltd.NCD (MD 31/01/2031)204A	3.04
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.07
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.99
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.62
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.44
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	1.43
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.24
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	1.16
8.40% IRFC NCD (MD 08/01/2029)	0.67
8.35% IRFC NCD (MD 13/03/2029)	0.67
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.67
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.66
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.66
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	0.65
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.64
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.64
7.05% Power Finance Corp. Ltd. NCD (MD 09/08/2030) SR-205 A	0.61
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	0.39
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.31
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.27

8.85% Axis Bank NCD (MD 05/12/2024)	0.27
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.26
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.13
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.07
MMI, Deposits, CBLO & Others	16.89
TREP - 03 May 2021	10.82
Pilani Investment & Industries Corp Ltd CP (MD 31/08/2021)	1.18
6.35% DCB FD Qtr Comp (MD 25/04/2022) (F.V. 2.5Cr)	0.91
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	0.83
Cash & Cash Equivalent	3.16

Income Advantage Guaranteed	
Government Securities	29.28
7.40% GOI 2035 (MD 09/09/2035)	7.62
7.59% GOI 2029 (MD 20/03/2029)	7.30
7.57% GOI (MD 17/06/2033)	3.85
8.79% GOI 2021 (MD 08/11/2021)	3.67
5.15% GOI 2025 (MD 09/11/2025)	2.83
8.60% GOI 2028 (MD 02/06/2028)	1.62
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.56
8.30% GOI 2040 (MD 02/07/2040)	0.83

Corporate Debt	
Corporate Debt	55.55
8.30% Rural Electrification CrpttdNCD GOI S-VIII MD 25/03/202	7.96
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.61
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.87
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.07
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	3.10
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	2.83
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.56
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.21
Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	2.12
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.12
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.99
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	1.77
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.62
8.20% Power Finance Corp. Ltd. NCD (MD 10/03/2025)	1.54
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	1.17
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.80
8.85% Axis Bank NCD (MD 05/12/2024)	0.79
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.77
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.77
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.75
7.00% India Infra debt Ltd NCD (MD 12/11/2025)	0.74
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)	0.74
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.73
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.54
10.10% Power Grid Corporation NCD (12/06/2022)	0.47
10.70% IRFC NCD (MD 11/09/2023)	0.40
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.39
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.38
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.38
9.48% REC Ltd. NCD (MD 10/08/2021)	0.36

MMI, Deposits, CBLO & Others	
MMI, Deposits, CBLO & Others	15.17
TREP - 03 May 2021	11.43
Pilani Investment & Industries Corp Ltd CP (MD 17/08/2021)	1.40
Cash & Cash Equivalent	2.34

Protector Fund	
Government Securities	46.12
5.22% GOI (MD 15/06/2025)	10.71
7.88% GOI 2030 (MD 19/03/2030)	10.31
7.59% GOI 2029 (MD 20/03/2029)	5.78

6.45% GOI 2029 (MD 07/10/2029)	4.08
7.50% GOI 2034 (10.08.2034)	3.28
9.23% GOI 2043 (MD 23/12/2043)	3.26
7.57% GOI (MD 17/06/2033)	2.90
8.30% GOI 2042 (MD 31/12/2042)	1.58
8.60% GOI 2028 (MD 02/06/2028)	1.52
7.63% GOI 2059 (MD 17/06/2059)	1.19
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.99
8.32% GOI (MD 02/08/2032)	0.52
Corporate Debt	31.06
7.49% NHAIF NCD MD (01/08/2029)	7.12
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.82
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.82
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	1.89
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.53
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49
8.85% Axis Bank NCD (MD 05/12/2024)	1.49
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.35
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.28
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.10
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.88
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.69
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.57
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.56
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.29
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24
Equity	9.84
Reliance Industries Limited	0.89
HDFC Bank Limited	0.81
Infosys Limited	0.72
Housing Development Finance Corporation	0.60
ICICI Bank Limited	0.59
Tata Consultancy Services Limited	0.46
Kotak Mahindra Bank Limited	0.32
Hindustan Unilever Limited	0.30
Axis Bank Limited	0.27
Bajaj Finance Limited	0.24
ITC Limited	0.24
Larsen And Toubro Limited	0.22
Bharti Airtel Limited	0.20
State Bank Of India	0.20
HCL Technologies Limited	0.16
Asian Paints Limited	0.15
Tata Steel Limited	0.13
Mahindra And Mahindra Limited	0.12
Maruti Suzuki India Limited	0.11
Ultratech Cement Limited	0.11
Sun Pharmaceuticals Industries Limited	0.11
Steel Authority Of India Limited	0.10
Dr Reddy Laboratories	0.10
Power Grid Corporation Of India Limited	0.09
Bajaj Finserv Limited	0.09
Wipro Limited	0.09
Divis Laboratories Limited	0.09
Cipla Limited FV 2	0.09
Bharat Petroleum Corporation Limited	0.08
Titan Company Limited	0.08
NTPC Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
HDFC Standard Life Insurance Company Limited	0.07
Tata Motors Limited	0.07
Indusind Bank Limited	0.07
Nestle India Limited	0.07
SBI Life Insurance Company Limited	0.07
Hindalco Industries Limited	0.07
Bharat Forge Limited FV 2	0.06
Gujarat Gas Company Limited	0.06
ICICI Lombard General Insurance Company Limited	0.06
Tata Power Company Limited	0.06
Marico Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Tata Consumer Products Ltd	0.05
Shree Cement Limited	0.05

Jubilant Foodworks Limited	0.05
Aurobindo Pharma Limited	0.05
Bajaj Auto Limited	0.05
Voltas Limited	0.05
Britannia Industries Limited	0.05
UPL Limited	0.05
Shriram Transport Finance Company Limited	0.05
Dixon Technologies (India) Ltd	0.05
Ashok Leyland Limited FV 1	0.05
Eicher Motors Limited	0.05
MTAR Technologies	0.05
EPL Limited	0.04
Petronet LNG Limited	0.04
PI Industries Limited	0.04
Hero Motocorp Limited	0.04
Ambuja Cements Limited	0.04
Dabur India Limited	0.03
GAIL (India) Limited	0.03
Bharat Electronics Limited	0.03
Container Corporation Of India Limited	0.03
Lupin Limited	0.03
Oil And Natural Gas Corporation Limited	0.03
DCB Bank Limited	0.02
Avenue Supermarts Limited	0.02
DLF Limited	0.02
Page Industries Limited	0.02
Colgate Palmolive India Limited	0.02
MRF Limited	0.02

MMI, Deposits, CBLO & Others	12.98
TREP - 03 May 2021	11.05
Cash & Cash Equivalent	1.93

Builder Fund

Government Securities	40.25
5.22% GOI (MD 15/06/2025)	7.17
8.28% GOI 2027 (MD 21/09/2027)	6.51
6.97% GOI 2026 (MD 06/09/2026)	5.29
6.19% GOI 2034 (MD 16/09/2034)	5.21
7.88% GOI 2030 (MD 19/03/2030)	3.94
6.45% GOI 2029 (MD 07/10/2029)	3.64
8.24% GOI (MD 15/02/2027)	3.18
7.50% GOI 2034 (10.08.2034)	2.90
8.30% GOI 2040 (MD 02/07/2040)	1.46
8.08% GOI (MD 02/08/2022)	0.95

Corporate Debt	32.39
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.54
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.01
8.85% Axis Bank NCD (MD 05/12/2024)	1.99
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.97
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.96
8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)	1.88
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.84
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.80
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.59
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.06
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.92
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.92
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.78
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.61
7.17% NHAIF NCD MD (23/12/2021)	0.55
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.41
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.38

Equity	19.67
Reliance Industries Limited	1.81
HDFC Bank Limited	1.59
Infosys Limited	1.43
Housing Development Finance Corporation	1.21

ICICI Bank Limited	1.17
Tata Consultancy Services Limited	0.91
Kotak Mahindra Bank Limited	0.63
Axis Bank Limited	0.56
Hindustan Unilever Limited	0.55
ITC Limited	0.47
Bajaj Finance Limited	0.44
Larsen And Toubro Limited	0.44
Bharti Airtel Limited	0.41
State Bank Of India	0.40
HCL Technologies Limited	0.31
Asian Paints Limited	0.30
Tata Steel Limited	0.27
Mahindra And Mahindra Limited	0.23
Ultratech Cement Limited	0.23
Maruti Suzuki India Limited	0.23
Sun Pharmaceuticals Industries Limited	0.21
Steel Authority Of India Limited	0.20
Dr Reddy Laboratories	0.19
Power Grid Corporation Of India Limited	0.18
Bajaj Finserv Limited	0.18
Wipro Limited	0.18
Divis Laboratories Limited	0.18
Cipla Limited FV 2	0.17
Bharat Petroleum Corporation Limited	0.16
NTPC Limited	0.16
Titan Company Limited	0.16
Adani Ports And Special Economic Zone Limited	0.15
HDFC Standard Life Insurance Company Limited	0.15
Tata Motors Limited	0.15
Indusind Bank Limited	0.14
Nestle India Limited	0.14
Dixon Technologies (India) Ltd	0.13
SBI Life Insurance Company Limited	0.13
Hindalco Industries Limited	0.13
Bharat Forge Limited FV 2	0.13
Gujarat Gas Company Limited	0.12
Marico Limited	0.11
Tata Power Company Limited	0.11
Crompton Greaves Consumer Electricals Limited	0.11
Tata Consumer Products Ltd	0.11
SBI Cards And Payments Services Limited	0.10
Jubilant Foodworks Limited	0.10
Bajaj Auto Limited	0.10
Aurobindo Pharma Limited	0.10
Shree Cement Limited	0.10
Voltas Limited	0.10
Britannia Industries Limited	0.10
UPL Limited	0.10
Shriram Transport Finance Company Limited	0.10
MTAR Technologies	0.09
Ashok Leyland Limited FV 1	0.09
Eicher Motors Limited	0.09
EPL Limited	0.09
ICICI Lombard General Insurance Company Limited	0.08
Ambuja Cements Limited	0.08
Petronet LNG Limited	0.08
PI Industries Limited	0.08
Hero Motocorp Limited	0.07
Dabur India Limited	0.07
MRF Limited	0.06
Page Industries Limited	0.05
Bharat Electronics Limited	0.05
GAIL (India) Limited	0.05
Container Corporation Of India Limited	0.05
Lupin Limited	0.05
Oil And Natural Gas Corporation Limited	0.05
DCB Bank Limited	0.05
Avenue Supermarts Limited	0.05
DLF Limited	0.05
Colgate Palmolive India Limited	0.05
MMI, Deposits, CBLO & Others	7.68
TREP - 03 May 2021	5.85
Cash & Cash Equivalent	1.83

Balancer Fund

Government Securities	42.20
5.15% GOI 2025 (MD 09/11/2025)	25.43
6.18% GOI (MD 04/11/2024)	11.82

7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.48
8.79% GOI 2021 (MD 08/11/2021)	1.47
8.08% GOI (MD 02/08/2022)	1.20
8.28% GOI (MD 15/02/2032)	0.80
Corporate Debt	30.11
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	9.94
7.40% HDFC Ltd NCD (MD 28/02/2030)	5.03
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.53
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.07
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.35
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.24
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.48
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.45
Equity	24.65
Reliance Industries Limited	2.19
HDFC Bank Limited	2.03
Infosys Limited	1.79
Housing Development Finance Corporation	1.54
ICICI Bank Limited	1.47
Tata Consultancy Services Limited	1.11
Hindustan Unilever Limited	0.79
Kotak Mahindra Bank Limited	0.78
Axis Bank Limited	0.68
Bajaj Finance Limited	0.62
ITC Limited	0.61
Larsen And Toubro Limited	0.58
Bharti Airtel Limited	0.50
State Bank Of India	0.50
HCL Technologies Limited	0.38
Asian Paints Limited	0.37
Tata Steel Limited	0.34
Mahindra And Mahindra Limited	0.32
Maruti Suzuki India Limited	0.31
Sun Pharmaceuticals Industries Limited	0.26
Steel Authority Of India Limited	0.25
Dr Reddy Laboratories	0.25
Ultratech Cement Limited	0.23
Wipro Limited	0.23
Cipla Limited FV 2	0.22
Power Grid Corporation Of India Limited	0.22
Divis Laboratories Limited	0.21
Titan Company Limited	0.20
Adani Ports And Special Economic Zone Limited	0.19
NTPC Limited	0.19
Bajaj Finserv Limited	0.19
Bharat Petroleum Corporation Limited	0.19
Nestle India Limited	0.19
HDFC Standard Life Insurance Company Limited	0.18
Jubilant Foodworks Limited	0.18
Tata Motors Limited	0.18
Indusind Bank Limited	0.17
Hindalco Industries Limited	0.16
Ambuja Cements Limited	0.16
SBI Life Insurance Company Limited	0.16
Bharat Forge Limited FV 2	0.15
Marico Limited	0.15
ICICI Lombard General Insurance Company Limited	0.14
Crompton Greaves Consumer Electricals Limited	0.13
Tata Consumer Products Ltd	0.13
UPL Limited	0.13
Tata Power Company Limited	0.13
Gujarat Gas Company Limited	0.12
Aurobindo Pharma Limited	0.12
Volta Limited	0.12
Tech Mahindra Limited	0.12
Bajaj Auto Limited	0.12
Dixon Technologies (India) Ltd	0.12
Shriram Transport Finance Company Limited	0.12
Britannia Industries Limited	0.12
MTAR Technologies	0.12
Ashok Leyland Limited FV 1	0.12
Eicher Motors Limited	0.11
EPL Limited	0.11
Petronet LNG Limited	0.10
PI Industries Limited	0.09
Page Industries Limited	0.08
Shree Cement Limited	0.08

Dabur India Limited	0.07
Hero Motocorp Limited	0.07
MRF Limited	0.07
Container Corporation Of India Limited	0.07
GAIL (India) Limited	0.07
Lupin Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Bharat Electronics Limited	0.06
DLF Limited	0.06
DCB Bank Limited	0.06
Colgate Palmolive India Limited	0.06
Avenue Supermarts Limited	0.06
MMI, Deposits, CBLO & Others	3.05
TREP - 03 May 2021	0.43
Cash & Cash Equivalent	2.62
Enhancer Fund	
Government Securities	29.80
8.60% GOI 2028 (MD 02/06/2028)	2.45
9.23% GOI 2043 (MD 23/12/2043)	2.43
5.15% GOI 2025 (MD 09/11/2025)	2.25
6.84% GOI 2022 (MD 19/12/2022)	1.90
8.24% GOI (MD 15/02/2027)	1.86
7.32% GOI 2024 (MD 28/01/2024)	1.62
7.88% GOI 2030 (MD 19/03/2030)	1.41
7.40% GOI 2035 (MD 09/09/2035)	1.39
6.97% GOI 2026 (MD 06/09/2026)	1.33
8.33% GOI 2036 (07/06/2036)	1.31
6.22% GOI 2035 (MD 16/03/2035)	1.11
7.50% GOI 2034 (10.08.2034)	1.03
7.59% GOI 2026 (MD 11/01/2026)	0.74
8.33% GOI 2026 (MD 09/07/2026)	0.68
8.28% GOI 2027 (MD 21/09/2027)	0.66
6.79% GOI 2029 (MD 26/12/2029)	0.62
7.57% GOI (MD 17/06/2033)	0.57
7.06% GOI 2046 (MD 10/10/2046)	0.45
8.20% GOI 2025 (MD 24/09/2025)	0.42
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.41
7.27% GOI (MD 08/04/2026)	0.40
5.22% GOI (MD 15/06/2025)	0.38
7.69% GOI 2043 (MD 17/06/2043)	0.33
8.32% GOI (MD 02/08/2032)	0.31
6.19% GOI 2034 (MD 16/09/2034)	0.25
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.24% GOI 2033 (MD 10/11/2033)	0.17
6.17% GOI (MD 15/07/2021)	0.17
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.17
7.73% GOI 2034 (MD 19/12/2034)	0.17
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.16
6.18% GOI (MD 04/11/2024)	0.16
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.13
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% Strips GOI 2033(MD 10/05/2025)	0.10
0% Strips GOI 2033(MD 10/11/2025)	0.10
0% Strips GOI 2033(MD 10/05/2026)	0.10
0% Strips GOI 2036(MD 07/06/2025)	0.09
0% Strips GOI 2033(MD 10/11/2026)	0.09
0% Strips GOI 2036(MD 07/06/2026)	0.09
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08

8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08
0% Strips GOI 2036(MD 07/06/2027)	0.08
0% Strips GOI 2036(MD 07/06/2028)	0.07
0% Strips GOI 2036(MD 07/12/2028)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
0% Strips GOI 2036(MD 07/06/2029)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
0% Strips GOI 2033(MD 10/05/2027)	0.04
0% Strips GOI 2033(MD 10/11/2027)	0.04
0% Strips GOI 2033(MD 10/05/2028)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.03% FCI Spl Bonds (MD 15/12/2024)	0.03
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
8.83% GOI 2041 (MD 12/12/2041)	0.01
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.002
7.95% GOI 2032 (28.08.2032)	0.002
8.13% GOI (MD 21/09/2022)	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
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	34.74
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.66
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.97
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.82
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.81
6.40% NABARD NCD (MD 31/07/2023)	0.78
5.53% NABARD NCD SR 21H (MD 22/02/2024)	0.76
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.71
8.30% Rec Limited NCD 2029 (MD 25/06/2029)	0.67
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.63
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.58
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.58
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.50
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.48
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.46
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
7.14% NHAI NCD MD (10/09/2040)	0.43
8.45% IRFC NCD (MD 04/12/2028)	0.42
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.40
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
7.57% HDB Fin.Ser.Ltd NCD SR2020A/1Fx-148 (MD 16/02/2023)Reis	0.40

8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.40
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.40
7.41% Power Finance Corpn. Ltd. NCD (MD 15/05/2030)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.39
6.45% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/02/2024)	0.39
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.38
5.44% NABARD NCD SR 21F (MD 05/02/2024)	0.38
5.14% NABARD NCD SR 21D (MD 31/01/2024).	0.38
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.34
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.34
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.32
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31
10.70% IRFC NCD (MD 11/09/2023)	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.26
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.25
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
7.55% Rural Electrification Corpn. Ltd. NCD (MD 11/05/2030)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.23
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.23
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.19
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.18
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2028)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.15
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.15
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2)	0.15
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	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 SR P - 16	0.10

Aditya Birla Fashion & Retail Ltd Zcb S-6 (MD 11/11/2022)	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09
9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179 (MD18/11/2028)	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7 Sub (MD 20/06/2024)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
9.30% India Infra Debt Ltd NCD (MD 19/06/2024) Series I	0.08
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.08
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.65% India Infra Debt Ltd NCD (MD 21/03/2026) Series II	0.08
8.50% NHPC Ltd NCD SR-T Strrp H (MD 14/07/2026)	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
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2029) SR-X	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2025) Call - 23/0	0.08
8.30% GAIL (India) Ltd.lc NCD (MD 23/02/2024) Call - 23/0	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
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	0.07
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.07
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06

9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.05
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	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 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	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
7.85% Power Finance Corpn. Ltd. NCD pfc-Bs-177 (MD 03/04/2028)	0.03
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.02
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.02
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.02
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	0.02
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	0.02
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.005
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
Equity	30.66
Reliance Industries Limited	2.66
HDFC Bank Limited	2.45
Infosys Limited	2.09
ICICI Bank Limited	1.79
Housing Development Finance Corporation	1.78
Tata Consultancy Services Limited	1.30
Kotak Mahindra Bank Limited	0.93

Hindustan Unilever Limited	0.92
Axis Bank Limited	0.82
Larsen And Toubro Limited	0.73
ITC Limited	0.72
State Bank Of India	0.64
Bajaj Finance Limited	0.59
Bharti Airtel Limited	0.55
HCL Technologies Limited	0.46
Asian Paints Limited	0.45
Maruti Suzuki India Limited	0.42
Mahindra And Mahindra Limited	0.39
Ultratech Cement Limited	0.38
Tata Steel Limited	0.38
Sun Pharmaceuticals Industries Limited	0.34
Dr Reddy Laboratories	0.30
Wipro Limited	0.29
Bajaj Finserv Limited	0.28
Nestle India Limited	0.27
Power Grid Corporation Of India Limited	0.27
Tech Mahindra Limited	0.26
NTPC Limited	0.26
Titan Company Limited	0.26
Cipla Limited FV 2	0.25
Hindalco Industries Limited	0.25
Divis Laboratories Limited	0.24
Tata Motors Limited	0.24
HDFC Standard Life Insurance Company Limited	0.23
Indusind Bank Limited	0.23
Bajaj Auto Limited	0.23
Adani Ports And Special Economic Zone Limited	0.22
Bharat Petroleum Corporation Limited	0.22
Dabur India Limited	0.19
Aurobindo Pharma Limited	0.17
Oil And Natural Gas Corporation Limited	0.17
SBI Life Insurance Company Limited	0.16
Steel Authority Of India Limited	0.16
Crompton Greaves Consumer Electricals Limited	0.16
Ambuja Cements Limited	0.16
GAIL (India) Limited	0.16
Shree Cement Limited	0.15
EPL Limited	0.15
Bharat Electronics Limited	0.15
Avenue Supermarts Limited	0.15
Hero Motocorp Limited	0.14
UPL Limited	0.14
Shriram Transport Finance Company Limited	0.14
PI Industries Limited	0.14
Britannia Industries Limited	0.14
Eicher Motors Limited	0.14
Tata Consumer Products Ltd	0.13
Lupin Limited	0.13
MTAR Technologies	0.13
ICICI Lombard General Insurance Company Limited	0.12
Bharat Forge Limited FV 2	0.12
Indraprastha Gas Limited	0.12
Suryoday Small Finance Bank	0.12
Jubilant Foodworks Limited	0.11
Karur Vysya Bank Limited	0.11
Colgate Palmolive India Limited	0.11
Aditya Birla Capital Limited	0.11
Asian Hotels (East) Limited	0.10
Tata Power Company Limited	0.10
Marico Limited	0.09
Container Corporation Of India Limited	0.09
Bharti Infratel Limited	0.09
ICICI Prudential Life Insurance Company Limited	0.09
Voltas Limited	0.09
Ujivan Small Finance Bank Ltd	0.09
JSW Steels Limited	0.09
Ashok Leyland Limited FV 1	0.08
Page Industries Limited	0.08
Endurance Technologies Limited	0.08
Zee Entertainment Enterprises Limited	0.08
Petronet LNG Limited	0.08
MRF Limited	0.07
Hindustan Petroleum Corporation Limited FV 10	0.07
DLF Limited	0.07

Power Finance Corporation Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share	0.01

MMI, Deposits, CBLO & Others		4.80
TREP - 03 May 2021		2.66
Bajaj Housing Finance Ltd CP (MD 22/02/2022).		0.37
Cash & Cash Equivalent		1.77

Creator Fund

Government Securities		18.36
5.15% GOI 2025 (MD 09/11/2025)		6.91
7.69% GOI 2043 (MD 17/06/2043)		2.25
6.97% GOI 2026 (MD 06/09/2026)		2.03
7.88% GOI 2030 (MD 19/03/2030)		1.06
7.57% GOI (MD 17/06/2033)		1.04
0% Strips GOI 2040(MD 02/01/2026)		0.81
0% Strips GOI 2040(MD 02/07/2026)		0.79
8.13% GOI (MD 21/09/2022)		0.66
0% Strips GOI 2040(MD 02/07/2029)		0.62
0% Strips GOI 2040(MD 02/01/2027)		0.47
8.20% GOI 2025 (MD 24/09/2025)		0.43
8.30% GOI 2040 (MD 02/07/2040)		0.31
7.95% GOI 2032 (28.08.2032)		0.30
8.20% GOI (MD 15/02/2022)		0.27
6.18% GOI (MD 04/11/2024)		0.20
8.08% GOI (MD 02/08/2022)		0.20

Corporate Debt		25.73
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)		5.36
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60		4.42
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C		1.45
7.34% Power Finance Corp. Ltd. NCD (MD 29/09/2035)		1.41
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I		1.36
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)		1.32
8.02% BPCL Ltd NCD (MD 11/03/2024)		1.25
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)		1.24
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I		1.22
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014		1.05
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)		1.04
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)		1.00
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)		0.86
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)		0.79
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)		0.76
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)		0.63
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)		0.57

Equity		49.35
Reliance Industries Limited		4.42
HDFC Bank Limited		4.07
Infosys Limited		3.59
ICICI Bank Limited		3.11
Housing Development Finance Corporation		3.06
Tata Consultancy Services Limited		2.17
Kotak Mahindra Bank Limited		1.59
Hindustan Unilever Limited		1.55
Axis Bank Limited		1.31
Bharti Airtel Limited		1.20
Larsen And Toubro Limited		1.15
ITC Limited		1.15
Bajaj Finance Limited		1.13
State Bank Of India		1.09
HCL Technologies Limited		0.77
Asian Paints Limited		0.74
Steel Authority Of India Limited		0.69
Ultratech Cement Limited		0.64
Mahindra And Mahindra Limited		0.55
Sun Pharmaceuticals Industries Limited		0.54
Maruti Suzuki India Limited		0.53
Dr Reddy Laboratories		0.51
Tata Steel Limited		0.45
Wipro Limited		0.44
Cipla Limited FV 2		0.44
Nestle India Limited		0.44
Divis Laboratories Limited		0.44
Power Grid Corporation Of India Limited		0.42
Gujarat Gas Company Limited		0.42

Bajaj Auto Limited	0.39
NTPC Limited	0.39
Adani Ports And Special Economic Zone Limited	0.38
Bharat Petroleum Corporation Limited	0.37
Tata Motors Limited	0.37
Dixon Technologies (India) Ltd	0.35
Indusind Bank Limited	0.34
Hindalco Industries Limited	0.33
Bharat Forge Limited FV 2	0.31
Bajaj Finserv Limited	0.31
SBI Life Insurance Company Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.28
Tata Power Company Limited	0.27
Titan Company Limited	0.27
Tata Consumer Products Ltd	0.27
SBI Cards And Payments Services Limited	0.26
GE Power India Limited	0.25
Jubilant Foodworks Limited	0.25
ICICI Lombard General Insurance Company Limited	0.25
Avenue Supermarts Limited	0.25
Aurobindo Pharma Limited	0.25
HDFC Standard Life Insurance Company Limited	0.25
Voltas Limited	0.24
Shriram Transport Finance Company Limited	0.24
Ashok Leyland Limited FV 1	0.23
Shree Cement Limited	0.23
Britannia Industries Limited	0.23
Eicher Motors Limited	0.23
MTAR Technologies	0.23
Endurance Technologies Limited	0.21
EPL Limited	0.21
Petronet LNG Limited	0.19
DCB Bank Limited	0.18
PI Industries Limited	0.18
Ambuja Cements Limited	0.18
UPL Limited	0.16
Dabur India Limited	0.16
Bajaj Consumer Care Ltd	0.16
Hero Motocorp Limited	0.15
Bharat Electronics Limited	0.13
Container Corporation Of India Limited	0.13
Lupin Limited	0.13
DLF Limited	0.12
Colgate Palmolive India Limited	0.12

MMI, Deposits, CBLO & Others		6.57
TREP - 03 May 2021		4.84
Cash & Cash Equivalent		1.74

Magnifier Fund

Government Securities		1.89
0% STRIPS GOI 2036(MD 07/12/2022)		0.66
364 Days TBill (MD 06/01/2022)		0.64
6.10% State Development -Karnataka 2021 (MD 11/12/2021)		0.47
8.20% GOI (MD 15/02/2022)		0.12

Corporate Debt		3.71
8.60% NABARD NCD (MD 31/01/2022)		2.42
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124		0.67
6.99% HDFC Ltd NCD (MD 25/11/2021)		0.62

Equity		82.97
Reliance Industries Limited		6.75
Infosys Limited		6.51
Housing Development Finance Corporation		5.37
HDFC Bank Limited		4.89
ICICI Bank Limited		4.46
Tata Consultancy Services Limited		3.59
Hindustan Unilever Limited		3.03
ITC Limited		2.18
Larsen And Toubro Limited		2.03
Bajaj Finance Limited		1.97
Bharti Airtel Limited		1.95
State Bank Of India		1.77
Kotak Mahindra Bank Limited		1.73

Axis Bank Limited	1.51
HCL Technologies Limited	1.48
Asian Paints Limited	1.29
Maruti Suzuki India Limited	1.27
Dr Reddy Laboratories	1.24
Ultratech Cement Limited	1.23
Mahindra And Mahindra Limited	1.17
Steel Authority Of India Limited	1.11
Wipro Limited	0.99
Sun Pharmaceuticals Industries Limited	0.99
Tata Motors Limited	0.93
Bharat Electronics Limited	0.92
Ease Trip Planners Ltd	0.91
Hindalco Industries Limited	0.88
Tata Power Company Limited	0.86
MTAR Technologies	0.82
Cipla Limited FV 2	0.82
Divis Laboratories Limited	0.77
Power Grid Corporation Of India Limited	0.72
Titan Company Limited	0.72
EPL Limited	0.71
NTPC Limited	0.71
Nestle India Limited	0.69
Bharat Forge Limited FV 2	0.68
Ambuja Cements Limited	0.68
Crompton Greaves Consumer Electricals Limited	0.68
Bharat Petroleum Corporation Limited	0.67
PI Industries Limited	0.66
Bajaj Consumer Care Ltd	0.65
Indusind Bank Limited	0.64
Dabur India Limited	0.63
Adani Ports And Special Economic Zone Limited	0.62
Bajaj Finserv Limited	0.53
DLF Limited	0.50
Jubilant Foodworks Limited	0.50
Tata Steel Limited	0.49
Endurance Technologies Limited	0.48
Gujarat Gas Company Limited	0.48
UPL Limited	0.48
GMM Pfaudler Limited	0.47
Bajaj Auto Limited	0.46
Fine Organics Ltd	0.45
GAIL (India) Limited	0.45
Shriram Transport Finance Company Limited	0.45
Aurobindo Pharma Limited	0.44
HDFC Standard Life Insurance Company Limited	0.44
HG Infra Engineering Ltd	0.43
Trent Ltd	0.43
Ashok Leyland Limited FV 1	0.40
Page Industries Limited	0.22
MMI, Deposits, CBLO & Others	11.43
ICICI Prudential Bank ETF	2.91
SBI-ETF Nifty Bank	2.63
TREP - 03 May 2021	1.96
NABARD CD (MD 27/07/2021)	1.02
HDFC Ltd CP (MD 28/10/2021)	0.83
Nippon India ETF PSU Bank Bee	0.69
Aditya Birla Sun Life Banking ETF	0.43
Cash & Cash Equivalent	0.96
Maximiser Fund	
Equity	89.23
Reliance Industries Limited	7.47
Infosys Limited	7.03
Housing Development Finance Corporation	5.80
HDFC Bank Limited	5.35
ICICI Bank Limited	4.26
Tata Consultancy Services Limited	4.01
Hindustan Unilever Limited	2.98
Larsen And Toubro Limited	2.44
Bharti Airtel Limited	2.29
Bajaj Finance Limited	2.21
ITC Limited	1.94
Kotak Mahindra Bank Limited	1.89
State Bank Of India	1.78
HCL Technologies Limited	1.56
Asian Paints Limited	1.48

Ultratech Cement Limited	1.35
Axis Bank Limited	1.32
Mahindra And Mahindra Limited	1.24
Maruti Suzuki India Limited	1.22
Tata Steel Limited	1.20
Sun Pharmaceuticals Industries Limited	1.10
Wipro Limited	0.98
Dr Reddy Laboratories	0.98
Divis Laboratories Limited	0.95
Tata Motors Limited	0.94
MTAR Technologies	0.94
Hindalco Industries Limited	0.91
Ambuja Cements Limited	0.91
Cipla Limited FV 2	0.88
Power Grid Corporation Of India Limited	0.87
Nestle India Limited	0.84
NTPC Limited	0.79
Bharat Petroleum Corporation Limited	0.77
Bajaj Auto Limited	0.74
Adani Ports And Special Economic Zone Limited	0.73
Crompton Greaves Consumer Electricals Limited	0.72
Tata Power Company Limited	0.70
Indraprastha Gas Limited	0.69
Bajaj Finserv Limited	0.69
Bharat Electronics Limited	0.66
Kalpataru Power Transmission Limited	0.64
GE Power India Limited	0.63
Titan Company Limited	0.60
Aurobindo Pharma Limited	0.59
Bharat Forge Limited FV 2	0.58
Dabur India Limited	0.56
Steel Authority Of India Limited	0.54
Endurance Technologies Limited	0.53
GMM Pfaudler Limited	0.52
EPL Limited	0.52
SBI Life Insurance Company Limited	0.52
Sanofi India Limited	0.52
Indusind Bank Limited	0.52
Gujarat Gas Company Limited	0.51
Indian Hotels Co. Limited	0.50
UPL Limited	0.50
PI Industries Limited	0.49
Hindustan Aeronautics Ltd	0.49
Mahindra Logistics Limited	0.49
Westlife Development Limited	0.48
Trent Ltd	0.47
Shriram Transport Finance Company Limited	0.47
Shoppers Stop Limited	0.45
Ashok Leyland Limited FV 1	0.45
Jubilant Foodworks Limited	0.41
Page Industries Limited	0.40
Container Corporation Of India Limited	0.25
MMI, Deposits, CBLO & Others	10.77
ICICI Prudential Bank ETF	3.69
Nippon India ETF Bank Bees	3.33
SBI-ETF Nifty Bank	2.65
TREP - 03 May 2021	0.99
Cash & Cash Equivalent	0.12
Maximiser Guaranteed Fund	
Equity	85.63
Reliance Industries Limited	8.91
Infosys Limited	7.67
Housing Development Finance Corporation	5.70
HDFC Bank Limited	5.42
Tata Consultancy Services Limited	4.33
ICICI Bank Limited	4.20
Hindustan Unilever Limited	2.95
Larsen And Toubro Limited	2.88
Bajaj Finance Limited	2.20
Bharti Airtel Limited	2.18
ITC Limited	1.97
Kotak Mahindra Bank Limited	1.90
State Bank Of India	1.87
HCL Technologies Limited	1.87
Mahindra And Mahindra Limited	1.77
Ultratech Cement Limited	1.67
Sun Pharmaceuticals Industries Limited	1.56
Axis Bank Limited	1.54

Nestle India Limited	1.44
Dr Reddy Laboratories	1.43
Asian Paints Limited	1.38
Maruti Suzuki India Limited	1.32
Cipla Limited FV 2	1.31
Tata Steel Limited	1.21
Dabur India Limited	1.14
Hindalco Industries Limited	1.05
Gujarat Gas Company Limited	0.99
Power Grid Corporation Of India Limited	0.99
Tata Power Company Limited	0.85
Bharat Forge Limited FV 2	0.75
Tata Motors Limited	0.71
GE Power India Limited	0.66
Bharat Electronics Limited	0.65
Hindustan Aeronautics Ltd	0.65
Ambuja Cements Limited	0.64
PI Industries Limited	0.63
Shriram Transport Finance Company Limited	0.61
Titan Company Limited	0.60
Indusind Bank Limited	0.60
GMM Pfaudler Limited	0.58
Bharat Petroleum Corporation Limited	0.55
Steel Authority Of India Limited	0.54
Westlife Development Limited	0.50
Indian Hotels Co. Limited	0.50
Indraprastha Gas Limited	0.49
MTAR Technologies	0.45
Petronet LNG Limited	0.42
Mahanagar Gas Limited	0.38
Page Industries Limited	0.37
Divis Laboratories Limited	0.31
Container Corporation Of India Limited	0.25
NTPC Limited	0.09
MMI, Deposits, CBLO & Others	14.37
Nippon India ETF Bank Bees	8.29
TREP - 03 May 2021	3.47
ICICI Prudential Bank ETF	2.06
Cash & Cash Equivalent	0.56
Super 20 Fund	
Equity	83.97
Reliance Industries Limited	9.98
Infosys Limited	8.64
HDFC Bank Limited	7.13
Housing Development Finance Corporation	7.02
Hindustan Unilever Limited	5.88
ICICI Bank Limited	5.77
Larsen And Toubro Limited	5.55
Tata Consultancy Services Limited	5.54
Bharti Airtel Limited	3.51
ITC Limited	3.20
Ultratech Cement Limited	2.53
State Bank Of India	2.50
NTPC Limited	2.31
Sun Pharmaceuticals Industries Limited	2.28
Asian Paints Limited	2.28
Dr Reddy Laboratories	2.12
Kotak Mahindra Bank Limited	2.01
Tata Motors Limited	1.94
Maruti Suzuki India Limited	1.93
Mahindra And Mahindra Limited	1.85
MMI, Deposits, CBLO & Others	16.03
Nippon India ETF Bank Bees	5.41
ICICI Prudential Bank ETF	3.70
SBI-ETF Nifty Bank	3.37
ICICI Prudential Bank ETF IT	2.37
TREP - 03 May 2021	0.90
Cash & Cash Equivalent	0.27
Multiplier Fund	
Equity	96.64
Shriram Transport Finance Company Limited	3.33
Bharat Forge Limited FV 2	2.48
Crompton Greaves Consumer Electricals Limited	2.14

Cholamandalam Investment And Finance Company Limited	2.07
AU Small Finance Bank Limited	2.06
Fedral Bank Limited	2.06
MTAR Technologies	2.05
PI Industries Limited	2.00
State Bank Of India	1.93
Tata Power Company Limited	1.84
Ashok Leyland Limited FV 1	1.83
Dixon Technologies (India) Ltd	1.81
Dalmia Bharat Limited	1.78
Max Financial Services Limited	1.74
Trent Ltd	1.68
Zee Entertainment Enterprises Limited	1.68
Voltas Limited	1.64
Bharat Electronics Limited	1.61
Steel Authority Of India Limited	1.60
SRF Limited	1.59
Mphasis Limited	1.52
City Union Bank	1.40
Mahindra N Mahindra Financial Services Limited	1.39
Indian Hotels Co. Limited	1.37
Jindal Steel And Power Limited	1.37
Indian Railway Catering And Tourism Corporation Lt	1.34
Godrej Properties Limited	1.27
Container Corporation Of India Limited	1.26
RBL Bank Limited	1.25
Westlife Development Limited	1.24
Aarti Industries Limited	1.22
HG Infra Engineering Ltd	1.22
Endurance Technologies Limited	1.21
Adani Ports And Special Economic Zone Limited	1.18
Alkem Laboratories Ltd	1.16
Power Finance Corporation Limited	1.16
Rural Electrification Corporation Limited	1.15
Craftsman Automation Limited	1.11
IPCA Laboratories Limited	1.09
Divis Laboratories Limited	1.08
Mahindra Logistics Limited	1.06
Apollo Tyres Limited	1.06
Eclerx Services Limited	1.05
Tata Chemicals Limited	1.04
GMM Pfaudler Limited	1.01
L&T Technology Services Limited	1.00
Apollo Hospitals Enterprise Limited	1.00
Sanofi India Limited	1.00
Jubilant Foodworks Limited	0.98
The Phoenix Mills Limited.	0.97
Shoppers Stop Limited	0.97
DLF Limited	0.96
Balrampur Chini Mills Limited	0.95
Mahanagar Gas Limited	0.92
Whirlpool Of India Limited	0.92
Mindtree Limited	0.91
LIC Housing Finance Limited	0.89
Hindustan Aeronautics Ltd	0.88
Page Industries Limited	0.88
NATCO Pharma Limited	0.86
Tata Motors Limited	0.85
Aurobindo Pharma Limited	0.83
GE Power India Limited	0.82
Varun Beverages Limited	0.81
Gujarat Gas Company Limited	0.79
EPL Limited	0.77
ABB India Limited	0.76
Hindustan Zinc Limited	0.74
Minda Corporation Limited	0.74
Emami Limited	0.73
J.K. Lakshmi Cement Limited	0.73
Coromandel International Limited	0.72
Bajaj Consumer Care Ltd	0.68
Delta Corp Limited	0.64
Vodafone Idea Limited	0.64
Escorts Limited	0.60
Fine Organics Ltd	0.56
Sun Tv Network Limited	0.52
Kalpataru Power Transmission Limited	0.49
MMI, Deposits, CBLO & Others	3.36

Nippon India ETF PSU Bank Bee	1.50
TREP - 03 May 2021	1.01
Cash & Cash Equivalent	0.85
Pure Equity Fund	
Equity	88.79
Reliance Industries Limited	8.51
Ease Trip Planners Ltd	3.77
Crompton Greaves Consumer Electricals Limited	3.39
MTAR Technologies	3.37
Dixon Technologies (India) Ltd	2.89
Hindustan Unilever Limited	2.87
Larsen And Toubro Limited	2.73
Railtel Corporation Of India	2.69
Bajaj Electricals Limited	2.58
Rallis India Limited	2.47
EPL Limited	2.01
Westlife Development Limited	1.85
Ultratech Cement Limited	1.81
GMM Pfaudler Limited	1.75
3M India Ltd	1.71
Sun Pharmaceuticals Industries Limited	1.68
Coromandel International Limited	1.57
Tata Consumer Products Ltd	1.53
Britannia Industries Limited	1.52
HCL Technologies Limited	1.48
Whirlpool Of India Limited	1.37
Balrampur Chini Mills Limited	1.35
Asian Paints Limited	1.31
Dr Reddy Laboratories	1.30
HG Infra Engineering Ltd	1.22
Maruti Suzuki India Limited	1.21
Divis Laboratories Limited	1.16
Glaxosmithkline Pharmaceuticals Limited	1.14
Cipla Limited FV 2	1.14
Kpit Technologies Limited	1.09
Bharat Electronics Limited	1.08
Aia Engineering Limited	1.08
Symphony Limited	1.06
Endurance Technologies Limited	1.03
Trent Ltd	1.01
Marico Limited	0.97
Container Corporation Of India Limited	0.97
Gujarat State Petronet Limited	0.96
Jubilant Foodworks Limited	0.96
Hindustan Petroleum Corporation Limited FV 10	0.96
Mphasis Limited	0.96
Kalpataru Power Transmission Limited	0.96
Siemens Limited	0.96
Bata India Limited	0.96
Indraprastha Gas Limited	0.94
Indian Railway Catering And Tourism Corporation Lt	0.93
MRF Limited	0.92
Mahanagar Gas Limited	0.92
Hero Motocorp Limited	0.91
Petronet LNG Limited	0.91
Nestle India Limited	0.84
NATCO Pharma Limited	0.81
Dabur India Limited	0.79
Shree Cement Limited	0.79
Sanofi India Limited	0.59
PI Industries Limited	0.53
Mahindra Logistics Limited	0.42
Teamlease Services Ltd	0.12
MMI, Deposits, CBLO & Others	11.21
TREP - 03 May 2021	11.11
Cash & Cash Equivalent	0.10
Value & Momentum Fund	
Equity	95.84
Infosys Limited	7.14
Suryoday Small Finance Bank	6.04
EPL Limited	5.19
Aia Engineering Limited	4.90
Tata Consultancy Services Limited	4.73

Hindustan Unilever Limited	3.11
Sanofi India Limited	2.78
Coromandel International Limited	2.70
Fedral Bank Limited	2.44
Indian Railway Finance Corporation	2.39
ITC Limited	2.36
Bajaj Consumer Care Ltd	2.27
Symphony Limited	2.26
Larsen And Toubro Limited	2.13
Manganese Ore India Limited	2.12
ICICI Securities Limited	2.03
Tata Power Company Limited	2.03
Engineers India Limited	1.93
Bajaj Auto Limited	1.75
Mishra Dhatu Nigam Limited.	1.71
Garden Reach Shipbuilders Engineers Ltd	1.62
Glaxosmithkline Pharmaceuticals Limited	1.55
Balrampur Chini Mills Limited	1.48
Tata Chemicals Limited	1.46
Ircon International Ltd	1.41
Bharat Electronics Limited	1.31
NTPC Limited	1.26
LIC Housing Finance Limited	1.26
Rallis India Limited	1.23
CRISIL Limited	1.21
Jm Financial Ltd	1.11
Central Depository Services Limited	1.08
Cesc Limited	1.08
Torrent Power Ltd	1.02
Sonata Software Limited	1.02
Indian Oil Corporation Limited	1.02
Hindustan Aeronautics Ltd	0.96
Marico Limited	0.94
Britannia Industries Limited	0.93
Chambal Fertilisers N Chemicals Limited	0.92
Muthoot Finance Limited	0.88
Colgate Palmolive India Limited	0.88
Cadila Healthcare Limited	0.88
Power Grid Corporation Of India Limited	0.82
Heidelbergcement India Limited	0.78
Oil And Natural Gas Corporation Limited	0.78
Tata Consumer Products Ltd	0.74
Petronet LNG Limited	0.73
Mazgaon Dock Limited	0.70
Bharat Petroleum Corporation Limited	0.68
L&T Technology Services Limited	0.61
Hero Motocorp Limited	0.57
Hindustan Petroleum Corporation Limited Fv10	0.50
Eicher Motors Limited	0.45
MMI, Deposits, CBLO & Others	4.16
TREP - 03 May 2021	3.93
Cash & Cash Equivalent	0.23
Capped Nifty Index Fund	
Equity	99.89
Reliance Industries Limited	8.76
Infosys Limited	6.56
HDFC Bank Limited	5.97
Hindustan Unilever Limited	5.22
ITC Limited	4.40
Housing Development Finance Corporation	4.32
Tata Consultancy Services Limited	4.16
ICICI Bank Limited	4.12
Larsen And Toubro Limited	4.00
Bharti Airtel Limited	3.23
Asian Paints Limited	2.87
Kotak Mahindra Bank Limited	2.42
Maruti Suzuki India Limited	2.15
Tata Steel Limited	1.96
Ultratech Cement Limited	1.80
Mahindra And Mahindra Limited	1.80
Sun Pharmaceuticals Industries Limited	1.76
JSW Steels Limited	1.74
Axis Bank Limited	1.73
Dr Reddy Laboratories	1.56
Titan Company Limited	1.55
Power Grid Corporation Of India Limited	1.45

Nestle India Limited	1.45
Bajaj Finance Limited	1.39
HCL Technologies Limited	1.31
Adani Ports And Special Economic Zone Limited	1.31
Tata Motors Limited	1.31
Divis Laboratories Limited	1.28
State Bank Of India	1.26
Bajaj Auto Limited	1.25
Hindalco Industries Limited	1.24
NTPC Limited	1.20
Cipla Limited FV 2	1.12
Britannia Industries Limited	1.04
Tata Consumer Products Ltd	1.00
Wipro Limited	0.94
Hero Motocorp Limited	0.94
Bharat Petroleum Corporation Limited	0.93
Shree Cement Limited	0.93
Oil And Natural Gas Corporation Limited	0.92
Tech Mahindra Limited	0.79
Eicher Motors Limited	0.78
UPL Limited	0.78
Bajaj Finserv Limited	0.65
Coal India Limited	0.64
Indian Oil Corporation Limited	0.51
HDFC Standard Life Insurance Company Limited	0.50
IndusInd Bank Limited	0.50
SBI Life Insurance Company Limited	0.37
Yes Bank Limited	0.02
MMI, Deposits, CBLO & Others	0.11
TREP - 03 May 2021	0.08
Cash & Cash Equivalent	0.03

Asset Allocation Fund

Government Securities	36.85
364 Days TBill (MD 03/02/2022)	10.45
364 Days TBill (MD 10/02/2022)	6.26
5.15% GOI 2025 (MD 09/11/2025)	4.25
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	2.43
6.18% GOI (MD 04/11/2024)	2.22
0% Strips GOI 2040(MD 02/07/2027)	1.59
0% Strips GOI 2040(MD 02/01/2028)	1.53
0% Strips GOI 2040(MD 02/07/2028)	1.48
0% Strips GOI 2040(MD 02/01/2029)	1.42
0% Strips GOI 2033(MD 10/11/2028)	1.10
0% Strips GOI 2033(MD 10/05/2029)	1.06
0% Strips GOI 2033(MD 10/11/2029)	1.03
8.33% GOI 2026 (MD 09/07/2026)	0.71
0% Strips GOI 2040(MD 02/01/2027)	0.62
8.28% GOI (MD 15/02/2032)	0.41
7.95% GOI 2032 (28.08.2032)	0.21
7.88% GOI 2030 (MD 19/03/2030)	0.09
Corporate Debt	35.23
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.57
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	4.60
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.43
7.03% NHAI NCD MD (15/12/2040) SR-VIII	4.30
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	2.40
7.14% NHAI NCD MD (10/09/2040)	2.18
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.80
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.35
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35
7.41% Power Finance Corp. Ltd. NCD (MD 25/02/2030)	1.34
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.33
5.50% Indian Oil Corp. Ltd. NCD (MD 20/10/2025)	0.76
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	0.70
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.57
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.47
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.30
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.24
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09

Equity	19.19
HDFC Bank Limited	1.94
Infosys Limited	1.74
Reliance Industries Limited	1.71
ICICI Bank Limited	1.56
Housing Development Finance Corporation	1.21
Tata Consultancy Services Limited	1.01
Kotak Mahindra Bank Limited	0.84
Hindustan Unilever Limited	0.74
Larsen And Toubro Limited	0.59
Bharti Airtel Limited	0.58
Axis Bank Limited	0.57
ITC Limited	0.53
Ultratech Cement Limited	0.42
Mahindra And Mahindra Limited	0.42
Bajaj Finance Limited	0.41
State Bank Of India	0.39
Divis Laboratories Limited	0.36
Maruti Suzuki India Limited	0.35
Tata Power Company Limited	0.30
Sun Pharmaceuticals Industries Limited	0.30
Tata Steel Limited	0.27
Asian Paints Limited	0.24
Chambal Fertilisers N Chemicals Limited	0.23
Power Grid Corporation Of India Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.21
ACC Limited	0.20
Dr Reddy Laboratories	0.20
Cipla Limited FV 2	0.19
Siemens Limited	0.18
Tata Consumer Products Ltd	0.18
Dabur India Limited	0.18
Britannia Industries Limited	0.18
EPL Limited	0.16
Hindustan Petroleum Corporation Limited Fv10	0.14
HCL Technologies Limited	0.13
Biocin Limited	0.13
NTPC Limited	0.11
Bharat Petroleum Corporation Limited	0.10

MMI, Deposits, CBLO & Others	8.73
TREP - 03 May 2021	7.34
Cash & Cash Equivalent	1.39

MNC Fund

Equity	83.13
Honeywell Automation India Ltd	5.69
3M India Ltd	5.30
GMM Pfaudler Limited	4.61
Maruti Suzuki India Limited	4.16
Hindustan Unilever Limited	3.71
GE Power India Limited	3.68
Glaxosmithkline Pharmaceuticals Limited	3.60
EPL Limited	3.19
ABB India Limited	3.07
BASF India Limited	2.74
Mphasis Limited	2.59
Colgate Palmolive India Limited	2.46
ACC Limited	2.34
Heidelbergcement India Limited	2.33
Wabco India Limited	2.28
Britannia Industries Limited	2.21
Whirlpool Of India Limited	2.21
Siemens Limited	2.20
Pfizer Limited	2.18
Gujarat Pipavav Port Limited	2.06
Nestle India Limited	2.01
Bata India Limited	1.74
United Spirits Limited	1.73
Abbott India Ltd	1.72
CRISIL Limited	1.69
Sanofi India Limited	1.53
Kansai Nerolac Paints Limited	1.49
Bosch Limited	1.32
Grindwell Norton Limited	1.13
Bayer Cropscience Limited	1.13
Oracle Financial Services Software Limited	1.10
SKF India Limited	1.04
Goodyear India Limited	1.02
Johnson Controls-Hitachi Air Conditioning India Limited.	0.95

AKZO Nobel India Limited	0.89
MMI, Deposits, CBLO & Others	16.87
TREP - 03 May 2021	16.77
Cash & Cash Equivalent	0.10

Platinum Premier Fund

MMI, Deposits, CBLO & Others	100.00
TREP - 03 May 2021	85.18
Cash & Cash Equivalent	14.82

Platinum Advantage Fund

Government Securities	48.21
364 Days TBill (MD 23/12/2021)	33.51
8.08% GOI (MD 02/08/2022)	8.98
8.15% GOI 2022 (MD 11/06/2022)	5.37
364 Days TBill (MD 08/07/2021)	0.34

Corporate Debt	1.27
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.71
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.32
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.24

MMI, Deposits, CBLO & Others	50.52
TREP - 03 May 2021	50.13
Cash & Cash Equivalent	0.39

Titanium 1 Fund

MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00

Foresight Fund - SP

Government Securities	13.72
0% Strips GOI 2033(MD 10/05/2021)	8.28
8.79% GOI 2021 (MD 08/11/2021)	3.41
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	2.03

Corporate Debt	48.29
8.44% Rural Electrification Corp. Ltd. NCD (MD 04/12/2021)	9.29
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	9.25
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.24
9.57% IRFC NCD (MD 31/05/2021)	6.06
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	5.09
7.17% NHAI NCD MD (23/12/2021)	4.10
8.39% NABARD NCD (MD 19/07/2021) Series 19D	4.06
6.70% IRFC NCD (MD 24/11/2021)	2.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.15

MMI, Deposits, CBLO & Others	38.00
TREP - 03 May 2021	35.51
Cash & Cash Equivalent	2.49

Foresight Fund - FP

Government Securities	44.43
8.79% GOI 2021 (MD 08/11/2021)	10.20
7.94% GOI Bond 24-05-2021	5.13
182 Days Tbl (MD 08-07-2021)	3.02
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	2.08
8.20% GOI (MD 15/02/2022)	1.94
6.17% GOI (MD 15/07/2021)	1.91
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.84
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	1.02
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.77
364 Days TBill (MD 19/08/2021)	0.75
8.15% GOI 2022 (MD 11/06/2022)	0.63
0% Strips GOI 2033(MD 10/11/2021)	0.61
0% Strips GOI 2033(MD 10/05/2022)	0.60
0% Strips GOI 2033(MD 10/11/2022)	0.59
0% Strips GOI 2033(MD 10/05/2023)	0.57
0% Strips GOI 2036(MD 07/06/2021)	0.57
0% Strips GOI 2036(MD 07/12/2021)	0.56

0% Strips GOI 2033(MD 10/11/2023)	0.56
0% Strips GOI 2036(MD 07/06/2022)	0.55
0% Strips GOI 2033(MD 10/05/2024)	0.54
0% Strips GOI 2033(MD 10/11/2024)	0.52
0% Strips GOI 2036(MD 07/06/2023)	0.52
0% Strips GOI 2036(MD 07/12/2023)	0.51
0% Strips GOI 2036(MD 07/06/2024)	0.49
0% Strips GOI 2036(MD 07/12/2024)	0.47
0% Strips GOI 2040(MD 02/07/2021)	0.41
0% Strips GOI 2040(MD 02/01/2022)	0.40
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.40
0% Strips GOI 2040(MD 02/07/2022)	0.39
0% Strips GOI 2040(MD 02/01/2023)	0.38
0% Strips GOI 2040(MD 02/07/2023)	0.37
10.25% GOI (MD 30/05/2021)	0.36
0% Strips GOI 2040(MD 02/01/2024)	0.36
0% Strips GOI 2040(MD 02/07/2024)	0.35
0% Strips GOI 2040(MD 02/01/2025)	0.34
0% Strips GOI 2041MD 12/06/2021	0.33
0% Strips GOI 2041MD 12/12/2021	0.33
0% Strips GOI 2040(MD 02/07/2025)	0.33
0% Strips GOI 2041MD 12/06/2022	0.32
0% Strips GOI 2041MD 12/12/2022	0.31
0% Strips GOI 2033(MD 10/05/2021)	0.31
0% Strips GOI 2041 (MD 12/06/2023)	0.31
0% Strips GOI 2041 (MD 12/12/2023)	0.30
0% Strips GOI 2041 (MD 12/06/2024)	0.29
0% Strips GOI 2041 (MD 12/12/2024)	0.28
364 Days TBill (MD 08/07/2021)	0.19
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.18
8.13% GOI (MD 21/09/2022)	0.11
8.35% GOI 2022 (M/D. 14.05.2022)	0.08
8.83% GOI 2023 (MD 25/11/2023)	0.03
7.16% GOI 2023 (MD 20/05/2023)	0.001
Corporate Debt	43.52
9.57% IRFC NCD (MD 31/05/2021)	5.94
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	3.16
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.72
7.17% NHAI NCD MD (23/12/2021)	2.40
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	2.00
Stepup Forrati	
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.76
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.56
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.24
9.90% HDFC Ltd. (MD 11/11/2021)	1.17
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	1.16
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	1.14
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.97
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.89
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.86
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.85
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.83
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.82
9.15% Axis Bank NCD (MD 31/12/2022)	0.81
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.80
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.76
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	0.62
7.35% BPCL Ltd NCD (MD 10/03/2022)	0.60
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.59
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.45
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.42
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.41
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.40
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.40
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.40
8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)	0.40
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.40
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.39
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.39

9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.38
6.77% HDFC Ltd NCD (MD 28/06/2021)	0.38
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.38
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.35
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.35
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.35
9.27% IRFC NCD (MD 10/05/2021)	0.34
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.25
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.24
7.17% Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.24
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	0.23
6.70% IRFC NCD (MD 24/11/2021)	0.23
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.20
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.19
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.17
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.17
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.16
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.16
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.16
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.15
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.13
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.12
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.11
10.10% Power Grid Corporation NCD (12/06/2022)	0.08
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.08
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.07
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.05
9.48% REC Ltd. NCD (MD 10/08/2021)	0.04

MMI, Deposits, CBLO & Others	12.05
TREP - 03 May 2021	8.16
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	0.75
NABARD CD (MD 27/07/2021)	0.53
Cash & Cash Equivalent	2.62

Pension Nourish Fund	
Government Securities	17.96
8.28% GOI 2027 (MD 21/09/2027)	8.01
6.19% GOI 2034 (MD 16/09/2034)	4.63
8.30% GOI 2040 (MD 02/07/2040)	2.80
7.59% GOI 2026 (MD 11/01/2026)	2.52

Corporate Debt	64.14
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.38
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	9.36
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.07
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.52
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.37
7.00% India Infra Debt Ltd NCD (MD 12/11/2025)	4.99
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.07
10.70% IRFC NCD (MD 11/09/2023)	4.04
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.71
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.54
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.54
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.52
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.69
Reliance Industries Limited	0.82
HDFC Bank Limited	0.75
Infosys Limited	0.73
ICICI Bank Limited	0.64
Housing Development Finance Corporation	0.57
Tata Consultancy Services Limited	0.40

Kotak Mahindra Bank Limited	0.27
State Bank Of India	0.27
Hindustan Unilever Limited	0.25
Axis Bank Limited	0.23
Larsen And Toubro Limited	0.21
ITC Limited	0.20
Bajaj Finance Limited	0.20
HCL Technologies Limited	0.17
Bharti Airtel Limited	0.16
Mahindra And Mahindra Limited	0.15
Asian Paints Limited	0.15
Divis Laboratories Limited	0.15
Maruti Suzuki India Limited	0.13
Tata Motors Limited	0.13
Indusind Bank Limited	0.11
Dalmia Bharat Limited	0.11
Steel Authority Of India Limited	0.10
Bharat Electronics Limited	0.10
Dixon Technologies (India) Ltd	0.10
Tata Steel Limited	0.10
Bajaj Auto Limited	0.09
Sun Pharmaceuticals Industries Limited	0.09
Gujarat Gas Company Limited	0.08
Shriram Transport Finance Company Limited	0.08
Dr Reddy Laboratories	0.08
Bajaj Finserv Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Tata Power Company Limited	0.08
Ultratech Cement Limited	0.08
Ashok Leyland Limited FV 1	0.07
GE Power India Limited	0.07
Crompton Greaves Consumer Electricals Limited	0.07
Bharat Forge Limited FV 2	0.07
J.K. Lakshmi Cement Limited	0.07
Titan Company Limited	0.07
Bharat Petroleum Corporation Limited	0.07
Power Grid Corporation Of India Limited	0.07
Cipla Limited FV 2	0.07
Trent Ltd	0.07
Hindalco Industries Limited	0.06
PI Industries Limited	0.06
Aurobindo Pharma Limited	0.06
Nestle India Limited	0.06
Eicher Motors Limited	0.06
Tech Mahindra Limited	0.06
NTPC Limited	0.06
Tata Consumer Products Ltd	0.06
SBI Life Insurance Company Limited	0.06
Oil And Natural Gas Corporation Limited	0.05
JSW Steels Limited	0.05
UPL Limited	0.05
Bajaj Consumer Care Ltd	0.05
Godrej Consumer Products Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
DLF Limited	0.05
Endurance Technologies Limited	0.05
GAIL (India) Limited	0.05
Dabur India Limited	0.05

MMI, Deposits, CBLO & Others	8.21
TREP - 03 May 2021	6.31
Cash & Cash Equivalent	1.90

Pension Growth Fund	
Government Securities	27.12
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	10.78
7.59% GOI 2029 (MD 20/03/2029)	10.13
5.15% GOI 2025 (MD 09/11/2025)	4.15
8.17% GOI 2044 (MD 01/12/2044)	1.21
6.01% GOI 2028 (MD 25/03/2028)	0.85


Corporate Debt	33.01
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	8.22
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.74
7.40% HDFC Ltd NCD (MD 28/02/2030)	6.52
7.52% NHPC Ltd NCD SR-V2 STRPP A (MD 06/06/2023)	6.19
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.73
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.43

9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.18
Equity	19.04
Reliance Industries Limited	1.68
Infosys Limited	1.45
HDFC Bank Limited	1.43
ICICI Bank Limited	1.28
Housing Development Finance Corporation	1.14
Tata Consultancy Services Limited	0.83
Kotak Mahindra Bank Limited	0.54
State Bank Of India	0.54
Hindustan Unilever Limited	0.52
Axis Bank Limited	0.47
ITC Limited	0.42
Larsen And Toubro Limited	0.40
HCL Technologies Limited	0.35
Bajaj Finance Limited	0.34
Bharti Airtel Limited	0.33
Asian Paints Limited	0.33
Mahindra And Mahindra Limited	0.30
Maruti Suzuki India Limited	0.30
Tata Motors Limited	0.26
Indusind Bank Limited	0.22
Tata Steel Limited	0.21
Ultratech Cement Limited	0.21
Steel Authority Of India Limited	0.21
Dalmia Bharat Limited	0.21
Bharat Electronics Limited	0.20
Bajaj Finserv Limited	0.19
Dixon Technologies (India) Ltd	0.18
Dr Reddy Laboratories	0.17
Sun Pharmaceuticals Industries Limited	0.17
Gujarat Gas Company Limited	0.16
Bajaj Auto Limited	0.16
Titan Company Limited	0.16
Adani Ports And Special Economic Zone Limited	0.16
Shriram Transport Finance Company Limited	0.15
Tata Power Company Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.15
Bharat Forge Limited FV 2	0.15
Ashok Leyland Limited FV 1	0.15
J.K. Lakshmi Cement Limited	0.15
GE Power India Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Power Grid Corporation Of India Limited	0.14
Divis Laboratories Limited	0.14
Cipla Limited FV 2	0.13
Hindalco Industries Limited	0.13
Aurobindo Pharma Limited	0.12
Tech Mahindra Limited	0.12
NTPC Limited	0.12
PI Industries Limited	0.12
Oil And Natural Gas Corporation Limited	0.11
SBI Life Insurance Company Limited	0.11
Tata Consumer Products Ltd	0.11
UPL Limited	0.10
Eicher Motors Limited	0.10
Bajaj Consumer Care Ltd	0.10
JSW Steels Limited	0.10
Dabur India Limited	0.10
DLF Limited	0.10
GAIL (India) Limited	0.09
Endurance Technologies Limited	0.09
HDFC Standard Life Insurance Company Limited	0.09
Nestle India Limited	0.07
Trent Ltd	0.07
MMI, Deposits, CBLO & Others	20.83
TREP - 03 May 2021	18.45
Cash & Cash Equivalent	2.38
Pension Enrich Fund	
Government Securities	32.34
8.28% GOI 2027 (MD 21/09/2027)	10.77
7.59% GOI 2026 (MD 11/01/2026)	4.99
8.30% GOI 2042 (MD 31/12/2042)	4.54
6.17% GOI (MD 15/07/2021)	3.12
6.19% GOI 2034 (MD 16/09/2034)	2.99
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.44
8.60% GOI 2028 (MD 02/06/2028)	1.75
9.15% GOI 2024 (MD 14/11/2024)	1.74

Corporate Debt	27.00
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.80
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.06
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.76
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.74
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.69
10.70% IRFC NCD (MD 11/09/2023)	1.30
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.18
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.99
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.83
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.83
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.80
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.66
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.65
Equity	34.50
Reliance Industries Limited	2.95
HDFC Bank Limited	2.66
Infosys Limited	2.57
ICICI Bank Limited	2.25
Housing Development Finance Corporation	2.00
Tata Consultancy Services Limited	1.45
Kotak Mahindra Bank Limited	0.94
State Bank Of India	0.93
Hindustan Unilever Limited	0.91
Axis Bank Limited	0.83
ITC Limited	0.74
Larsen And Toubro Limited	0.71
Bajaj Finance Limited	0.62
HCL Technologies Limited	0.62
Bharti Airtel Limited	0.58
Asian Paints Limited	0.58
Mahindra And Mahindra Limited	0.53
Maruti Suzuki India Limited	0.52
Tata Motors Limited	0.44
Divis Laboratories Limited	0.43
Indusind Bank Limited	0.38
HG Infra Engineering Ltd	0.38
Dixon Technologies (India) Ltd	0.37
Steel Authority Of India Limited	0.37
Dalmia Bharat Limited	0.36
Bharat Electronics Limited	0.36
Ultratech Cement Limited	0.36
Tata Steel Limited	0.35
Sun Pharmaceuticals Industries Limited	0.29
Bajaj Finserv Limited	0.29
Dr Reddy Laboratories	0.29
Gujarat Gas Company Limited	0.29
Titan Company Limited	0.28
Bajaj Auto Limited	0.28
Adani Ports And Special Economic Zone Limited	0.27
Shriram Transport Finance Company Limited	0.27
Crompton Greaves Consumer Electricals Limited	0.27
Tata Power Company Limited	0.27
Bharat Forge Limited FV 2	0.26
Ashok Leyland Limited FV 1	0.26
J.K. Lakshmi Cement Limited	0.26
Trent Ltd	0.25
GE Power India Limited	0.25
Bharat Petroleum Corporation Limited	0.25
Power Grid Corporation Of India Limited	0.24
Cipla Limited FV 2	0.23
Hindalco Industries Limited	0.22
Tech Mahindra Limited	0.22
Aurobindo Pharma Limited	0.22
NTPC Limited	0.20
PI Industries Limited	0.20
Oil And Natural Gas Corporation Limited	0.20
SBI Life Insurance Company Limited	0.19
Tata Consumer Products Ltd	0.19
UPL Limited	0.18
Godrej Consumer Products Limited	0.18
Bajaj Consumer Care Ltd	0.18
JSW Steels Limited	0.17

Eicher Motors Limited	0.17
DLF Limited	0.17
Dabur India Limited	0.17
Nestle India Limited	0.16
GAIL (India) Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
Endurance Technologies Limited	0.16
MMI, Deposits, CBLO & Others	6.17
TREP - 03 May 2021	4.47
Cash & Cash Equivalent	1.70
Linked Discontinued Policy Fund	
Government Securities	72.38
364 Days TBill (MD 09/12/2021)	5.84
364 Days TBill (MD 20/01/2022)	5.81
364 Days TBill (MD 15/07/2021)	5.33
364 Days TBill (MD 19/08/2021)	5.31
6.84% GOI 2022 (MD 19/12/2022)	4.72
364 Days TBill (MD 10/06/2021)	4.16
364 Days TBill (MD 12/08/2021)	4.13
364 Days TBill (MD 11/11/2021)	3.51
364 Days TBill (MD 06/01/2022)	3.50
8.13% GOI (MD 21/09/2022)	3.14
8.08% GOI (MD 02/08/2022)	3.12
8.35% GOI 2022 (M/D. 14.05.2022)	3.11
5.09% GOI (MD 13/04/2022)	3.01
364 Days TBill (MD 13/05/2021)	2.98
364 Days TBill (MD 20/05/2021)	2.97
364 Days TBill (MD 24/06/2021)	2.96
364 Days TBill (MD 26/08/2021)	2.95
6.17% GOI (MD 15/07/2021)	1.80
364 Days TBill (MD 11/03/2022)	1.73
8.15% GOI 2022 (MD 11/06/2022)	1.25
364 Days TBill (MD 08/07/2021)	1.07
MMI, Deposits, CBLO & Others	27.62
TREP - 03 May 2021	5.96
Power Finance Corp. Ltd. CP (MD 30/07/2021)	4.72
NABARD CD (MD 17/06/2021)	2.96
Sidbi Bank CD (MD 25/03/2022)	2.30
HDFC Ltd CP (MD 25/05/2021)	2.08
Bank Of Baroda CD (MD 01/06/2021)	1.78
NABARD CD (MD 10/06/2021)	1.78
NABARD CD (MD 27/07/2021)	1.77
Bank Of Baroda CD (MD 28/05/2021)	1.54
HDFC Ltd CP (MD 29/11/2021)	1.16
HDFC Ltd CP (MD 28/10/2021)	0.88
SBI Cards And Payment Services Ltd CP 361D (MD 08/10/2021)	0.29
Cash & Cash Equivalent	0.39
Pension Discontinued Policy Fund	
Government Securities	73.21
6.84% GOI 2022 (MD 19/12/2022)	16.52
364 Days TBill (MD 20/05/2021)	13.19
8.35% GOI 2022 (M/D. 14.05.2022)	6.90
5.09% GOI (MD 13/04/2022)	6.69
364 Days TBill (MD 13/05/2021)	6.60
364 Days TBill (MD 19/08/2021)	6.54
364 Days TBill (MD 11/03/2022)	6.40
364 Days TBill (MD 11/11/2021)	5.19
364 Days TBill (MD 06/01/2022)	5.17
MMI, Deposits, CBLO & Others	26.79
TREP - 03 May 2021	16.24
NABARD CD (MD 10/06/2021)	3.95
HDFC Ltd CP (MD 25/05/2021)	3.29
Bank Of Baroda CD (MD 28/05/2021)	2.64
Cash & Cash Equivalent	0.68
Discontinued Policy Fund	
Government Securities	67.42
364 Days TBill (MD 06/01/2022)	38.09
364 Days TBill (MD 10/02/2022)	29.33
MMI, Deposits, CBLO & Others	32.58
Cash & Cash Equivalent	32.58

For any service related queries, please contact us:

 1800 270 7000

 care.lifeinsurance@adityabirlacapital.com

 adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

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

Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
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