



Individual Fund Factsheet February 2023

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

Index	Page No.
Market Outlook	1
Fund Management Details	3
Investment Performance	4
Liquid Plus	6
Assure Fund	7
Income Advantage Fund	8
Income Advantage Guaranteed Fund	9
Protector Fund	10
Builder Fund	11
Balancer Fund	12
Enhancer Fund	13
Creator Fund	14
Magnifier Fund	15
Maximiser Fund	16
Maximiser Guaranteed Fund	17
Super 20 Fund	18
Multiplier Fund	19
Pure Equity Fund	20
Value & Momentum Fund	21
Capped Nifty Index Fund	22
Asset Allocation Fund	23
MNC Fund	24
Platinum Premier Fund	25
Platinum Advantage Fund	26
Foresight Single Pay Fund	27
Foresight 5 Pay Fund	28
Titanium I Fund	29
Pension Nourish Fund	30
Pension Growth Fund	31
Pension Enrich Fund	32
Linked Discontinued Policy Fund	33
Pension Discountinued Fund	34
Annexure	35

Economy Review

The key events in the month were –

Domestic Factors

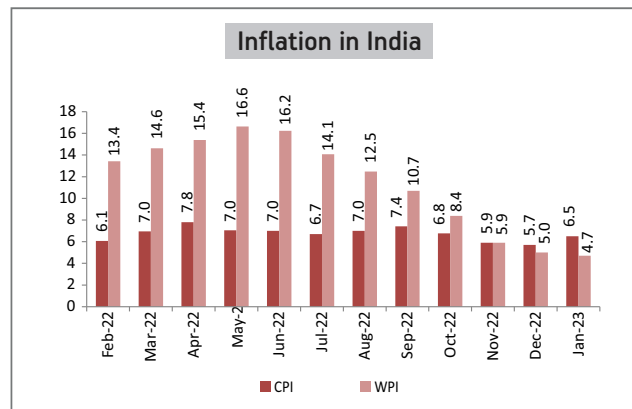
- a) GDP- Q3FY23 real GDP growth moderated to 4.4% Vs 6.3% last quarter. Growth was led by Gross Fixed Capital Formation growth of 8.3%, while private consumption growth was weak at 2.1%. Q3FY23 real GVA grew by 4.6%, led by services growth of 6.2% and agricultural sector growth of 3.7%.
- b) GST Collection- GST collection for the month of January'23 (collected in February'2023) was robust at Rs 1.50tn, 12% growth yoy.
- c) Manufacturing PMI- India's Manufacturing PMI moderated to a level of 55.3 (reading above 50 indicates growth) in February'23.
- d) Trade Deficit- January'23 trade deficit narrowed to \$17.7bn, led by a sharp fall in imports, while exports fell by a smaller amount. The sharp fall in imports was due to non-oil imports falling, mainly due to a price impact and likely softening in domestic demand post-festive season.
- e) RBI- The RBI MPC hiked the repo rate by 25bps to 6.5% and remained concerned about elevated inflation, especially core inflation, while being optimistic about growth.

Global Factors

- a) FED- Minutes of the recent meetings of the US Fed suggests that the members are willing to increase the interest rates further as inflation remains a concern.
- b) China- China General Manufacturing PMI increased to 51.6 in February'23 from 49.2 in January'23, the first increase in factory activity since last July.
- c) Oil- Crude oil prices remains subdued on demand related concerns due to recessionary environment. The recently announced 0.5 mbpd cut by Russia is reiteration of earlier announced cut by OPEC+.

Domestic Macro Economic Data

Inflation- CPI inflation data again posed concern as it edged up to 6.5% in January'23, after dropping to 5.7% in Dec'22, due to rise in food inflation. WPI inflation moderated to a 2 year low of 4.7% in January'23, on the back by moderation in fuel and manufactured product inflation.



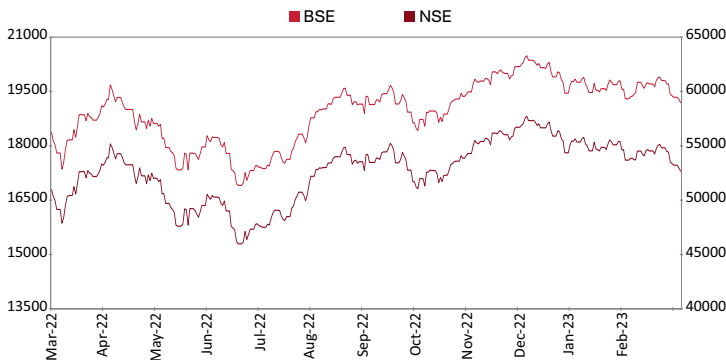
Source: Tradingeconomics.com

Outlook for Equities

Nifty declined 2% in the month of February'23, its third consecutive month of decline. Nifty drifted down due to global macro challenges and hawkish policy stance by central banks. Mid-cap and small-cap indices were down nearly 2% and 4%, respectively. Investors remained cautious on resurgent geopolitical tensions.

On the domestic front, RBI MPC hiked the repo rate by 25bps to 6.5% and remained concerned about elevated inflation. Q3FY23 real GDP growth moderated to 4.4%, growth was led by GFCF growth of 8.3%, while private consumption growth was weak at 2.1%. Q3FY23 real GVA grew by 4.6%, led by services growth of 6.2% and agricultural sector growth of 3.7%. January'23 trade deficit narrowed to \$17.7bn, led by a sharp fall in imports. Fall in Adani group stocks continued post the Hindenburg report and Adani Enterprises called off its FPO of Rs200 bn. FIs were net sellers in the month of February 2023 to the tune of \$0.6bn and DIs bought to the tune of \$2.3bn.

Post the recent correction, Nifty is currently trading at ~18x FY24 P/E. We expect Nifty earnings to grow at around 14% CAGR from FY22-24. We remain optimistic on Indian equities post the correction. Investors can continue to invest in equities from a long-term perspective.



INDEX	28-Feb-23	31-Jan-23	% Change
Nifty	17303.95	17662.15	-2.03%
Sensex	58962.12	59549.90	-0.99%
BSE 100	17538.20	17935.75	-2.22%
Dow Jones	32656.70	34086.04	-4.19%
Nikkei	27445.56	27327.11	0.43%
Hang Seng	19785.94	21842.33	-9.41%
Nasdaq	11455.54	11584.55	-1.11%

Outlook for Debt

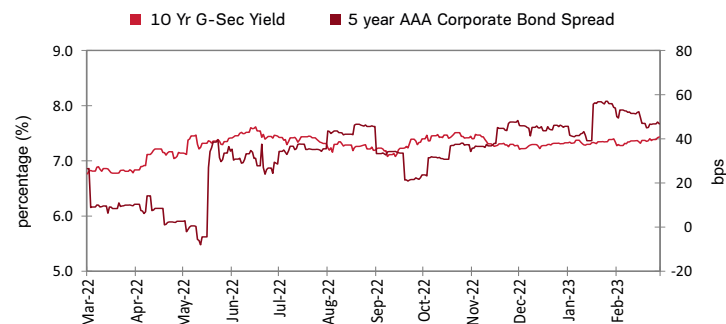
In February'23 RBI MPC hiked the repo rate by 25bps to 6.5% with a 4-2 majority and remained concerned on elevated inflation, especially core inflation while being optimistic on growth. They also voted with a 4-2 majority to keep stance unchanged at withdrawal of accommodation. The February MPC minutes highlighted internal members' elevated concerns on core inflation while a few members were concerned about overtightening. MPC and MPC Minutes were on the hawkish side and toned down expectations of market for any forward guidance on future pause or dovish undertone. Despite mention of positive real rates RBI seemed in no mood to relent on the inflation battle.

Liquidity in the banking system remained in deficit mode for most days in February'23. Due to Government maintaining high cash balances core system liquidity however remained in positive zone. Tightness in liquidity has led to 1 year Treasury Bill yield rising to 7.39% in the month up by ~50 bps.

January'23 CPI inflation surprised sharply on the upside at 6.52%, mainly due to a sequential rise in prices of cereals. January'23 core inflation remained elevated and sticky at around 6.4%. January'23 WPI inflation moderated to 4.7%. December'22 IIP moderated to 4.3% mainly due to unfavourable base effect. Electricity production and mining activity were robust while manufacturing activity growth was tepid. January exports fell by 6.6% y-o-y and imports fell by 3.6% y-o-y. Trade deficit narrowed to \$17.7 bn in January'23 due to lower imports. Services trade surplus increased to \$16.5 bn in January'23 which has led to optimism around overall current account balance.

Global markets turned negative towards rates as data points on labour market and inflation came much stronger than expected for US markets. Eurozone also saw spike in inflation data at a level higher than anticipated. This led to futures pricing on FED funds rate to move higher and push back on any rate cut expectations into 2024 as against end 2023 anticipation earlier. US yields spiked to 4.04% from a low of 3.33% in February'23. The minutes of the February US FOMC meeting highlighted members continued resolve to tackle elevated inflation levels. Further, the minutes highlighted that a few participants favoured a 50bps hike.

In the near term, key influencing factors for market will be liquidity conditions and resultant impact on short term rates, CPI inflation numbers, US data on labour and inflation and FOMC. 10-year yield closed at 7.46% on February 28, 2023, up by 12 bps. In the near term 10 year is likely to remain between 7.30%-7.60%. Spread of 10-year Gsec with 10 year corporate bond is 20 bps and likely to remain between 20-40 bps.



Key Indices	28-Feb-23	31-Jan-23	% Change
10 Year G-Sec	7.43	7.34	1.21%
5 Year G-Sec	7.43	7.21	3.00%
91 Day T Bill	6.89	6.47	6.49%
364 Day T-Bill	7.32	6.89	6.24%
Call Rates	6.65	6.45	3.10%

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. Sujit Lodha	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sujit Lodha	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sujit Lodha	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Sameer Mistry	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Sujit Lodha	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	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. Sameer Mistry	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Sameer Mistry	Ms. Richa Sharma

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Sameer Mistry	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
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	-	1	5	1	5	-	-
Mr. Sujit Lodha	-	4	-	-	-	-	-
Mr. Bhaumik Bhatia	-	-	4	-	-	3	-
Ms. Richa Sharma	4	5	2	1	5	3	2

Performance at a glance as on 28th February 2023

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.43	0.41	0.10	0.25	0.19	0.22	0.18	0.20	-0.02	-0.05
	3 months	1.42	1.34	0.94	1.12	0.76	0.97	0.67	0.88	-0.11	-0.02
	6 months	2.70	2.60	1.99	1.96	2.10	1.95	1.82	1.77	1.29	1.27
	1 Year	4.56	4.36	2.96	2.55	2.46	2.32	2.48	1.96	2.19	2.15
CAGR	2 Years	3.81	3.42	3.80	3.51	4.03	3.24	3.72	2.87	4.18	3.75
	3 Years	4.04	3.32	4.84	4.44	5.03	3.89	4.46	3.53	5.24	5.25
	4 Years	4.66	3.83	6.00	5.65	7.10	5.63	6.47	5.26	6.71	6.59
	5 Years	5.12	4.35	6.31	5.78	7.33	5.72	6.65	5.34	6.76	6.37
	Since Inception	6.45	5.82	8.11	6.60	8.90	6.78	7.45	6.32	8.07	7.17

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-0.16	-0.30	-0.36	-0.44	-0.42	-0.56	-0.67	-1.06	-1.66	-1.92
	3 months	-0.84	-0.97	-1.29	-1.50	-1.75	-1.97	-3.33	-3.83	-6.18	-7.02
	6 months	1.07	0.68	0.80	0.23	0.40	-0.07	-0.39	-1.28	-1.98	-3.43
	1 Year	2.88	2.22	2.51	1.96	2.56	1.98	2.93	2.01	3.92	1.90
CAGR	2 Years	5.02	4.28	4.91	4.24	5.19	4.49	6.57	5.47	9.83	6.92
	3 Years	6.64	6.50	7.77	6.80	7.65	7.39	10.05	9.62	14.62	12.78
	4 Years	7.74	7.28	8.48	7.31	8.02	7.62	9.89	8.75	12.08	9.95
	5 Years	7.45	6.81	8.06	6.71	7.08	6.90	8.66	7.56	9.15	8.03
	Since Inception	9.59	7.97	9.47	7.64	10.23	8.71	11.32	8.97	12.35	11.31

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	-1.60	-2.06	-1.57	-1.13	-0.95	-2.86	-1.71	-3.91	-3.07	-2.06	-2.31	-1.38	-0.77
	3 months	-6.79	-7.49	-6.87	-5.89	-6.11	-6.12	-5.60	-8.18	-6.73	-7.49	-7.70	-5.40	-5.71
	6 months	-2.27	-3.78	-2.35	0.23	-1.27	-3.24	-4.32	-5.39	-1.29	-3.78	-2.82	-1.71	-6.89
	1 Year	4.41	1.72	4.68	8.22	3.42	6.30	5.13	1.92	7.68	1.72	4.35	5.61	1.86
CAGR	2 Years	10.33	7.11	9.69	10.50	7.50	12.44	11.20	10.80	11.97	7.10	10.65	6.21	4.10
	3 Years	16.40	13.22	15.85	16.69	12.93	18.96	18.38	17.77	17.62	13.21	17.03	8.75	6.81
	4 Years	13.27	10.21	12.85	14.26	10.95	14.18	13.38	13.87	11.26	10.21	12.63	9.42	6.28
	5 Years	10.13	8.16	9.72	12.05	9.46	8.11	7.27	9.85	4.18	8.16	10.47	8.74	-
	Since Inception	10.18	7.88	11.69	12.03	9.16	11.86	7.94	14.83	10.74	9.45	10.98	10.02	6.35

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 28th February 2023

Guaranteed NAV Funds		Figures in percentage (%)				
Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.27	0.27	0.27	0.18	-0.14
	3 months	0.84	0.88	0.74	0.80	-0.44
	6 months	1.60	1.73	1.46	1.59	-0.88
	1 Year	2.53	3.01	2.69	2.29	-1.75
CAGR	2 Years	1.77	2.38	2.19	2.21	-1.75
	3 Years	1.72	1.93	2.86	2.06	-1.65
	4 Years	2.62	2.99	4.35	3.43	0.22
	5 Years	2.74	3.19	4.37	3.52	0.81
	Since Inception	6.31	5.78	7.06	5.90	5.75

Pension Funds		Figures in percentage (%)					
Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.01	-0.05	-0.19	-0.30	-0.56	-0.59
	3 months	0.02	-0.02	-0.66	-0.97	-2.13	-2.09
	6 months	1.57	1.27	1.38	0.68	0.53	-0.13
	1 Year	2.80	2.15	3.43	2.22	2.83	2.08
CAGR	2 Years	4.78	3.75	5.27	4.28	5.86	4.58
	3 Years	6.29	5.25	7.89	6.50	8.84	7.72
	4 Years	7.66	6.59	8.70	7.28	9.18	7.73
	5 Years	7.54	6.37	8.28	6.81	8.21	6.93
	Since Inception	8.11	7.12	9.73	8.07	10.77	9.17

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.42	0.45
	3 months	1.33	1.38
	6 months	2.54	2.61
	1 Year	4.27	4.47
CAGR	2 Years	3.75	3.90
	3 Years	3.75	3.84
	4 Years	4.22	4.25
	5 Years	4.63	4.63
	Since Inception	5.35	5.34

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
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.

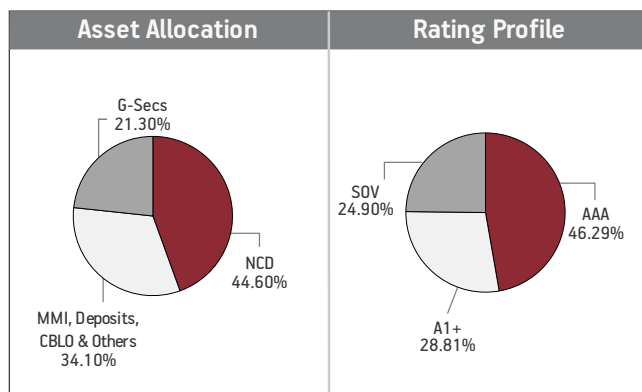
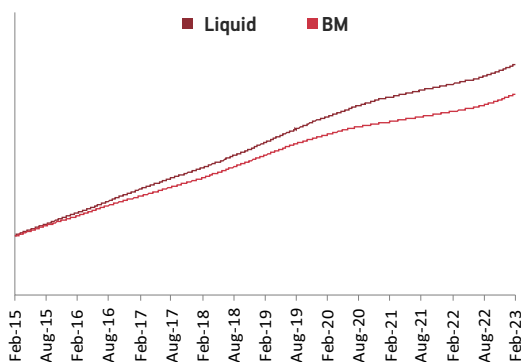
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 28th February 2023: ₹ 19.8740

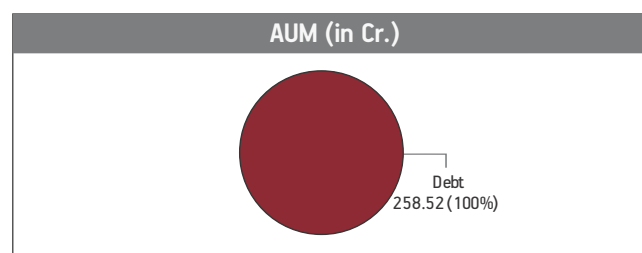
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 258.52 Cr

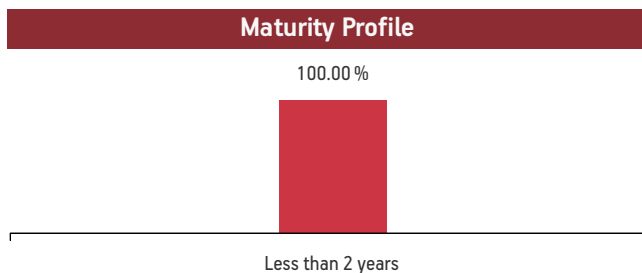
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	21.30%
364 Days TBill (MD 15/06/2023)	5.70%
364 Days TBill (MD 10/08/2023)	5.27%
364 Days TBill (MD 31/08/2023)	3.75%
364 Days TBill (MD 14/09/2023)	2.81%
364 Days TBill (MD 21/12/2023)	1.83%
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.18%
364 Days TBill (MD 29/06/2023)	0.76%
CORPORATE DEBT	44.60%
5.04% IRFC NCD (MD 05/05/2023)	6.55%
7.20% Reliance Industries NCD (MD 17/04/2023)	5.80%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.76%
5.69% REC Limited NCD (MD 30/09/2023)	5.72%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.59%
6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198 (MD 20/04/2023)	3.86%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.41%
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	2.90%
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.93%
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	1.55%
Other Corporate Debt	1.52%
MMI, Deposits, CBLO & Others	34.10%



Maturity (in years)	0.49
Yield to Maturity	7.22%
Modified Duration	0.15



Fund Update:
 The average maturity of the fund has slightly decreased to 0.49 years from 0.56 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.

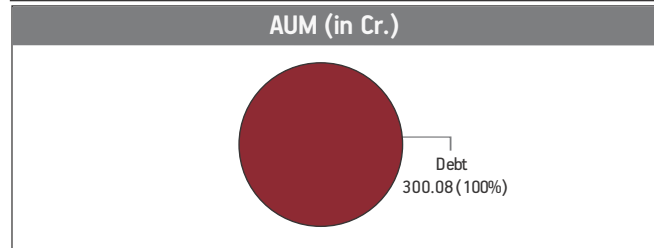
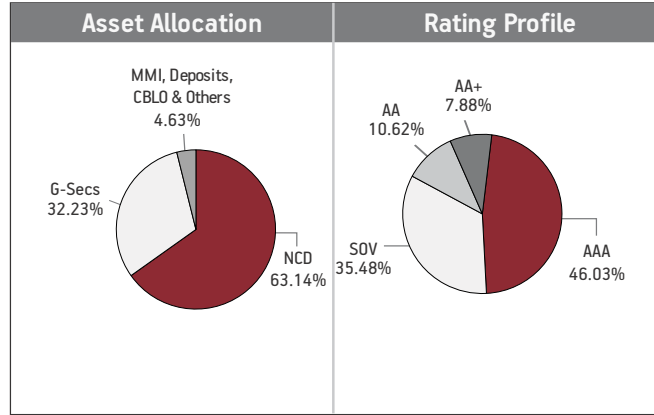
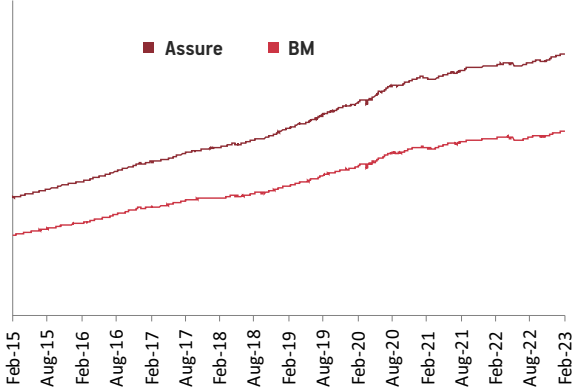
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 28th February 2023: ₹ 39.0789

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 28th February 2023: ₹ 300.08 Cr

FUND MANAGER: Ms. Richa Sharma

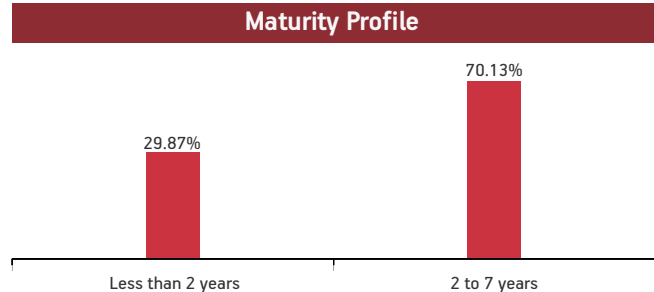


SECURITIES	Holding
GOVERNMENT SECURITIES	32.23%
7.38% GOI 2027 (MD 20/06/2027)	23.28%
5.63% GOI 2026 (MD 12/04/2026)	7.93%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01%
CORPORATE DEBT	63.14%
7.70% Axis Finance Limited (MD 08/09/27)	8.31%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.64%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.22%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.17%
8.50% Cholamandalam Invt And Fin Co Ltd. NCD (MD 27/03/2026)	5.05%
7.92% ABFL NCD (MD 27/12/2027)	4.86%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.89%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.67%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.35%
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.25%
Other Corporate Debt	13.74%
MMI, Deposits, CBLO & Others	4.63%

Maturity (in years) 3.16

Yield to Maturity 7.71%

Modified Duration 2.61



Fund Update:

The average maturity of the fund has increased to 3.16 years from 2.99 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.

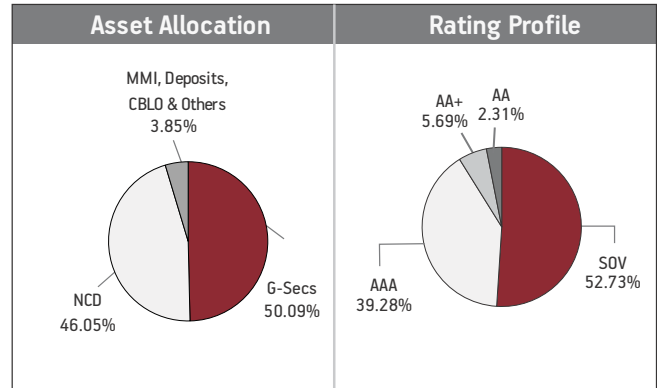
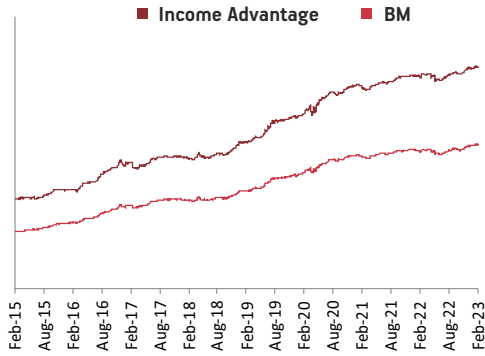
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th February 2023: ₹ 34.5113

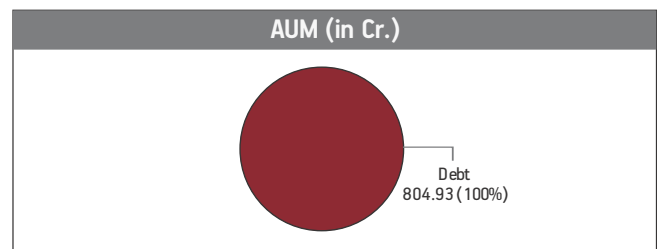
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 804.93 Cr

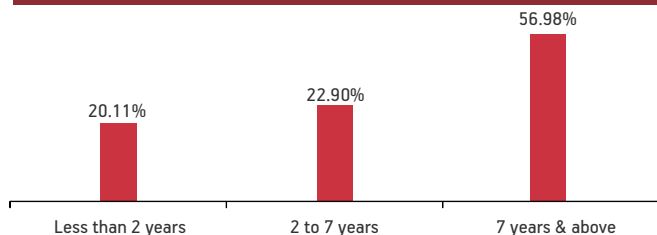
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	50.09%
7.26% GOI 2032 (MD 22/08/2032)	15.65%
7.54% GOI 2036 (MD 23/05/2036)	13.72%
7.36% GOI 2052 (MD 12/09/2052)	10.47%
6.99% GOI 2051 (MD 15/12/2051)	7.84%
7.40% GOI 2062 (MD 19/09/2062)	1.86%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26%
8.19% Karnataka SDL (23/01/2029)	0.18%
7.63% GOI 2059 (MD 17/06/2059)	0.12%
CORPORATE DEBT	46.05%
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.84%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.42%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.31%
7.80% HDFC Ltd. NCD AA-010 MD (06/09/2032)	3.12%
5.72% Axis Finance Limited (MD 21/06/24)	3.03%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.00%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.97%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.08%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.90%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.86%
Other Corporate Debt	14.53%
MMI, Deposits, CBLO & Others	3.85%



Maturity (in years)	11.25
Yield to Maturity	7.63%
Modified Duration	5.88
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 50.09% from 49.82% and MMI has decreased to 3.85% from 4.37% 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.

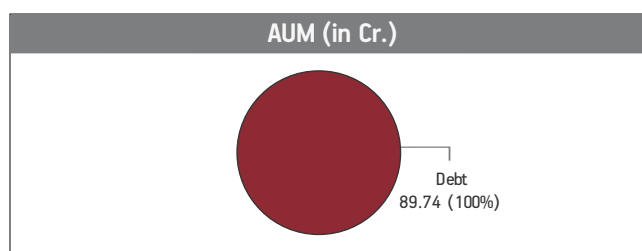
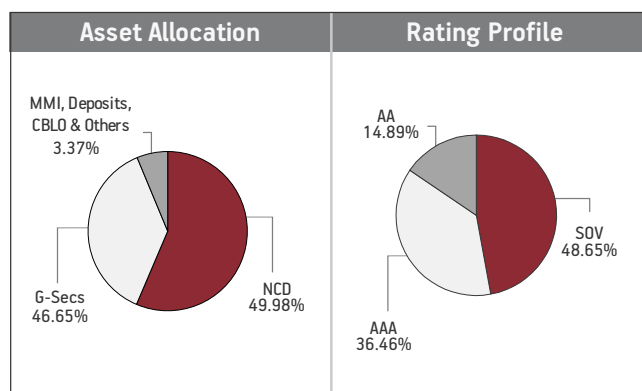
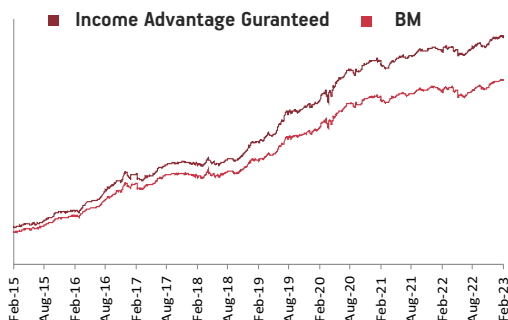
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th February 2023: ₹ 19.3231

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

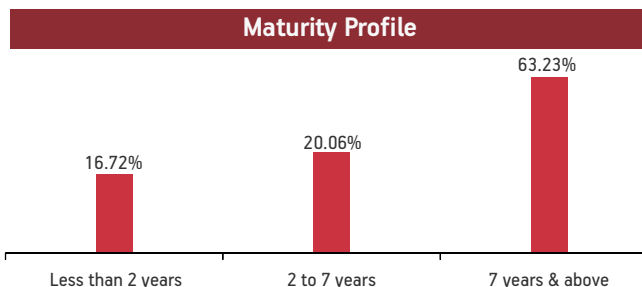
Asset held as on 28th February 2023: ₹ 89.74 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	46.65%
7.36% GOI 2052 (MD 12/09/2052)	22.09%
7.26% GOI 2032 (MD 22/08/2032)	12.10%
7.54% GOI 2036 (MD 23/05/2036)	6.15%
7.57% GOI (MD 17/06/2033)	2.81%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.29%
8.30% GOI 2040 (MD 02/07/2040)	1.21%
CORPORATE DEBT	49.98%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.64%
8.51% NABARD NCD (MD 19/12/2033) Series Ltf 3C	5.88%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.85%
8.14% Nuclear Power Corpn Of India Ltd. (MD 25/03/2026) Sr-X	4.51%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	4.20%
7.68% Power Finance Corporation Ltd. (MD 15/07/2030) Sr 201	3.11%
8.50% NHPC Ltd NCD Sr-T Strrp L (MD 14/07/2030)	2.90%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.34%
8.14% Nuclear Power Corpn Of India Ltd. (MD 25/03/2027) Sr-XX	1.70%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.70%
Other Corporate Debt	9.14%
MMI, Deposits, CBLO & Others	3.37%

Maturity (in years)	11.76
Yield to Maturity	7.69%
Modified Duration	6.12



Fund Update:

Exposure to G-secs has increased to 46.65% from 45.62% and MMI has remained constant from 3.25% to 3.25% on a MOM basis.

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

About The Fund

Date of Inception: 22-Mar-01

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

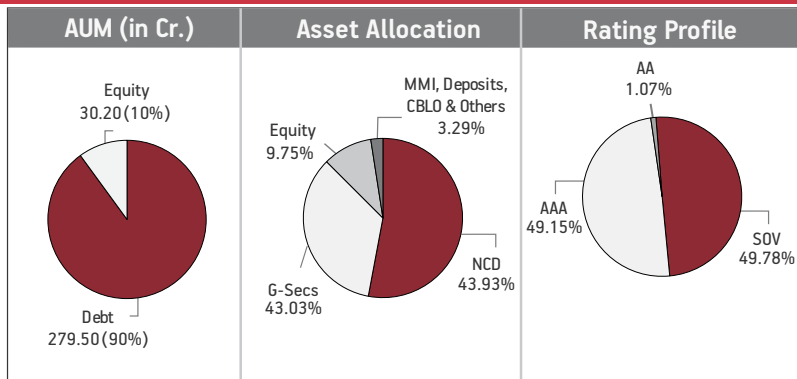
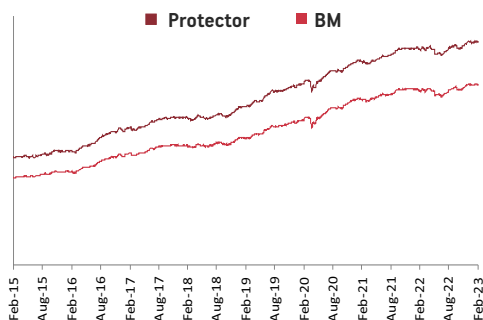
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th February 2023: ₹ 54.9094

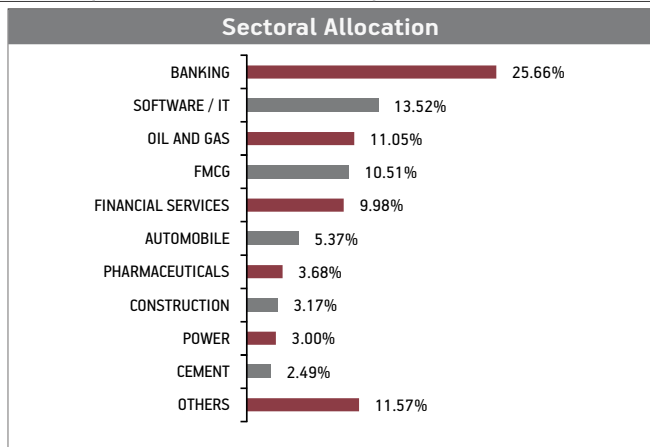
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 309.70 Cr

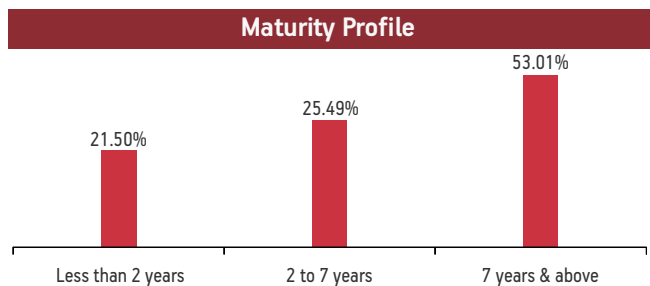
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	43.03%
7.26% GOI 2032 (MD 22/08/2032)	12.74%
7.36% GOI 2052 (MD 12/09/2052)	10.24%
7.54% GOI 2036 (MD 23/05/2036)	6.48%
7.88% GOI 2030 (MD 19/03/2030)	4.95%
6.54% GOI 2032 (MD 17/01/2032)	3.65%
6.99% GOI 2051 (MD 15/12/2051)	3.06%
7.63% GOI 2059 (MD 17/06/2059)	1.32%
8.32% GOI (MD 02/08/2032)	0.58%
CORPORATE DEBT	43.93%
7.49% NHAI NCD MD (01/08/2029)	7.98%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.24%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.45%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.21%
8.05% HDFC NCD (MD 22/10/2029)-W003 Sr	3.28%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.98%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.30%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.69%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.64%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.61%
Other Corporate Debt	2.54%
EQUITY	9.75%
Reliance Industries Limited	0.89%
HDFC Bank Limited	0.84%
ICICI Bank Limited	0.76%
Infosys Limited	0.60%
Housing Development Finance Corporation	0.51%
Tata Consultancy Services Limited	0.39%
ITC Limited	0.37%
Axis Bank Limited	0.28%
Larsen And Toubro Limited	0.28%
Kotak Mahindra Bank Limited	0.28%
Other Equity	4.55%
MMI, Deposits, CBLO & Others	3.29%



Maturity (in years)	10.16
Yield to Maturity	7.63%
Modified Duration	5.61



Fund Update:
 Exposure to G-secs has increased to 43.03% from 42.33% and MMI has increased to 3.29% from 2.86% 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.

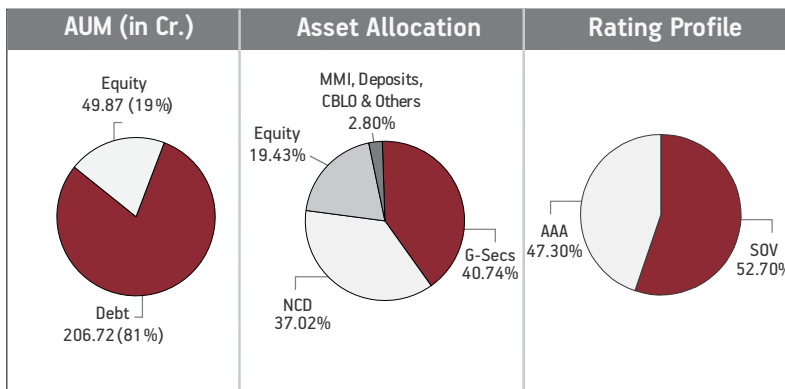
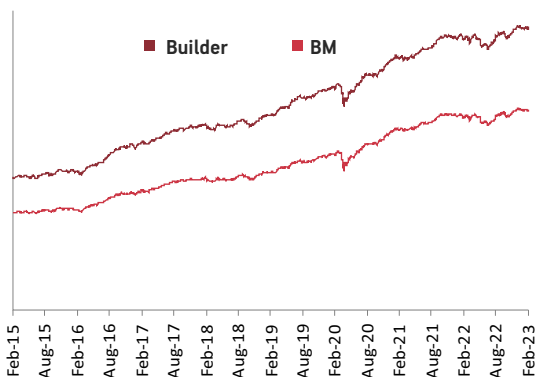
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 28th February 2023: ₹ 74.7052

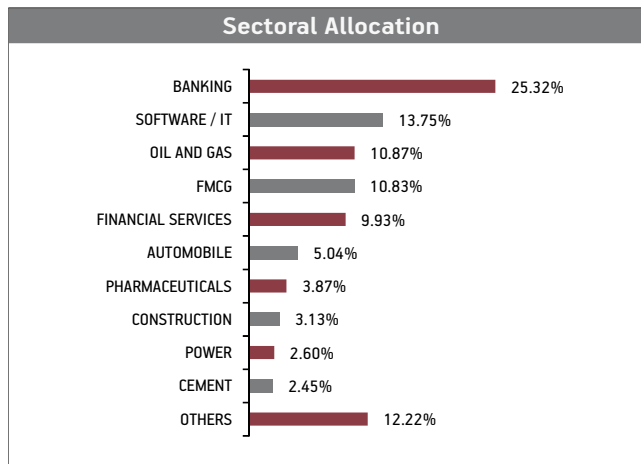
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 256.58 Cr

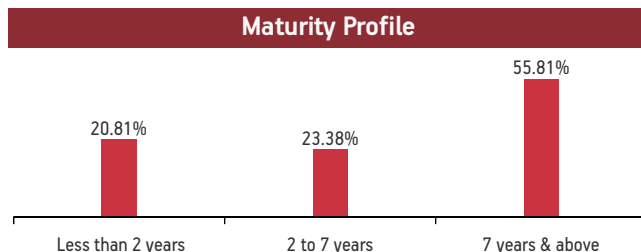
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	40.74%
7.36% GOI 2052 (MD 12/09/2052)	12.75%
7.54% GOI 2036 (MD 23/05/2036)	8.61%
7.26% GOI 2032 (MD 22/08/2032)	7.69%
6.54% GOI 2032 (MD 17/01/2032)	6.24%
7.88% GOI 2030 (MD 19/03/2030)	3.99%
8.30% GOI 2040 (MD 02/07/2040)	1.48%
CORPORATE DEBT	37.02%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.58%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.70%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.54%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	1.99%
8.85% Axis Bank NCD (MD 05/12/2024)	1.98%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.97%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)Sr-160	1.91%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05%
Other Corporate Debt	4.44%
EQUITY	19.43%
Reliance Industries Limited	1.79%
HDFC Bank Limited	1.65%
ICICI Bank Limited	1.49%
Infosys Limited	1.18%
Housing Development Finance Corporation	1.01%
Tata Consultancy Services Limited	0.76%
ITC Limited	0.72%
Hindustan Unilever Limited	0.59%
Axis Bank Limited	0.56%
Larsen And Toubro Limited	0.55%
Other Equity	9.13%
MMI, Deposits, CBLO & Others	2.80%



Maturity (in years)	10.30
Yield to Maturity	7.60%
Modified Duration	5.72



Fund Update:

Exposure to NCD has increased to 37.02% from 36.96% and MMI has slightly increased to 2.80% from 2.74% 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.

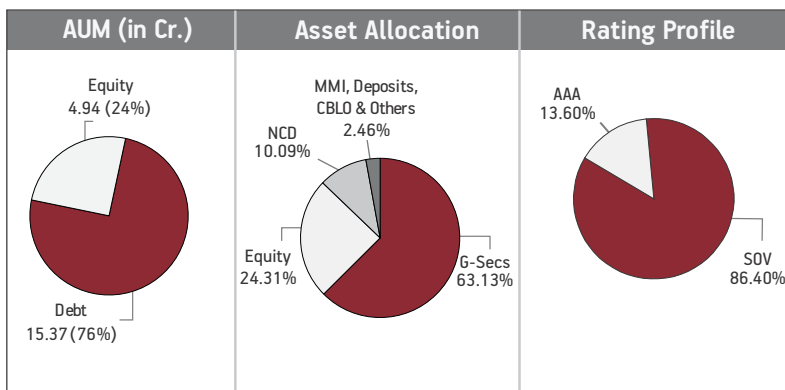
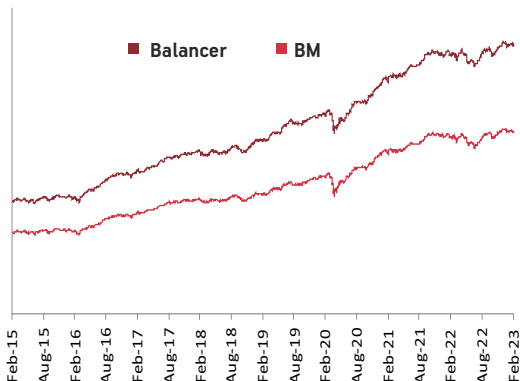
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 28th February 2023: ₹ 49.2575

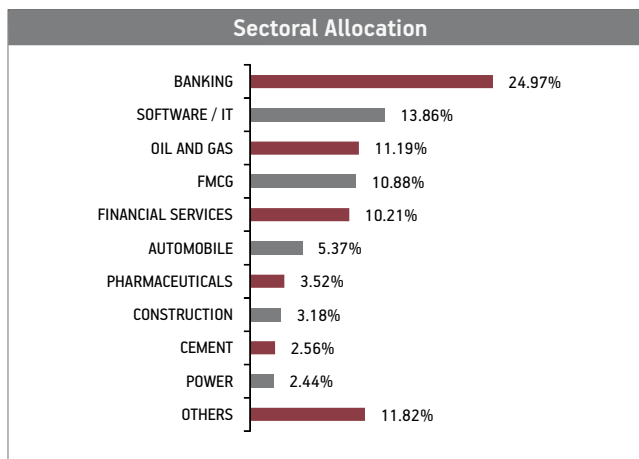
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 20.31 Cr

FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



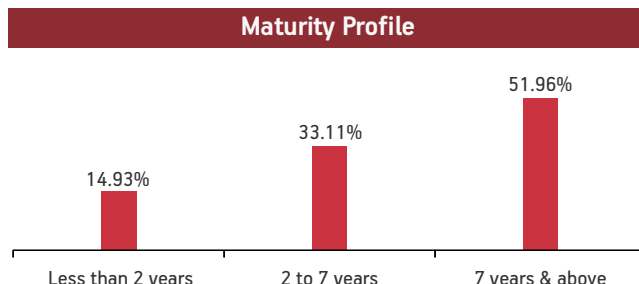
SECURITIES	Holding
GOVERNMENT SECURITIES	63.13%
7.38% GOI 2027 (MD 20/06/2027)	24.57%
7.54% GOI 2036 (MD 23/05/2036)	12.36%
7.26% GOI 2032 (MD 22/08/2032)	9.72%
6.54% GOI 2032 (MD 17/01/2032)	7.88%
7.36% GOI 2052 (MD 12/09/2052)	7.32%
8.28% GOI (MD 15/02/2032)	1.29%
CORPORATE DEBT	10.09%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.29%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.80%
EQUITY	24.31%
Reliance Industries Limited	2.22%
HDFC Bank Limited	2.05%
ICICI Bank Limited	1.80%
Infosys Limited	1.54%
Housing Development Finance Corporation	1.35%
Tata Consultancy Services Limited	1.01%
ITC Limited	0.95%
Hindustan Unilever Limited	0.71%
Kotak Mahindra Bank Limited	0.71%
Larsen And Toubro Limited	0.70%
Other Equity	11.27%
MMI, Deposits, CBLO & Others	2.46%



Maturity (in years) 9.05

Yield to Maturity 7.49%

Modified Duration 5.51



Fund Update:
 Exposure to equities has decreased to 24.31% from 24.62% and MMI has decreased to 2.46% from 2.88% 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.

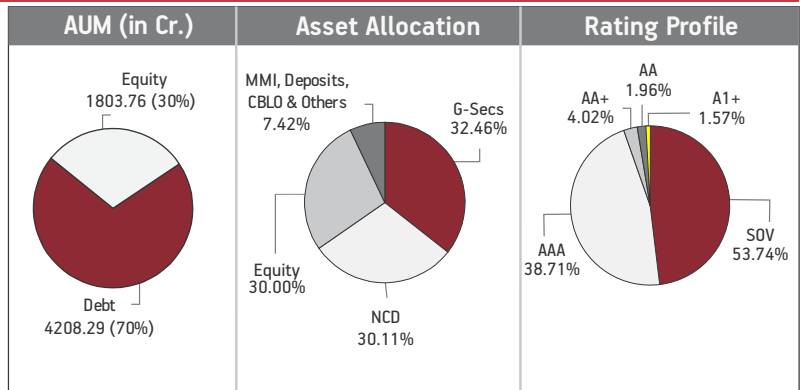
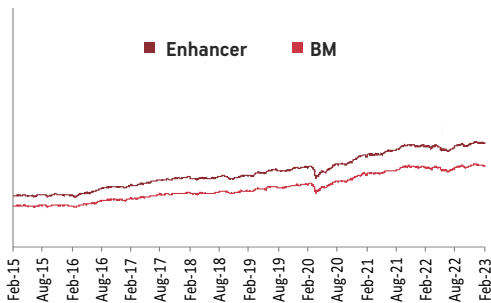
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 28th February 2023: ₹ 84.9009

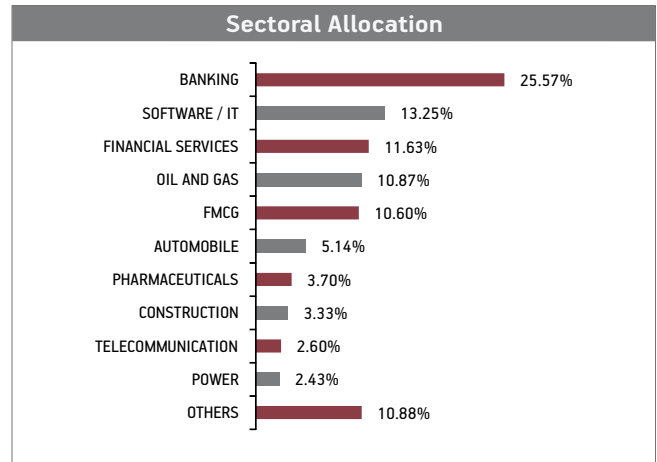
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 6012.05 Cr

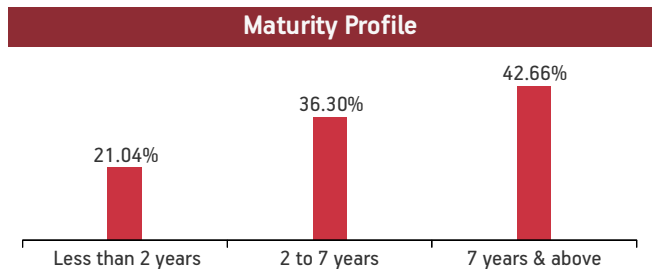
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	32.46%
7.26% GOI 2032 (MD 22/08/2032)	5.58%
7.36% GOI 2052 (MD 12/09/2052)	3.79%
7.54% GOI 2036 (MD 23/05/2036)	2.98%
8.60% GOI 2028 (MD 02/06/2028)	2.44%
9.23% GOI 2043 (MD 23/12/2043)	1.58%
7.88% GOI 2030 (MD 19/03/2030)	1.45%
8.33% GOI 2036 (07/06/2036)	1.31%
6.99% GOI 2051 (MD 15/12/2051)	1.22%
7.17% GOI 2028 (MD 08/01/2028)	1.15%
7.59% GOI 2026 (MD 11/01/2026)	0.69%
Other Government Securities	10.27%
CORPORATE DEBT	30.11%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.63%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.56%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 Sr 1(02/11/28)	0.87%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.79%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68%
8.30% Rural Electrification Crp Ltd NCD	
GOI S-VIII MD 25/03/202	0.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50%
Other Corporate Debt	21.01%
EQUITY	30.00%
Reliance Industries Limited	2.72%
HDFC Bank Limited	2.50%
ICICI Bank Limited	2.15%
Infosys Limited	1.80%
Housing Development Finance Corporation	1.55%
Tata Consultancy Services Limited	1.12%
ITC Limited	1.10%
Kotak Mahindra Bank Limited	0.88%
Larsen And Toubro Limited	0.88%
Axis Bank Limited	0.85%
Other Equity	14.46%
MMI, Deposits, CBLO & Others	7.42%



Maturity (in years)	8.10
Yield to Maturity	7.55%
Modified Duration	4.88



Fund Update:
 Exposure to equities has slightly decreased to 30.00% from 30.08% and MMI has increased to 7.42% from 5.27% 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.

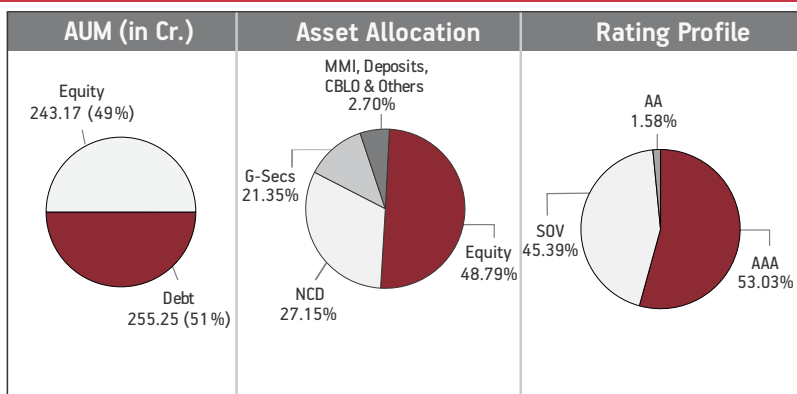
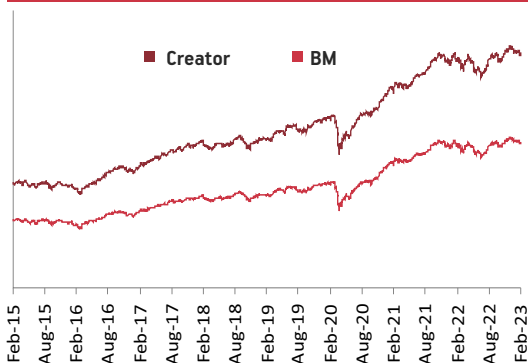
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 28th February 2023: ₹ 76.9363

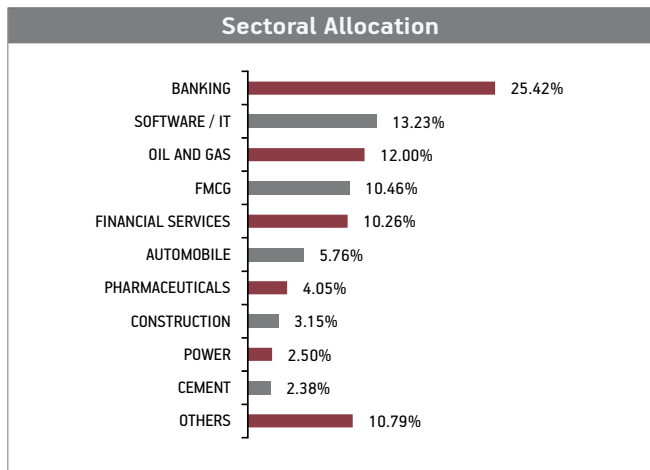
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 498.42 Cr

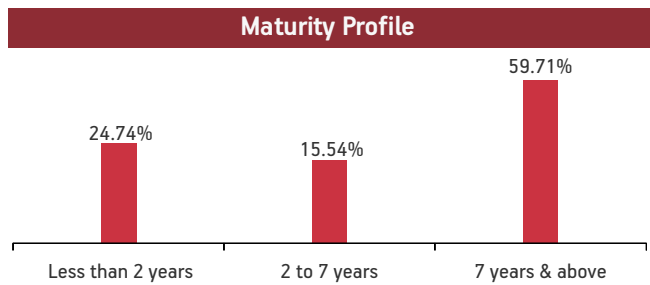
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	21.35%
6.99% GOI 2051 (MD 15/12/2051)	5.32%
7.26% GOI 2032 (MD 22/08/2032)	3.96%
7.54% GOI 2036 (MD 23/05/2036)	3.02%
7.69% GOI 2043 (MD 17/06/2043)	2.17%
7.36% GOI 2052 (MD 12/09/2052)	1.39%
0% Strips GOI 2051(MD 15/06/2029)	1.33%
6.54% GOI 2032 (MD 17/01/2032)	1.13%
7.88% GOI 2030 (MD 19/03/2030)	1.03%
0% Strips GOI 2040 (MD 02/07/2029)	0.68%
0% Strips GOI 2040 (MD 02/01/2027)	0.52%
Other Government Securities	0.81%
CORPORATE DEBT	27.15%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.23%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.91%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.04%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.02%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.69%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.59%
6.90% Rural Electrification Corpn.Ltd. NCD (MD 31/01/2031)204A	1.53%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.36%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.21%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.20%
Other Corporate Debt	7.37%
EQUITY	48.79%
Reliance Industries Limited	4.51%
HDFC Bank Limited	4.31%
ICICI Bank Limited	3.81%
Infosys Limited	3.13%
Housing Development Finance Corporation	2.65%
Tata Consultancy Services Limited	1.98%
ITC Limited	1.90%
Hindustan Unilever Limited	1.54%
Larsen And Toubro Limited	1.39%
Axis Bank Limited	1.38%
Other Equity	22.19%
MMI, Deposits, CBLO & Others	2.70%



Maturity (in years)	9.97
Yield to Maturity	7.63%
Modified Duration	5.67



Fund Update:
 Exposure to equities has decreased to 48.79% from 50.01% and MMI has increased to 2.70% from 2.08% 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.

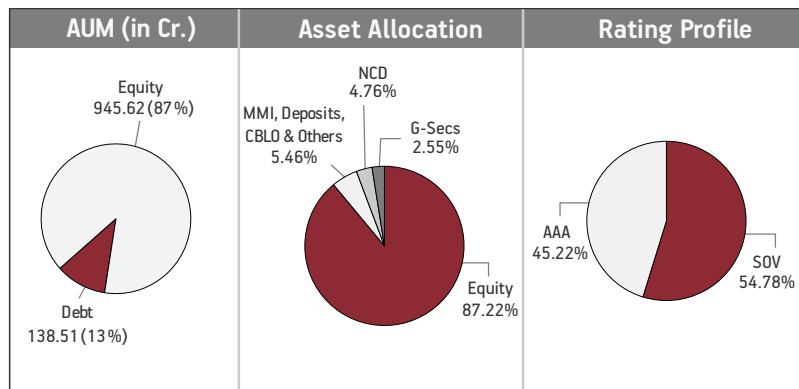
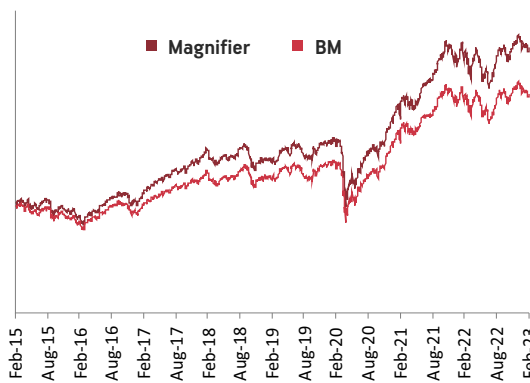
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 28th February 2023: ₹ 86.8826

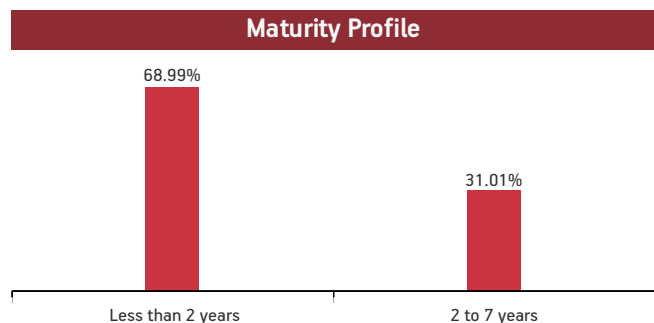
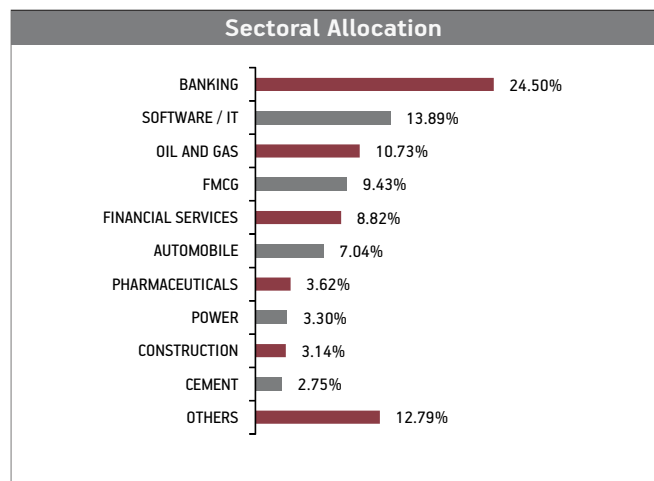
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 1084.13 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	2.55%
0% Strips GOI 2061 (MD 22/08/2023)	1.36%
0% Strips GOI 2061 (MD 22/02/2030)	0.56%
0% Strips GOI 2061 (MD 22/08/2024)	0.42%
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.21%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	4.76%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.11%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.72%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.44%
5.69% REC Limited NCD (MD 30/09/2023)	0.18%
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.05%
EQUITY	87.22%
Reliance Industries Limited	8.48%
HDFC Bank Limited	7.05%
ICICI Bank Limited	6.53%
Infosys Limited	5.72%
Housing Development Finance Corporation	4.06%
Tata Consultancy Services Limited	3.44%
ITC Limited	3.02%
Axis Bank Limited	2.60%
Kotak Mahindra Bank Limited	2.51%
Larsen And Toubro Limited	2.48%
Other Equity	41.34%
MMI, Deposits, CBLO & Others	5.46%



Fund Update:
 Exposure to equities has decreased to 87.22% from 88.96% and MMI has increased to 5.46% from 3.22% 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 1.27.

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.

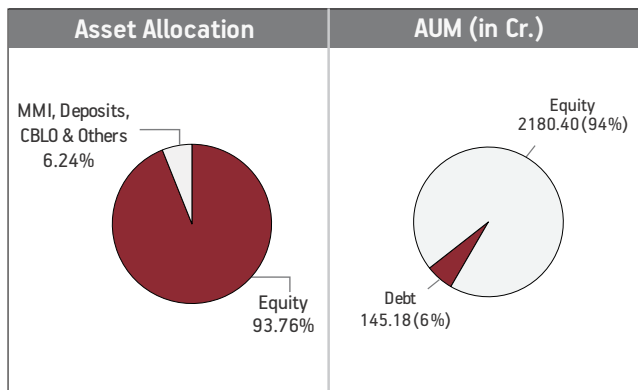
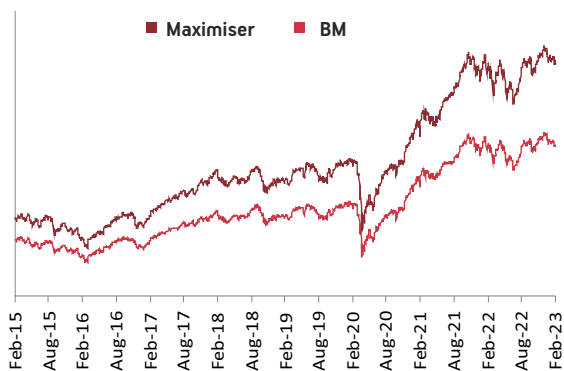
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 28th February 2023: ₹ 45.9449

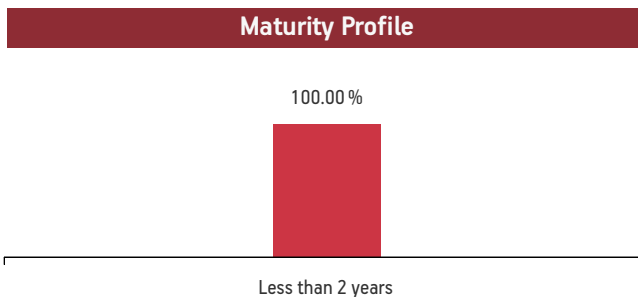
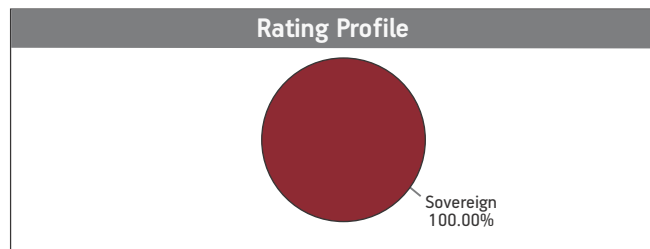
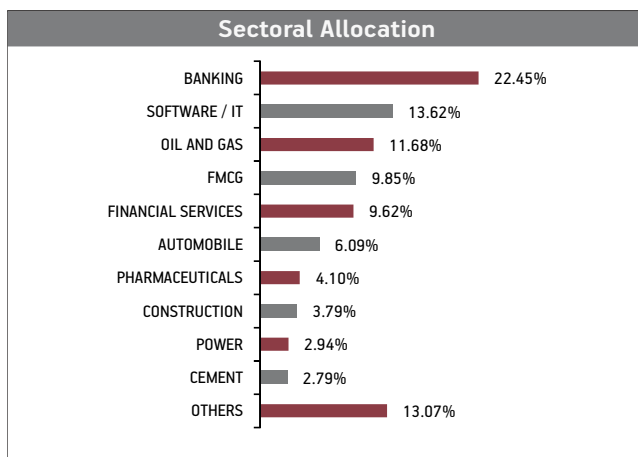
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 2325.58 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	93.76%
Reliance Industries Limited	9.22%
HDFC Bank Limited	7.17%
ICICI Bank Limited	6.46%
Infosys Limited	6.15%
Housing Development Finance Corporation	5.21%
Tata Consultancy Services Limited	3.54%
ITC Limited	3.13%
Larsen And Toubro Limited	3.04%
Hindustan Unilever Limited	2.86%
Axis Bank Limited	2.11%
Other Equity	44.87%
MMI, Deposits, CBLO & Others	6.24%



Fund Update:
 Exposure to equities has slightly decreased to 93.76% from 93.94% and MMI has increased to 6.24% from 6.06% 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.

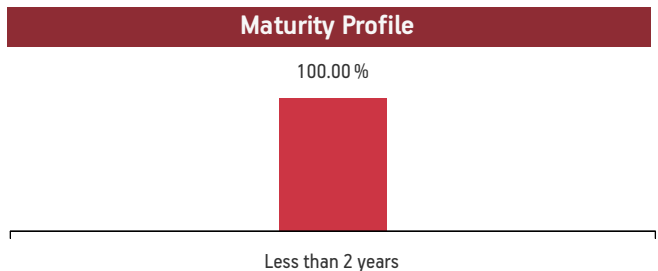
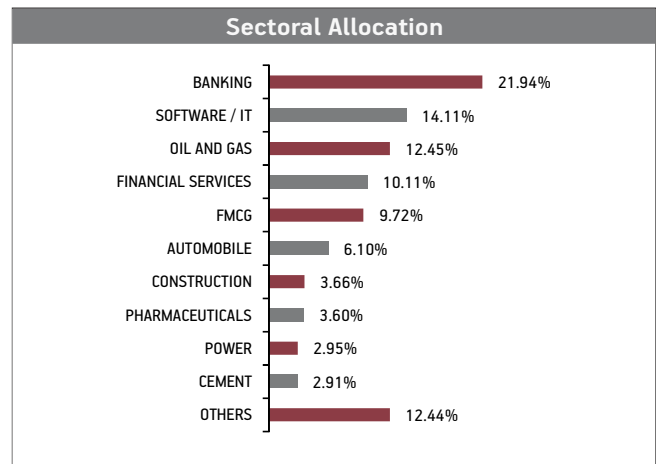
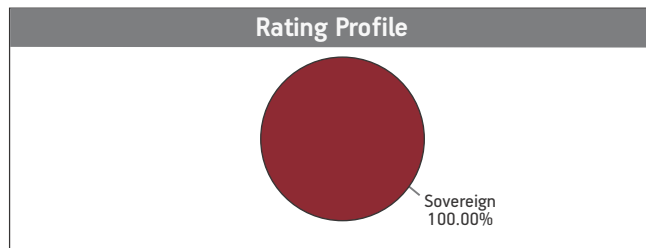
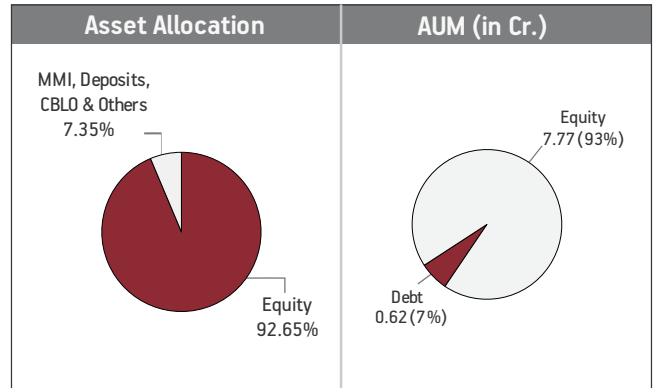
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 28th February 2023: ₹ 27.5444

Asset held as on 28th February 2023: ₹ 8.39 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	92.65%
Reliance Industries Limited	9.10%
HDFC Bank Limited	7.10%
ICICI Bank Limited	6.29%
Infosys Limited	6.05%
Housing Development Finance Corporation	5.31%
Tata Consultancy Services Limited	3.74%
Larsen And Toubro Limited	3.18%
ITC Limited	3.13%
Hindustan Unilever Limited	2.57%
Axis Bank Limited	2.21%
Other Equity	43.98%
MMI, Deposits, CBLO & Others	7.35%



Fund Update:

Exposure to equities has decreased to 92.65% from 93.65% and MMI has increased to 7.35% from 6.35% 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.

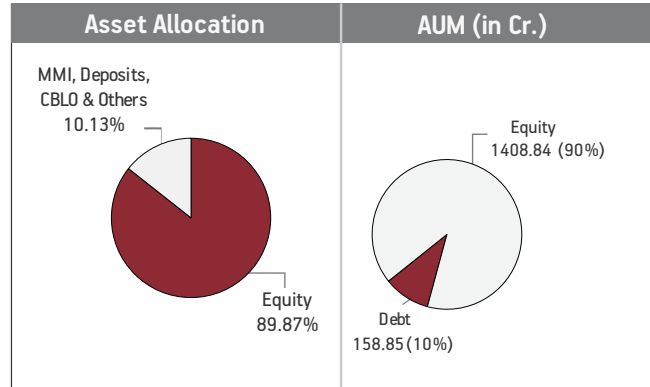
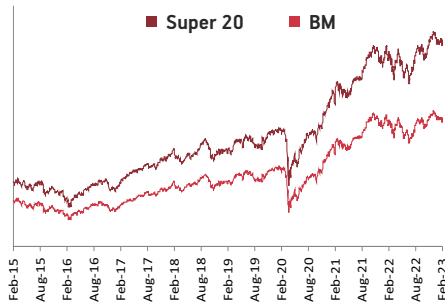
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 28th February 2023: ₹ 47.2062

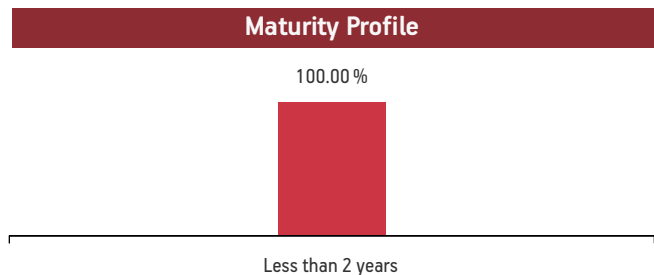
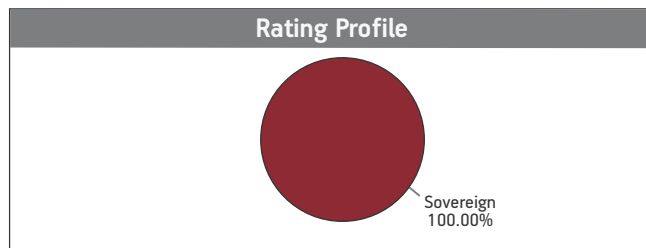
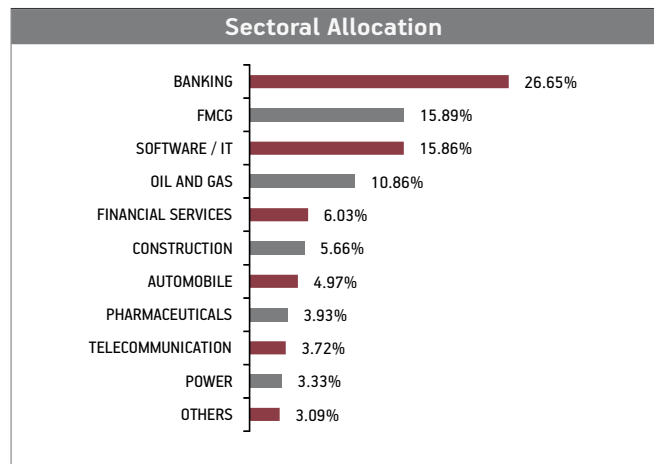
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 1567.69 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)



SECURITIES	Holding
EQUITY	89.87%
Reliance Industries Limited	9.76%
HDFC Bank Limited	9.33%
Infosys Limited	8.90%
ICICI Bank Limited	8.74%
Housing Development Finance Corporation	5.42%
Tata Consultancy Services Limited	5.35%
Larsen And Toubro Limited	5.09%
Hindustan Unilever Limited	4.96%
ITC Limited	4.43%
Bharti Airtel Limited	3.34%
Other Equity	24.54%
MMI, Deposits, CBLO & Others	10.13%



Fund Update:
 Exposure to equities has slightly decreased to 89.87% from 89.94% and MMI has slightly increased to 10.13% from 10.06% on a MOM basis.
 Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

About The Fund

Date of Inception: 30-Oct-07

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

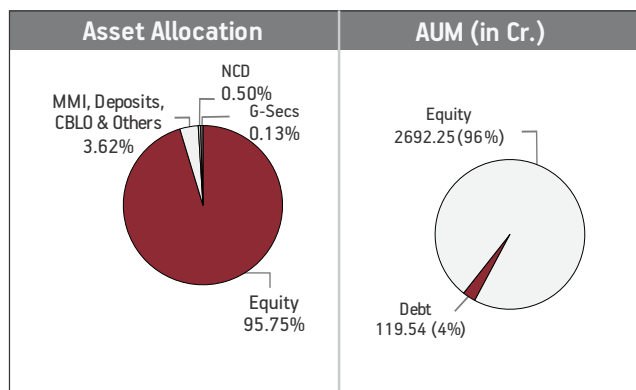
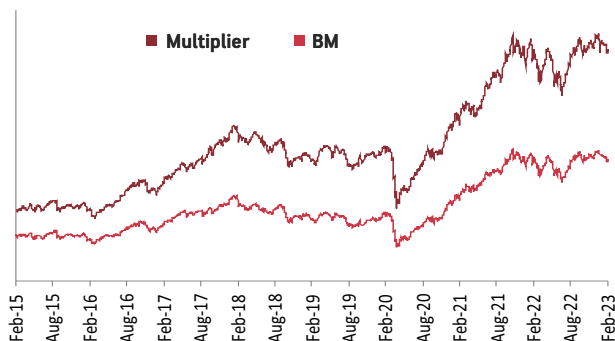
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 28th February 2023: ₹ 55.8313

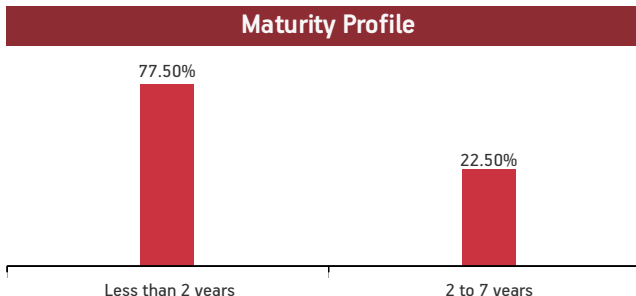
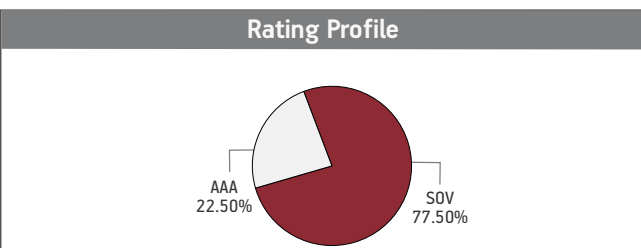
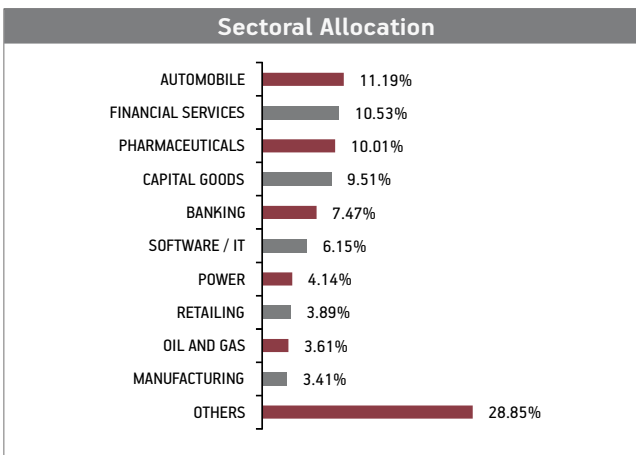
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 2811.79 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Government Securities	0.13%
0% Strips GOI 2051 (MD 15/12/2024)	0.08%
0% Strips GOI 2051 (MD 15/06/2024)	0.05%
Corporate Debt	0.50%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	0.50%
EQUITY	95.75%
Trent Ltd	2.55%
Rural Electrification Corporation Limited	2.25%
Ashok Leyland Limited Fv 1	2.16%
Federal Bank Limited	2.15%
Varun Beverages Limited	2.02%
Shriram Transport Finance Company Limited	2.00%
Dalmia Bharat Limited	1.94%
Eicher Motors Limited	1.78%
NTPC Limited	1.76%
Alkem Laboratories Ltd	1.76%
Other Equity	75.37%
MMI, Deposits, CBLO & Others	3.62%



Fund Update:
 Exposure to equities has decreased to 95.75% from 97.16% and MMI has increased to 3.62% from 2.22% 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.

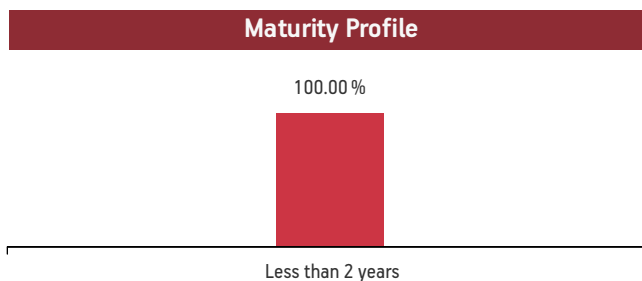
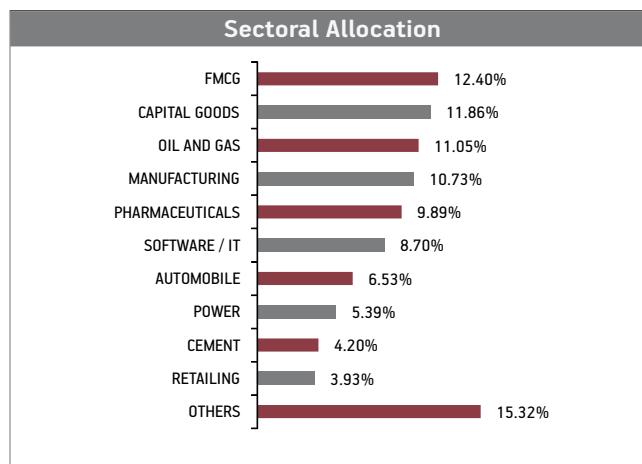
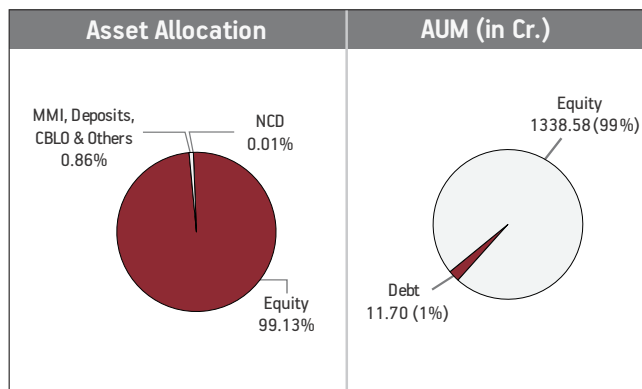
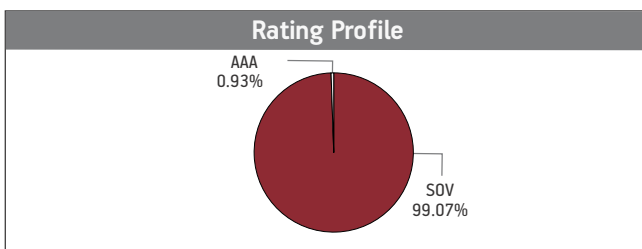
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 28th February 2023: ₹ 45.6646

Asset held as on 28th February 2023: ₹ 1350.28 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	99.13%
Reliance Industries Limited	8.99%
Infosys Limited	6.06%
Hindustan Unilever Limited	4.67%
MTAR Technologies	3.79%
Glaxosmithkline Pharmaceuticals Limited	3.67%
Larsen And Toubro Limited	3.49%
EPL Limited	3.37%
Maruti Suzuki India Limited	3.11%
Mahindra Logistics Limited	3.02%
NTPC Limited	2.91%
Other Equity	56.04%
MMI, Deposits, CBLO & Others	0.86%



Fund Update:

Exposure to equities has increased to 99.13% from 97.51% and MMI has decreased to 0.86% from 2.48% 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.

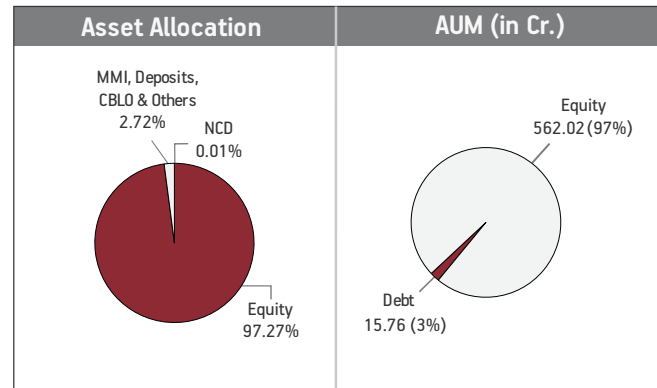
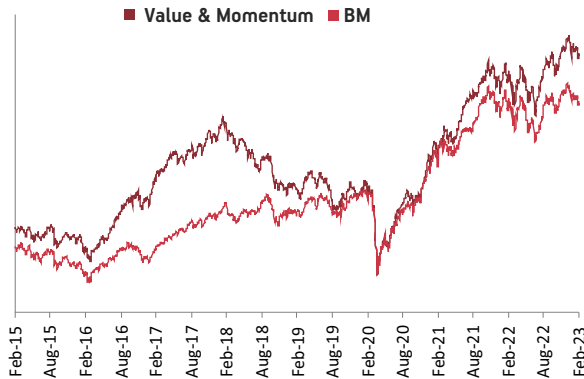
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 28th February 2023: ₹ 30.6618

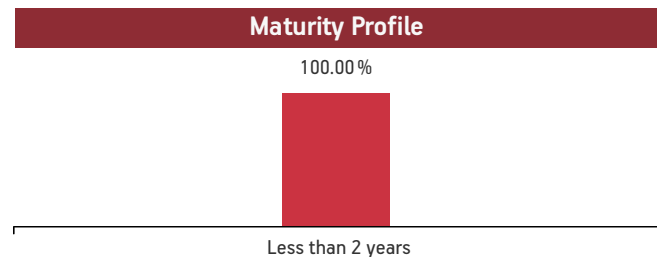
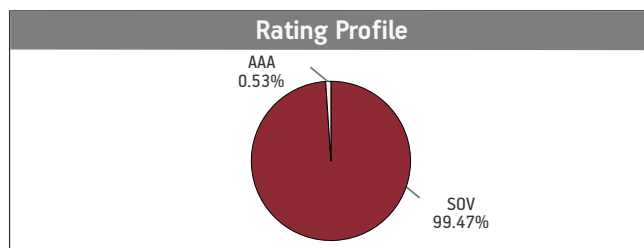
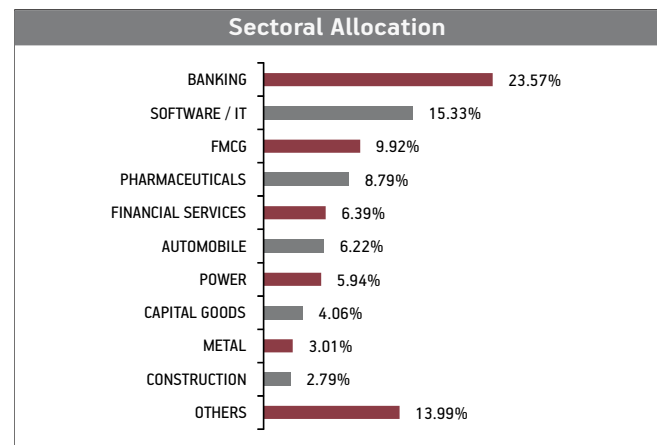
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 577.79 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	97.27%
ICICI Bank Limited	7.60%
Infosys Limited	6.62%
HDFC Bank Limited	5.82%
Ujjivan Small Finance Bank Ltd	4.56%
Glaxosmithkline Pharmaceuticals Limited	4.02%
Tata Consultancy Services Limited	3.90%
Housing Development Finance Corporation	3.58%
ITC Limited	3.49%
State Bank Of India	3.09%
Larsen And Toubro Limited	2.71%
Other Equity	51.88%
MMI, Deposits, CBLO & Others	2.72%



Fund Update:
 Exposure to equities has decreased to 97.27% from 97.93% and MMI has increased to 2.72% from 2.06% 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.

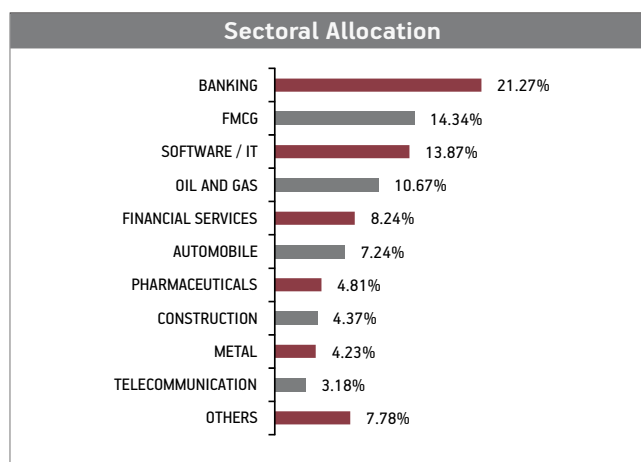
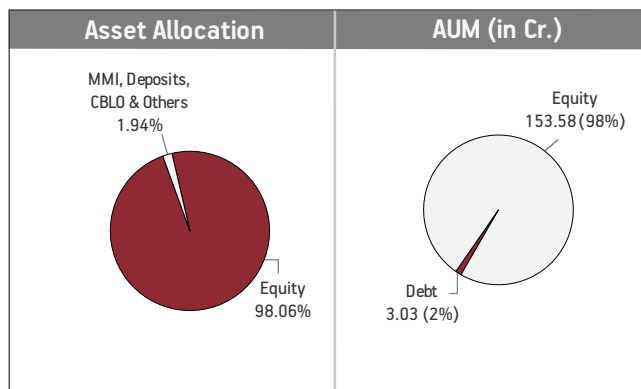
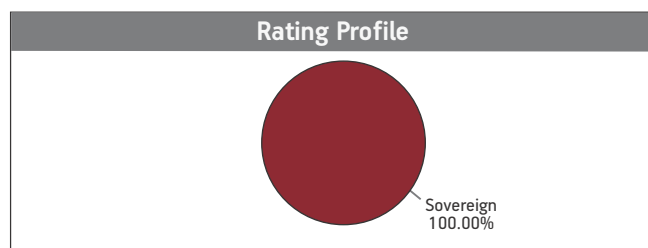
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 28th February 2023: ₹ 21.6973

Asset held as on 28th February 2023: ₹ 156.61 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	98.06%
Reliance Industries Limited	8.98%
HDFC Bank Limited	7.18%
Infosys Limited	6.59%
ICICI Bank Limited	6.11%
ITC Limited	5.57%
Housing Development Finance Corporation	4.78%
Larsen And Toubro Limited	4.28%
Tata Consultancy Services Limited	4.12%
Hindustan Unilever Limited	3.68%
Bharti Airtel Limited	3.12%
Other Equity	43.65%
MMI, Deposits, CBLO & Others	1.94%



Fund Update:

Exposure to equities has slightly decreased to 98.06% from 98.70% and MMI has slightly increased to 1.94% from 1.30% 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.

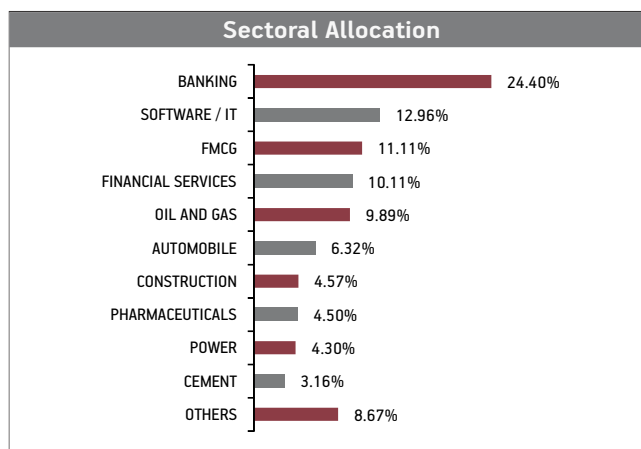
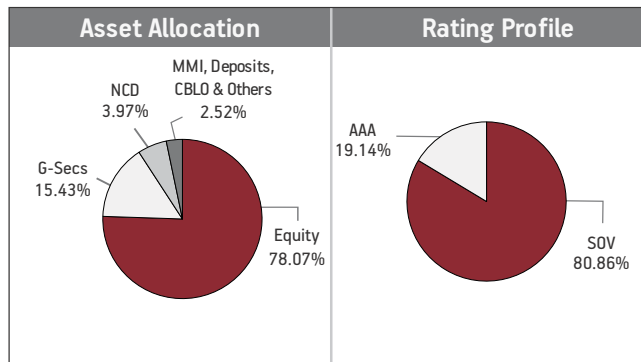
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 28th February 2023: ₹ 20.3454

Asset held as on 28th February 2023: ₹ 232.31 Cr

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

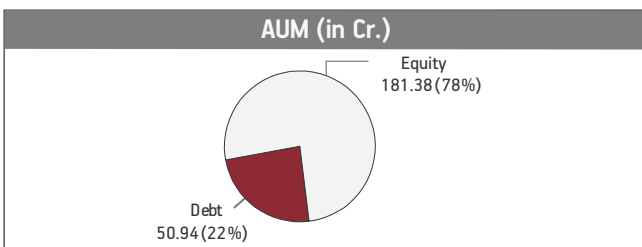
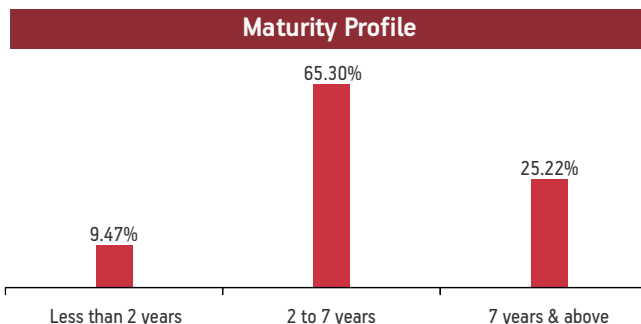
SECURITIES	Holding
GOVERNMENT SECURITIES	15.43%
7.36% GOI 2052 (MD 12/09/2052)	2.77%
0% Strips GOI 2040 (MD 02/01/2028)	1.63%
0% Strips GOI 2061(MD 22/08/2029)	1.63%
0% Strips GOI 2040 (MD 02/07/2028)	1.57%
0% Strips GOI 2040 (MD 02/01/2029)	1.52%
0% Strips GOI 2061(MD 22/02/2030)	1.31%
7.54% GOI 2036 (MD 23/05/2036)	1.17%
0% Strips GOI 2033(MD 10/05/2029)	1.13%
0% Strips GOI 2061(MD 22/08/2027)	1.09%
0% Strips GOI 2033(MD 10/11/2029)	1.09%
Other Government Securities	0.54%
CORPORATE DEBT	3.97%
Tata Ind Ltd. Zero Coupon (6.69% XIRR)	
NCD (MD 16/01/2026)	1.44%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.62%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.54%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.44%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.44%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.27%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22%
EQUITY	78.07%
HDFC Bank Limited	7.07%
Reliance Industries Limited	6.77%
ICICI Bank Limited	6.40%
Infosys Limited	4.99%
Housing Development Finance Corporation	4.33%
Larsen And Toubro Limited	3.57%
ITC Limited	3.01%
Tata Consultancy Services Limited	2.71%
Hindustan Unilever Limited	2.53%
Axis Bank Limited	1.92%
Other Equity	34.77%
MMI, Deposits, CBLO & Others	2.52%



Maturity (in years) 8.70

Yield to Maturity 7.52%

Modified Duration 5.59



Fund Update:
 Exposure to equities has slightly decreased to 78.07% from 78.27% and MMI has decreased to 2.52% from 3.23% 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.

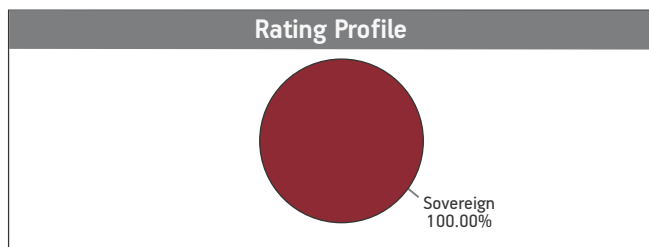
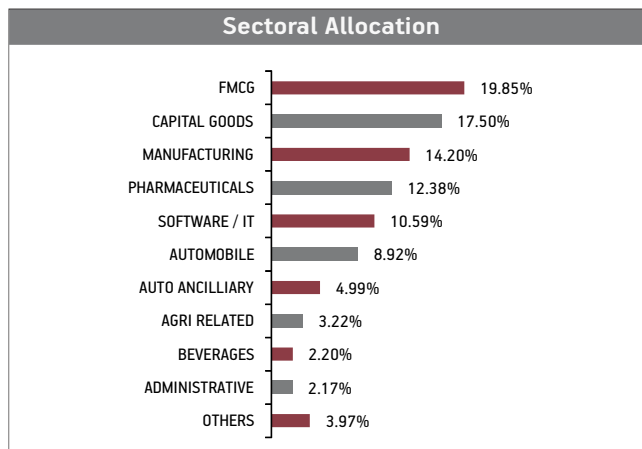
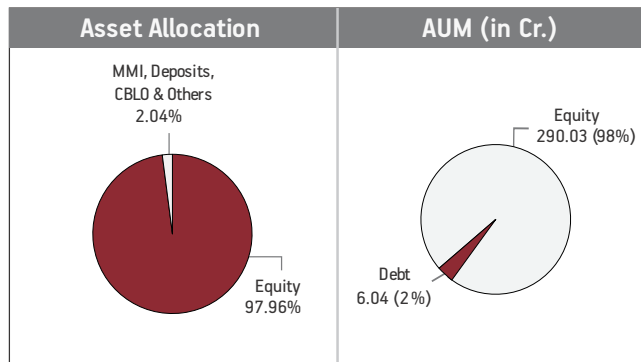
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 28th February 2023: ₹ 12.8235

Asset held as on 28th February 2023: ₹ 296.07 Cr

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

SECURITIES	Holding
EQUITY	97.96%
Nestle India Limited	7.87%
Hindustan Unilever Limited	7.44%
Glaxosmithkline Pharmaceuticals Limited	7.15%
Maruti Suzuki India Limited	6.83%
Oracle Financial Services Software Limited	5.55%
Abbott India Ltd	4.97%
Mphasis Limited	4.83%
EPL Limited	4.64%
Honeywell Automation India Ltd	4.13%
GMM Pfaudler Limited	3.53%
Other Equity	41.03%
MMI, Deposits, CBLO & Others	2.04%



Fund Update:
 Exposure to equities has decreased to 97.96% from 99.35% and MMI has increased to 2.04% from 0.15% on a MOM basis.
 MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

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.

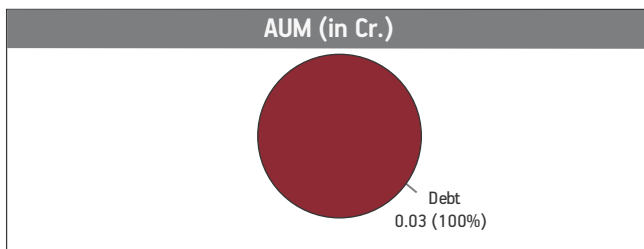
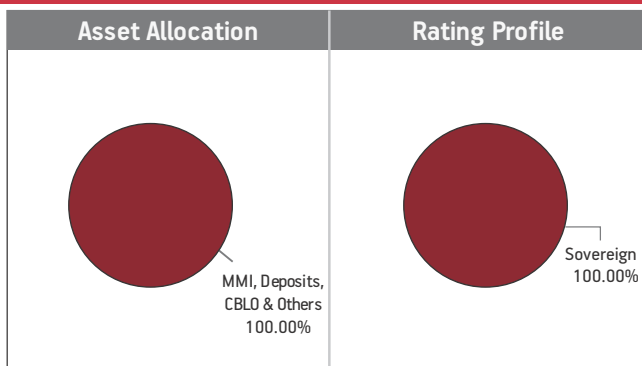
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 28th February 2023: ₹ 22.2237

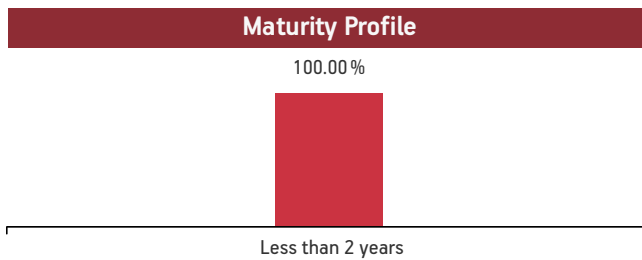
Asset held as on 28th February 2023: ₹ 0.03 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 6.46%



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.

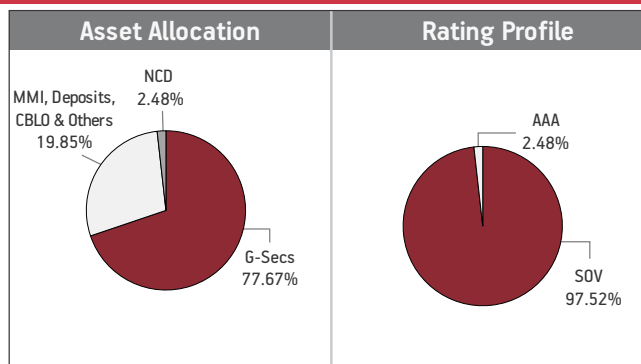
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 28th February 2023: ₹ 20.1322

Asset held as on 28th February 2023: ₹ 35.21 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	77.67%
364 Days TBill (MD 20/04/2023)	62.09%
0% Strips GOI 2051 (MD 15/06/2023)	15.58%
CORPORATE DEBT	2.48%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.48%
MMI, Deposits, CBLO & Others	19.85%

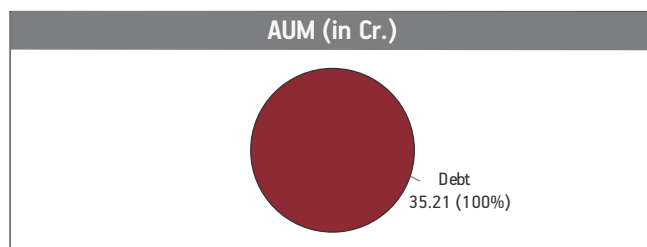
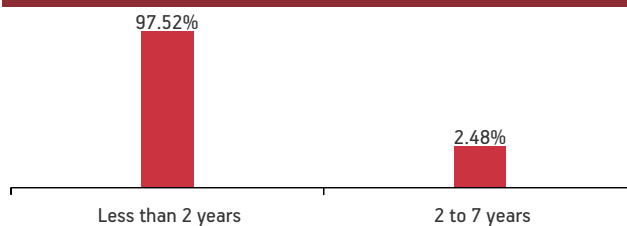


Maturity (in years) 0.18

Yield to Maturity 5.35%

Modified Duration 0.04

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 77.67% from 70.36%, NCD has increased to 2.48% from 2.04% and MMI has decreased to 19.85% from 27.60% 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.

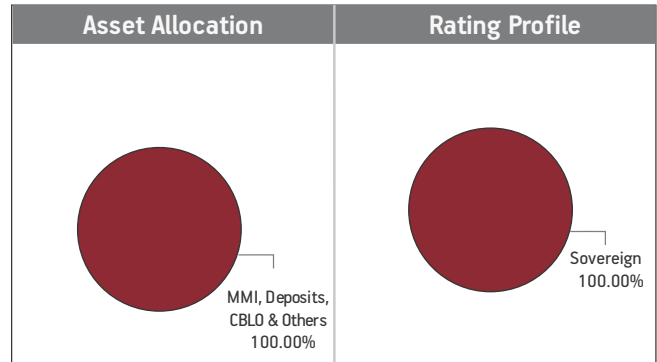
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 28th February 2023: ₹ 22.7081

Asset held as on 28th February 2023: ₹ 1.84 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



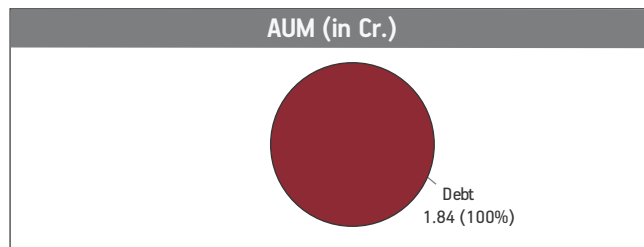
Yield to Maturity

6.46%

Maturity Profile

100.00%

Less than 2 years



Fund Update:

Exposure to MMI has remains constant to 100.00% 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.

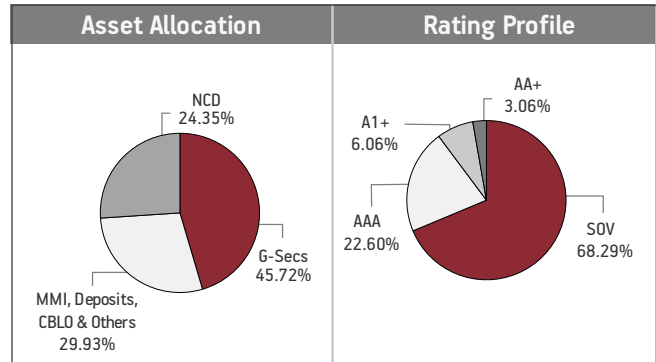
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 28th February 2023: ₹ 19.9215

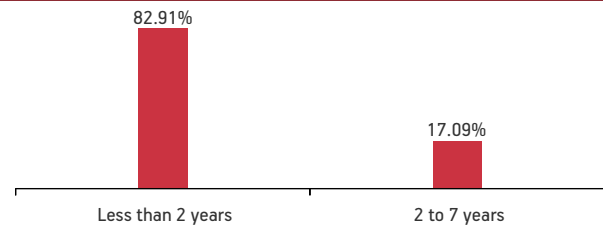
Asset held as on 28th February 2023: ₹ 255.90 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	45.72%
364 Days TBill (MD 16/03/2023)	5.27%
0% Strips GOI 2051 (MD 15/12/2025)	5.13%
364 Days TBill (MD 27/04/2023)	4.66%
0% Strips GOI 2051 (MD 15/06/2026)	3.23%
0% Strips GOI 2033 (MD 10/05/2023)	3.18%
0% Strips GOI 2033 (MD 10/11/2023)	3.07%
0% Strips GOI 2036 (MD 07/06/2023)	2.88%
0% Strips GOI 2036 (MD 07/12/2023)	2.77%
0% Strips GOI 2036 (MD 07/06/2024)	2.67%
0% Strips GOI 2051 (MD 15/12/2023)	2.07%
Other Government Securities	10.80%
CORPORATE DEBT	24.35%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.97%
6.95% Reliance Industries NCD (MD 15/03/2023)	3.91%
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.95%
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	2.90%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	2.39%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	2.11%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	1.60%
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.94%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.87%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.73%
Other Corporate Debt	1.97%
MMI, Deposits, CBLO & Others	29.93%



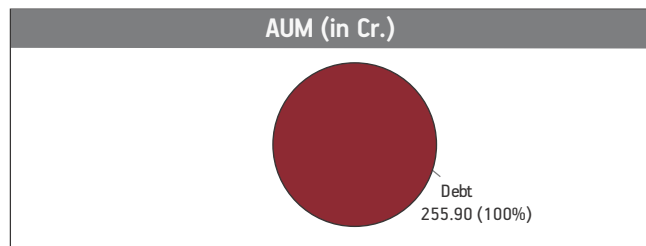
Maturity (in years)	0.86
Yield to Maturity	6.70%
Modified Duration	0.73
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 45.72% from 45.13% and MMI has decreased to 29.93% from 32.11% 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.

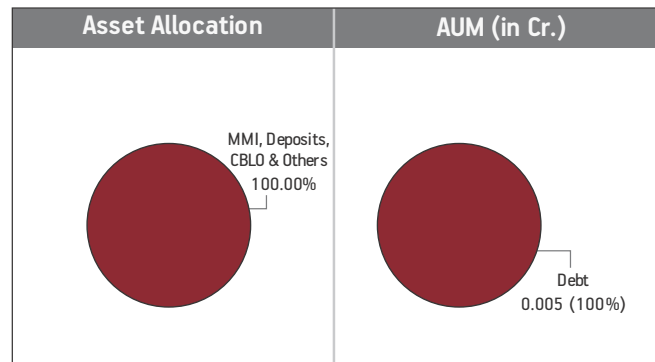
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 28th February 2023: ₹20.9199

Asset held as on 28th February 2023: ₹ 0.00 Cr

FUND MANAGER: Mr. Sameer Mistry (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.

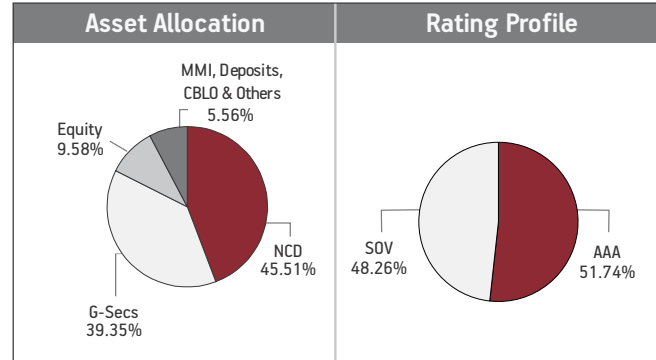
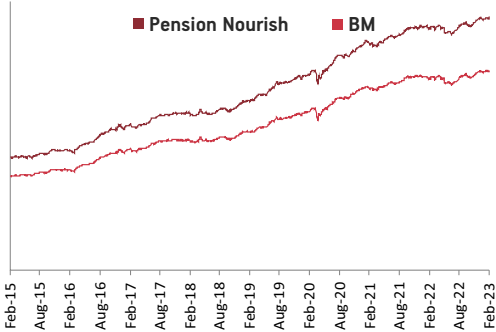
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th February 2023: ₹ 47.4622

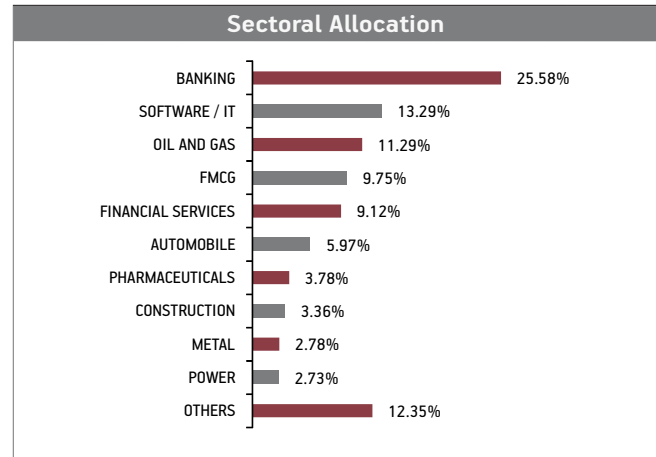
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 7.43 Cr

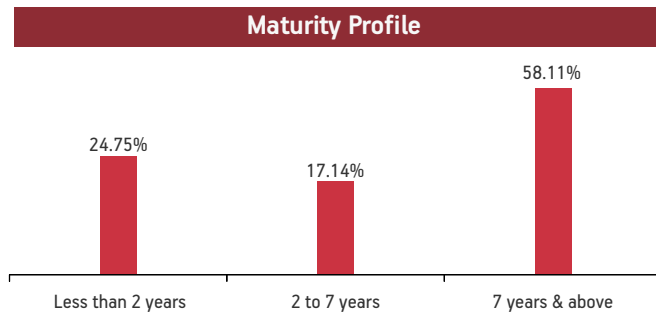
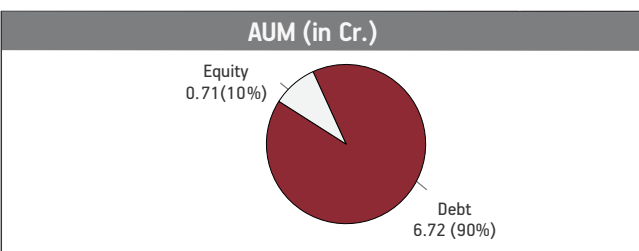
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	39.35%
7.26% GOI 2032 (MD 22/08/2032)	11.96%
6.99% GOI 2051 (MD 15/12/2051)	10.21%
6.54% GOI 2032 (MD 17/01/2032)	8.87%
7.54% GOI 2036 (MD 23/05/2036)	4.05%
8.30% GOI 2040 (MD 02/07/2040)	2.92%
7.40% GOI 2062 (MD 19/09/2062)	1.34%
CORPORATE DEBT	45.51%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.20%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.07%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.73%
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.16%
8.30% IRFC NCD (MD 25/03/2029)	4.15%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.10%
10.70% IRFC NCD (MD 11/09/2023)	2.73%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.69%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.66%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
EQUITY	9.58%
Reliance Industries Limited	0.92%
HDFC Bank Limited	0.84%
ICICI Bank Limited	0.74%
Infosys Limited	0.68%
Housing Development Finance Corporation	0.44%
Tata Consultancy Services Limited	0.37%
ITC Limited	0.34%
Kotak Mahindra Bank Limited	0.28%
Larsen And Toubro Limited	0.27%
Axis Bank Limited	0.26%
Other Equity	4.45%
MMI, Deposits, CBLO & Others	5.56%



Maturity (in years)	9.39
Yield to Maturity	7.52%
Modified Duration	5.34



Fund Update:
 Exposure to equities has slightly increased to 9.58% from 9.54% and MMI has decreased to 5.56% from 7.28% on a MOM basis.
 Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

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.

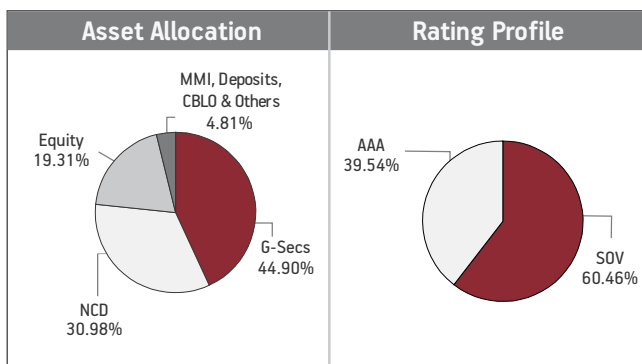
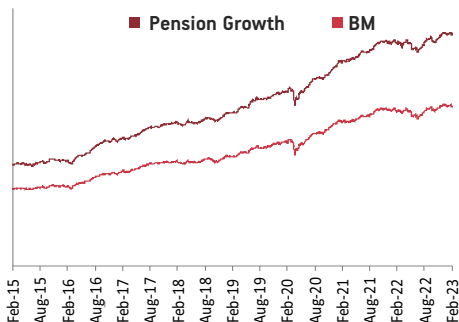
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 28th February 2023: ₹ 63.8008

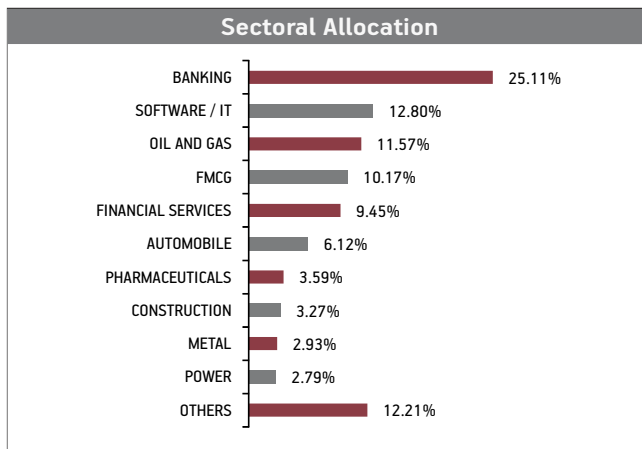
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 20.64 Cr

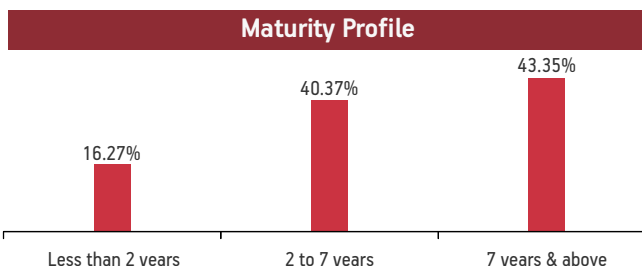
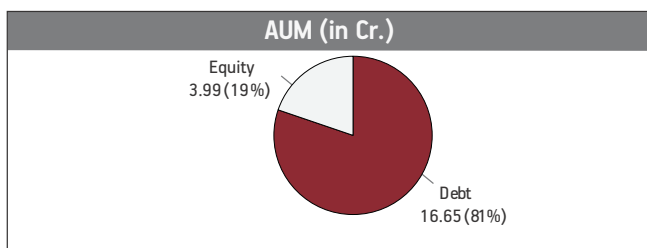
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	44.90%
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.86%
7.59% GOI 2029 (MD 20/03/2029)	8.55%
7.54% GOI 2036 (MD 23/05/2036)	6.81%
6.99% GOI 2051 (MD 15/12/2051)	6.43%
7.26% GOI 2032 (MD 22/08/2032)	4.78%
7.40% GOI 2062 (MD 19/09/2062)	2.41%
6.54% GOI 2032 (MD 17/01/2032)	1.82%
8.17% GOI 2044 (MD 01/12/2044)	1.31%
6.01% GOI 2028 (MD 25/03/2028)	0.93%
CORPORATE DEBT	30.98%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	8.87%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.32%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.68%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	4.36%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.97%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.53%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.24%
EQUITY	19.31%
Reliance Industries Limited	1.90%
HDFC Bank Limited	1.67%
ICICI Bank Limited	1.38%
Infosys Limited	1.25%
Housing Development Finance Corporation	0.96%
Tata Consultancy Services Limited	0.72%
ITC Limited	0.69%
Axis Bank Limited	0.57%
Kotak Mahindra Bank Limited	0.55%
Hindustan Unilever Limited	0.52%
Other Equity	9.09%
MMI, Deposits, CBLO & Others	4.81%



Maturity (in years)	9.27
Yield to Maturity	7.54%
Modified Duration	5.28



Fund Update:
Exposure to equities has slightly increased to 19.31% from 19.20% and MMI has increased to 4.81% from 3.61% on a MOM basis.
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

About The Fund

Date of Inception: 12-Mar-03

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

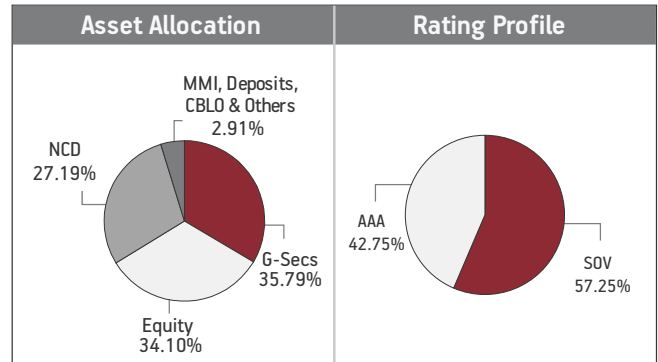
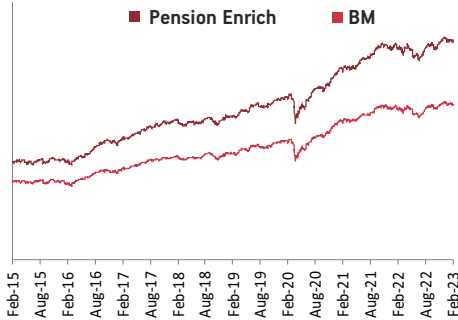
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 28th February 2023: ₹ 77.2491

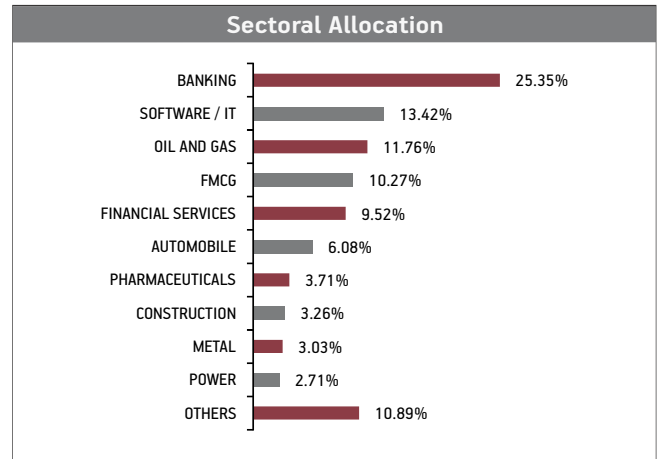
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2023: ₹ 114.72 Cr

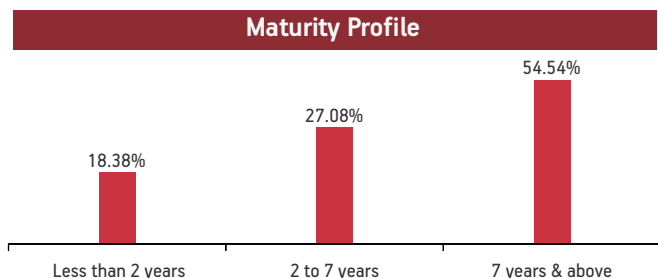
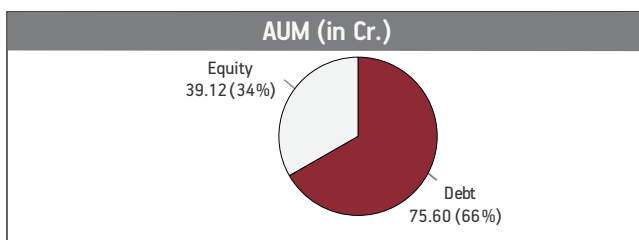
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	35.79%
7.26% GOI 2032 (MD 22/08/2032)	9.72%
7.54% GOI 2036 (MD 23/05/2036)	6.13%
6.54% GOI 2032 (MD 17/01/2032)	5.74%
7.40% GOI 2062 (MD 19/09/2062)	4.34%
8.28% GOI 2027 (MD 21/09/2027)	3.59%
6.99% GOI 2051 (MD 15/12/2051)	2.64%
8.60% GOI 2028 (MD 02/06/2028)	1.83%
9.15% GOI 2024 (MD 14/11/2024)	1.79%
CORPORATE DEBT	27.19%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.14%
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	4.64%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.28%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.84%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.78%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.75%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.91%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67%
Other Corporate Debt	0.44%
EQUITY	34.10%
Reliance Industries Limited	3.45%
HDFC Bank Limited	2.92%
ICICI Bank Limited	2.54%
Infosys Limited	2.31%
Housing Development Finance Corporation	1.73%
Tata Consultancy Services Limited	1.37%
ITC Limited	1.31%
Axis Bank Limited	1.05%
Kotak Mahindra Bank Limited	1.00%
Larsen And Toubro Limited	0.93%
Other Equity	15.51%
MMI, Deposits, CBLO & Others	2.91%



Maturity (in years)	9.70
Yield to Maturity	7.59%
Modified Duration	5.42



Fund Update:

Exposure to equities has increased to 34.10% from 33.83% and MMI has decreased to 2.91% from 3.38% 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: 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.

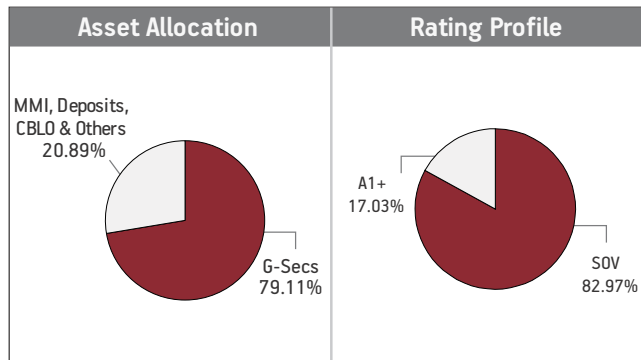
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 28th February 2023: ₹ 16.1279

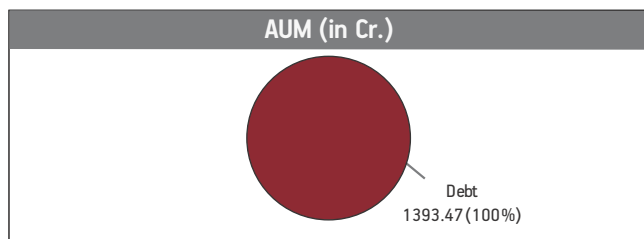
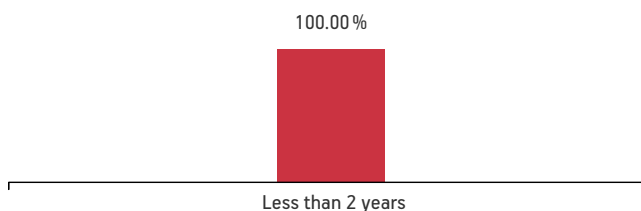
Asset held as on 28th February 2023: ₹ 1393.47 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	79.11%
364 Days TBill (MD 18/01/2024)	8.46%
7.37% GOI 2023 (MD 16/04/2023)	5.39%
364 Days TBill (MD 15/06/2023)	4.41%
364 Days TBill (MD 02/03/2023)	4.27%
364 Days TBill (MD 09/11/2023)	4.11%
7.16% GOI 2023 (MD 20/05/2023)	3.80%
4.26% GOI 2023 (MD 17/05/2023)	3.57%
364 Days TBill (MD 17/08/2023)	3.13%
364 Days TBill (MD 29/06/2023)	2.95%
364 Days TBill (MD 06/07/2023)	2.81%
Other Government Securities	36.20%
MMI, Deposits, CBLO & Others	20.89%



Maturity (in years)	0.42
Yield to Maturity	6.18%
Modified Duration	0.01
Maturity Profile	



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.

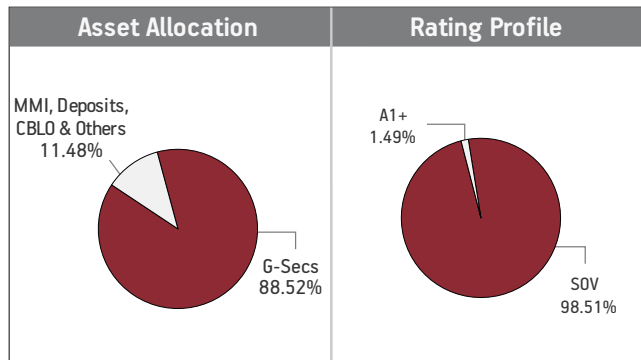
STRATEGY: To keep the returns less volatile, the fund will invest in shorter tenor instruments with minimal credit and interest rate risk. The fund will invest in high quality money market instruments and Government securities.

NAV as on 28th February 2023: ₹ 16.1121

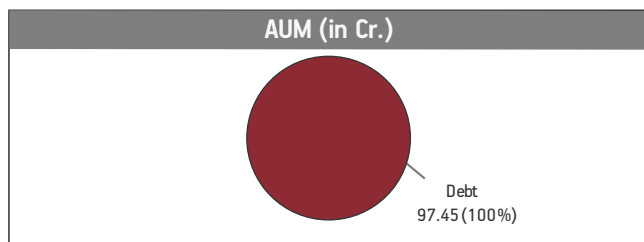
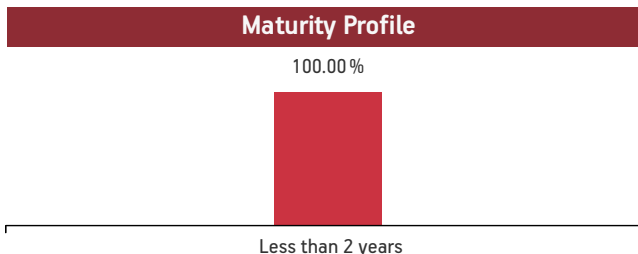
Asset held as on 28th February 2023: ₹ 97.45 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	88.52%
364 Days TBill (MD 07/12/2023)	24.38%
364 Days TBill (MD 21/12/2023)	9.71%
364 Days TBill (MD 18/01/2024)	9.67%
7.16% GOI 2023 (MD 20/05/2023)	7.18%
364 Days TBill (MD 01/06/2023)	5.06%
364 Days TBill (MD 15/06/2023)	5.04%
364 Days TBill (MD 06/07/2023)	5.03%
364 Days TBill (MD 09/11/2023)	4.90%
364 Days TBill (MD 04/01/2024)	4.85%
364 Days TBill (MD 11/01/2024)	4.85%
Other Government Securities	7.86%
MMI, Deposits, CBLO & Others	11.48%



Maturity (in years)	0.59
Yield to Maturity	6.65%
Modified Duration	0.00



Liquid Plus Fund

Government Securities	21.30
364 Days TBill (MD 15/06/2023)	5.70
364 Days TBill (MD 10/08/2023)	5.27
364 Days TBill (MD 31/08/2023)	3.75
364 Days TBill (MD 14/09/2023)	2.81
364 Days TBill (MD 21/12/2023)	1.83
9.52% State Development-Andhra Pradesh (MD 18/12/2023)	1.18
364 Days TBill (MD 29/06/2023)	0.76
Corporate Debt	44.60
5.04% IRFC NCD (MD 05/05/2023)	6.55
7.20% Reliance Industries NCD (MD 17/04/2023)	5.80
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.76
5.69% REC Limited NCD (MD 30/09/2023)	5.72
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.59
6.98% Power Finance Corpn. Ltd. NCDpfc-Bs-198 (MD 20/04/2023)	3.86
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.41
8.13% Power Grid Corporation NCD (MD 25/04/2023) [O]	2.90
6.55% NTPC Ltd NCD (MD 17/04/2023)	1.93
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	1.55
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.44
9.00% LIC Housing Finance Ltd NCD (MD 09/04/2023)	0.04
8.89% LIC Housing Finance Ltd NCD (MD 25/04/2023)	0.04
MMI, Deposits, CBLO & Others	34.10
HDFC Ltd CP (MD 25/07/2023)	7.53
Kotak Mahindra Investments Ltd CP (MD 21/11/2023)	6.59
NABARD CD (MD 23/01/2024)	5.43
Federal Bank Ltd CD (MD 13/11/2023)	4.58
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	3.62
Trep-01 Mar 2023	2.69
8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	1.93
Cash & Cash Equivalent	1.72

Assure Fund

Government Securities	32.23
7.38% GOI 2027 (MD 20/06/2027)	23.28
5.63% GOI 2026 (MD 12/04/2026)	7.93
8.20% OI Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.01
Corporate Debt	63.14
7.70% Axis Finance Limited (MD 08/09/27)	8.31
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.64
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.22
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.17
8.50% Cholamandalam Invnt And Fin Co Ltd NCD (MD 27/03/2026)	5.05
7.92% Abfl NCD (MD 27/12/2027)	4.86
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.89
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	3.67
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.35
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	3.25
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.88
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	2.66
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.83
8.85% Axis Bank NCD (MD 05/12/2024)	1.69
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.50
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.00
10.70% IRFC NCD (MD 11/09/2023)	0.51
MMI, Deposits, CBLO & Others	4.63
Trep-01 Mar 2023	2.49
Cash & Cash Equivalent	2.14

Income Advantage Fund

Government Securities	50.09
7.26% GOI 2032 (MD 22/08/2032)	15.65
7.54% GOI 2036 (MD 23/05/2036)	13.72
7.36% GOI 2052 (MD 12/09/2052)	10.47
6.99% GOI 2051 (MD 15/12/2051)	7.84

7.40% GOI 2062 (MD 19/09/2062)	1.86
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.26
8.19% Karnataka Sdt (23/01/2029)	0.18
7.63% GOI 2059 (MD 17/06/2059)	0.12

Corporate Debt

Corporate Debt	46.05
5.55% Kotak Mahindra Prime Ltd NCD (MD 20/05/2024)	4.84
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.42
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.31
7.80% HDFC Ltd. NCD AA-010 MD (06/09/2032)	3.12
5.72% Axis Finance Limited (MD 21/06/24)	3.03
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	3.00
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.97
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.08
8.83% Ongc Petro Additions Limited NCD (MD 10/03/2025)	1.90
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.86
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.51
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.37
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	1.23
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.23
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.20
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.12
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.04
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	1.01
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.00
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.63
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.63
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) SR-205 A	0.60
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.60
6.52% India Grid Trust NCD (MD 07/04/2025)	0.34
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.25
8.85% Axis Bank NCD (MD 05/12/2024)	0.25
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.25
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.13

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.85
Trep-01 Mar 2023	1.27
Cash & Cash Equivalent	2.58

Income Advantage Guaranteed

Government Securities	46.65
7.36% GOI 2052 (MD 12/09/2052)	22.09
7.26% GOI 2032 (MD 22/08/2032)	12.10
7.54% GOI 2036 (MD 23/05/2036)	6.15
7.57% GOI (MD 17/06/2033)	2.81
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	2.29
8.30% GOI 2040 (MD 02/07/2040)	1.21

Corporate Debt

Corporate Debt	49.98
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.64
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	5.88
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	5.85
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	4.51
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	4.20
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	3.11
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	2.90
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.34
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.70
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.70
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	1.29
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.13
8.85% Axis Bank NCD (MD 05/12/2024)	1.13
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	1.13
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.12

7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.08
8.30% Rural Electrification CrpltdNCD GOI S-VIII MD 25/03/202	0.58
10.70% IRFC NCD (MD 11/09/2023)	0.57
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.56
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.56

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.37
Trep-01 Mar 2023	0.70
Cash & Cash Equivalent	2.67

Protector Fund

Government Securities	43.03
7.26% GOI 2032 (MD 22/08/2032)	12.74
7.36% GOI 2052 (MD 12/09/2052)	10.24
7.54% GOI 2036 (MD 23/05/2036)	6.48
7.88% GOI 2030 (MD 19/03/2030)	4.95
6.54% GOI 2032 (MD 17/01/2032)	3.65
6.99% GOI 2051 (MD 15/12/2051)	3.06
7.63% GOI 2059 (MD 17/06/2059)	1.32
8.32% GOI (MD 02/08/2032)	0.58

Corporate Debt

Corporate Debt	43.93
7.49% NHAIF NCD MD (01/08/2029)	7.98
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.24
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	6.45
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.21
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.28
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	2.98
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.30
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.69
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.64
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.61
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.94
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.77
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.27
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.23

Equity

Equity	9.75
Reliance Industries Limited	0.89
HDFC Bank Limited	0.84
ICICI Bank Limited	0.76
Infosys Limited	0.60
Housing Development Finance Corporation	0.51
Tata Consultancy Services Limited	0.39
ITC Limited	0.37
Axis Bank Limited	0.28
Larsen And Toubro Limited	0.28
Kotak Mahindra Bank Limited	0.28
Hindustan Unilever Limited	0.27
State Bank Of India	0.25
Bharti Airtel Limited	0.21
Ultratech Cement Limited	0.19
Bajaj Finance Limited	0.18
Sun Pharmaceuticals Industries Limited	0.13
Maruti Suzuki India Limited	0.13
HCL Technologies Limited	0.13
Mahindra And Mahindra Limited	0.13
Asian Paints Limited	0.13
NTPC Limited	0.11
Power Grid Corporation Of India Limited	0.11
Titan Company Limited	0.11
Tata Steel Limited	0.11
Uniparts India Limited	0.11
Tata Motors Limited	0.09
Bajaj Finserv Limited	0.09
Hindalco Industries Limited	0.08
SBI Life Insurance Company Limited	0.08
Nestle India Limited	0.08
IndusInd Bank Limited	0.07
Tech Mahindra Limited	0.07
Cipla Limited FV 2	0.07
Dr Reddy Laboratories	0.07
Siemens Limited	0.06
Britannia Industries Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Indian Oil Corporation Limited	0.06
UPL Limited	0.06

Bajaj Auto Limited	0.06
Trent Ltd	0.06
Eicher Motors Limited	0.05
Bharat Electronics Limited	0.05
Wipro Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
Tata Consumer Products Ltd	0.05
Dabur India Limited	0.05
Ambuja Cements Limited	0.05
Sula Vineyards Limited	0.05
Adani Ports And Special Economic Zone Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.04
Divis Laboratories Limited	0.04
Tata Power Company Limited	0.04
SRF Limited	0.04
Ltimindtree Limited	0.03
Bank Of Baroda	0.03
Info Edge (India) Ltd	0.03
GAIL (India) Limited	0.03
Ashok Leyland Limited FV 1	0.03
DLF Limited	0.03
Marico Limited	0.03
NHPC Limited	0.03
Bharat Petroleum Corporation Limited	0.03
HDFC Standard Life Insurance Company Limited	0.03
Interglobe Aviation Limited	0.03
Hindustan Aeronautics Ltd	0.03
Page Industries Limited	0.02
Colgate Palmolive India Limited	0.02
Bharat Forge Limited FV 2	0.02
ICICI Lombard General Insurance Company Limited	0.02
SBI Cards And Payments Services Limited	0.02
Voltas Limited	0.02
Zee Entertainment Enterprises Limited	0.01
PI Industries Limited	0.01
MMI, Deposits, CBLO & Others	3.29
Trep-01 Mar 2023	0.52
Cash & Cash Equivalent	2.78

Builder Fund

Government Securities	40.74
7.36% GOI 2052 (MD 12/09/2052)	12.75
7.54% GOI 2036 (MD 23/05/2036)	8.61
7.26% GOI 2032 (MD 22/08/2032)	7.69
6.54% GOI 2032 (MD 17/01/2032)	6.24
7.88% GOI 2030 (MD 19/03/2030)	3.99
8.30% GOI 2040 (MD 02/07/2040)	1.48

Corporate Debt

Corporate Debt	37.02
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.58
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.70
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.54
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.99
8.85% Axis Bank NCD (MD 05/12/2024)	1.98
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.97
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	1.91
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.58
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.05
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.94
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.78
9.45% Power Finance Corp NCD (01/09/2026) Series 77 B	0.73
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.58
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
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity

Equity	19.43
Reliance Industries Limited	1.79
HDFC Bank Limited	1.65
ICICI Bank Limited	1.49
Infosys Limited	1.18
Housing Development Finance Corporation	1.01
Tata Consultancy Services Limited	0.76

ITC Limited	0.72
Hindustan Unilever Limited	0.59
Axis Bank Limited	0.56
Larsen And Toubro Limited	0.55
Kotak Mahindra Bank Limited	0.54
State Bank Of India	0.49
Bharti Airtel Limited	0.41
Ultratech Cement Limited	0.38
Bajaj Finance Limited	0.34
Asian Paints Limited	0.29
HCL Technologies Limited	0.26
Maruti Suzuki India Limited	0.26
Sun Pharmaceuticals Industries Limited	0.25
Mahindra And Mahindra Limited	0.25
Titan Company Limited	0.21
Tata Steel Limited	0.21
Archean Chemicals Limited	0.20
Power Grid Corporation Of India Limited	0.20
Bajaj Finserv Limited	0.19
Tech Mahindra Limited	0.18
NTPC Limited	0.18
Hindalco Industries Limited	0.18
Tata Motors Limited	0.18
Nestle India Limited	0.15
Cipla Limited FV 2	0.15
SBI Life Insurance Company Limited	0.15
IndusInd Bank Limited	0.14
Syrma Sgs Technology Limited	0.13
Dr Reddy Laboratories	0.13
UPL Limited	0.12
Siemens Limited	0.12
Oil And Natural Gas Corporation Limited	0.12
Bajaj Auto Limited	0.12
Trent Ltd	0.12
Britannia Industries Limited	0.11
Dabur India Limited	0.10
Bharat Electronics Limited	0.10
Wipro Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.09
Ambuja Cements Limited	0.09
Sula Vineyards Limited	0.09
Tata Consumer Products Ltd	0.08
Indian Oil Corporation Limited	0.08
Uniparts India Limited	0.08
Divis Laboratories Limited	0.08
Adani Ports And Special Economic Zone Limited	0.08
Tata Power Company Limited	0.07
Cholamandalam Investment And Finance Company Ltd	0.07
SBI Cards And Payments Services Limited	0.07
Marico Limited	0.07
SRF Limited	0.07
Eicher Motors Limited	0.07
Ltimindtree Limited	0.06
GAIL (India) Limited	0.06
Bank Of Baroda	0.06
Bharat Forge Limited FV 2	0.06
DLF Limited	0.06
NHPC Limited	0.06
Bharat Petroleum Corporation Limited	0.06
HDFC Standard Life Insurance Company Limited	0.05
Interglobe Aviation Limited	0.05
Hindustan Aeronautics Ltd	0.05
Ashok Leyland Limited FV 1	0.05
Colgate Palmolive India Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
PI Industries Limited	0.05
Page Industries Limited	0.04
ICICI Lombard General Insurance Company Limited	0.04
Crompton Greaves Consumer Electricals Limited	0.04
Honeywell Automation India Ltd	0.03
Voltas Limited	0.03
Zee Entertainment Enterprises Limited	0.03
MMI, Deposits, CBLO & Others	2.80
Trep-01 Mar 2023	0.50
Cash & Cash Equivalent	2.31

Balancer Fund

Government Securities	63.13
7.38% GOI 2027 (MD 20/06/2027)	24.57

7.54% GOI 2036 (MD 23/05/2036)	12.36
7.26% GOI 2032 (MD 22/08/2032)	9.72
6.54% GOI 2032 (MD 17/01/2032)	7.88
7.36% GOI 2052 (MD 12/09/2052)	7.32
8.28% GOI (MD 15/02/2032)	1.29

Corporate Debt

Corporate Debt	10.09
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.29
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.80
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002

Equity

Equity	24.31
Reliance Industries Limited	2.22
HDFC Bank Limited	2.05
ICICI Bank Limited	1.80
Infosys Limited	1.54
Housing Development Finance Corporation	1.35
Tata Consultancy Services Limited	1.01
ITC Limited	0.95
Hindustan Unilever Limited	0.71
Kotak Mahindra Bank Limited	0.71
Larsen And Toubro Limited	0.70
Axis Bank Limited	0.70
State Bank Of India	0.56
Bharti Airtel Limited	0.51
Ultratech Cement Limited	0.50
Bajaj Finance Limited	0.45
Mahindra And Mahindra Limited	0.34
Asian Paints Limited	0.32
HCL Technologies Limited	0.32
Sun Pharmaceuticals Industries Limited	0.31
Maruti Suzuki India Limited	0.30
Titan Company Limited	0.29
NTPC Limited	0.28
Archean Chemicals Limited	0.27
Tata Steel Limited	0.25
Hindalco Industries Limited	0.24
Tata Motors Limited	0.24
Bajaj Finserv Limited	0.23
Nestle India Limited	0.21
Power Grid Corporation Of India Limited	0.20
Tech Mahindra Limited	0.20
SBI Life Insurance Company Limited	0.19
Indian Oil Corporation Limited	0.18
IndusInd Bank Limited	0.18
Dr Reddy Laboratories	0.17
Siemens Limited	0.16
Oil And Natural Gas Corporation Limited	0.16
UPL Limited	0.15
Eicher Motors Limited	0.15
Trent Ltd	0.15
Wipro Limited	0.15
Cipla Limited FV 2	0.15
Bajaj Auto Limited	0.14
Tata Consumer Products Ltd	0.14
Britannia Industries Limited	0.13
Apollo Hospitals Enterprise Limited	0.13
Ambuja Cements Limited	0.12
Adani Ports And Special Economic Zone Limited	0.12
Dabur India Limited	0.11
Sula Vineyards Limited	0.11
Tata Power Company Limited	0.11
Uniparts India Limited	0.10
Divis Laboratories Limited	0.10
Bharat Electronics Limited	0.10
Ltimindtree Limited	0.09
Bharat Petroleum Corporation Limited	0.09
Cholamandalam Investment And Finance Company Limited	0.09
Bank Of Baroda	0.08
GAIL (India) Limited	0.08
SRF Limited	0.07
Ashok Leyland Limited FV 1	0.07
HDFC Standard Life Insurance Company Limited	0.07
DLF Limited	0.07
Info Edge (India) Ltd	0.07
Colgate Palmolive India Limited	0.07
Bharat Forge Limited FV 2	0.06
Interglobe Aviation Limited	0.06

Hindustan Aeronautics Ltd	0.06
Page Industries Limited	0.06
ICIIC Lombard General Insurance Company Limited	0.05
SBI Cards And Payments Services Limited	0.04
Zee Entertainment Enterprises Limited	0.04
Voltas Limited	0.04
Marico Limited	0.04
PI Industries Limited	0.03
MMI, Deposits, CBLO & Others	2.46
Trep-01 Mar 2023	0.98
Cash & Cash Equivalent	1.47
Enhancer Fund	
Government Securities	32.46
7.26% GOI 2032 (MD 22/08/2032)	5.58
7.36% GOI 2052 (MD 12/09/2052)	3.79
7.54% GOI 2036 (MD 23/05/2036)	2.98
8.60% GOI 2028 (MD 02/06/2028)	2.44
9.23% GOI 2043 (MD 23/12/2043)	1.58
7.88% GOI 2030 (MD 19/03/2030)	1.45
8.33% GOI 2036 (07/06/2036)	1.31
6.99% GOI 2051 (MD 15/12/2051)	1.22
7.17% GOI 2028 (MD 08/01/2028)	1.15
7.59% GOI 2026 (MD 11/01/2026)	0.69
6.79% GOI 2029 (MD 26/12/2029)	0.64
7.50% GOI 2034 (10.08.2034)	0.62
6.22% GOI 2035 (MD 16/03/2035)	0.61
7.57% GOI (MD 17/06/2033)	0.59
7.73% GOI 2034 (MD 19/12/2034)	0.47
8.30% GOI 2042 (MD 31/12/2042)	0.45
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.41
8.28% GOI 2027 (MD 21/09/2027)	0.36
7.10% GOI Sgrb 2028 (MD27/01/2028)	0.34
7.69% GOI 2043 (MD 17/06/2043)	0.33
6.54% GOI 2032 (MD 17/01/2032)	0.32
8.32% GOI (MD 02/08/2032)	0.32
6.19% GOI 2034 (MD 16/09/2034)	0.23
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17
7.38% GOI 2027 (MD 20/06/2027)	0.17
6.18% GOI (MD 04/11/2024)	0.16
7.40% GOI 2062 (MD 19/09/2062)	0.16
0% STRIPS GOI 2051(MD 15/06/2025)	0.15
0% STRIPS GOI 2061(MD 22/08/2029)	0.15
0% STRIPS GOI 2061(MD 22/08/2030)	0.15
0% STRIPS GOI 2051(MD 15/12/2026)	0.13
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.12
8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.11
6.95% GOI 2061 (MD 16/12/2061)	0.11
0% STRIPS GOI 2061(MD 22/02/2029)	0.11
0% STRIPS GOI 2033(MD 10/11/2026)	0.10
0% STRIPS GOI 2061(MD 22/02/2031)	0.09
0% STRIPS GOI 2036(MD 07/06/2027)	0.09
0% STRIPS GOI 2061(MD 22/08/2031)	0.09
0% STRIPS GOI 2061(MD 22/02/2032)	0.09
0% STRIPS GOI 2036(MD 07/06/2028)	0.08

0% STRIPS GOI 2061(MD 22/08/2032)	0.08
0% STRIPS GOI 2061(MD 22/08/2025)	0.07
8.83% GOI 2023 (MD 25/11/2023)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2040(MD 02/07/2027)	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 2061(MD 22/02/2030)	0.05
0% STRIPS GOI 2033(MD 10/05/2027)	0.05
0% STRIPS GOI 2033(MD 10/11/2027)	0.05
0% STRIPS GOI 2033(MD 10/05/2028)	0.05
0% STRIPS GOI 2033(MD 10/05/2025)	0.05
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% Fci Spl Bonds (MD 15/12/2024)	0.03
7.32% GOI 2024 (MD 28/01/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040(MD 02/01/2027)	0.03
7.06% GOI 2046 (MD 10/10/2046)	0.02
0% STRIPS GOI 2061(MD 22/08/2027)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
0% STRIPS GOI 2061(MD 22/02/2027)	0.003
0% STRIPS GOI 2061(MD 22/02/2028)	0.003
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.003
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
Corporate Debt	30.11
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.63
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.56
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.23
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR1(02/11/28)	0.87
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.79
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.68
8.30% Rural Electrification CrptdNCD GOI S-VIII MD 25/03/202	0.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.46
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put 081016B	0.42
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.42
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.42
6.45% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/02/2024)	0.41
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.41

5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.40
6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.39
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30] (21/08/2035)	0.39
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.37
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.34
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
10.70% IRFC NCD (MD 11/09/2023)	0.30
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.28
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	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)	0.25
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.25
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-18/04/26]	0.25
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.24
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	0.24
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.21
8.85% Axis Bank NCD (MD 05/12/2024)	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.20
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.19
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.18
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.17
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	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
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) Sr-160	0.16
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-07/03/26]	0.16
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.14
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.13
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.13
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.10
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
9.50% Gruh Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.37% Rural Electrification Corpn. Ltd. NCD (MD 07/12/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
8.35% IRFC NCD (MD 13/03/2029)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series Ii	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
9.70% HDB Fin.Ser.Ltd NCD T-Ii S-2014I/1/7Sub (MD 20/06/2024)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (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
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	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 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	0.08
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% HDFC Ltd NCD (MD 17/06/2030)	0.08
7.40% HDFC Ltd NCD (MD 28/02/2030)	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]	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.05
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
9.00 HDFC Ltd. NCD (MD 29/11/2028) Series U-005	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04

8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
7.85% Power Finance Corpn. Ltd. NCD pfc-Bs-177 (MD 03/04/2028)	0.03
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	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
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	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 20/10/2026)	0.03
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	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 20/10/2023)	0.03
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	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
7.79% REC Limited NCD 2030 (MD 21/05/2030)	0.02
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.02
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.02
5.27% NABARD NCD SR 22B (MD 23/07/2024)	0.01
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	0.01
7.92% Abfl NCD (MD 27/12/2027)	0.01
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.002

Equity	30.00
Reliance Industries Limited	2.72
HDFC Bank Limited	2.50
ICICI Bank Limited	2.15
Infosys Limited	1.80
Housing Development Finance Corporation	1.55
Tata Consultancy Services Limited	1.12
ITC Limited	1.10
Kotak Mahindra Bank Limited	0.88
Larsen And Toubro Limited	0.88
Axis Bank Limited	0.85
Hindustan Unilever Limited	0.76
State Bank Of India	0.75
Bharti Airtel Limited	0.71
Bajaj Finance Limited	0.55
Asian Paints Limited	0.43
Mahindra And Mahindra Limited	0.43
HCL Technologies Limited	0.39
Ultratech Cement Limited	0.38
Maruti Suzuki India Limited	0.38
Sun Pharmaceuticals Industries Limited	0.37
Titan Company Limited	0.33
NTPC Limited	0.31
Power Grid Corporation Of India Limited	0.30
Tata Steel Limited	0.29
Bajaj Finserv Limited	0.27
Nestle India Limited	0.27
Tata Motors Limited	0.26
Tech Mahindra Limited	0.25
Karur Vysya Bank Limited	0.24
IndusInd Bank Limited	0.24
Sula Vineyards Limited	0.23
Oil And Natural Gas Corporation Limited	0.22
Wipro Limited	0.21
Hindalco Industries Limited	0.20
Dr Reddy Laboratories	0.20
Britannia Industries Limited	0.19
SBI Life Insurance Company Limited	0.18
Bajaj Auto Limited	0.17
Cipla Limited FV 2	0.17
Coal India Limited	0.17

Avenue Supermarts Limited	0.17
HDFC Standard Life Insurance Company Limited	0.17
Tata Consumer Products Ltd	0.16
Aditya Birla Capital Limited	0.15
Eicher Motors Limited	0.15
UPL Limited	0.14
Bharat Electronics Limited	0.14
Kfn Technologies Limited	0.13
Apollo Hospitals Enterprise Limited	0.13
Adani Ports And Special Economic Zone Limited	0.13
Indian Oil Corporation Limited	0.12
Ambuja Cements Limited	0.12
Divis Laboratories Limited	0.12
Tata Power Company Limited	0.12
Godrej Consumer Products Limited	0.12
Bharat Petroleum Corporation Limited	0.11
Dabur India Limited	0.11
Ltimindtree Limited	0.10
Trent Ltd	0.10
Info Edge (India) Ltd	0.10
Cholamandalam Investment And Finance Company Limited	0.10
PI Industries Limited	0.10
ICICI Lombard General Insurance Company Limited	0.10
Marico Limited	0.09
Siemens Limited	0.09
Shriram Transport Finance Company Limited	0.09
Page Industries Limited	0.09
Shree Cement Limited	0.09
Colgate Palmolive India Limited	0.09
GAIL (India) Limited	0.09
Ashok Leyland Limited FV 1	0.08
Voltas Limited	0.08
Ujivan Small Finance Bank Ltd	0.08
Bharat Forge Limited FV 2	0.08
SBI Cards And Payments Services Limited	0.08
Acc Limited	0.07
Zee Entertainment Enterprises Limited	0.07
Indus Towers Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Lupin Limited	0.06
DLF Limited	0.06
Godrej Properties Limited	0.06
Jubilant Foodworks Limited	0.06
Crompton Greaves Consumer Electricals Limited	0.06
Max Financial Services Limited	0.06
Aurobindo Pharma Limited	0.05

MMI, Deposits, CBL0 & Others	7.42
Trep-01 Mar 2023	3.75
Pilani Investment & Industries Corp Ltd CP (MD 21/12/2023)	0.65
HDFC Bank Limited CD (MD 12/09/2023)	0.40
8.12% Ujivan Small Finance Bank FD QTR Comp (MD 27/10/2023)	0.33
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	0.25
6.70% DCB FD QTR Comp (MD 24/06/2023) (F.V. 5Cr)	0.25
6.70% DCD FD QTR Comp (MD 30/06/2023) (F.V. 5Cr)	0.08
Cash & Cash Equivalent	1.71

Creator Fund	
Government Securities	21.35
6.99% GOI 2051 (MD 15/12/2051)	5.32
7.26% GOI 2032 (MD 22/08/2032)	3.96
7.54% GOI 2036 (MD 23/05/2036)	3.02
7.69% GOI 2043 (MD 17/06/2043)	2.17
7.36% GOI 2052 (MD 12/09/2052)	1.39
0% STRIPS GOI 2051 (MD 15/06/2029)	1.33
6.54% GOI 2032 (MD 17/01/2032)	1.13
7.88% GOI 2030 (MD 19/03/2030)	1.03
0% STRIPS GOI 2040 (MD 02/07/2029)	0.68
0% STRIPS GOI 2040 (MD 02/01/2027)	0.52
7.57% GOI (MD 17/06/2033)	0.51
8.30% GOI 2040 (MD 02/07/2040)	0.30

Corporate Debt	27.15
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.23
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	2.91
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	2.04

7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.02
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.69
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.59
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.53
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.36
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.21
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.20
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.07
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.01
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.00
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.85
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up (MD 27/08/2024)	0.79
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.72
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.60
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.54
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.43
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.20
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.14
7.40% HDFC Ltd NCD (MD 28/02/2030)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	48.79
Reliance Industries Limited	4.51
HDFC Bank Limited	4.31
ICICI Bank Limited	3.81
Infosys Limited	3.13
Housing Development Finance Corporation	2.65
Tata Consultancy Services Limited	1.98
ITC Limited	1.90
Hindustan Unilever Limited	1.54
Larsen And Toubro Limited	1.39
Axis Bank Limited	1.38
Kotak Mahindra Bank Limited	1.32
State Bank Of India	1.22
Bharti Airtel Limited	1.04
Bajaj Finance Limited	0.81
Ultratech Cement Limited	0.71
HCL Technologies Limited	0.65
Maruti Suzuki India Limited	0.64
Mahindra And Mahindra Limited	0.63
Sun Pharmaceuticals Industries Limited	0.63
Bajaj Finserv Limited	0.51
Tata Motors Limited	0.51
Asian Paints Limited	0.51
Titan Company Limited	0.48
Tata Steel Limited	0.46
NTPC Limited	0.45
Power Grid Corporation Of India Limited	0.42
Nestle India Limited	0.42
SBI Life Insurance Company Limited	0.40
Tech Mahindra Limited	0.38
Hindalco Industries Limited	0.38
IndusInd Bank Limited	0.36
Cipla Limited FV 2	0.33
UPL Limited	0.32
Dabur India Limited	0.31
Oil And Natural Gas Corporation Limited	0.31
Electronics Mart India Limited	0.31
Trent Ltd	0.29
Eicher Motors Limited	0.29
Bajaj Auto Limited	0.29
Indian Oil Corporation Limited	0.28
Mahanagar Gas Limited	0.28
Dr Reddy Laboratories	0.27
Navin Fluorine International Limited	0.27
Tata Consumer Products Ltd	0.27
Siemens Limited	0.25
Apollo Hospitals Enterprise Limited	0.24
Adani Ports And Special Economic Zone Limited	0.24
SRF Limited	0.23
Ambuja Cements Limited	0.23
Dalmia Bharat Limited	0.22
HDFC Standard Life Insurance Company Limited	0.22
Clean Science Technologies Limited	0.21

Bharat Electronics Limited	0.20
GAIL (India) Limited	0.20
Tata Power Company Limited	0.20
Divis Laboratories Limited	0.20
Wipro Limited	0.20
Glaxosmithkline Pharmaceuticals Limited	0.19
Sula Vineyards Limited	0.19
Sona Blw Precision Forgings Limited	0.18
Cholamandalam Investment And Finance Company Limited	0.17
Westlife Foodworld Limited	0.16
Bharat Petroleum Corporation Limited	0.16
Ashok Leyland Limited FV 1	0.15
NHPC Limited	0.15
DLF Limited	0.14
SBI Cards And Payments Services Limited	0.13
Hindustan Aeronautics Ltd	0.13
Bharat Forge Limited FV 2	0.12
Gujarat Gas Company Limited	0.11
Ltimindtree Limited	0.11
Bajaj Electricals Limited	0.11
ICICI Lombard General Insurance Company Limited	0.10
Supriya Lifescience Limited	0.10
Zee Entertainment Enterprises Limited	0.09
Voltaas Limited	0.07
Aarti Pharamalabs Limited	0.01

MMI, Deposits, CBLO & Others	2.70
Trep-01 Mar 2023	1.22
Cash & Cash Equivalent	1.49

Magnifier Fund	
Government Securities	2.55
0% STRIPS GOI 2061(MD 22/08/2023)	1.36
0% STRIPS GOI 2061(MD 22/02/2030)	0.56
0% STRIPS GOI 2061(MD 22/08/2024)	0.42
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.21
0% STRIPS GOI 2061(MD 22/02/2025)	0.01

Corporate Debt	4.76
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.26
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	1.11
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.72
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.44
5.69% REC Limited NCD (MD 30/09/2023)	0.18
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.05

Equity	87.22
Reliance Industries Limited	8.48
HDFC Bank Limited	7.05
ICICI Bank Limited	6.53
Infosys Limited	5.72
Housing Development Finance Corporation	4.06
Tata Consultancy Services Limited	3.44
ITC Limited	3.02
Axis Bank Limited	2.60
Kotak Mahindra Bank Limited	2.51
Larsen And Toubro Limited	2.48
Hindustan Unilever Limited	2.33
Bharti Airtel Limited	2.12
State Bank Of India	2.11
Maruti Suzuki India Limited	1.49
Bajaj Finance Limited	1.38
Asian Paints Limited	1.25
HCL Technologies Limited	1.17
NTPC Limited	1.08
Mahindra And Mahindra Limited	1.05
Tata Motors Limited	1.03
Ultratech Cement Limited	0.97
Sun Pharmaceuticals Industries Limited	0.95
Tata Steel Limited	0.93
Power Grid Corporation Of India Limited	0.91
Dalmia Bharat Limited	0.90
Titan Company Limited	0.89
Honeywell Automation India Ltd	0.74
Tech Mahindra Limited	0.67

Hindalco Industries Limited	0.65
Bajaj Finserv Limited	0.63
Eicher Motors Limited	0.62
Cipla Limited FV 2	0.60
Nestle India Limited	0.60
IndusInd Bank Limited	0.58
Ashok Leyland Limited FV 1	0.55
Archean Chemicals Limited	0.53
HDFC Standard Life Insurance Company Limited	0.53
Ambuja Cements Limited	0.53
Glaxosmithkline Pharmaceuticals Limited	0.52
Blue Dart Express Ltd	0.52
UPL Limited	0.51
SBI Life Insurance Company Limited	0.51
Sona Blw Precision Forgings Limited	0.51
Trent Ltd	0.50
Wipro Limited	0.50
Hindustan Aeronautics Ltd	0.49
Apollo Tyres Limited	0.49
NHPC Limited	0.49
Apollo Hospitals Enterprise Limited	0.49
Uniparts India Limited	0.49
Shoppers Stop Limited	0.47
Adani Ports And Special Economic Zone Limited	0.45
Bharat Electronics Limited	0.42
Bajaj Auto Limited	0.41
Dabur India Limited	0.40
Dr Reddy Laboratories	0.40
Tata Power Company Limited	0.39
Sula Vineyards Limited	0.35
Oil And Natural Gas Corporation Limited	0.34
Nazara Technologies Ltd	0.34
Tata Consumer Products Ltd	0.32
Bajaj Electricals Limited	0.30
Westlife Foodworld Limited	0.30
Max Financial Services Limited	0.29
Zee Entertainment Enterprises Limited	0.29
Cholamandalam Investment And Finance Company Ltd	0.29
Syrma Sgs Technology Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.27
Indian Oil Corporation Limited	0.27
GAIL (India) Limited	0.26
DLF Limited	0.26
Indian Hotels Co. Limited	0.20
Divis Laboratories Limited	0.20

MMI, Deposits, CBLO & Others	5.46
Trep-01 Mar 2023	3.21
Aditya Birla Sun Life Banking ETF	1.65
Cash & Cash Equivalent	0.60

Maximiser Fund	
Equity	93.76
Reliance Industries Limited	9.22
HDFC Bank Limited	7.17
ICICI Bank Limited	6.46
Infosys Limited	6.15
Housing Development Finance Corporation	5.21
Tata Consultancy Services Limited	3.54
ITC Limited	3.13
Larsen And Toubro Limited	3.04
Hindustan Unilever Limited	2.86
Axis Bank Limited	2.11
Kotak Mahindra Bank Limited	2.08
Bharti Airtel Limited	2.06
State Bank Of India	2.02
Ultratech Cement Limited	1.85
Bajaj Finance Limited	1.84
Maruti Suzuki India Limited	1.40
Mahindra And Mahindra Limited	1.37
Sun Pharmaceuticals Industries Limited	1.36
HCL Technologies Limited	1.31
Asian Paints Limited	1.09
NTPC Limited	1.04
Tata Motors Limited	0.97
Titan Company Limited	0.96
Tata Steel Limited	0.94
Nestle India Limited	0.88

Power Grid Corporation Of India Limited	0.87
Tech Mahindra Limited	0.79
Ambuja Cements Limited	0.77
IndusInd Bank Limited	0.74
Cipla Limited FV 2	0.71
Hindalco Industries Limited	0.64
Dr Reddy Laboratories	0.62
Wipro Limited	0.62
SBI Life Insurance Company Limited	0.59
MTAR Technologies	0.57
Glaxosmithkline Pharmaceuticals Limited	0.55
Uniparts India Limited	0.53
Archean Chemicals Limited	0.51
Eicher Motors Limited	0.51
Oil And Natural Gas Corporation Limited	0.50
Dabur India Limited	0.50
Bajaj Finserv Limited	0.50
Bharat Electronics Limited	0.50
Adani Ports And Special Economic Zone Limited	0.49
Indian Oil Corporation Limited	0.48
Sula Vineyards Limited	0.47
Bank Of Baroda	0.47
HDFC Standard Life Insurance Company Limited	0.47
Sona Blw Precision Forgings Limited	0.46
NHPC Limited	0.45
Siemens Limited	0.44
Tata Consumer Products Ltd	0.44
Indraprastha Gas Limited	0.43
Hindustan Aeronautics Ltd	0.43
UPL Limited	0.42
Ashok Leyland Limited FV 1	0.41
Cholamandalam Investment And Finance Company Limited	0.40
Tata Power Company Limited	0.39
Engineers India Limited	0.39
Ltimindtree Limited	0.37
Kaynes Technology Limited	0.36
Mahindra Logistics Limited	0.36
Honeywell Automation India Ltd	0.36
Westlife Foodworld Limited	0.35
Indian Hotels Co. Limited	0.35
Trent Ltd	0.34
Shoppers Stop Limited	0.33
Bajaj Auto Limited	0.33
GAIL (India) Limited	0.33
Supriya Lifescience Limited	0.30
Divis Laboratories Limited	0.30
Bajaj Electricals Limited	0.30
Epl Limited	0.29
Bharat Forge Limited FV 2	0.27
DLF Limited	0.27
Godrej Properties Limited	0.25
Zee Entertainment Enterprises Limited	0.23

MMI, Deposits, CBLO & Others	
SBI-ETF Nifty Bank	1.87
ICICI Prudential Bank ETF	1.71
Kotak Nifty Bank ETF	1.42
Trep-01 Mar 2023	0.49
UTI Nifty Bank ETF	0.21
Cash & Cash Equivalent	0.54

Maximiser Guaranteed Fund	
Equity	92.65
Reliance Industries Limited	9.10
HDFC Bank Limited	7.10
ICICI Bank Limited	6.29
Infosys Limited	6.05
Housing Development Finance Corporation	5.31
Tata Consultancy Services Limited	3.74
Larsen And Toubro Limited	3.18
ITC Limited	3.13
Hindustan Unilever Limited	2.57
Axis Bank Limited	2.21
Bharti Airtel Limited	2.13
Bajaj Finance Limited	2.11
Kotak Mahindra Bank Limited	2.06
State Bank Of India	1.96
Ultratech Cement Limited	1.94
HCL Technologies Limited	1.51
Maruti Suzuki India Limited	1.36

Mahindra And Mahindra Limited	1.32
Sun Pharmaceuticals Industries Limited	1.26
Tata Steel Limited	1.06
NTPC Limited	1.06
Asian Paints Limited	1.05
Nestle India Limited	0.98
Tata Motors Limited	0.95
Titan Company Limited	0.93
Sula Vineyards Limited	0.85
Tech Mahindra Limited	0.79
Power Grid Corporation Of India Limited	0.78
Ambuja Cements Limited	0.75
Hindalco Industries Limited	0.75
Bharat Electronics Limited	0.74
IndusInd Bank Limited	0.72
SBI Life Insurance Company Limited	0.69
Oil And Natural Gas Corporation Limited	0.69
Dr Reddy Laboratories	0.65
Wipro Limited	0.60
Cipla Limited FV 2	0.59
Eicher Motors Limited	0.59
Glaxosmithkline Pharmaceuticals Limited	0.52
UPL Limited	0.52
Indraprastha Gas Limited	0.52
Indian Oil Corporation Limited	0.51
ABB India Limited	0.49
HDFC Standard Life Insurance Company Limited	0.49
Dabur India Limited	0.48
NHPC Limited	0.48
Adani Ports And Special Economic Zone Limited	0.48
Cholamandalam Investment And Finance Company Limited	0.48
Tata Consumer Products Ltd	0.47
Bajaj Auto Limited	0.44
Hindustan Aeronautics Ltd	0.43
Tata Power Company Limited	0.42
Honeywell Automation India Ltd	0.41
Coal India Limited	0.40
Ltimindtree Limited	0.39
Bharat Petroleum Corporation Limited	0.39
Ashok Leyland Limited FV 1	0.39
Sona Blw Precision Forgings Limited	0.34
Trent Ltd	0.34
Westlife Foodworld Limited	0.33
Indian Hotels Co. Limited	0.33
GAIL (India) Limited	0.33
Shoppers Stop Limited	0.32
Divis Laboratories Limited	0.31
Mtar Technologies	0.31
Bajaj Electricals Limited	0.29
SBI Cards And Payments Services Limited	0.29
Clean Science Technologies Limited	0.26
Bharat Forge Limited FV 2	0.26
GE Power India Limited	0.26
Zee Entertainment Enterprises Limited	0.22
Godrej Properties Limited	0.21

MMI, Deposits, CBLO & Others	
Nippon India ETF Bank Bees	5.25
Trep-01 Mar 2023	1.73
ICICI Prudential Bank ETF	0.24
Cash & Cash Equivalent	0.13

Super 20 Fund	
Equity	89.87
Reliance Industries Limited	9.76
HDFC Bank Limited	9.33
Infosys Limited	8.90
ICICI Bank Limited	8.74
Housing Development Finance Corporation	5.42
Tata Consultancy Services Limited	5.35
Larsen And Toubro Limited	5.09
Hindustan Unilever Limited	4.96
ITC Limited	4.43
Bharti Airtel Limited	3.34
Kotak Mahindra Bank Limited	3.18
NTPC Limited	2.99
Ultratech Cement Limited	2.78
State Bank Of India	2.71
Dabur India Limited	2.53

Maruti Suzuki India Limited	2.40
Nestle India Limited	2.36
Sun Pharmaceuticals Industries Limited	2.32
Mahindra And Mahindra Limited	2.06
Dr Reddy Laboratories	1.21

MMI, Deposits, CBLO & Others	
SBI-ETF Nifty Bank	2.06
UTI Nifty Bank ETF	1.87
Trep-01 Mar 2023	1.43
Kotak Nifty Bank ETF	1.41
ICICI Prudential Bank ETF	1.25
ICICI Prudential ETF IT	0.95
Nippon India ETF Bank Bees	0.62
Aditya Birla Sun Life Banking ETF	0.48
Cash & Cash Equivalent	0.07

Multiplier Fund	
Government Securities	
0% STRIPS GOI 2051(MD 15/12/2024)	0.08
0% STRIPS GOI 2051(MD 15/06/2024)	0.05

Corporate Debt	
7.77% HDFC Ltd. NCD AA-008 MD (28/06/2027)	0.50

Equity	
Trent Ltd	2.55
Rural Electrification Corporation Limited	2.25
Ashok Leyland Limited FV 1	2.16
Fedral Bank Limited	2.15
Varun Beverages Limited	2.02
Shriram Transport Finance Company Limited	2.00
Dalmia Bharat Limited	1.94
Eicher Motors Limited	1.78
NTPC Limited	1.76
Alkem Laboratories Ltd	1.76
Indian Hotels Co. Limited	1.68
Bharat Electronics Limited	1.65
Zee Entertainment Enterprises Limited	1.63
LIC Housing Finance Limited	1.59
Blue Dart Express Ltd	1.59
Glaxosmithkline Pharmaceuticals Limited	1.59
ICICI Bank Limited	1.58
Apollo Tyres Limited	1.56
Sona Blw Precision Forgings Limited	1.54
AU Small Finance Bank Limited	1.53
Max Financial Services Limited	1.50
Persistent Systems Limited	1.44
Tata Steel Limited	1.43
Sula Vineyards Limited	1.42
Honeywell Automation India Ltd	1.34
State Bank Of India	1.33
Yes Bank Limited	1.31
Apollo Hospitals Enterprise Limited	1.29
Tata Elxsi Ltd	1.26
NHPC Limited	1.25
Crompton Greaves Consumer Electricals Limited	1.25
Archean Chemicals Limited	1.21
Mahindra N Mahindra Financial Services Limited	1.21
Nazara Technologies Ltd	1.14
Bharti Airtel Limited	1.14
UPL Limited	1.12
Uniparts India Limited	1.10
Page Industries Limited	1.07
TVS Motor Company Limited	1.04
Cummins India Limited FV 2	1.04
Bharat Forge Limited FV 2	1.03
Natco Pharma Limited	1.03
Volta Limited	1.01
Tata Power Company Limited	0.95
Coforge Limited	0.95
Jindal Steel And Power Limited	0.94
Lupin Limited	0.93
Bajaj Electricals Limited	0.92
Laurus Labs Limited	0.92
Astral Ltd	0.90
J.K. Lakshmi Cement Limited	0.88
IPCA Laboratories Limited	0.88

DLF Limited	0.88
Navin Fluorine International Limited	0.87
SJS Enterprises	0.86
Tata Communications Limited	0.86
ABB India Limited	0.84
Gujarat State Petronet Limited	0.83
Tata Chemicals Limited	0.82
Godrej Properties Limited	0.82
Hindustan Aeronautics Ltd	0.82
Jubilant Foodworks Limited	0.81
IDFC Bank Limited	0.78
Kalpataru Power Transmission Limited	0.76
Indraprastha Gas Limited	0.75
Tata Motors Limited	0.74
Petronet LNG Limited	0.71
Abbott India Ltd	0.71
Indian Oil Corporation Limited	0.67
Mahindra Logistics Limited	0.67
Emami Limited	0.66
Container Corporation Of India Limited	0.66
Shoppers Stop Limited	0.63
Dixon Technologies (India) Ltd	0.57
Westlife Foodworld Limited	0.56
L&T Technology Services Limited	0.55
Bata India Limited	0.54
Infosys Limited	0.54
India Glycols Limited	0.52
Krsnaa Diagnostics	0.52
Hindalco Industries Limited	0.51
Tube Investments Of India Ltd	0.51
Bharat Heavy Electricals Limited	0.50
Gujarat Gas Company Limited	0.50
Barbeque Nation Hospitality Ltd	0.49
Supriya Lifescience Limited	0.49
GE Power India Limited	0.27

MMI, Deposits, CBLO & Others	
Nippon India ETF PSU Bank Bee	1.85
Trep-01 Mar 2023	1.58
Cash & Cash Equivalent	0.19

Pure Equity Fund	
Corporate Debt	
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	
Reliance Industries Limited	8.99
Infosys Limited	6.06
Hindustan Unilever Limited	4.67
Mtar Technologies	3.79
Glaxosmithkline Pharmaceuticals Limited	3.67
Larsen And Toubro Limited	3.49
Epl Limited	3.37
Maruti Suzuki India Limited	3.11
Mahindra Logistics Limited	3.02
NTPC Limited	2.91
Sun Pharmaceuticals Industries Limited	2.87
Clean Science Technologies Limited	2.84
Honeywell Automation India Ltd	2.75
Sona Blw Precision Forgings Limited	2.73
Engineers India Limited	2.66
Tata Consultancy Services Limited	2.57
NHPC Limited	2.43
Ircon International Ltd	2.31
Gmm Pfaudler Limited	2.20
Ultratech Cement Limited	2.20
Westlife Foodworld Limited	2.10
Barbeque Nation Hospitality Ltd	2.04
Krsnaa Diagnostics	2.03
Bharat Electronics Limited	2.00
Indraprastha Gas Limited	1.97
Ambuja Cements Limited	1.96
Dabur India Limited	1.94
Shoppers Stop Limited	1.67
Supriya Lifescience Limited	1.61
Trent Ltd	1.60
Nestle India Limited	1.53
Bajaj Electricals Limited	1.46

Hindustan Aeronautics Ltd	1.28
Thermax Limited	1.15
Uniparts India Limited	1.04
Siemens Limited	1.02
Glenmark Pharmaceuticals Limited	0.86
Cipla Limited FV 2	0.79
GE Power India Limited	0.72
SJS Enterprises	0.63
Electronics Mart India Limited	0.62
Kaynes Technology Limited	0.46

MMI, Deposits, CBLO & Others	
Trep-01 Mar 2023	0.74
Cash & Cash Equivalent	0.12

Value & Momentum Fund	
Corporate Debt	
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01

Equity	
ICICI Bank Limited	7.60
Infosys Limited	6.62
HDFC Bank Limited	5.82
Ujjivan Small Finance Bank Ltd	4.56
Glaxosmithkline Pharmaceuticals Limited	4.02
Tata Consultancy Services Limited	3.90
Housing Development Finance Corporation	3.58
ITC Limited	3.49
State Bank Of India	3.09
Larsen And Toubro Limited	2.71
Hindustan Unilever Limited	2.54
Supriya Lifescience Limited	2.36
NTPC Limited	1.92
Bajaj Electricals Limited	1.88
India Glycols Limited	1.82
Barbeque Nation Hospitality Ltd	1.80
Natco Pharma Limited	1.71
Power Grid Corporation Of India Limited	1.71
NHPC Limited	1.70
Bharat Electronics Limited	1.52
HCL Technologies Limited	1.51
Nazara Technologies Ltd	1.47
Ashok Leyland Limited FV 1	1.45
Rural Electrification Corporation Limited	1.40
Eicher Motors Limited	1.37
Kotak Mahindra Bank Limited	1.34
J.K. Lakshmi Cement Limited	1.24
Mahindra Logistics Limited	1.24
LIC Housing Finance Limited	1.24
SJS Enterprises	1.23
Gujarat State Petronet Limited	1.20
Ambuja Cements Limited	1.17
Apollo Tyres Limited	1.13
Blue Dart Express Ltd	1.03
UPL Limited	1.03
Tata Steel Limited	0.95
Shoppers Stop Limited	0.88
Bajaj Auto Limited	0.87
Epl Limited	0.87
Uniparts India Limited	0.84
Zee Entertainment Enterprises Limited	0.78
Hindalco Industries Limited	0.78
Syrma Sgs Technology Limited	0.76
Archean Chemicals Limited	0.75
Indian Oil Corporation Limited	0.70
Tech Mahindra Limited	0.65
Crisil Limited	0.59
Krsnaa Diagnostics	0.57
Coal India Limited	0.56
GE Power India Limited	0.54
IndusInd Bank Limited	0.52
Hindustan Zinc Limited	0.48
Abbott India Ltd	0.47
Tata Power Company Limited	0.44
Emami Limited	0.42
GAIL (India) Limited	0.30
NMDC Steel Limited	0.17

MMI, Deposits, CBLO & Others	
	2.72

Trep-01 Mar 2023	1.31
Aditya Birla Sun Life Banking ETF	1.24
Cash & Cash Equivalent	0.17

Capped Nifty Index Fund	
Equity	
	98.06
Reliance Industries Limited	8.98
HDFC Bank Limited	7.18
Infosys Limited	6.59
ICICI Bank Limited	6.11
ITC Limited	5.57
Housing Development Finance Corporation	4.78
Larsen And Toubro Limited	4.28
Tata Consultancy Services Limited	4.12
Hindustan Unilever Limited	3.68
Bharti Airtel Limited	3.12
Kotak Mahindra Bank Limited	2.51
Axis Bank Limited	2.30
Asian Paints Limited	2.13
State Bank Of India	2.04
Mahindra And Mahindra Limited	2.03
Maruti Suzuki India Limited	1.91
Sun Pharmaceuticals Industries Limited	1.72
Bajaj Finance Limited	1.66
Titan Company Limited	1.65
Ultratech Cement Limited	1.40
Tata Steel Limited	1.40
HCL Technologies Limited	1.39
NTPC Limited	1.36
Power Grid Corporation Of India Limited	1.26
Tata Motors Limited	1.25
Nestle India Limited	1.10
JSW Steels Limited	1.04
Oil And Natural Gas Corporation Limited	0.99
Hindalco Industries Limited	0.97
Dr Reddy Laboratories	0.88
Britannia Industries Limited	0.87
Tech Mahindra Limited	0.82
Cipla Limited FV 2	0.81
Adani Ports And Special Economic Zone Limited	0.75
Coal India Limited	0.75
Apollo Hospitals Enterprise Limited	0.73
Eicher Motors Limited	0.72
Tata Consumer Products Ltd	0.71
Bajaj Finserv Limited	0.71
Bajaj Auto Limited	0.69
IndusInd Bank Limited	0.69
Wipro Limited	0.68
Adani Enterprises Limited	0.62
UPL Limited	0.59
Divis Laboratories Limited	0.58
Hero Motocorp Limited	0.50
Bharat Petroleum Corporation Limited	0.50
SBI Life Insurance Company Limited	0.47
HDFC Standard Life Insurance Company Limited	0.47
Yes Bank Limited	0.02

MMI, Deposits, CBLO & Others	
Trep-01 Mar 2023	1.82
Cash & Cash Equivalent	0.12

Asset Allocation Fund	
Government Securities	
	15.43
7.36% GOI 2052 (MD 12/09/2052)	2.77
0% STRIPS GOI 2040(MD 02/01/2028)	1.63
0% STRIPS GOI 2061(MD 22/08/2029)	1.63
0% STRIPS GOI 2040(MD 02/07/2028)	1.57
0% STRIPS GOI 2040(MD 02/01/2029)	1.52
0% STRIPS GOI 2061(MD 22/02/2030)	1.31
7.54% GOI 2036 (MD 23/05/2036)	1.17
0% STRIPS GOI 2033(MD 10/05/2029)	1.13
0% STRIPS GOI 2061(MD 22/08/2027)	1.09
0% STRIPS GOI 2033(MD 10/11/2029)	1.09
7.26% GOI 2032 (MD 22/08/2032)	0.42
7.88% GOI 2030 (MD 19/03/2030)	0.09
8.28% GOI (MD 15/02/2032)	0.02

Corporate Debt	3.97
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.44
5.27% Nabard NCD SR 22B (MD 23/07/2024)	0.62
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.54
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.44
8.45% HDFC Ltd. Ncd MD (18/05/2026) (Series P - 012)	0.44
8.49% NTPC Ltd Bonus Ncd Part Redemption MD (25/03/2025) (FV)	0.27
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.22
Equity	78.07
HDFC Bank Limited	7.07
Reliance Industries Limited	6.77
ICICI Bank Limited	6.40
Infosys Limited	4.99
Housing Development Finance Corporation	4.33
Larsen And Toubro Limited	3.57
ITC Limited	3.01
Tata Consultancy Services Limited	2.71
Hindustan Unilever Limited	2.53
Axis Bank Limited	1.92
NTPC Limited	1.87
Kotak Mahindra Bank Limited	1.85
State Bank Of India	1.81
Ultratech Cement Limited	1.74
Bharti Airtel Limited	1.64
Mahindra And Mahindra Limited	1.42
Bajaj Finance Limited	1.37
Sun Pharmaceuticals Industries Limited	1.25
Dr Reddy Laboratories	1.22
Hcl Technologies Limited	1.16
Maruti Suzuki India Limited	1.15
Bharat Electronics Limited	1.01
Asian Paints Limited	0.95
Power Grid Corporation Of India Limited	0.82
Cipla Limited Fv 2	0.72
Dabur India Limited	0.71
Tata Motors Limited	0.70
Westlife Foodworld Limited	0.70
Tech Mahindra Limited	0.68
Tata Steel Limited	0.67
Tata Power Company Limited	0.67
Tata Chemicals Limited	0.65
SBI Life Insurance Company Limited	0.63
Mahindra Logistics Limited	0.61
Honeywell Automation India Ltd	0.60
Wipro Limited	0.58
Ashok Leyland Limited Fv 1	0.57
Oil And Natural Gas Corporation Limited	0.48
Sona Blw Precision Forgings Limited	0.48
Shree Cement Limited	0.47
Indian Oil Corporation Limited	0.46
Cholamandalam Investment And Finance Company Limited	0.43
Bata India Limited	0.41
Britannia Industries Limited	0.41
HDFC Standard Life Insurance Company Limited	0.39
ICICI Lombard General Insurance Company Limited	0.39
UPL Limited	0.37
Tata Consumer Products Ltd	0.37
Bajaj Auto Limited	0.35
SBI Cards And Payments Services Limited	0.35
Divis Laboratories Limited	0.33
Bharat Forge Limited Fv 2	0.27
ACC Limited	0.25
PI Industries Limited	0.25
Crompton Greaves Consumer Electricals Limited	0.21
Page Industries Limited	0.19
Zee Entertainment Enterprises Limited	0.16
MMI, Deposits, CBLO & Others	2.52
Trep-01 Mar 2023	1.34
Nippon India ETF Bank Bees	0.88
Cash & Cash Equivalent	0.30
MNC Fund	
Equity	97.96
Nestle India Limited	7.87
Hindustan Unilever Limited	7.44

Glaxosmithkline Pharmaceuticals Limited	7.15
Maruti Suzuki India Limited	6.83
Oracle Financial Services Software Limited	5.55
Abbott India Ltd	4.97
Mphasis Limited	4.83
Epl Limited	4.64
Honeywell Automation India Ltd	4.13
Gmm Pfadler Limited	3.53
ABB India Limited	3.45
Siemens Limited	3.42
3M India Ltd	2.53
Bosch Limited	2.36
Whirlpool Of India Limited	2.17
Cummins India Limited FV 2	2.17
United Spirits Limited	2.16
Crisil Limited	2.13
GE Power India Limited	2.10
Wabco India Limited	1.91
Timken India Limited	1.87
Colgate Palmolive India Limited	1.66
Bayer Cropscience Limited	1.60
Basf India Limited	1.55
Grindwell Norton Limited	1.51
Heidelbergcement India Limited	1.47
Kansai Nerolac Paints Limited	1.47
Skf India Limited	1.43
Bata India Limited	1.28
Blue Dart Express Ltd	1.13
Procter And Gamble Hygiene And Health Care Limited	1.01
Goodyear India Limited	0.64
MMI, Deposits, CBLO & Others	2.04
Trep-01 Mar 2023	2.16
Cash & Cash Equivalent	-0.12
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
Trep-01 Mar 2023	82.39
Cash & Cash Equivalent	17.61
Platinum Advantage Fund	
Government Securities	77.67
364 Days Tbill (MD 20/04/2023)	62.09
0% STRIPS GOI 2051(MD 15/06/2023)	15.58
Corporate Debt	2.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.48
MMI, Deposits, CBLO & Others	19.85
Trep-01 Mar 2023	19.64
Cash & Cash Equivalent	0.21
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - SP	
MMI, Deposits, CBLO & Others	100.00
Trep-01 Mar 2023	99.59
Cash & Cash Equivalent	0.41
Foresight Fund - FP	
Government Securities	45.72
364 Days Tbill (MD 16/03/2023)	5.27
0% STRIPS GOI 2051(MD 15/12/2025)	5.13
364 Days Tbill (MD 27/04/2023)	4.66
0% STRIPS GOI 2051(MD 15/06/2026)	3.23
0% STRIPS GOI 2033(MD 10/05/2023)	3.18
0% STRIPS GOI 2033(MD 10/11/2023)	3.07
0% STRIPS GOI 2036(MD 07/06/2023)	2.88
0% STRIPS GOI 2036(MD 07/12/2023)	2.77
0% STRIPS GOI 2036(MD 07/06/2024)	2.67
0% STRIPS GOI 2051(MD 15/12/2023)	2.07
0% STRIPS GOI 2040(MD 02/07/2023)	2.06
0% STRIPS GOI 2051(MD 15/06/2025)	1.85
0% STRIPS GOI 2040(MD 02/07/2025)	1.78
0% STRIPS GOI 2041 (MD 12/06/2023)	1.69
0% STRIPS GOI 2041 (MD 12/12/2023)	1.63

0% STRIPS GOI 2041 (MD 12/06/2024)	1.57
0% STRIPS GOI 2040(MD 02/01/2024)	0.15
8.83% GOI 2023 (MD 25/11/2023)	0.06
7.16% GOI 2023 (MD 20/05/2023)	0.004
Corporate Debt	24.35
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	3.97
6.95% Reliance Industries NCD (MD 15/03/2023)	3.91
5.45% NTPC Ltd NCD (MD 15/10/2025)	2.95
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	2.90
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	2.39
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	2.11
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	1.60
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.94
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.87
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.73
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.56
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.39
5.72% LIC Housing Finance Ltd NCD (MD 22/02/2024)	0.38
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.34
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.30
MMI, Deposits, CBLO & Others	29.93
Trep-01 Mar 2023	19.08
5.50% Karur Vysya Bank FD QTR Comp (MD 31/03/2023)	3.91
HDFC Bank Limited CD (MD 12/09/2023)	3.02
HDFC Ltd Cp (MD 03/03/2023)	2.73
Cash & Cash Equivalent	1.19
Pension Nourish Fund	
Government Securities	39.35
7.26% GOI 2032 (MD 22/08/2032)	11.96
6.99% GOI 2051 (MD 15/12/2051)	10.21
6.54% GOI 2032 (MD 17/01/2032)	8.87
7.54% GOI 2036 (MD 23/05/2036)	4.05
8.30% GOI 2040 (MD 02/07/2040)	2.92
7.40% GOI 2062 (MD 19/09/2062)	1.34
Corporate Debt	45.51
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.20
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.07
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.73
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.16
8.30% IRFC NCD (MD 25/03/2029)	4.15
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	4.10
10.70% IRFC NCD (MD 11/09/2023)	2.73
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.69
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.66
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	9.58
Reliance Industries Limited	0.92
HDFC Bank Limited	0.84
ICICI Bank Limited	0.74
Infosys Limited	0.68
Housing Development Finance Corporation	0.44
Tata Consultancy Services Limited	0.37
ITC Limited	0.34
Kotak Mahindra Bank Limited	0.28
Larsen And Toubro Limited	0.27
Axis Bank Limited	0.26
State Bank Of India	0.24
Hindustan Unilever Limited	0.24
Bharti Airtel Limited	0.22
Bajaj Finance Limited	0.16
Maruti Suzuki India Limited	0.16
Asian Paints Limited	0.14
Archean Chemicals Limited	0.13
Electronics Mart India Limited	0.12
Sun Pharmaceuticals Industries Limited	0.12
Power Grid Corporation Of India Limited	0.11
NTPC Limited	0.11

Ultratech Cement Limited	0.11
Tata Steel Limited	0.10
Mahindra And Mahindra Limited	0.10
HCL Technologies Limited	0.10
Tata Motors Limited	0.10
Titan Company Limited	0.09
IndusInd Bank Limited	0.09
Nestle India Limited	0.08
Tech Mahindra Limited	0.07
Ambuja Cements Limited	0.07
Bajaj Finserv Limited	0.07
Adani Ports And Special Economic Zone Limited	0.07
Hindalco Industries Limited	0.06
SBI Life Insurance Company Limited	0.06
UPL Limited	0.06
Oil And Natural Gas Corporation Limited	0.06
Eicher Motors Limited	0.05
Bajaj Auto Limited	0.05
Glaxosmithkline Pharmaceuticals Limited	0.05
Jsw Steels Limited	0.05
Apollo Hospitals Enterprise Limited	0.05
HDFC Standard Life Insurance Company Limited	0.05
Dr Reddy Laboratories	0.05
Wipro Limited	0.05
DLF Limited	0.05
Ashok Leyland Limited FV 1	0.05
Dalmia Bharat Limited	0.05
Cipla Limited FV 2	0.05
Bharat Electronics Limited	0.05
Tata Consumer Products Ltd	0.05
Indian Oil Corporation Limited	0.05
Bajaj Electricals Limited	0.04
Coal India Limited	0.04
PI Industries Limited	0.04
Tata Power Company Limited	0.04
Divis Laboratories Limited	0.04
Godrej Consumer Products Limited	0.04
Britannia Industries Limited	0.04
Dabur India Limited	0.04
Trent Ltd	0.03
Shriram Transport Finance Company Limited	0.03
GAIL (India) Limited	0.03
Cholamandalam Investment And Finance Company Limited	0.03
Bharat Petroleum Corporation Limited	0.03
Apollo Tyres Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Crompton Greaves Consumer Electricals Limited	0.03
Bharat Forge Limited FV 2	0.02
Colgate Palmolive India Limited	0.02
Max Financial Services Limited	0.02

MMI, Deposits, CBL0 & Others	5.56
Trep-01 Mar 2023	3.10
Cash & Cash Equivalent	2.46

Pension Growth Fund

Government Securities	44.90
7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	11.86
7.59% GOI 2029 (MD 20/03/2029)	8.55
7.54% GOI 2036 (MD 23/05/2036)	6.81
6.99% GOI 2051 (MD 15/12/2051)	6.43
7.26% GOI 2032 (MD 22/08/2032)	4.78
7.40% GOI 2062 (MD 19/09/2062)	2.41
6.54% GOI 2032 (MD 17/01/2032)	1.82
8.17% GOI 2044 (MD 01/12/2044)	1.31
6.01% GOI 2028 (MD 25/03/2028)	0.93

Corporate Debt

8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	8.87
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.32
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.68
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	4.36
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.97
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.53
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.24

Equity

19.31

Reliance Industries Limited	1.90
HDFC Bank Limited	1.67
ICICI Bank Limited	1.38
Infosys Limited	1.25
Housing Development Finance Corporation	0.96
Tata Consultancy Services Limited	0.72
ITC Limited	0.69
Axis Bank Limited	0.57
Kotak Mahindra Bank Limited	0.55
Hindustan Unilever Limited	0.52
Larsen And Toubro Limited	0.52
State Bank Of India	0.51
Bharti Airtel Limited	0.46
Bajaj Finance Limited	0.34
Maruti Suzuki India Limited	0.31
Asian Paints Limited	0.29
Archean Chemicals Limited	0.27
Mahindra And Mahindra Limited	0.25
HCL Technologies Limited	0.24
Tata Steel Limited	0.23
Electronics Mart India Limited	0.23
NTPC Limited	0.23
Power Grid Corporation Of India Limited	0.23
Sun Pharmaceuticals Industries Limited	0.23
Tata Motors Limited	0.20
Titan Company Limited	0.20
Ultratech Cement Limited	0.18
IndusInd Bank Limited	0.16
Tech Mahindra Limited	0.16
Ambuja Cements Limited	0.14
Nestle India Limited	0.14
Adani Ports And Special Economic Zone Limited	0.13
Hindalco Industries Limited	0.13
Bajaj Finserv Limited	0.13
UPL Limited	0.13
Eicher Motors Limited	0.12
SBI Life Insurance Company Limited	0.12
JSW Steels Limited	0.12
Dalmia Bharat Limited	0.12
Oil And Natural Gas Corporation Limited	0.11
Cipla Limited FV 2	0.11
HDFC Standard Life Insurance Company Limited	0.11
Britannia Industries Limited	0.11
DLF Limited	0.11
Wipro Limited	0.11
Dr Reddy Laboratories	0.10
Ashok Leyland Limited FV 1	0.10
Bharat Electronics Limited	0.10
Glaxosmithkline Pharmaceuticals Limited	0.10
Indian Oil Corporation Limited	0.09
Tata Consumer Products Ltd	0.09
Bajaj Auto Limited	0.09
Apollo Hospitals Enterprise Limited	0.09
Coal India Limited	0.08
Tata Power Company Limited	0.08
Godrej Consumer Products Limited	0.08
Bajaj Electricals Limited	0.08
Trent Ltd	0.07
Dabur India Limited	0.07
Divis Laboratories Limited	0.07
Cholamandalam Investment And Finance Company Limited	0.07
GAIL (India) Limited	0.07
Apollo Tyres Limited	0.06
Zee Entertainment Enterprises Limited	0.06
PI Industries Limited	0.06
Bharat Petroleum Corporation Limited	0.06
Colgate Palmolive India Limited	0.06
Shriram Transport Finance Company Limited	0.05
Bharat Forge Limited FV 2	0.05
Crompton Greaves Consumer Electricals Limited	0.04
Max Financial Services Limited	0.04

MMI, Deposits, CBL0 & Others

MMI, Deposits, CBL0 & Others	4.81
Trep-01 Mar 2023	2.47
Cash & Cash Equivalent	2.34

Pension Enrich Fund

Government Securities	35.79
7.26% GOI 2032 (MD 22/08/2032)	9.72
7.54% GOI 2036 (MD 23/05/2036)	6.13
6.54% GOI 2032 (MD 17/01/2032)	5.74
7.40% GOI 2062 (MD 19/09/2062)	4.34

8.28% GOI 2027 (MD 21/09/2027)	3.59
6.99% GOI 2051 (MD 15/12/2051)	2.64
8.60% GOI 2028 (MD 02/06/2028)	1.83
9.15% GOI 2024 (MD 14/11/2024)	1.79

Corporate Debt

27.19

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.14
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.64
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.28
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.84
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.78
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.75
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.91
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.88
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.87
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44

Equity

34.10

Reliance Industries Limited	3.45
HDFC Bank Limited	2.92
ICICI Bank Limited	2.54
Infosys Limited	2.31
Housing Development Finance Corporation	1.73
Tata Consultancy Services Limited	1.37
ITC Limited	1.31
Axis Bank Limited	1.05
Kotak Mahindra Bank Limited	1.00
Larsen And Toubro Limited	0.93
Hindustan Unilever Limited	0.90
State Bank Of India	0.88
Bharti Airtel Limited	0.80
Bajaj Finance Limited	0.64
Maruti Suzuki India Limited	0.54
Asian Paints Limited	0.48
HCL Technologies Limited	0.43
Mahindra And Mahindra Limited	0.43
Electronics Mart India Limited	0.42
Tata Steel Limited	0.41
Power Grid Corporation Of India Limited	0.40
Sun Pharmaceuticals Industries Limited	0.40
NTPC Limited	0.39
Titan Company Limited	0.36
Tata Motors Limited	0.36
Ultratech Cement Limited	0.34
Tech Mahindra Limited	0.28
IndusInd Bank Limited	0.27
Nestle India Limited	0.26
Ambuja Cements Limited	0.26
Hindalco Industries Limited	0.24
Adani Ports And Special Economic Zone Limited	0.23
Dalmia Bharat Limited	0.23
Bajaj Finserv Limited	0.22
Dr Reddy Laboratories	0.22
UPL Limited	0.22
Eicher Motors Limited	0.21
SBI Life Insurance Company Limited	0.20
JSW Steels Limited	0.20
Oil And Natural Gas Corporation Limited	0.19
Cipla Limited FV 2	0.19
HDFC Standard Life Insurance Company Limited	0.19
Wipro Limited	0.19
Coal India Limited	0.18
DLF Limited	0.18
Ashok Leyland Limited FV 1	0.18
Bharat Electronics Limited	0.17
Glaxosmithkline Pharmaceuticals Limited	0.17
Britannia Industries Limited	0.17
Bajaj Auto Limited	0.16
Indian Oil Corporation Limited	0.16
Godrej Consumer Products Limited	0.16
Tata Consumer Products Ltd	0.15
Apollo Hospitals Enterprise Limited	0.15
Bajaj Electricals Limited	0.14
Divis Laboratories Limited	0.14
Tata Power Company Limited	0.13
Trent Ltd	0.13

Dabur India Limited	0.12
Cholamandalam Investment And Finance Company Limited	0.11
PI Industries Limited	0.11
GAIL (India) Limited	0.11
Apollo Tyres Limited	0.11
Colgate Palmolive India Limited	0.10
Bharat Petroleum Corporation Limited	0.10
Zee Entertainment Enterprises Limited	0.09
Bharat Forge Limited FV 2	0.09
Shriram Transport Finance Company Limited	0.08
Crompton Greaves Consumer Electricals Limited	0.07
Max Financial Services Limited	0.07

MMI, Deposits, CBLO & Others	2.91
Trep-01 Mar 2023	0.63
Cash & Cash Equivalent	2.29

Linked Discontinued Policy Fund

Government Securities	79.11
364 Days Tbill (MD 18/01/2024)	8.46
7.37% GOI 2023 (MD 16/04/2023)	5.39
364 Days Tbill (MD 15/06/2023)	4.41
364 Days Tbill (MD 02/03/2023)	4.27
364 Days Tbill (MD 09/11/2023)	4.11
7.16% GOI 2023 (MD 20/05/2023)	3.80
4.26% GOI 2023 (MD 17/05/2023)	3.57
364 Days Tbill (MD 17/08/2023)	3.13
364 Days Tbill (MD 29/06/2023)	2.95
364 Days Tbill (MD 06/07/2023)	2.81
364 Days Tbill (MD 21/12/2023)	2.72
364 Days Tbill (MD 27/04/2023)	2.71
364 Days Tbill (MD 11/01/2024)	2.37
364 Days Tbill (MD 08/02/2024)	2.36
364 Days Tbill (MD 16/03/2023)	2.18
364 Days Tbill (MD 18/05/2023)	2.13
364 Days Tbill (MD 20/07/2023)	2.10
364 Days Tbill (MD 20/04/2023)	2.00
364 Days Tbill (MD 07/09/2023)	1.74
364 Days Tbill (MD 05/10/2023)	1.73
364 Days Tbill (MD 07/12/2023)	1.70
364 Days Tbill (MD 11/05/2023)	1.56
6.17% GOI 2023 (MD 12/06/2023)	1.43
364 Days Tbill (MD 22/06/2023)	1.41
364 Days Tbill (MD 31/08/2023)	1.39
0% STRIPS GOI 2051 (MD 15/06/2023)	1.13
0% STRIPS GOI 2051 (MD 15/12/2023)	1.09
6.30% GOI 2023 (MD 09/04/2023)	1.08
364 Days Tbill (MD 14/09/2023)	0.87
364 Days Tbill (MD 10/08/2023)	0.77
364 Days Tbill (MD 01/06/2023)	0.71
364 Days Tbill (MD 04/01/2024)	0.68
0% STRIPS GOI 2061 (MD 22/08/2023)	0.35

MMI, Deposits, CBLO & Others	20.89
Trep-01 Mar 2023	3.60
Sidbi Bank CD (MD 30/05/2023)	2.62
Axis Bank Ltd CD (MD 03/03/2023)	1.79
Kotak Mahindra Bank CD (MD 06/12/2023)	1.70
ICICI Bank CD (MD 25/07/2023)	1.68
NABARD CD (MD 23/01/2024)	1.68
State Bank Of India CD (MD 12/09/2023)	1.56
Sundaram Finance Ltd Cp (MD 23/06/2023)	1.55
Canara Bank CD (MD 18/08/2023)	1.15
Indian Bank CD (MD 05/02/2024)	1.00
HDFC Ltd CP (MD 03/03/2023)	0.93
Export Import Bank Of India CD (MD 17/08/2023)	0.83
HDFC Ltd CP (MD 25/07/2023)	0.35
HDFC Bank Limited CD (MD 12/09/2023)	0.14
Cash & Cash Equivalent	0.31

Pension Discontinued Policy Fund

Government Securities	78.25
364 Days Tbill (MD 07/12/2023)	24.38
364 Days Tbill (MD 21/12/2023)	9.71
364 Days Tbill (MD 18/01/2024)	9.67
7.16% GOI 2023 (MD 20/05/2023)	7.18
364 Days Tbill (MD 01/06/2023)	5.06
364 Days Tbill (MD 15/06/2023)	5.04
364 Days Tbill (MD 06/07/2023)	5.03
364 Days Tbill (MD 09/11/2023)	4.90

364 Days Tbill (MD 04/01/2024)	4.85
364 Days Tbill (MD 11/01/2024)	4.85
364 Days Tbill (MD 08/02/2024)	4.81
364 Days Tbill (MD 11/05/2023)	3.04
MMI, Deposits, CBLO & Others	11.48
Trep-01 Mar 2023	9.84
State Bank Of India CD (MD 12/09/2023)	1.49
Cash & Cash Equivalent	0.15

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