



Individual Fund Factsheet February 2018

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

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

Domestic factors

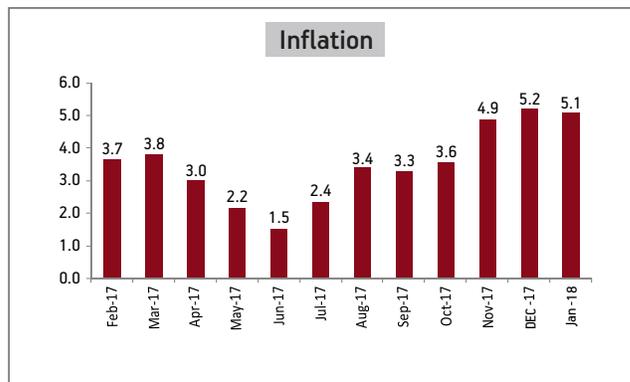
- a) **Union Budget:** The government presented an inclusive growth oriented budget with a clear focus on rural, social & infrastructure spending. The government moderately deviated from the fiscal roadmap, pegging FY18 fiscal deficit at 3.5 per cent and FY 19 at 3.3 per cent. Economic growth pick up will be boosted with the increasing spends towards the broader lower section of the society. However, re-introduction of LTCG was slightly sentimentally negative stroke for the equity markets.
- b) **RBI monetary policy:** RBI in its bi - monthly monetary policy maintained status quo on key policy rates. RBI maintained a neutral stance for rest of CY18. It revised its economic growth forecasts for 2017-18 at 6.6 per cent from 6.7 per cent earlier.
- c) **RBI's revised framework for resolution of stressed assets:** The Reserve Bank of India's revised framework for resolution of stressed assets defines timelines for recognizing bad loans and list all past restructuring schemes in the overall framework. The new framework is aimed at speeding up non-performing loan resolution.
- d) **GDP growth:** India's 3Q GDP rebounded to 7.2 per cent. The negative supply distress on account of the demonetization and GST seem to be fading away. The GDP growth estimate for the current full year was revised from 6.5 per cent to 6.6 per cent making. With this, India regained the status of fastest growing economy in the world.

Global factors

- a) **U.S. markets sell-off:** After a strong start to 2018, stocks tanked at the beginning of February. Dow jones lost around 4.28 per cent in February 2018. The volatility was due to (i) Concerns about inflation, (ii) interest rates and (iii) Rising bond yields
- b) **Ease in rate hike cycle:** FOMC members revised upward the economic projections made at the previous meeting in December. Federal Reserve suggested that the U.S. central bank would push ahead with gradual interest-rate increases.

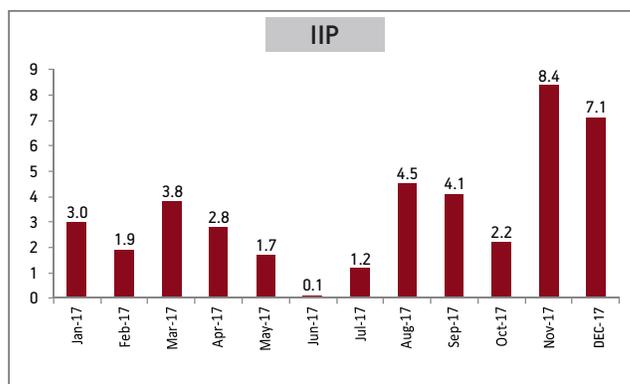
Domestic macro economic data.

Inflation (CPI) for January -18 was recorded at 5.07 per cent against 5.21 per cent in December - 17. CPI fell for the first time post recording a rise in past six months. Inflation in both rural and urban India witnessed a decrease.



Source: Tradingeconomics.com

On the economy front, IIP slowed to 7.1 per cent in December - 17 vs 8.4 per cent in November - 17.



Source: Tradingeconomics.com

Outlook for Equities

Sensex lost around 4.9 per cent and Nifty lost around 4.8 per cent in February'18. FII's turned net sellers. They sold around \$1.9 bn in February 2018, taking the YTD net inflows to a meager \$108mn. While, DIIs turned net buyers investing \$2.7 bn taking the YTD tally to \$2.8bn.

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

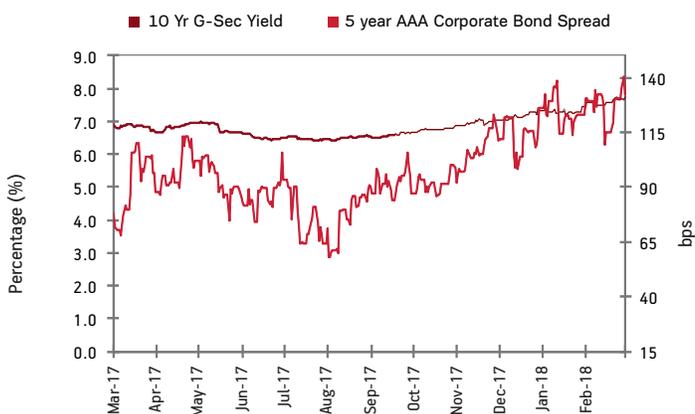


INDEX	28-Feb-18	31-Jan-18	% Change
Nifty	10492.85	11027.70	-4.85%
Sensex	34184.04	35965.02	-4.95%
BSE 100	10864.95	11419.07	-4.85%
Dow Jones	25029.20	26149.39	-4.28%
Nikkei	22068.24	23098.29	-4.46%
Hang Seng	30844.72	32887.27	-6.21%
Nasdaq	7273.01	7411.48	-1.87%

Outlook for Debt

The 10 year government bond yield moved from 7.43 per cent to 7.73 per cent in the month.

We expect the 10 year G-sec yield to be in the range of 7.60 per cent to 7.80 per cent in the near term. The corporate bond yields are expected to maintain a spread of around 70 basis points on the upward side.



Key Indices	28-Feb-18	31-Jan-18	% Change
10 Year G-Sec	7.73%	7.43%	3.88%
5 Year G-Sec	7.55%	7.40%	1.99%
90 Day T Bill	6.28%	6.40%	-1.91%
364 Day T-Bill	6.63%	6.55%	1.21%
Call Rates	5.93%	5.88%	0.84%

Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIPLUS109	Mr. Ajit Kumar PPB
Assure Fund	ULIF01008/07/05BSLIASSURE109	Mr. Ajit Kumar PPB
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Mr. Ajit Kumar PPB
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Mr. Ajit Kumar PPB

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

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Deven Sangoi	Mr. Ajit Kumar PPB
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Deven Sangoi	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Deven Sangoi	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Trilok Agarwal	-

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

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

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

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Ajit Kumar PPB	4	5	1	1	11	3
Mr. Deven Sangoi	-	1	3	-	8	2
Mr. Sameer Mistry	-	1	3	-	-	-
Mr. Trilok Agarwal	-	1	2	1	3	1
Mr. Sandeep Jain	-	2	-	-	-	-

Performance at a glance as on 28th February 2018

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.53	0.44	0.22	0.12	-0.75	-0.50	-0.60	-1.13	-1.04
	3 months	1.51	1.33	0.81	0.12	-1.37	-1.06	-1.04	-1.11	-1.06
	6 months	2.97	2.65	2.01	0.84	-1.36	-1.05	-0.80	-0.65	-0.82
	1 Year	6.29	5.49	5.99	4.49	3.78	3.57	3.97	5.22	4.68
CAGR	2 Years	6.81	5.85	7.27	6.39	7.70	6.52	7.24	9.22	8.16
	3 Years	7.07	6.17	7.37	6.57	6.60	6.35	6.58	6.94	6.40
	4 Years	7.42	6.61	7.95	7.28	8.84	7.97	8.51	9.78	8.59
	5 Years	7.63	6.89	8.07	7.29	7.79	7.06	-	8.62	7.66
	Since Inception	7.58	7.06	8.84	6.94	9.73	7.34	8.43	8.46	7.42

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-1.58	-1.46	-1.45	-1.69	-2.12	-1.90	-2.73	-2.74	-3.84	-4.17
	3 months	-0.95	-0.77	-0.46	-0.69	-0.67	-0.54	-0.32	0.04	1.74	1.15
	6 months	0.12	-0.15	0.97	0.05	0.84	0.39	1.98	1.74	6.85	4.26
	1 Year	6.75	6.04	8.10	6.42	8.13	7.11	10.78	9.86	18.92	14.73
CAGR	2 Years	11.45	9.72	11.98	10.20	12.40	10.98	16.89	14.13	24.24	19.51
	3 Years	7.89	6.42	7.54	6.12	7.29	6.11	7.64	6.05	8.75	5.37
	4 Years	11.27	9.19	11.40	9.17	10.81	9.46	13.29	10.58	16.04	12.09
	5 Years	10.10	8.23	10.17	8.21	9.72	8.48	11.96	9.54	14.80	11.19
	Since Inception	10.23	8.34	10.03	8.01	11.18	9.28	12.28	9.48	13.56	12.55

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-3.83	-4.43	-3.68	-4.44	-4.52	-2.49	-4.91	-2.39	-2.70	-4.43	-3.99	-1.21
	3 months	1.72	1.14	1.47	1.69	2.60	0.28	-1.22	0.84	0.44	1.14	2.29	0.59
	6 months	7.53	4.35	6.53	6.41	6.49	11.72	6.40	8.29	5.49	4.35	5.51	3.04
	1 Year	20.11	15.30	18.20	17.48	15.92	29.79	16.33	20.17	13.51	15.29	16.74	11.16
CAGR	2 Years	26.84	20.35	22.75	23.67	18.59	37.61	26.09	26.00	32.29	20.35	21.67	19.09
	3 Years	7.70	5.07	7.47	6.09	3.91	19.77	12.14	12.52	13.42	5.06	-	-
	4 Years	16.58	12.53	14.10	13.34	10.67	30.48	22.31	22.86	24.26	12.52	-	-
	5 Years	14.95	11.51	-	13.48	10.57	25.82	18.10	20.83	18.10	11.51	-	-
	Since Inception	10.21	7.75	14.11	12.02	8.99	13.72	8.27	19.18	16.55	11.12	12.04	12.72

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	-	-	-	-	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Free Float Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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Performance at a glance as on 28th February 2018

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier
Absolute	1 month	-2.04	-2.35	-2.36	-2.35	-2.20
	3 months	1.30	1.00	0.99	0.87	0.70
	6 months	3.29	2.79	2.71	2.57	2.33
	1 Year	9.85	9.40	9.42	9.33	9.16
CAGR	2 Years	11.28	11.47	11.91	12.20	12.26
	3 Years	5.92	5.14	4.92	4.65	4.05
	4 Years	11.80	11.96	12.05	12.14	12.07
	5 Years	10.87	11.04	11.09	11.11	11.12
	Since Inception	7.21	11.72	9.38	8.29	8.60

Returns	Period	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-1.97	-2.24	-2.11	-3.04	-3.33	-3.46
	3 months	0.42	0.48	0.29	0.83	0.91	1.20
	6 months	1.87	1.92	1.47	2.90	2.76	3.37
	1 Year	9.38	10.20	8.85	10.70	10.85	12.02
CAGR	2 Years	12.75	13.91	12.19	13.29	13.54	14.98
	3 Years	3.90	4.18	4.90	5.35	4.97	5.64
	4 Years	12.42	11.91	10.93	12.70	12.49	12.01
	5 Years	11.96	11.53	9.77	11.78	11.63	11.20
	Since Inception	7.56	9.02	7.62	8.87	8.79	7.73

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-1.06	-1.04	-1.53	-1.46	-2.36	-2.11
	3 months	-1.02	-1.06	-0.34	-0.77	-0.80	-0.40
	6 months	-0.36	-0.82	1.15	-0.15	0.93	0.73
	1 Year	5.51	4.68	8.14	6.04	9.08	7.79
CAGR	2 Years	9.25	8.16	12.35	9.72	14.65	11.76
	3 Years	7.05	6.40	8.13	6.42	8.45	6.10
	4 Years	9.93	8.59	11.34	9.19	12.94	9.75
	5 Years	8.61	7.66	10.19	8.23	11.28	8.75
	Since Inception	8.30	7.37	10.21	8.49	11.64	9.93

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

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About The Fund

Date of Inception: 09-Mar-12

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

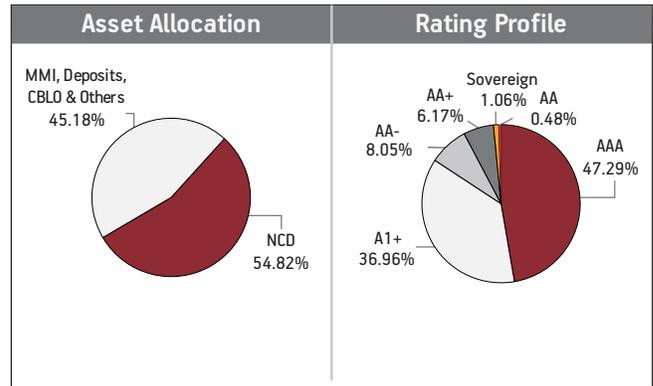
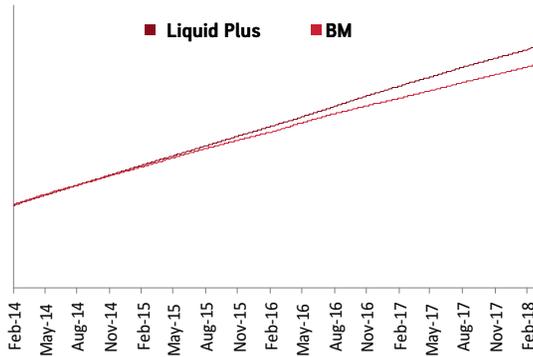
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 28th February 2018: ₹ 15.4790

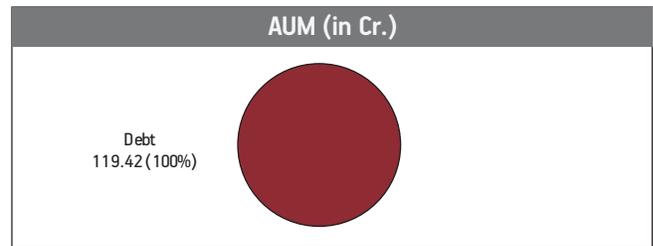
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 119.42 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
CORPORATE DEBT	54.82%
9.43% IRFC NCD (MD 23/05/2018)	8.43%
8.55% Reliance Jio Infocomm Limited NCD PPD6 (MD 31/07/2018)	8.40%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.12%
8.35% Petronet LNG Ltd NCD (MD 14/06/2018)	4.20%
7.93% Power Grid Corporation NCD (MD 20/05/2018) [B]	4.20%
9.64% Power Grid Corporation NCD (MD 31/05/18)	2.95%
9.75% LIC Housing Finance Ltd NCD (MD 24/03/2018)	2.52%
8.00% HDFC Ltd NCD (MD 22/08/2018)	2.51%
8.95% Power Finance Corporation Ltd (MD 11/03/2018)	2.43%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.11%
Other Corporate Debt	9.96%
MMI, Deposits, CBLO & Others	45.18%



Maturity (in years)	0.44
Yield to Maturity	7.25%
Modified Duration	0.19



Fund Update:

The average maturity of the fund has slightly decreased at 0.44 years from 0.57 years on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Sep-05

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

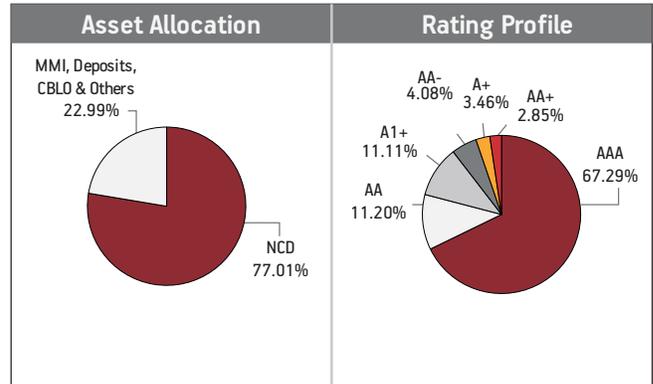
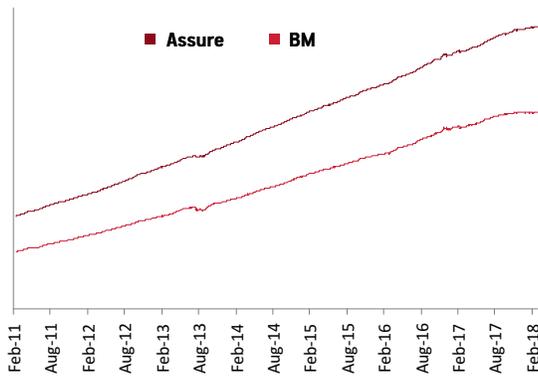
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 28th February 2018: ₹ 28.7689

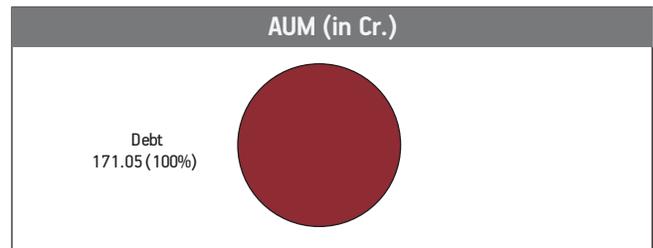
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 28th February 2018: ₹ 175.05 Cr

FUND MANAGER: Mr. Ajit Kumar PPB



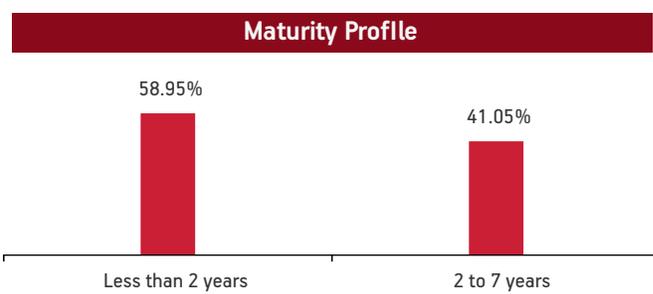
SECURITIES	Holding
CORPORATE DEBT	77.01%
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.83%
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	5.80%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	5.49%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.52%
9.75% U.P.Power Corp Series B (MD 20/10/20)	3.00%
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.96%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.95%
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.95%
8.85% Axis Finance Limited (MD 29/01/19)	2.95%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.95%
Other Corporate Debt	38.61%
MMI, Deposits, CBLO & Others	22.99%



Maturity (in years) 1.93

Yield to Maturity 7.95%

Modified Duration 1.63



Fund Update:
 The average maturity of the fund has slightly increased to 1.93 years from 1.80 years on a MOM basis.
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Aug-08

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

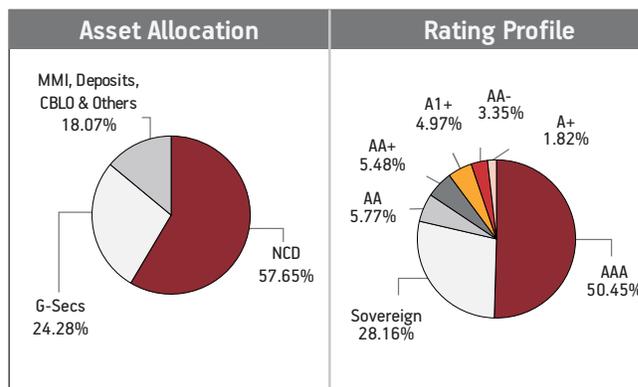
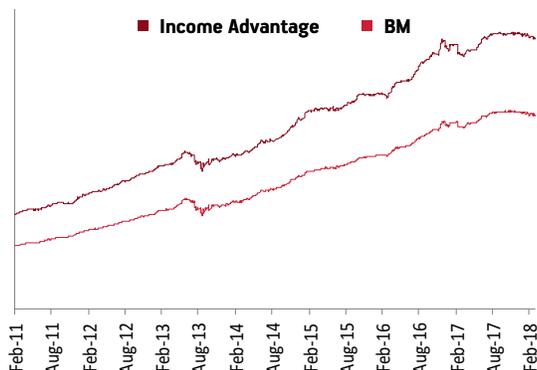
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th February 2018: ₹ 24.2211

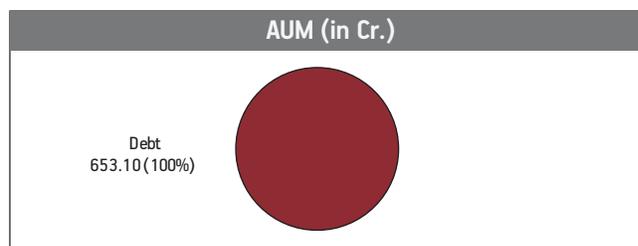
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 653.10 Cr

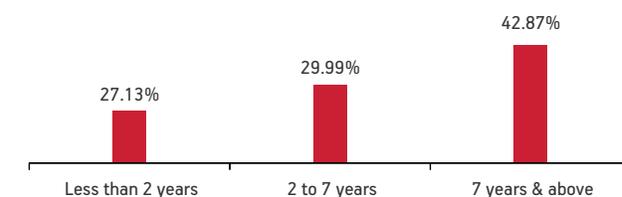
FUND MANAGER: Mr. Ajit Kumar PPB



SECURITIES	Holding
GOVERNMENT SECURITIES	24.28%
7.61% GOI 2030 (MD 09/05/2030)	5.21%
8.21% State Development -Rajasthan SDL SPL 2026 (MD 31/03/2)	3.79%
7.17% GOI 2028 (MD 08/01/2028)	3.47%
6.68% GOI 2031 (MD 17/09/2031)	3.42%
6.57% GOI 2033 (MD 05/12/2033)	3.34%
6.79% GOI 2027 (MD 15/05/2027)	1.42%
6.62% GOI 2051 (MD 28/11/2051)	1.29%
6.79% GOI 2029 (MD 26/12/2029)	0.99%
8.97% GOI 2030 (MD 05/12/2030)	0.50%
8.30% GOI 2040 (MD 02/07/2040)	0.47%
Other Government Securities	0.37%
CORPORATE DEBT	57.65%
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.32%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.31%
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	2.29%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.25%
7.54% IRFC NCD (MD 31/10/2027)	2.17%
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.12%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.77%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.63%
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	1.58%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (PUT Opt 14/0)	1.56%
Other Corporate Debt	37.66%
MMI, Deposits, CBLO & Others	18.07%



Maturity (in years)	7.34
Yield to Maturity	8.13%
Modified Duration	4.75
Maturity Profile	



Fund Update:

Exposure to G-secs has decreased to 24.28% from 27.50% and MMI has increased to 18.07% from 13.97% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

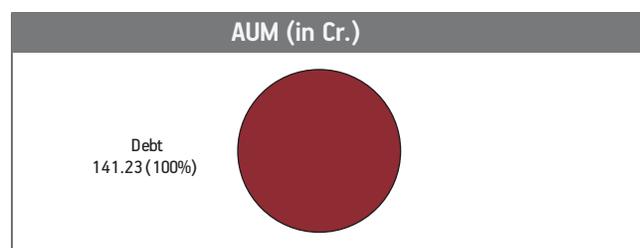
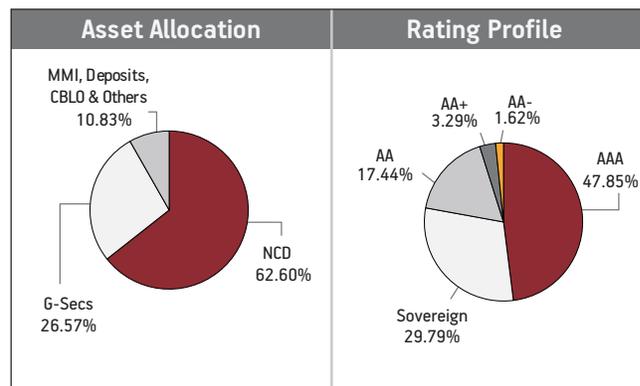
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 28th February 2018: ₹ 14.0037

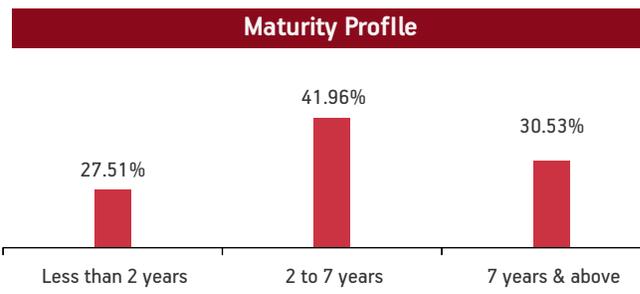
Asset held as on 28th February 2018: ₹ 141.23 Cr

FUND MANAGER: Mr. Ajit Kumar PPB

SECURITIES	Holding
GOVERNMENT SECURITIES	26.57%
7.35% GOI (MD 22/06/2024).	6.96%
8.17% GOI 2044 (MD 01/12/2044)	3.82%
7.61% GOI 2030 (MD 09/05/2030)	3.44%
7.59% GOI 2029 (MD 20/03/2029)	3.10%
8.83% GOI 2041 (MD 12/12/2041)	3.08%
8.79% GOI 2021 (MD 08/11/2021)	2.52%
8.60% GOI 2028 (MD 02/06/2028)	1.48%
8.13% GOI 2045 (MD 22/06/2045)	1.44%
8.30% GOI 2040 (MD 02/07/2040)	0.73%
CORPORATE DEBT	62.60%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.55%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.55%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.52%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.52%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.49%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.46%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.86%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.84%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.82%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.17%
Other Corporate Debt	30.85%
MMI, Deposits, CBLO & Others	10.83%



Maturity (in years)	7.34
Yield to Maturity	8.08%
Modified Duration	4.41



Fund Update:

Exposure to G-secs has decreased to 26.57% from 27.40% and MMI has increased to 10.83% from 8.22% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

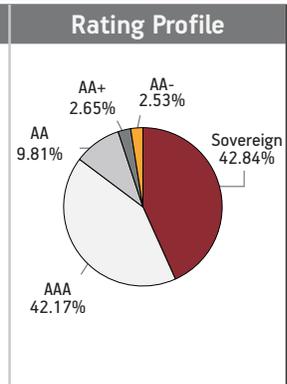
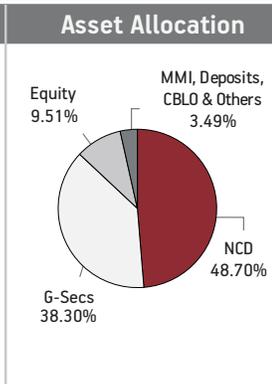
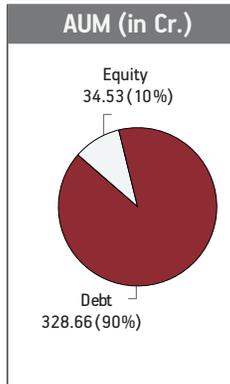
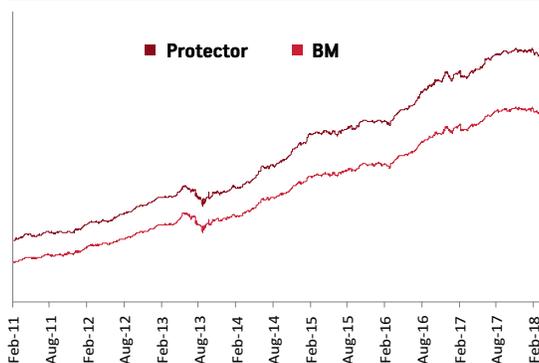
Date of Inception: 22-Mar-01

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

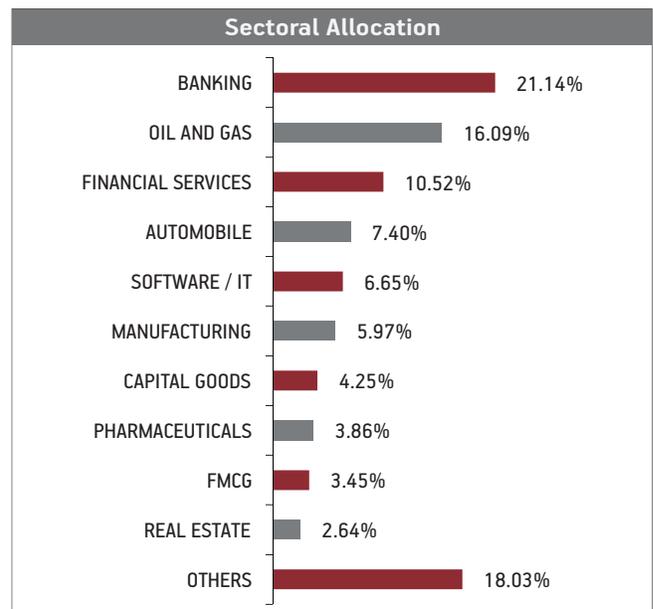
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th February 2018: ₹ 39.5934 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

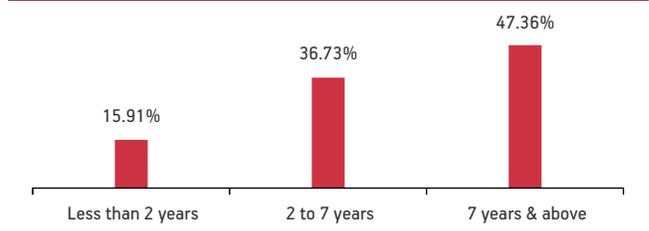
Asset held as on 28th February 2018: ₹ 363.18 Cr **FUND MANAGER:** Mr. Sandeep Jain (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	38.30%
7.88% GOI 2030 (MD 19/03/2030)	9.55%
7.59% GOI 2029 (MD 20/03/2029)	5.36%
9.23% GOI 2043 (MD 23/12/2043)	2.95%
7.59% GOI 2026 (MD 11/01/2026)	2.70%
8.28% GOI 2027 (MD 21/09/2027)	2.10%
8.24% GOI (MD 15/02/2027)	2.04%
8.33% GOI 2026 (MD 09/07/2026)	1.83%
7.95% GOI 2032 (28.08.2032)	1.77%
8.60% GOI 2028 (MD 02/06/2028)	1.43%
8.30% GOI 2042 (MD 31/12/2042)	1.42%
Other Government Securities	7.14%
CORPORATE DEBT	48.70%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.79%
9.57% IRFC NCD (MD 31/05/2021)	2.90%
8.90% Steel Authority Of India (MD 01/05/2019)	
CALL FR 01/05	2.20%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.97%
7.99% Tata Motors Fin Ltd NCD.Zero Coupon (7.99% XIRR) NCD	1.47%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.45%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.44%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.43%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.43%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42%
Other Corporate Debt	29.21%
EQUITY	9.51%
HDFC Bank Limited	0.69%
Housing Development Finance Corporation	0.63%
Reliance Industries Limited	0.54%
Infosys Limited	0.41%
Maruti Suzuki India Limited	0.34%
ITC Limited	0.33%
GAIL (India) Limited	0.31%
ICICI Bank Limited	0.30%
Yes Bank Limited	0.28%
IndusInd Bank Limited	0.26%
Other Equity	5.42%
MMI, Deposits, CBLO & Others	3.49%



Maturity (in years)	7.61
Yield to Maturity	8.09%
Modified Duration	4.73



Fund Update:
 Exposure to G-secs has slightly decreased to 38.30% from 38.31% and MMI has slightly decreased to 3.49% from 3.74% 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.

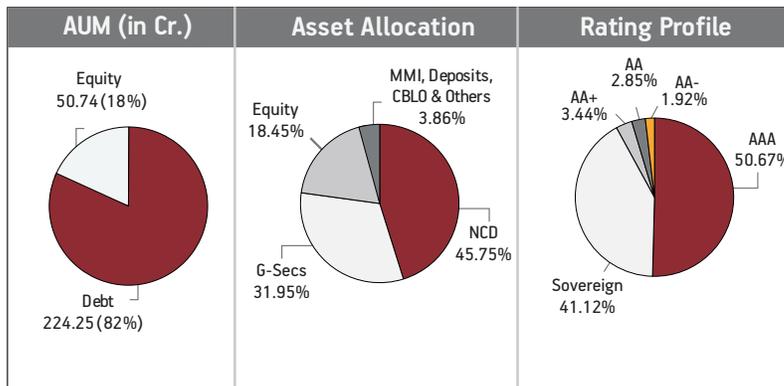
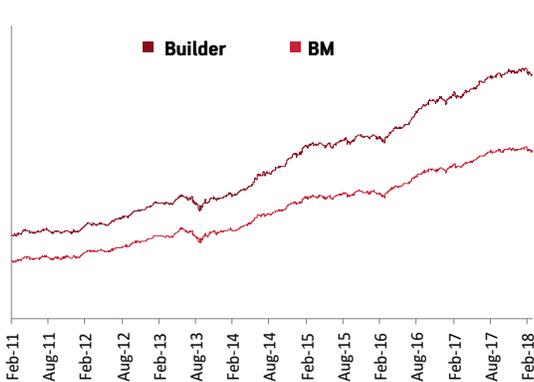
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 28th February 2018: ₹ 52.1575

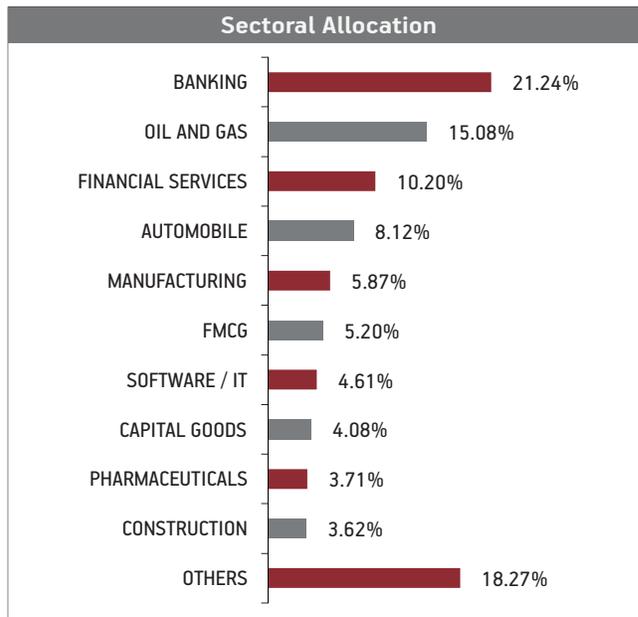
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 274.99 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	31.95%
8.28% GOI 2027 (MD 21/09/2027)	6.02%
7.59% GOI 2026 (MD 11/01/2026)	5.34%
6.97% GOI 2026 (MD 06/09/2026)	4.80%
8.17% GOI 2044 (MD 01/12/2044)	3.71%
7.88% GOI 2030 (MD 19/03/2030)	3.60%
8.32% GOI (MD 02/08/2032)	2.88%
8.79% GOI 2021 (MD 08/11/2021)	1.72%
7.95% GOI 2032 (28.08.2032)	1.54%
8.30% GOI 2040 (MD 02/07/2040)	1.31%
8.08% GOI (MD 02/08/2022)	0.93%
Other Government Securities	0.10%
CORPORATE DEBT	45.75%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.06%
8.65% RECL Ltd NCD (MD 15/01/2019)	3.00%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.94%
8.50% IRFC NCD (MD 22/06/2020)	1.96%
7.99% Tata Motors Fin Ltd NCD.Zero Coupon (7.99% XIRR)NCD	1.94%
8.85% Axis Bank NCD (MD 05/12/2024)	1.86%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.85%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.84%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.82%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.82%
Other Corporate Debt	23.65%
EQUITY	18.45%
HDFC Bank Limited	1.31%
Housing Development Finance Corporation	1.20%
Reliance Industries Limited	1.00%
ITC Limited	0.96%
Infosys Limited	0.76%
Maruti Suzuki India Limited	0.68%
GAIL (India) Limited	0.58%
ICICI Bank Limited	0.56%
Yes Bank Limited	0.52%
IndusInd Bank Limited	0.50%
Other Equity	10.38%
MMI, Deposits, CBLO & Others	3.86%



Maturity (in years) 7.19

Yield to Maturity 7.98%

Modified Duration 4.44



Fund Update:
 Exposure to NCD has increased to 45.75% from 44.98% and MMI has decreased to 3.86% from 4.49% 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

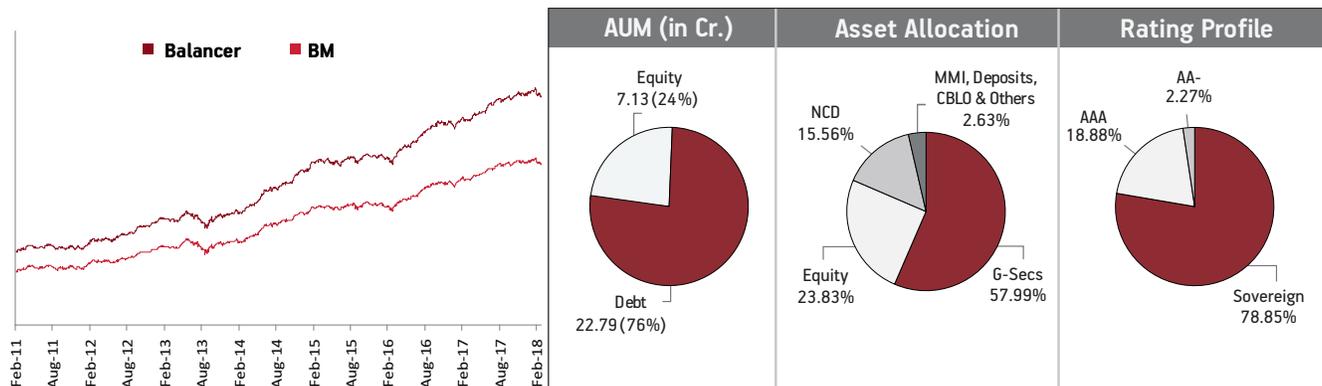
Date of Inception: 18-Jul-05

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.

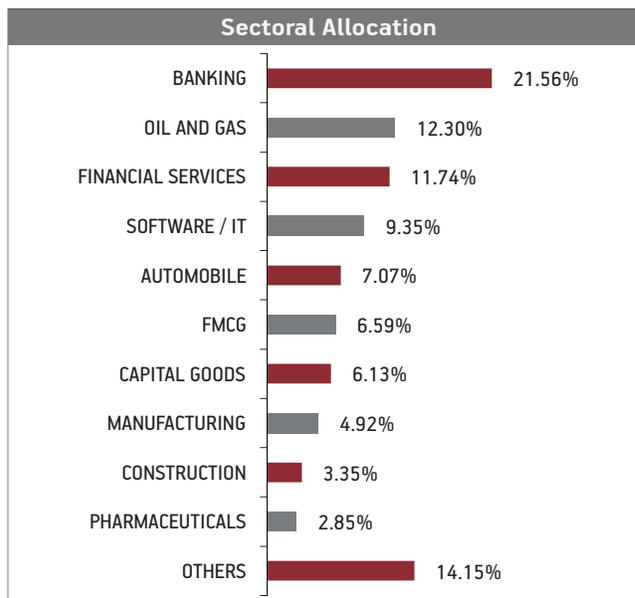
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 28th February 2018: ₹ 33.4168 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

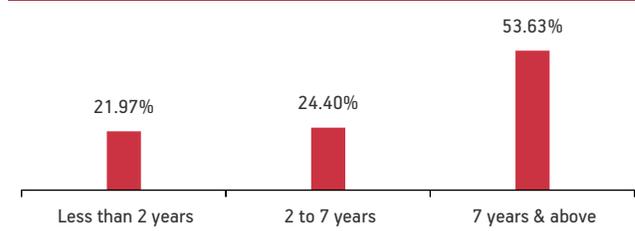
Asset held as on 28th February 2018: ₹ 29.92 Cr **FUND MANAGER:** Mr. Deven Sangoi (Equity), Mr. Ajit Kumar (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	57.99%
8.17% GOI 2044 (MD 01/12/2044)	8.35%
8.33% GOI 2026 (MD 09/07/2026)	6.83%
8.97% GOI 2030 (MD 05/12/2030)	6.33%
8.20% GOI (MD 15/02/2022)	5.83%
9.23% GOI 2043 (MD 23/12/2043)	5.66%
8.60% GOI 2028 (MD 02/06/2028)	5.22%
5.64% GOI (MD 02/01/2019)	3.15%
7.95% GOI 2032 (28.08.2032)	2.99%
8.32% GOI (MD 02/08/2032)	2.05%
8.79% GOI 2021 (MD 08/11/2021)	1.75%
Other Government Securities	9.81%
CORPORATE DEBT	15.56%
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.39%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.41%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.63%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.74%
8.90% Steel Authority Of India (MD 01/05/2019)	1.67%
CALL FR 01/05	1.02%
10.85% RECL Ltd NCD (MD 14/08/2018)	1.02%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%
EQUITY	23.83%
HDFC Bank Limited	2.17%
Reliance Industries Limited	1.97%
Housing Development Finance Corporation	1.33%
Infosys Limited	0.92%
Larsen & Toubro Limited	0.92%
ITC Limited	0.87%
ICICI Bank Limited	0.84%
Maruti Suzuki India Limited	0.65%
HCL Technologies Limited	0.60%
Delta Corp Limited	0.60%
Other Equity	12.97%
MMI, Deposits, CBLO & Others	2.63%



Maturity (in years)	10.61
Yield to Maturity	7.80%
Modified Duration	5.64



Fund Update:
 Exposure to equities has slightly decreased to 23.83% from 23.95% and MMI has decreased to 2.63% from 4.20% 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

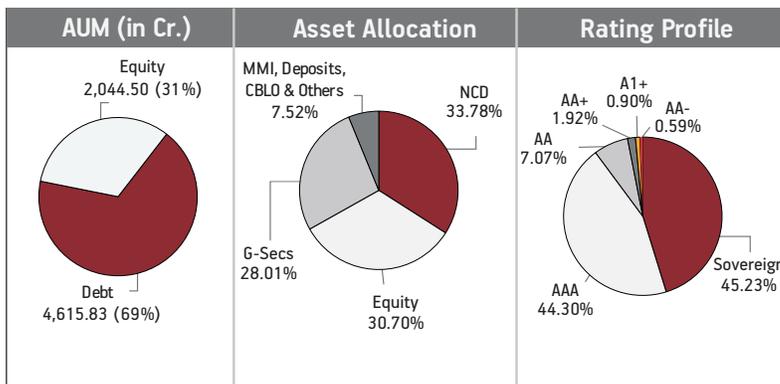
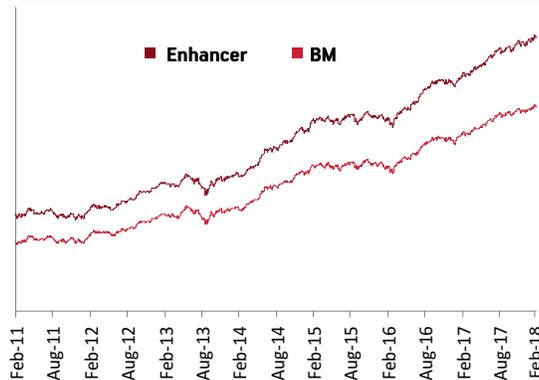
Date of Inception: 22-Mar-01

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.

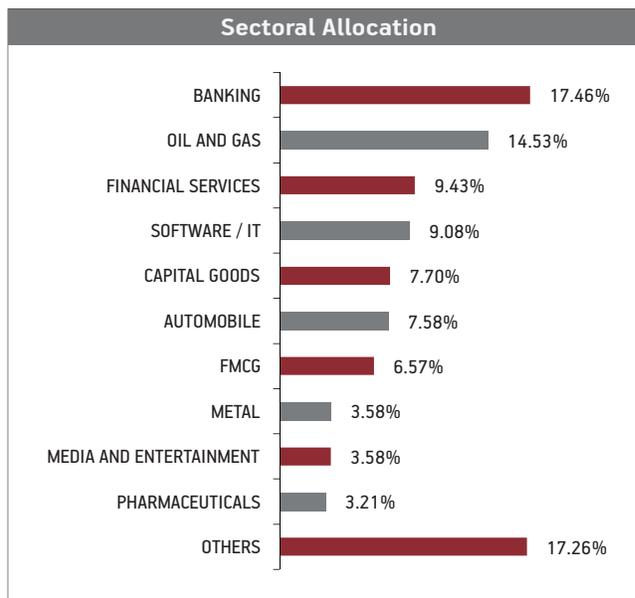
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 28th February 2018: ₹ 60.2897 **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 6660.33 Cr **FUND MANAGER:** Mr. Sameer Mistry (Equity), Mr. Ajit Kumar PPB (Debt)



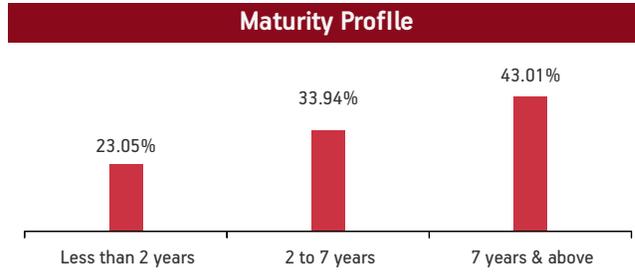
SECURITIES	Holding
GOVERNMENT SECURITIES	28.01%
9.23% GOI 2043 (MD 23/12/2043)	3.28%
8.60% GOI 2028 (MD 02/06/2028)	2.92%
8.83% GOI 2023 (MD 25/11/2023)	1.87%
9.20% GOI 2030 (MD 30/09/2030)	1.52%
8.17% GOI 2044 (MD 01/12/2044)	1.52%
6.97% GOI 2026 (MD 06/09/2026)	1.32%
7.88% GOI 2030 (MD 19/03/2030)	1.26%
7.95% GOI 2032 (28.08.2032)	1.24%
6.79% GOI 2029 (MD 26/12/2029)	1.11%
8.26% GOI 2027 (MD - 02/08/2027)	0.98%
Other Government Securities	11.00%
CORPORATE DEBT	33.78%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.07%
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.83%
9.05% SBI Perpetual NCD (Call- 27/01/2020)	
Step Up Rate 9.55	0.73%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (Sr:155)	0.56%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.46%
8.55% IRFC NCD (MD 15/01/2019)	0.45%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43%
10.85% Punjab National Bank (MD 29/09/2023)	
Call 29/09/2018	0.41%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.39%
Other Corporate Debt	27.80%
EQUITY	30.70%
HDFC Bank Limited	2.62%
Reliance Industries Limited	2.26%
Housing Development Finance Corporation	2.13%
ITC Limited	1.66%
Infosys Limited	1.51%
Larsen & Toubro Limited	1.36%
ICICI Bank Limited	1.28%
GAIL (India) Limited	0.83%
Zee Entertainment Enterprises Limited	0.81%
Mahindra & Mahindra Limited	0.77%
Other Equity	15.46%
MMI, Deposits, CBLO & Others	7.52%



Maturity (in years) 8.34

Yield to Maturity 8.03%

Modified Duration 4.93



Fund Update:
 Exposure to equities has decreased to 30.70% from 32.86% and MMI has increased to 7.52% from 6.71% 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.

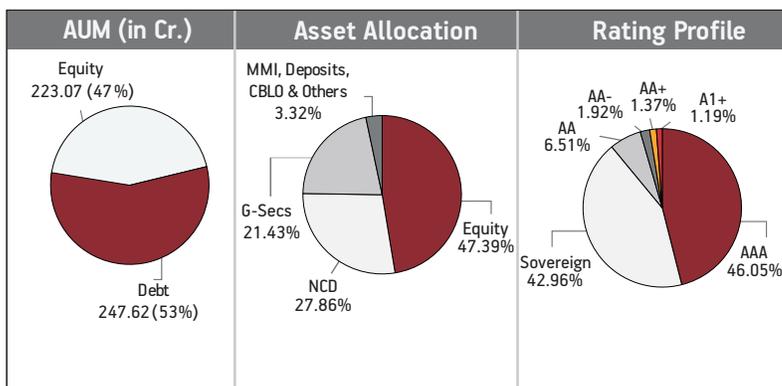
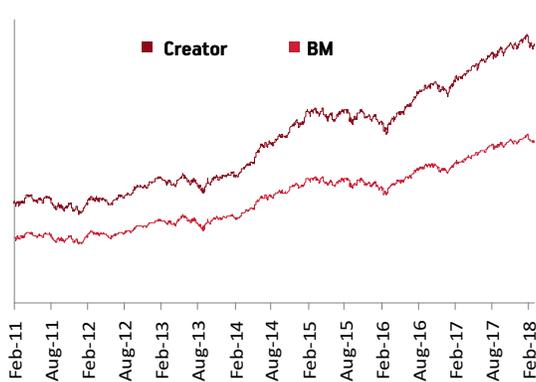
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 28th February 2018: ₹ 50.7689

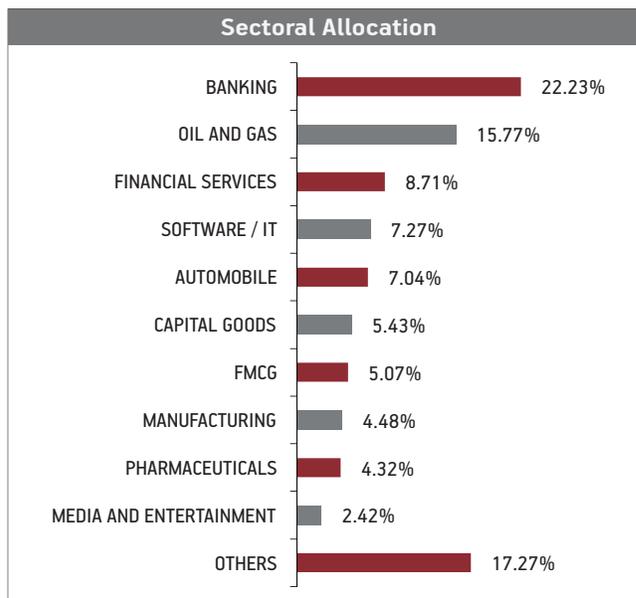
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 470.69 Cr

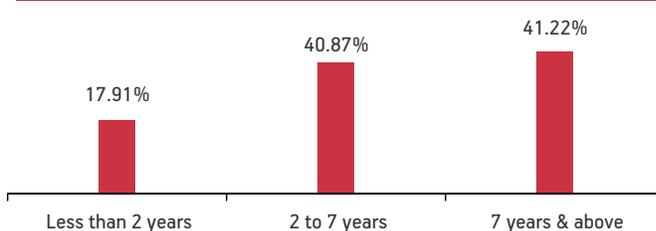
FUND MANAGER: Mr. Trilok Agarwal (Equity), Mr. Ajit Kumar PPB (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	21.43%
9.23% GOI 2043 (MD 23/12/2043)	4.80%
8.28% GOI 2027 (MD 21/09/2027)	2.71%
8.33% GOI 2026 (MD 09/07/2026)	2.17%
7.88% GOI 2030 (MD 19/03/2030)	2.10%
6.97% GOI 2026 (MD 06/09/2026)	2.00%
8.60% GOI 2028 (MD 02/06/2028)	1.11%
8.40% GOI 2024 (MD 28/07/2024)	1.09%
7.59% GOI 2026 (MD 11/01/2026)	0.94%
8.24% GOI (MD 15/02/2027)	0.88%
8.13% GOI (MD 21/09/2022)	0.70%
Other Government Securities	2.92%
CORPORATE DEBT	27.86%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.99%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (PUT Opt 14/0)	2.17%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.13%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.52%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.28%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.25%
11% Power Finance Corp. Ltd NCD (MD 15/09/2018)	1.19%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)	1.09%
Series 159-	1.09%
8.85% Axis Bank NCD (MD 05/12/2024)	1.09%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.08%
Other Corporate Debt	11.07%
EQUITY	47.39%
HDFC Bank Limited	4.07%
Reliance Industries Limited	3.10%
Housing Development Finance Corporation	2.75%
ITC Limited	2.40%
Infosys Limited	2.28%
ICICI Bank Limited	1.96%
Maruti Suzuki India Limited	1.80%
Larsen & Toubro Limited	1.79%
GAIL (India) Limited	1.43%
IndusInd Bank Limited	1.23%
Other Equity	24.57%
MMI, Deposits, CBLO & Others	3.32%



Maturity (in years)	7.93
Yield to Maturity	7.99%
Modified Duration	4.71
Maturity Profile	



Fund Update:
Exposure to equities has increased to 47.39% from 45.23% and MMI has decreased to 3.32% from 6.88% 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.

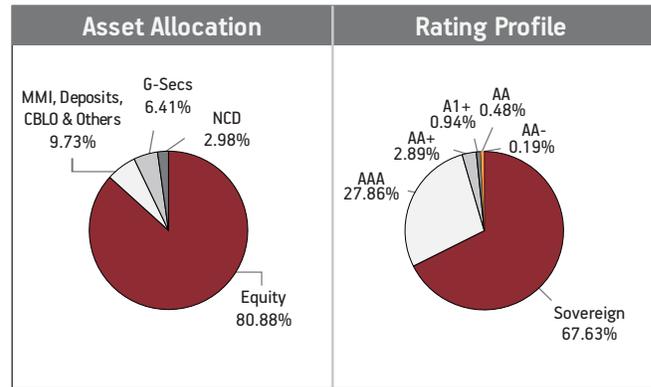
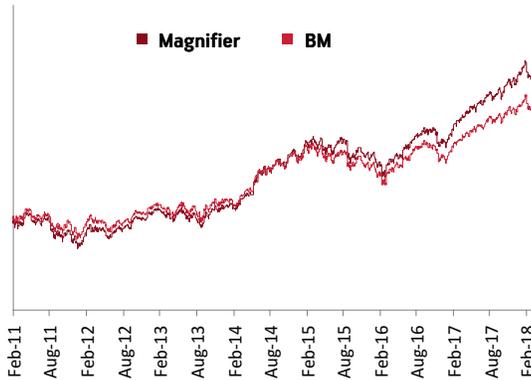
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 28th February 2018: ₹ 56.0609

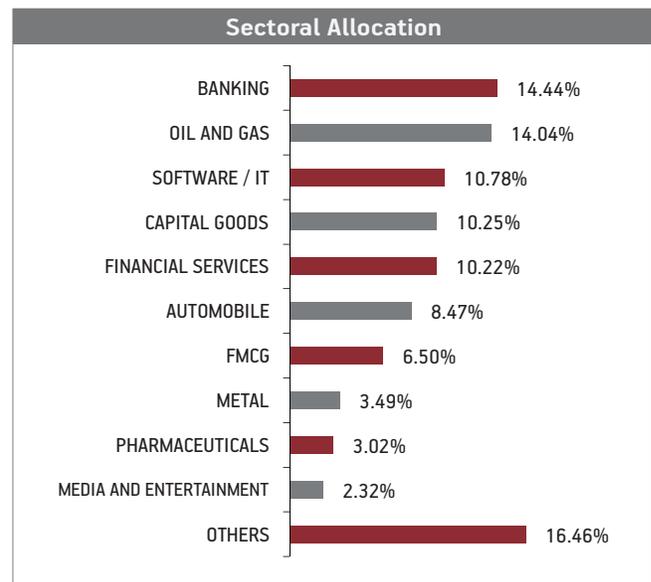
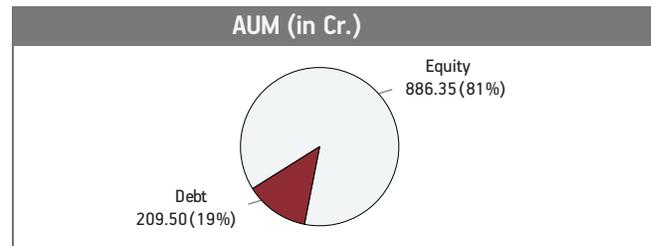
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 1095.85 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	6.41%
364 Days Tbill (MD 19/07/2018)	4.46%
312 Days Tbill (MD 16/03/2018)	1.37%
364 Days Tbill (MD 05/07/2018)	0.27%
364 Days Tbill (MD 13/09/2018)	0.27%
8.24% GOI (MD 22/04/2018)	0.05%
CORPORATE DEBT	2.98%
9.80% Indiabulls Housing Finance Ltd NCD OP. II Anually Comp	1.16%
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.46%
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.27%
8.96% Hero Fincorp Ltd NCD (MD 23/04/2018)	
(Series No. HFCL/N	0.27%
9.43% IRFC NCD (MD 23/05/2018)	0.18%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.16%
8.90% Power Finance Corporation Ltd (MD 18/03/2018)	0.15%
8.95% Power Finance Corporation Ltd (MD 11/03/2018)	0.15%
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.07%
11% Power Finance Corpoaration Ltd NCD (MD 15/09/2018)	0.05%
Other Corporate Debt	0.06%
EQUITY	80.88%
HDFC Bank Limited	6.19%
Reliance Industries Limited	5.77%
Housing Development Finance Corporation	5.40%
ITC Limited	4.40%
Infosys Limited	4.15%
Larsen & Toubro Limited	3.70%
ICICI Bank Limited	3.26%
Maruti Suzuki India Limited	2.28%
Mahindra & Mahindra Limited	2.06%
Tata Motors Limited	2.04%
Other Equity	41.65%
MMI, Deposits, CBLO & Others	9.73%



Fund Update:

Exposure to equities has decreased to 80.88% from 85.68% and MMI has increased to 9.73% from 5.37% on a MOM basis.

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

Modified Duration of the Fund is 0.23.

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.

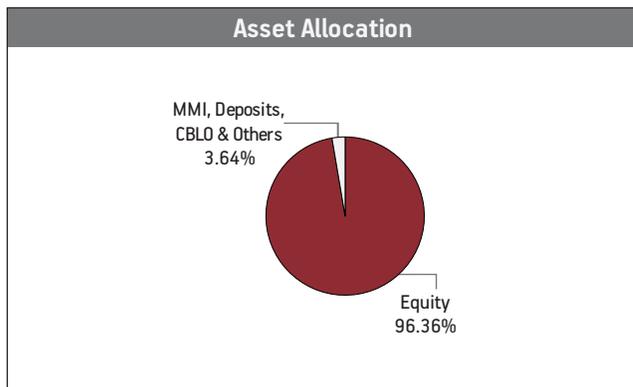
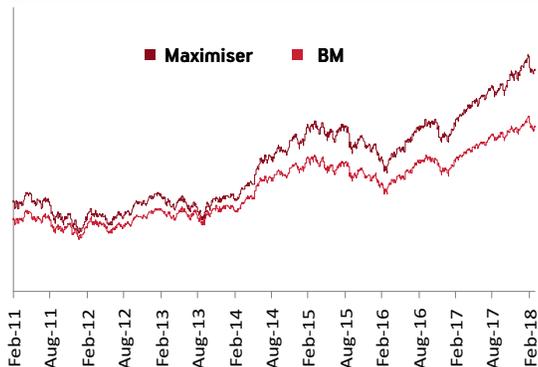
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 2018: ₹ 28.3558

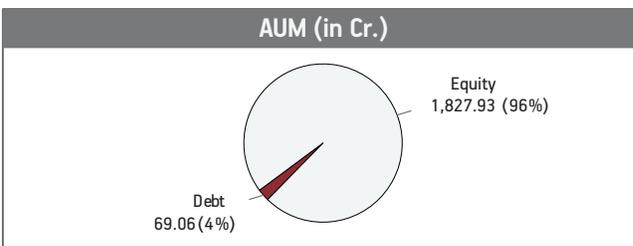
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 1896.99 Cr

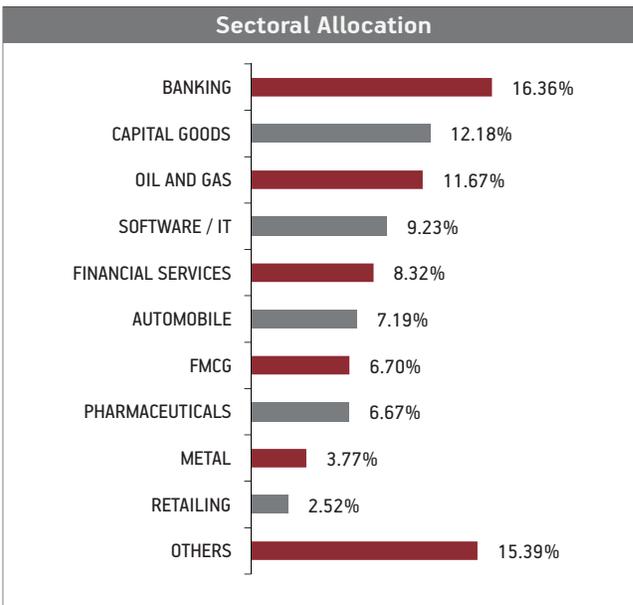
FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	96.36%
HDFC Bank Limited	7.86%
Reliance Industries Limited	6.35%
Housing Development Finance Corporation	4.99%
Infosys Limited	4.83%
ITC Limited	4.65%
ICICI Bank Limited	4.16%
Larsen & Toubro Limited	3.97%
Maruti Suzuki India Limited	3.01%
Mahindra & Mahindra Limited	2.22%
State Bank of India	2.11%
Other Equity	52.21%



MMI, Deposits, CBLO & Others	3.64%
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Fund Update:

Exposure to equities has slightly decreased to 96.36% from 96.80% and MMI has slightly increased to 3.64% from 3.20% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

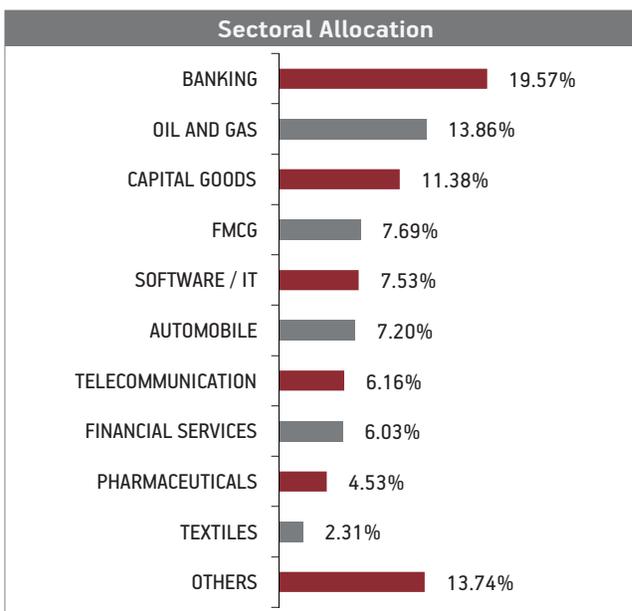
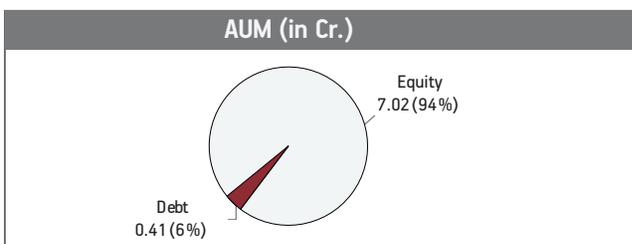
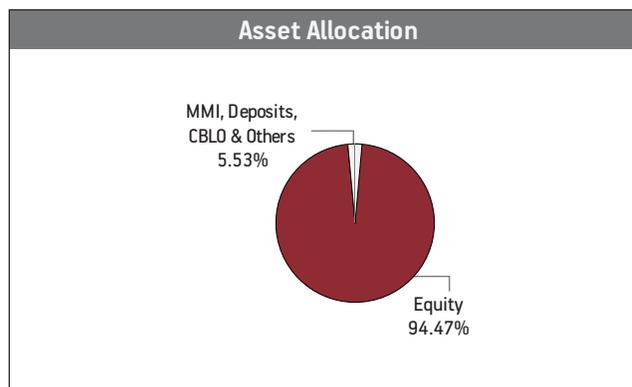
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage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

NAV as on 28th February 2018: ₹ 17.3182

Asset held as on 28th February 2018: ₹ 7.43 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	94.47%
HDFC Bank Limited	8.17%
Reliance Industries Limited	5.92%
Infosys Limited	5.26%
ITC Limited	4.12%
Larsen & Toubro Limited	4.07%
ICICI Bank Limited	3.91%
Mahindra & Mahindra Limited	3.45%
GAIL (India) Limited	3.38%
State Bank of India	3.33%
Tata Communications Limited	3.05%
Other Equity	49.81%
MMI, Deposits, CBLO & Others	5.53%



Fund Update:
 Exposure to equities has decreased to 94.47% from 96.08% and MMI has increased to 5.53% from 3.92% on a MOM basis.
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 06-Jul-09

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

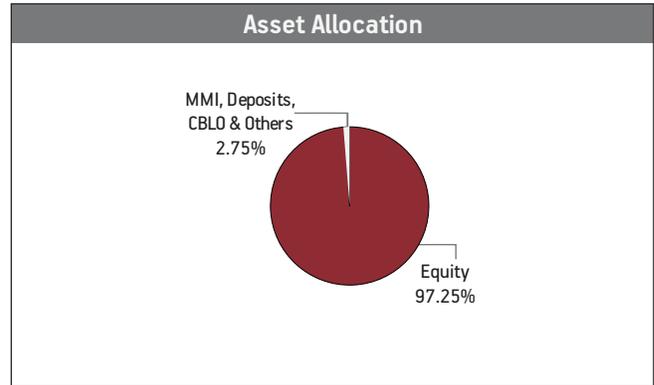
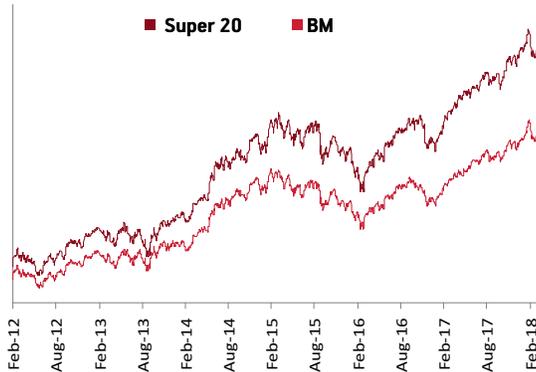
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having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

NAV as on 28th February 2018: ₹ 26.7144

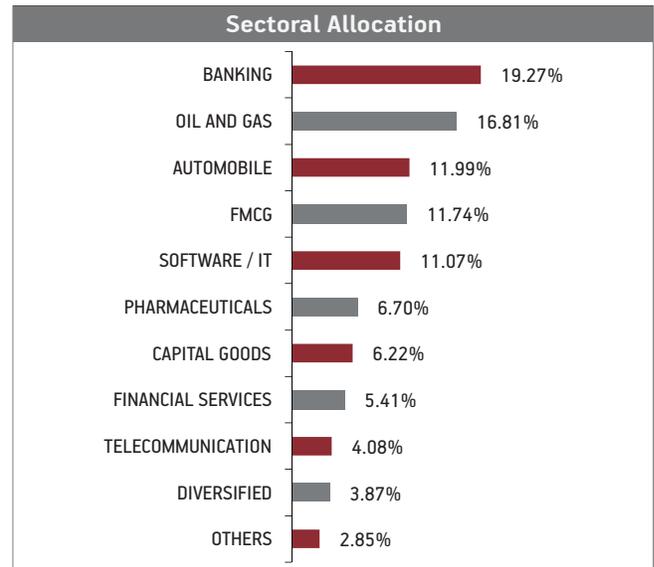
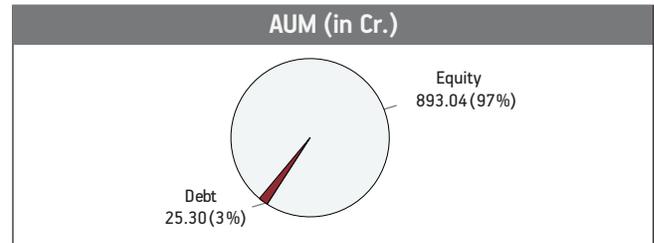
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 918.33 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	97.25%
HDFC Bank Limited	9.61%
Reliance Industries Limited	8.57%
ITC Limited	7.22%
Infosys Limited	7.12%
ICICI Bank Limited	6.38%
Larsen & Toubro Limited	6.05%
Housing Development Finance Corporation	5.26%
Maruti Suzuki India Limited	5.22%
GAIL (India) Limited	4.98%
Nestle India Limited	4.20%
Other Equity	32.63%
MMI, Deposits, CBLO & Others	2.75%



Fund Update:

Exposure to equities has decreased to 97.25% from 98.12% and MMI has increased to 2.75% from 1.88% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 30-Oct-07

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

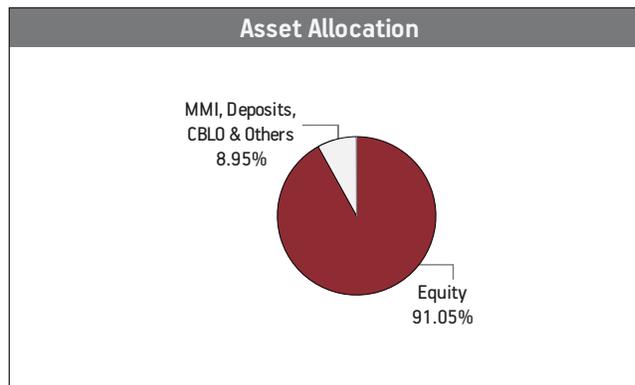
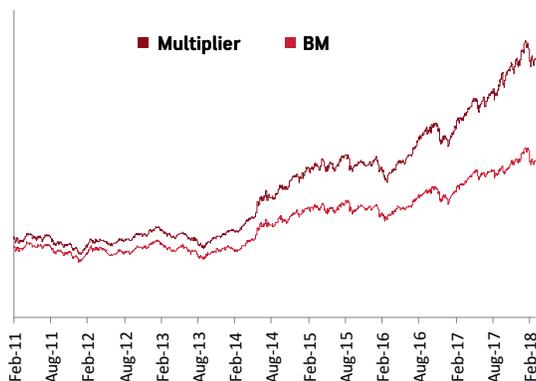
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 28th February 2018: ₹ 37.7934

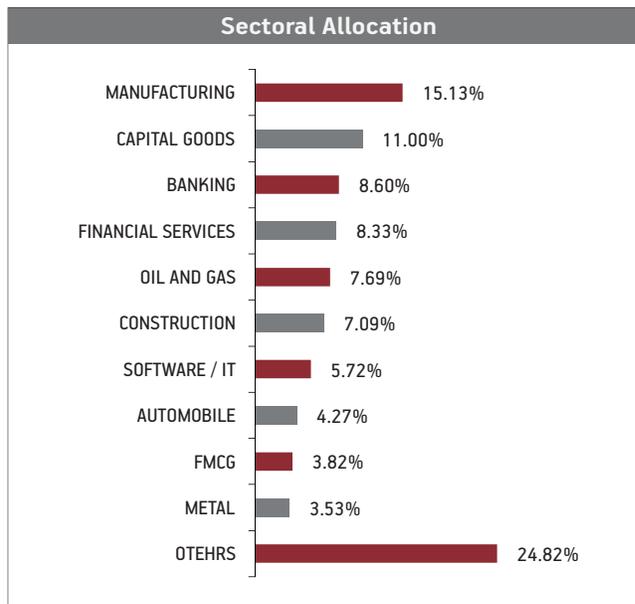
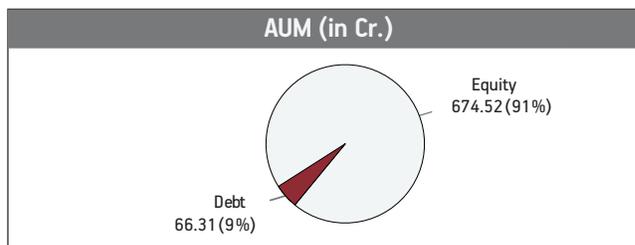
BENCHMARK: Nifty Free Float Midcap 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 740.83 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
EQUITY	91.05%
Bajaj Electricals Limited	3.76%
Yes Bank Limited	3.41%
Future Retail Limited	2.79%
Delta Corp Limited	2.35%
Tata Motors Limited	2.31%
Sunteck Realty Limited	2.17%
Khadim India Limited	2.10%
IndusInd Bank Limited	2.06%
Petronet LNG Limited	2.00%
Ujjivan Financial Services Limited	1.99%
Other Equity	66.11%
MMI, Deposits, CBLO & Others	8.95%



Fund Update:

Exposure to equities has decreased to 91.05% from 92.94% and MMI has increased to 8.95% from 7.06% 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.

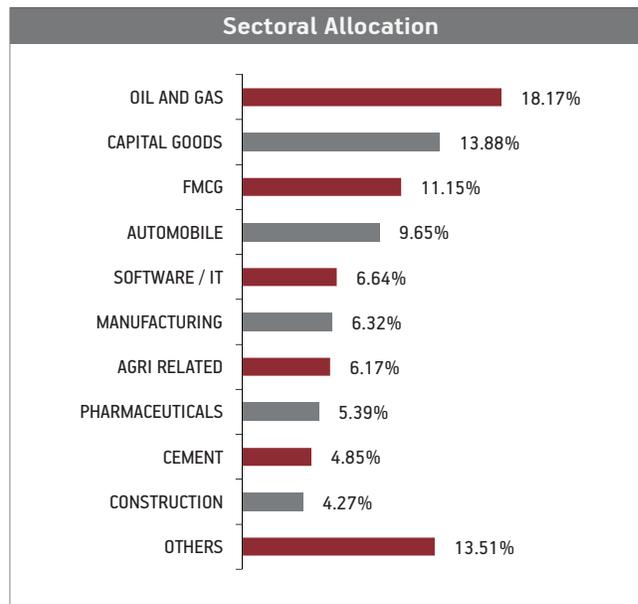
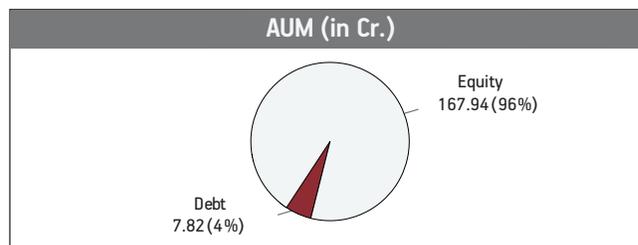
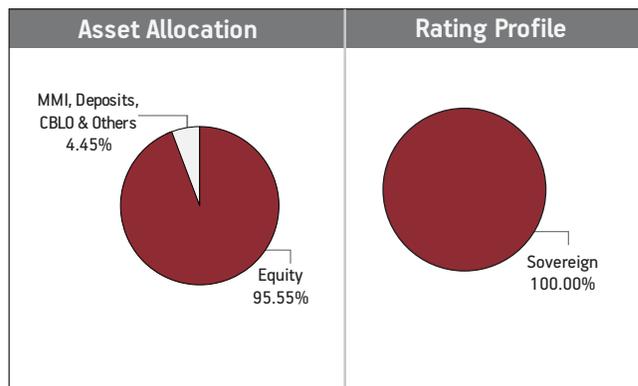
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 2018: ₹ 28.5461

Asset held as on 28th February 2018: ₹ 175.76 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	95.55%
Reliance Industries Limited	6.67%
Maruti Suzuki India Limited	3.42%
Larsen & Toubro Limited	3.30%
GAIL (India) Limited	2.89%
Bajaj Electricals Limited	2.69%
Mahindra & Mahindra Limited	2.59%
UPL Limited	2.24%
Navkar Corporation Limited	2.21%
Cyient Limited	2.15%
Eicher Motors Limited	2.03%
Other Equity	65.36%
MMI, Deposits, CBLO & Others	4.45%



Fund Update:

Exposure to equities has increased to 95.55% from 93.85% and MMI has decreased to 4.45% from 6.15% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 09-Mar-12

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

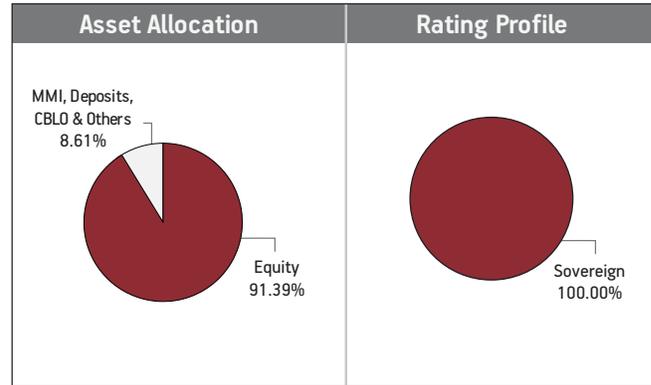
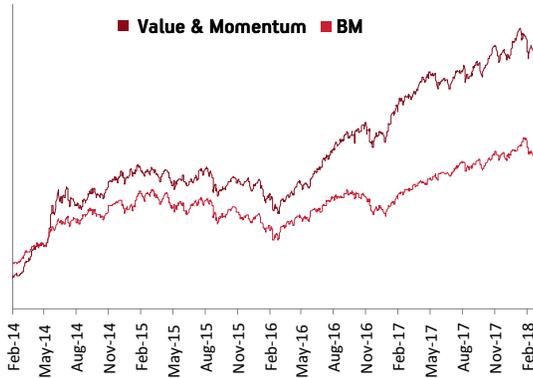
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 28th February 2018: ₹ 24.9767

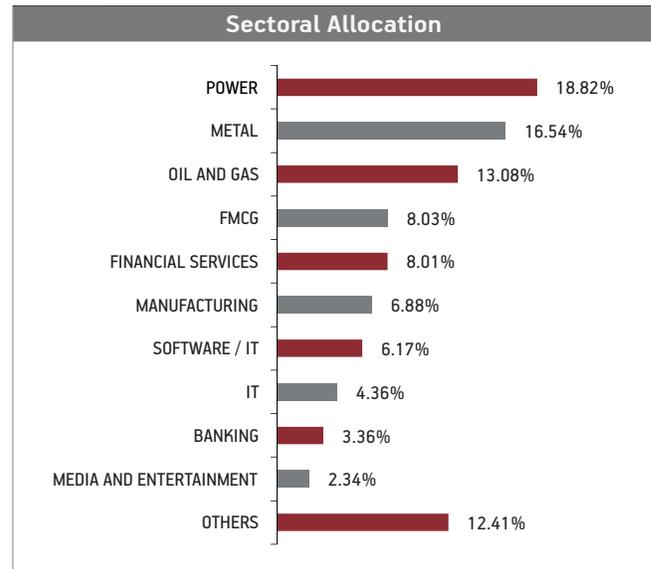
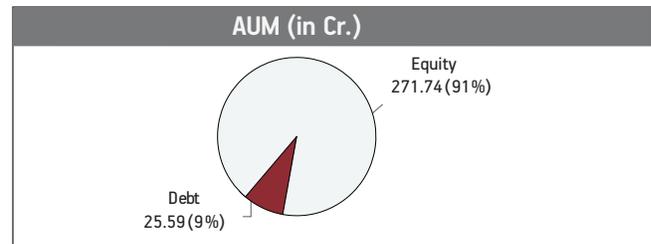
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 28th February 2018: ₹ 297.33 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
EQUITY	91.39%
NLC India Limited	4.88%
Bajaj Corp Limited	4.14%
NHPC Limited	4.05%
Sonata Software Limited	3.99%
Coal India Limited	3.37%
Procter And Gamble Hygiene And Health Care Limited	3.20%
Indiabulls Housing Finance Limited	3.11%
Chennai Petroleum Corporation Limited	3.09%
Oil India Limited	3.09%
Karnataka Bank Limited	3.07%
Other Equity	55.41%
MMI, Deposits, CBLO & Others	8.61%



Fund Update:

Exposure to equities has decreased to 91.39% from 92.73% and MMI has increased to 8.61% from 7.27% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

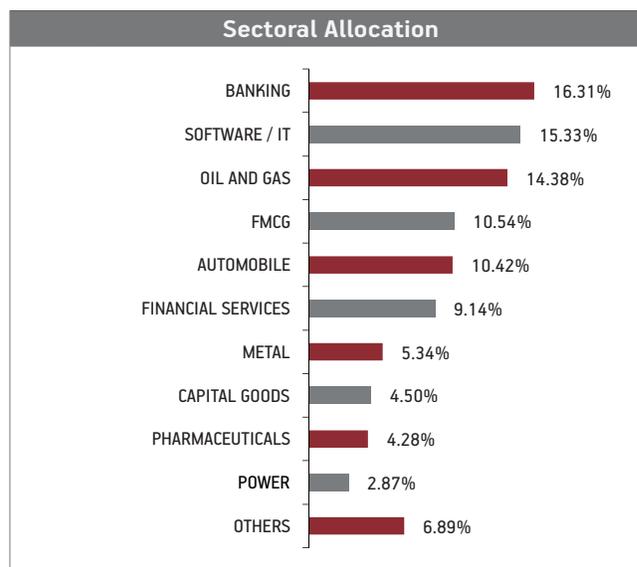
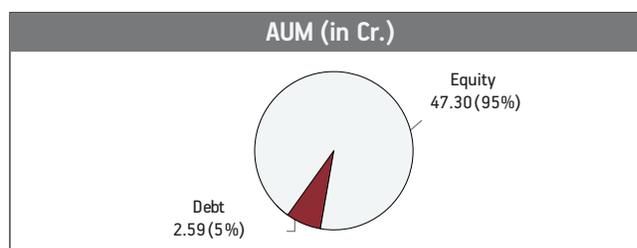
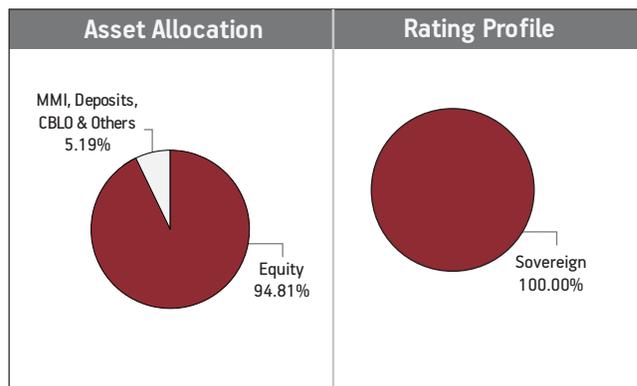
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 28th February 2018: ₹ 13.1872

Asset held as on 28th February 2018: ₹ 49.89 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	94.81%
Reliance Industries Limited	8.78%
Housing Development Finance Corporation	7.44%
Infosys Limited	6.39%
ITC Limited	6.16%
HDFC Bank Limited	5.71%
Tata Consultancy Services Limited	4.75%
Larsen & Toubro Limited	4.27%
Maruti Suzuki India Limited	3.12%
ICICI Bank Limited	2.99%
Hindustan Unilever Limited	2.49%
Other Equity	42.71%
MMI, Deposits, CBLO & Others	5.19%



Fund Update:

Exposure to equities has increased to 94.81% from 93.68% and MMI has decreased to 5.19% from 6.32% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 24-Sep-15

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

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

NAV as on 28th February 2018: ₹ 13.3817

Asset held as on 28th February 2018: ₹ 86.52 Cr

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

SECURITIES	Holding
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GOVERNMENT SECURITIES	46.26%
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8.40% GOI 2024 (MD 28/07/2024)	11.91%
6.68% GOI 2031 (MD 17/09/2031)	10.33%
9.16% State Development -Rajasthan 2028	
SPL SDL (MD 18/10/2)	6.10%
8.17% GOI 2044 (MD 01/12/2044)	5.89%
7.80% GOI (MD 03/05/2020)	5.87%
6.35%GOI 2020 (MD 2/01/2020)	3.66%
8.24% GOI 2033 (MD 10/11/2033)	1.30%
8.28% GOI (MD 15/02/2032)	0.99%
7.88% GOI 2030 (MD 19/03/2030)	0.23%

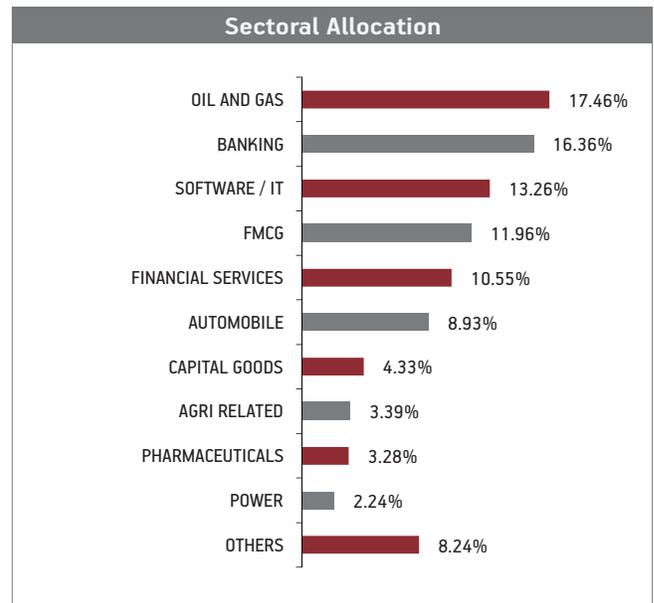
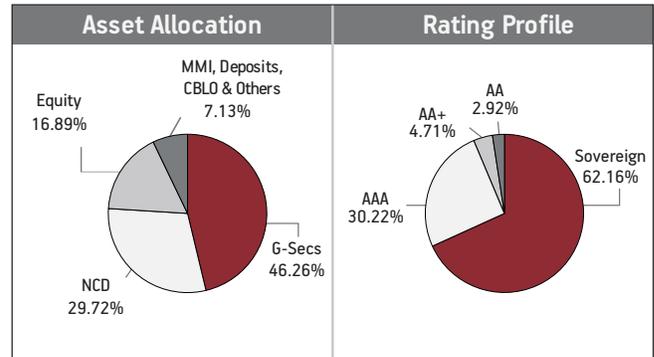
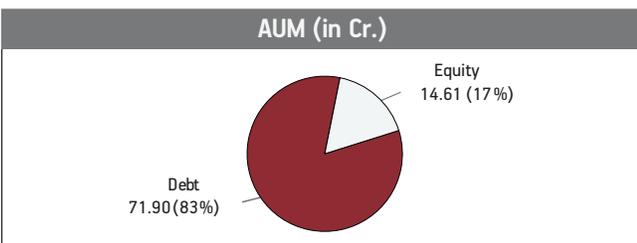
CORPORATE DEBT	29.72%
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8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.88%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.74%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	4.55%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% Xirr) NCD	3.70%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	3.28%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.29%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.38%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.17%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.16%
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.57%
Other Corporate Debt	0.00%

EQUITY	16.89%
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HDFC Bank Limited	1.61%
Reliance Industries Limited	1.35%
Housing Development Finance Corporation	1.32%
ITC Limited	1.13%
Infosys Limited	1.11%
Indian Oil Corporation Limited	0.95%
ICICI Bank Limited	0.84%
Larsen & Toubro Limited	0.73%
Maruti Suzuki India Limited	0.65%
GAIL (India) Limited	0.65%
Other Equity	6.56%

MMI, Deposits, CBLO & Others	7.13%
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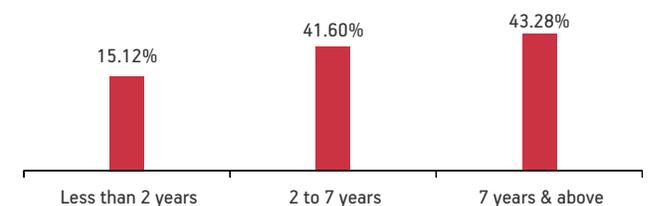


Maturity (in years) 8.73

Yield to Maturity 7.93%

Modified Duration 5.27

Maturity Profile



Fund Update:

Exposure to equities has increased to 16.89% from 9.26% and MMI has decreased to 7.13% from 12.20% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 17-Mar-08

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

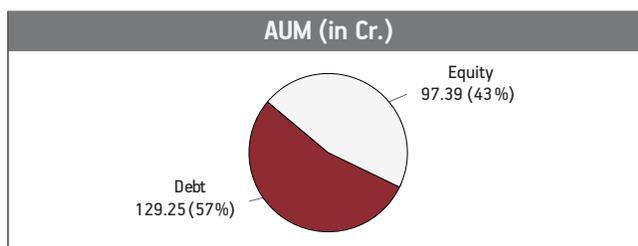
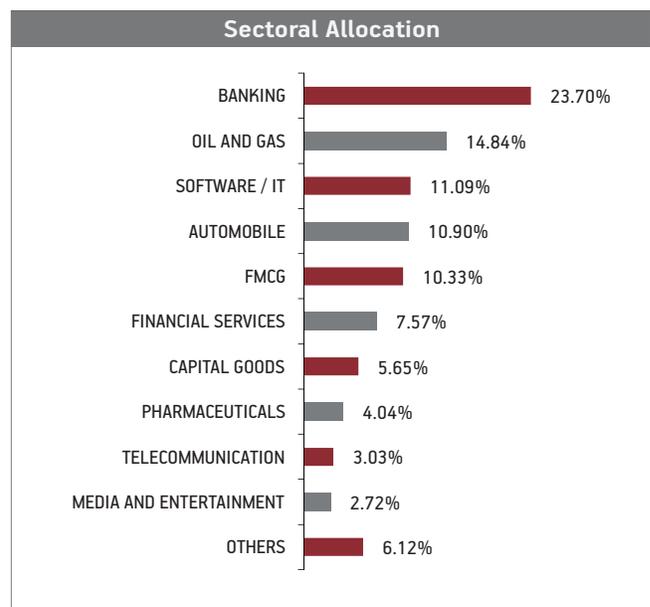
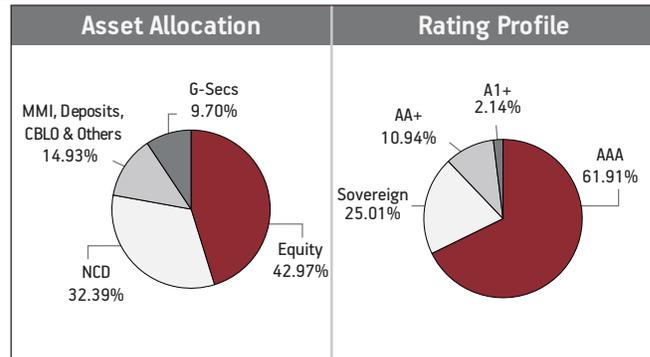
STRATEGY: The strategy of the fund is to have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments. The equity investment strategy will revolve around building and actively managing a well diversified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

NAV as on 28th February 2018: ₹ 20.0117

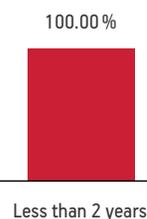
Asset held as on 28th February 2018: ₹ 226.64 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	9.70%
364 Days Tbill (MD 29/03/2018)	4.39%
8.24% GOI (MD 22/04/2018)	2.92%
7.83% GOI 2018 (MD 11/04/18)	2.37%
5.69% GOI 2018 (MD 25/09/2018)	0.02%
8.27% GOI 2020 (MD 09/06/2020)	0.002%
CORPORATE DEBT	32.39%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	6.32%
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	4.86%
9.43% IRFC NCD (MD 23/05/2018)	4.44%
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	2.22%
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	2.22%
8.34% LIC Housing Finance Ltd NCD (MD 28/05/2018)	2.21%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	2.03%
10.85% RECL Ltd NCD (MD 30/09/2018)	1.52%
8.95% Power Finance Corporation Ltd (MD 11/03/2018)	1.32%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.07%
Other Corporate Debt	4.17%
EQUITY	42.97%
HDFC Bank Limited	3.84%
Reliance Industries Limited	3.74%
ITC Limited	3.14%
Housing Development Finance Corporation	2.59%
Larsen & Toubro Limited	2.43%
Infosys Limited	2.41%
ICICI Bank Limited	2.29%
Tata Consultancy Services Limited	1.75%
Maruti Suzuki India Limited	1.47%
Mahindra & Mahindra Limited	1.37%
Other Equity	17.95%
MMI, Deposits, CBLO & Others	14.93%



Maturity (in years)	0.33
Yield to Maturity	6.96%
Modified Duration	0.16
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 42.97% from 45.20% and MMI has increased to 14.93% from 12.81% on a MOM basis.
 Platinum Plus I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 08-Sep-08

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

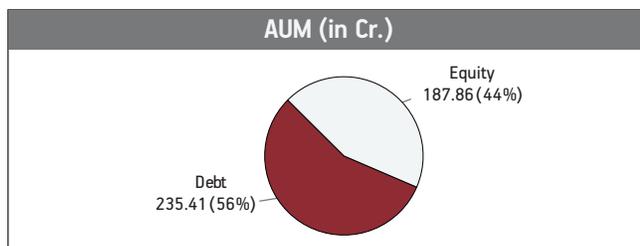
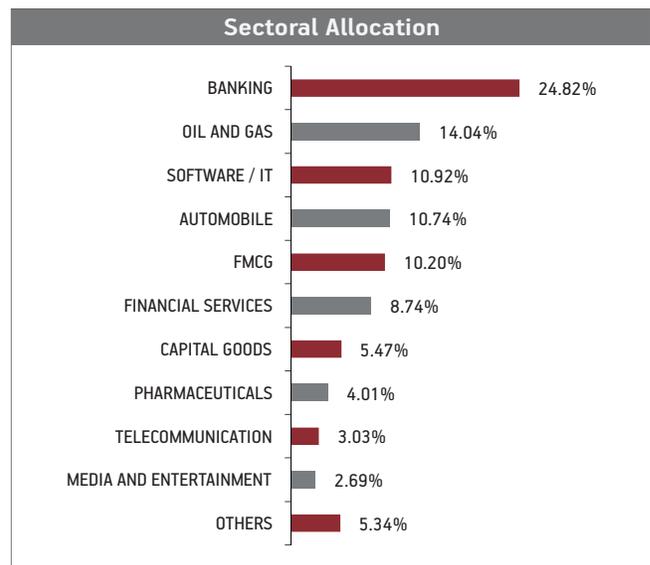
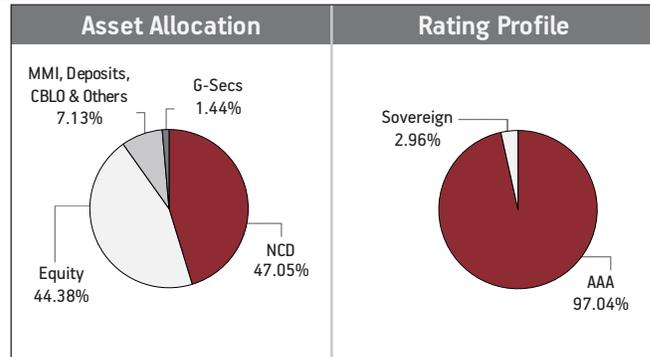
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 28th February 2018: ₹ 28.5878

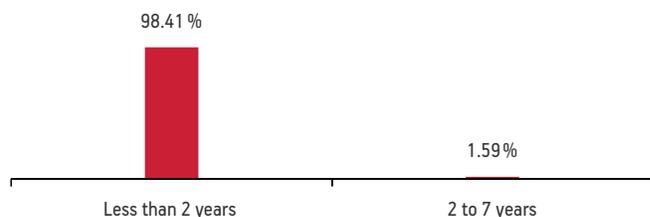
Asset held as on 28th February 2018: ₹ 423.26 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.44%
7.83% GOI 2018 (MD 11/04/18)	0.78%
5.69% GOI 2018 (MD 25/09/2018)	0.50%
8.24% GOI (MD 22/04/2018)	0.15%
CORPORATE DEBT	47.05%
NABARD ZCB (MD 01/01/2019)	7.62%
National Housing Bank ZCB (MD 24/12/2018)	7.29%
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.03%
8.55% IRFC NCD (MD 15/01/2019)	2.38%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.35%
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.02%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.79%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.27%
10.60% IRFC NCD (MD 11/09/2018)	1.20%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.20%
Other Corporate Debt	14.90%
EQUITY	44.38%
HDFC Bank Limited	4.05%
Reliance Industries Limited	3.73%
Housing Development Finance Corporation	3.27%
ITC Limited	3.14%
ICICI Bank Limited	2.55%
Infosys Limited	2.45%
Larsen & Toubro Limited	2.43%
Tata Consultancy Services Limited	1.78%
Maruti Suzuki India Limited	1.47%
Mahindra & Mahindra Limited	1.39%
Other Equity	18.11%
MMI, Deposits, CBLO & Others	7.13%



Maturity (in years)	0.84
Yield to Maturity	7.72%
Modified Duration	0.76
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 44.38% from 47.84% and MMI has increased to 7.13% from 6.38% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-May-09

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

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

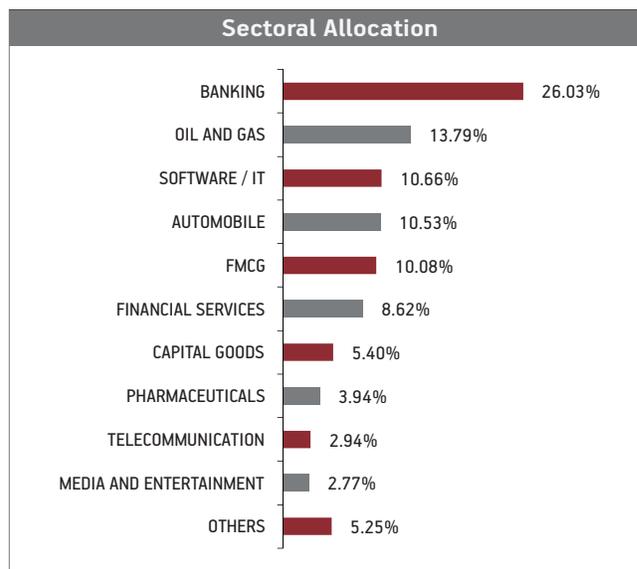
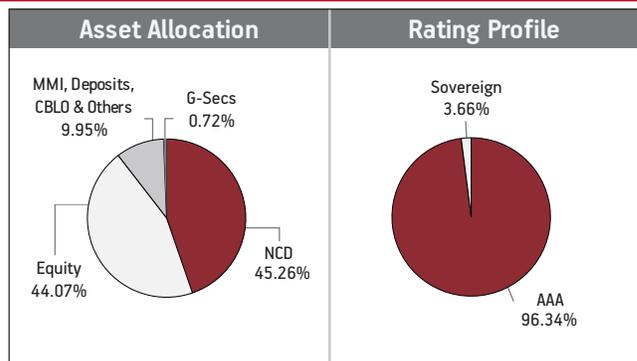
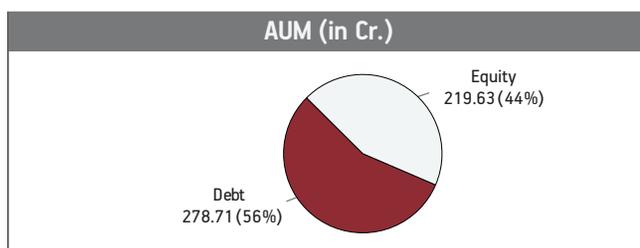
NAV as on 28th February 2018: ₹ 22.0105

Asset held as on 28th February 2018: ₹ 498.34 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	0.72%
5.64% GOI (MD 02/01/2019)	0.26%
7.80% GOI (MD 03/05/2020)	0.18%
6.90% GOI (MD 13/07/2019)	0.18%
6.05% GOI (MD 02/02/2019)	0.09%
CORPORATE DEBT	45.26%
National Housing Bank ZCB (MD 31/03/2019)	4.62%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) PUT (28/1	3.06%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.03%
8.20% SIDBI NCD (MD 07/06/2018)	3.02%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.00%
NABARD ZCB (MD 01/02/2019)	2.50%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.25%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.04%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.04%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.03%
Other Corporate Debt	17.67%
EQUITY	44.07%
HDFC Bank Limited	3.90%
Reliance Industries Limited	3.66%
Housing Development Finance Corporation	3.21%
ITC Limited	3.08%
ICICI Bank Limited	2.49%
Larsen & Toubro Limited	2.38%
Infosys Limited	2.37%
Tata Consultancy Services Limited	1.73%
Kotak Mahindra Bank Limited	1.57%
Maruti Suzuki India Limited	1.44%
Other Equity	18.25%

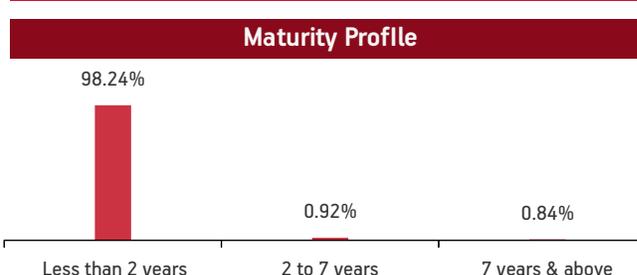
MMI, Deposits, CBLO & Others	9.95%
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Maturity (in years)	1.21
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Yield to Maturity	7.67%
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Modified Duration	1.06
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Fund Update:

Exposure to equities has decreased to 44.07% from 47.58% and MMI has been increased to 9.95% from 7.12% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Sep-09

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

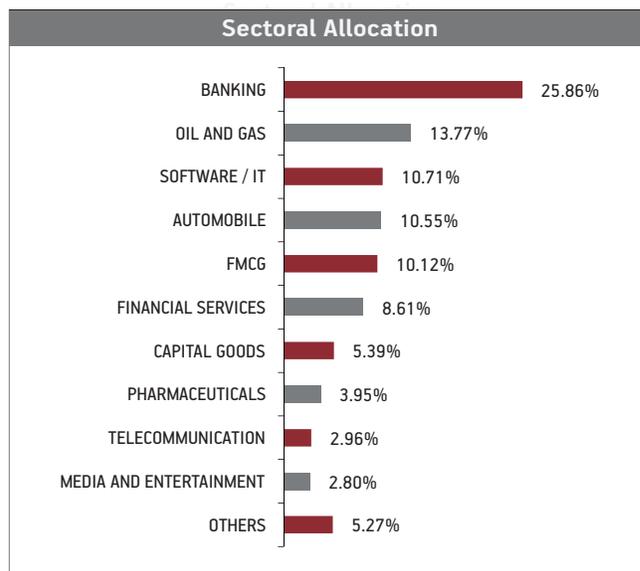
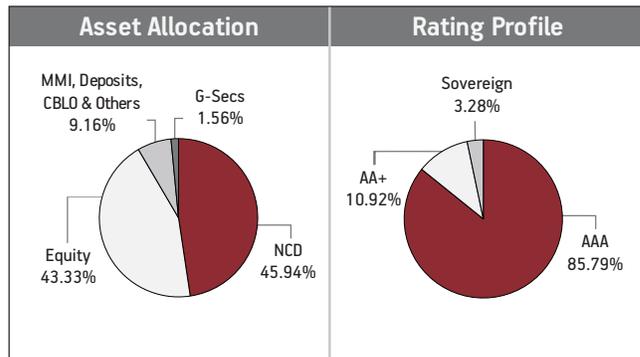
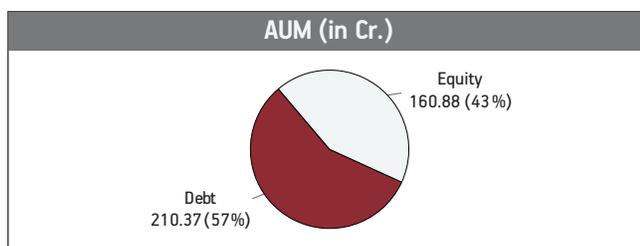
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 28th February 2018: ₹ 19.6195

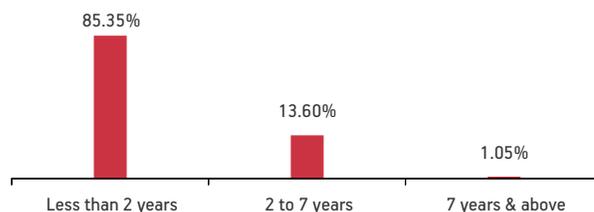
Asset held as on 28th February 2018: ₹ 371.26 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.56%
8.19% GOI 2020 (MD 16/01/2020)	1.38%
8.24% GOI (MD 22/04/2018)	0.18%
CORPORATE DEBT	45.94%
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.48%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.39%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.19%
NABARD ZCB (MD 01/01/2019)	5.06%
9.40%HDFC Ltd NCD (MD 26/08/2019)	
PUT 26/08/2016 Series M -	4.12%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.36%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.74%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.72%
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.60%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.46%
Other Corporate Debt	6.83%
EQUITY	43.33%
HDFC Bank Limited	3.85%
Reliance Industries Limited	3.59%
Housing Development Finance Corporation	3.15%
ITC Limited	3.02%
ICICI Bank Limited	2.46%
Infosys Limited	2.34%
Larsen & Toubro Limited	2.34%
Tata Consultancy Services Limited	1.71%
Kotak Mahindra Bank Limited	1.55%
Maruti Suzuki India Limited	1.42%
Other Equity	17.91%
MMI, Deposits, CBLO & Others	9.16%



Maturity (in years)	1.60
Yield to Maturity	7.81%
Modified Duration	1.40
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 43.33% from 46.93% and MMI has increased to 9.16% from 7.17% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

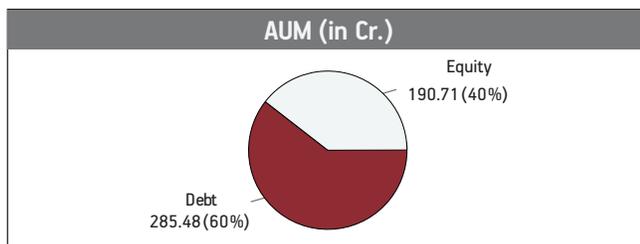
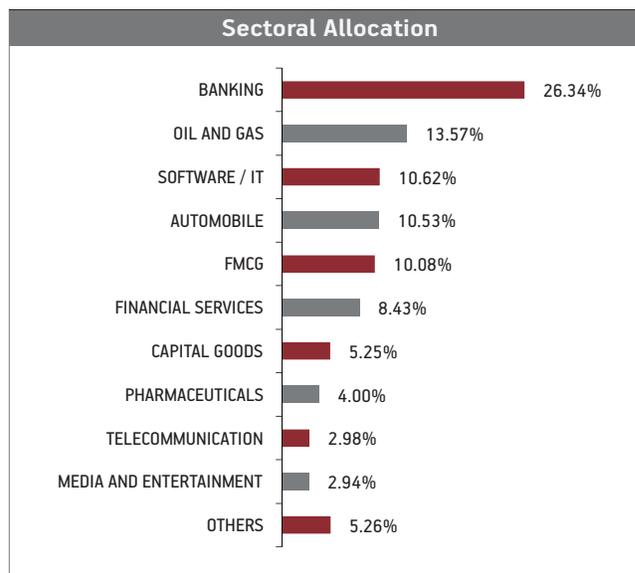
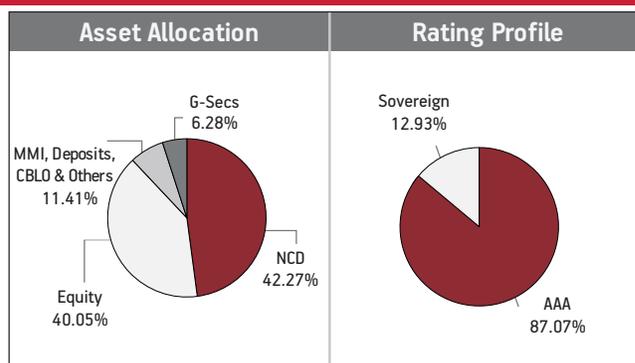
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 28th February 2018: ₹ 19.4135

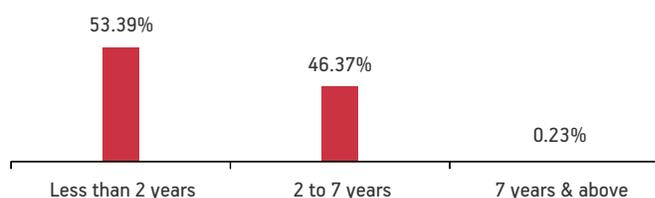
Asset held as on 28th February 2018: ₹ 476.19 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	6.28%
6.35% GOI 2020 (MD 2/01/2020)	3.40%
7.80% GOI (MD 03/05/2020)	1.38%
8.19% GOI 2020 (MD 16/01/2020)	0.97%
8.15% GOI 2022 (MD 11/06/2022)	0.54%
CORPORATE DEBT	42.27%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.55%
8.18% NABARD NCD (MD 10/02/2020)	5.28%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.76%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.52%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.22%
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.22%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.16%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.16%
8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020)	2.14%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.14%
Other Corporate Debt	8.13%
EQUITY	40.05%
HDFC Bank Limited	3.55%
Reliance Industries Limited	3.23%
Housing Development Finance Corporation	2.84%
ITC Limited	2.72%
ICICI Bank Limited	2.25%
Infosys Limited	2.15%
Larsen & Toubro Limited	2.10%
Tata Consultancy Services Limited	1.57%
Kotak Mahindra Bank Limited	1.42%
Maruti Suzuki India Limited	1.28%
Other Equity	16.94%
MMI, Deposits, CBLO & Others	11.41%



Maturity (in years)	2.13
Yield to Maturity	7.71%
Modified Duration	1.85
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 40.05% from 43.65% and MMI has increased to 11.41% from 8.19% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 20-Sep-10

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

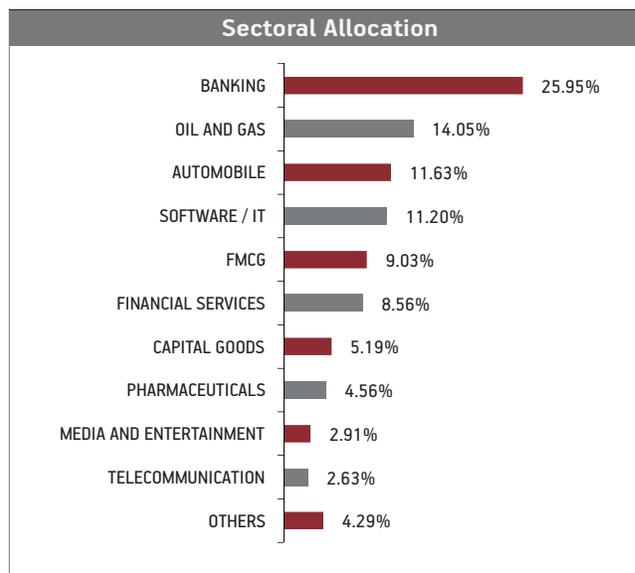
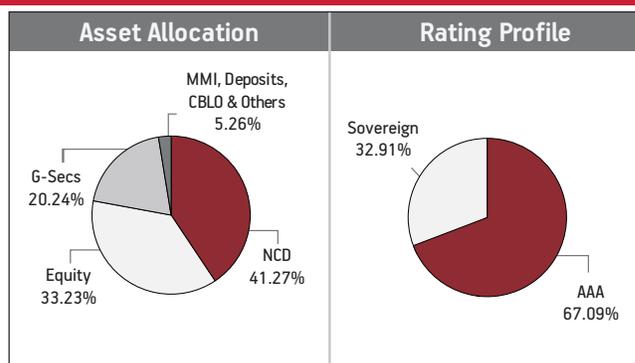
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 28th February 2018: ₹ 17.2072

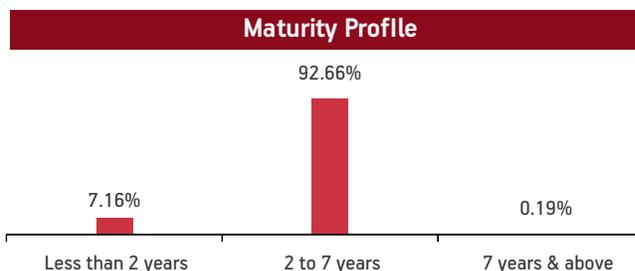
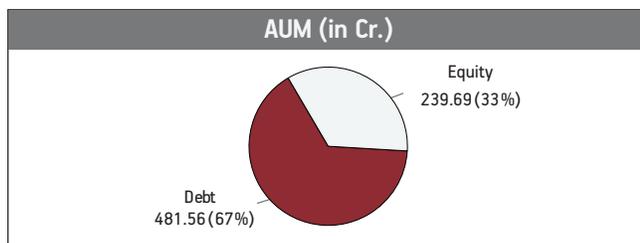
Asset held as on 28th February 2018: ₹ 721.25 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	20.24%
8.12% GOI 2020 (MD 10/12/2020)	13.45%
8.27% GOI 2020 (MD 09/06/2020)	2.50%
7.80% GOI (MD 03/05/2020)	1.47%
7.80% GOI (MD 11/04/2021)	1.41%
8.43% State Development - Kerala 2020 (MD 10/11/2020)	0.71%
8.42% State Development - Andhra Pradesh 2020 (MD 25/08/2020)	0.71%
CORPORATE DEBT	41.27%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.55%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.54%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.54%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.52%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.50%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.08%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.04%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.75%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.12%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.09%
Other Corporate Debt	10.53%
EQUITY	33.23%
HDFC Bank Limited	2.96%
Reliance Industries Limited	2.65%
Housing Development Finance Corporation	2.33%
ITC Limited	2.23%
Infosys Limited	2.03%
ICICI Bank Limited	1.89%
Larsen & Toubro Limited	1.72%
Kotak Mahindra Bank Limited	1.34%
Tata Consultancy Services Limited	1.26%
Mahindra & Mahindra Limited	1.10%
Other Equity	13.72%
MMI, Deposits, CBLO & Others	5.26%



Maturity (in years)	2.65
Yield to Maturity	7.62%
Modified Duration	2.28



Fund Update:

Exposure to equities has decreased to 33.23% from 37.27% and MMI has increased to 5.26% from 2.56% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Feb-11

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

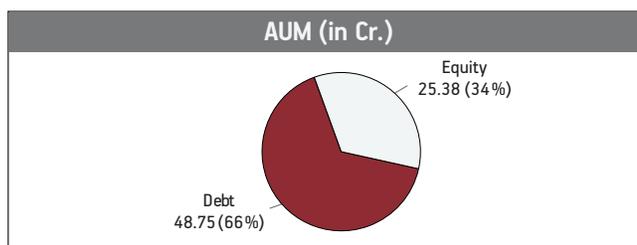
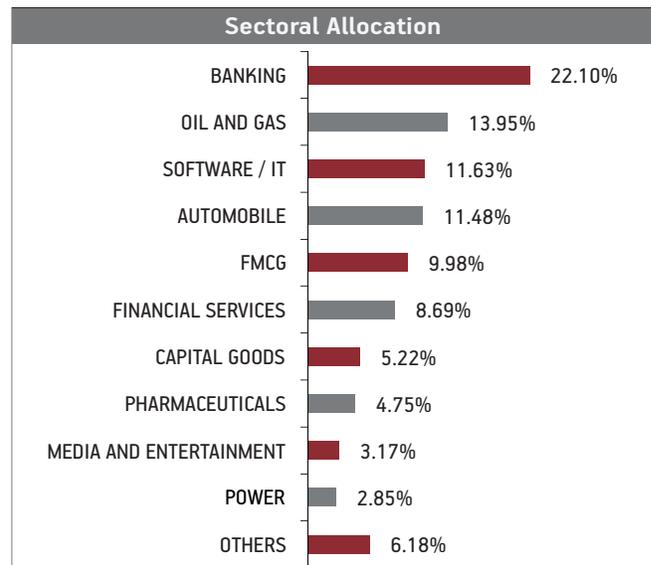
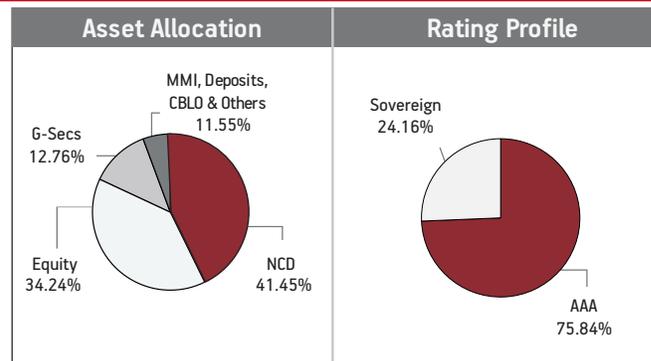
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 28th February 2018: ₹ 18.3376

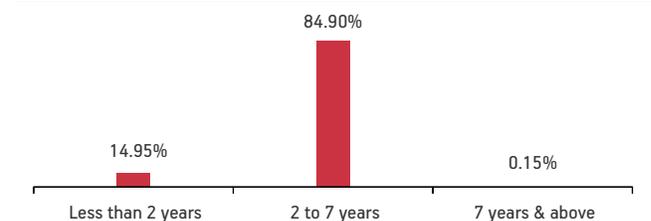
Asset held as on 28th February 2018: ₹ 74.13 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	12.76%
7.80% GOI (MD 11/04/2021)	9.04%
8.79% GOI 2021 (MD 08/11/2021)	2.33%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.39%
CORPORATE DEBT	41.45%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.02%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	6.85%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	6.85%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.25%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	5.76%
9.57% IRFC NCD (MD 31/05/2021)	4.26%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.79%
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.30%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.27%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.09%
Other Corporate Debt	0.00%
EQUITY	34.24%
Reliance Industries Limited	2.75%
HDFC Bank Limited	2.51%
Housing Development Finance Corporation	2.41%
ITC Limited	2.31%
Infosys Limited	2.23%
ICICI Bank Limited	2.10%
Larsen & Toubro Limited	1.79%
Tata Consultancy Services Limited	1.30%
Tata Motors Limited	1.20%
Sun Pharmaceuticals Industries Limited	1.14%
Other Equity	14.49%
MMI, Deposits, CBLO & Others	11.55%



Maturity (in years)	3.43
Yield to Maturity	7.76%
Modified Duration	2.82
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 34.24% from 42.22% and MMI has increased to 11.55% from 5.06% 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.

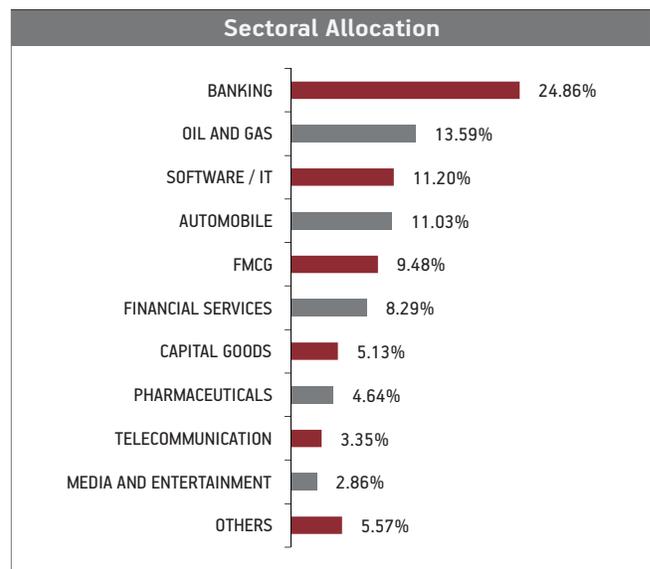
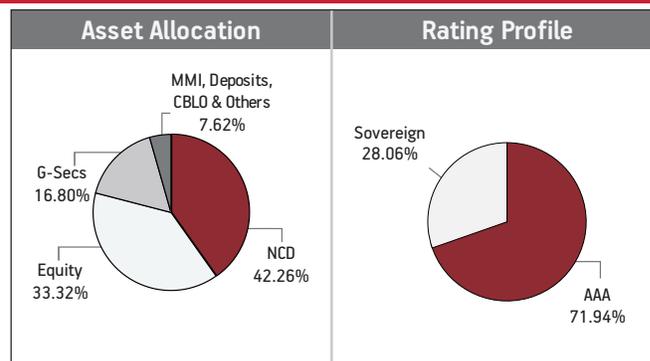
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 2018: ₹ 16.7522

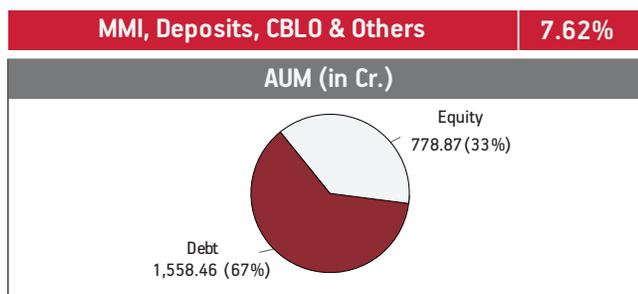
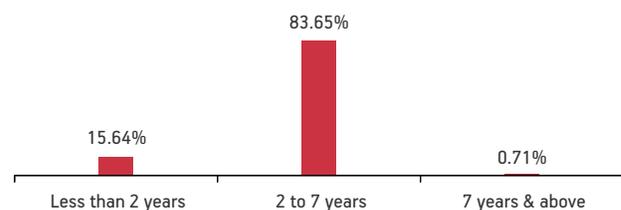
Asset held as on 28th February 2018: ₹ 2337.33 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	16.80%
7.80% GOI (MD 11/04/2021)	7.37%
8.79% GOI 2021 (MD 08/11/2021)	3.56%
7.94% GOI Bond 24-05-2021	2.07%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.05%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.53%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.44%
7.80% GOI (MD 03/05/2020)	0.30%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.23%
10.25% GOI (MD 30/05/2021)	0.22%
8.15% GOI 2022 (MD 11/06/2022)	0.20%
Other Government Securities	0.84%
CORPORATE DEBT	42.26%
9.57% IRFC NCD (MD 31/05/2021)	3.78%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.15%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.74%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.69%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.52%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.14%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.13%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.06%
9.48% REC Ltd. NCD (MD 10/08/2021)	0.92%
9.90% HDFC Ltd. NCD (MD 10/06/2021)	0.90%
Other Corporate Debt	26.23%
EQUITY	33.32%
HDFC Bank Limited	2.98%
Reliance Industries Limited	2.63%
Housing Development Finance Corporation	2.24%
ITC Limited	2.21%
Infosys Limited	2.06%
ICICI Bank Limited	1.95%
Larsen & Toubro Limited	1.71%
Tata Consultancy Services Limited	1.24%
Kotak Mahindra Bank Limited	1.17%
Tata Motors Limited	1.13%
Other Equity	13.99%



Maturity (in years)	3.31
Yield to Maturity	7.74%
Modified Duration	2.71
Maturity Profile	



Refer annexure for complete portfolio details.

Fund Update:
 Exposure to equities has decreased to 33.32% from 39.04% and MMI has increased to 7.62% from 4.25% 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 2018: ₹ 20.0943

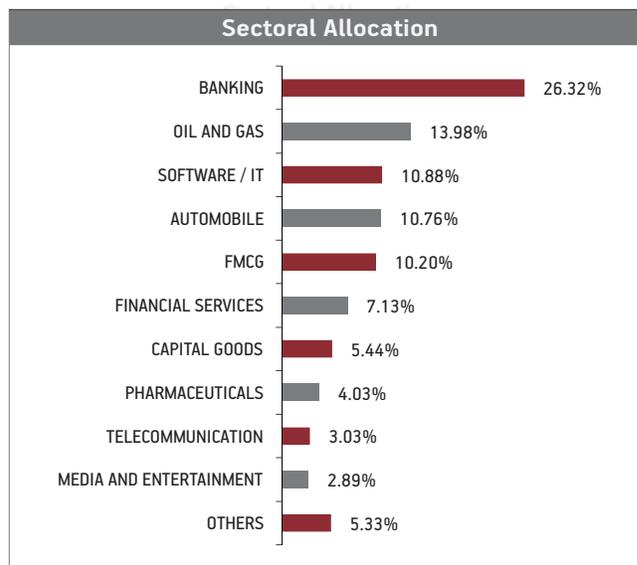
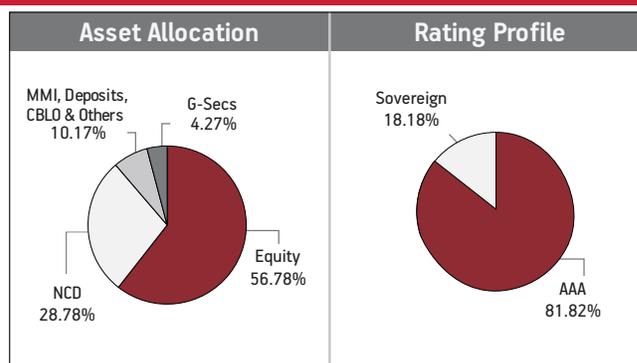
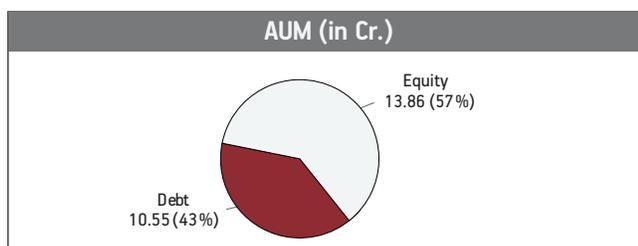
Asset held as on 28th February 2018: ₹ 24.40 Cr

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

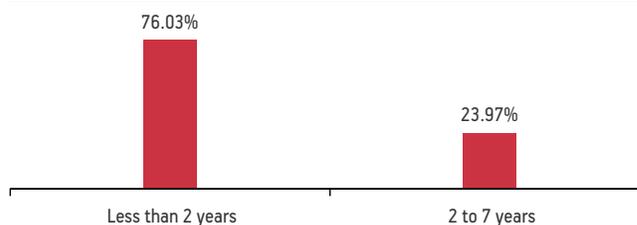
SECURITIES	Holding
GOVERNMENT SECURITIES	4.27%
7.80% GOI (MD 03/05/2020)	4.27%
CORPORATE DEBT	28.78%
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.38%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
PUT 26/08/2016 Series M -	6.27%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.57%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.75%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.74%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.07%

EQUITY	56.78%
HDFC Bank Limited	5.20%
Reliance Industries Limited	4.76%
ITC Limited	4.00%
ICICI Bank Limited	3.32%
Housing Development Finance Corporation	3.28%
Infosys Limited	3.12%
Larsen & Toubro Limited	3.09%
Tata Consultancy Services Limited	2.27%
Kotak Mahindra Bank Limited	2.09%
Maruti Suzuki India Limited	1.89%
Other Equity	23.77%

MMI, Deposits, CBLO & Others	10.17%
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Maturity (in years)	1.89
Yield to Maturity	7.71%
Modified Duration	1.67
Maturity Profile	

**Fund Update:**

Exposure to equities has decreased to 56.78% from 60.57% and MMI has increased to 10.17% from 7.17% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Mar-10

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

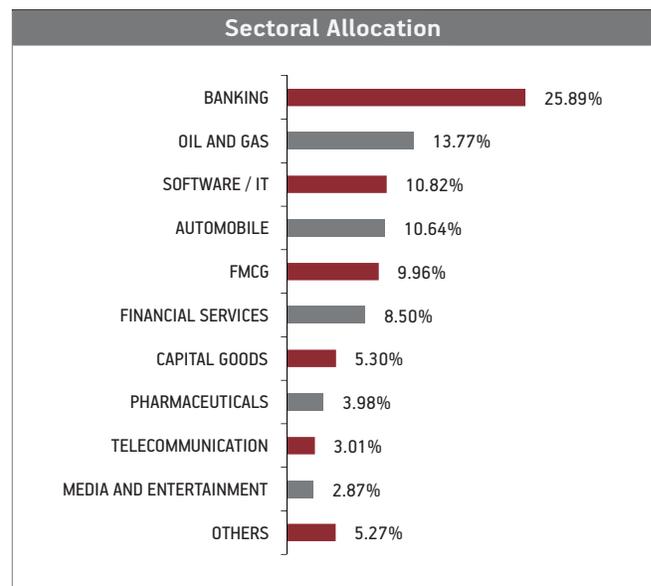
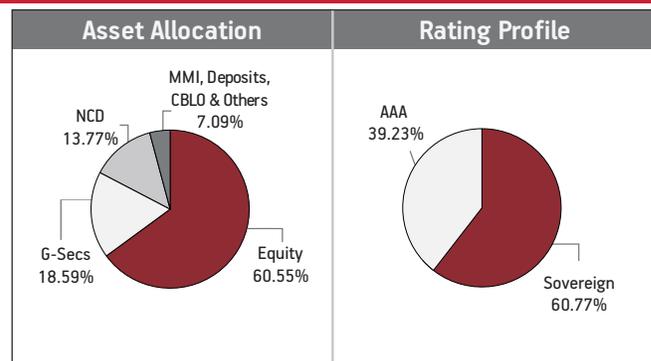
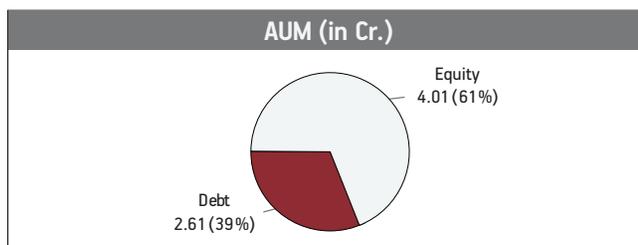
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven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

NAV as on 28th February 2018: ₹ 19.5581

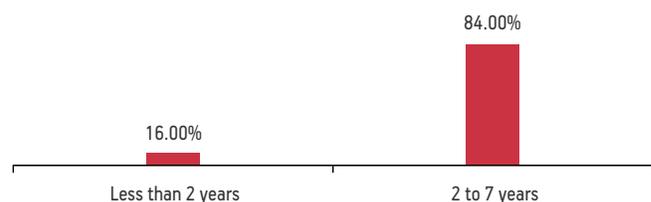
Asset held as on 28th February 2018: ₹ 6.62 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	18.59%
8.27% GOI 2020 (MD 09/06/2020)	15.52%
7.80% GOI (MD 03/05/2020)	3.07%
CORPORATE DEBT	13.77%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.66%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.11%
EQUITY	60.55%
HDFC Bank Limited	5.50%
Reliance Industries Limited	4.95%
Housing Development Finance Corporation	4.34%
ITC Limited	4.16%
ICICI Bank Limited	3.47%
Infosys Limited	3.34%
Larsen & Toubro Limited	3.21%
Tata Consultancy Services Limited	2.40%
Kotak Mahindra Bank Limited	2.20%
Maruti Suzuki India Limited	2.01%
Other Equity	24.98%
MMI, Deposits, CBLO & Others	7.09%



Maturity (in years)	2.37
Yield to Maturity	7.35%
Modified Duration	2.07
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 60.55% from 64.92% and MMI has increased to 7.09% and from 4.16% on a MOM basis.
 Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 16-Jun-10

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

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

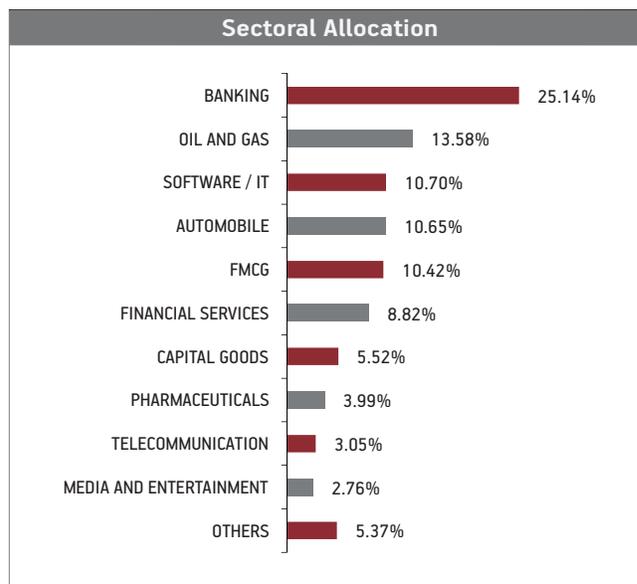
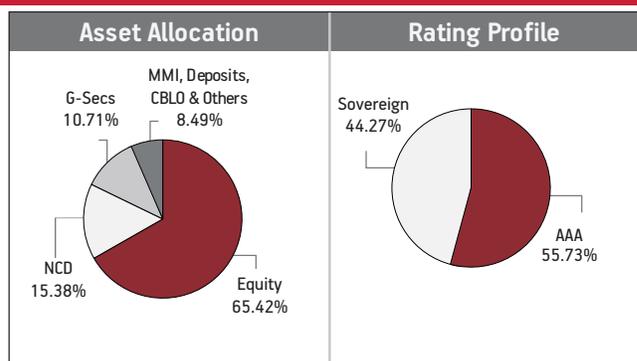
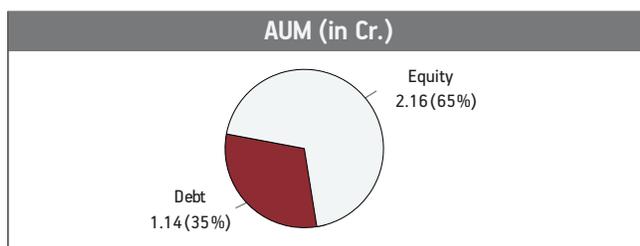
NAV as on 28th February 2018: ₹ 17.7484

Asset held as on 28th February 2018: ₹ 3.31 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	10.71%
8.27% GOI 2020 (MD 09/06/2020)	10.71%
CORPORATE DEBT	15.38%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.27%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.11%
EQUITY	65.42%
HDFC Bank Limited	5.80%
Reliance Industries Limited	5.58%
Housing Development Finance Corporation	4.90%
ITC Limited	4.69%
ICICI Bank Limited	3.64%
Larsen & Toubro Limited	3.61%
Infosys Limited	3.52%
Tata Consultancy Services Limited	2.58%
Kotak Mahindra Bank Limited	2.32%
Maruti Suzuki India Limited	2.14%
Other Equity	26.65%

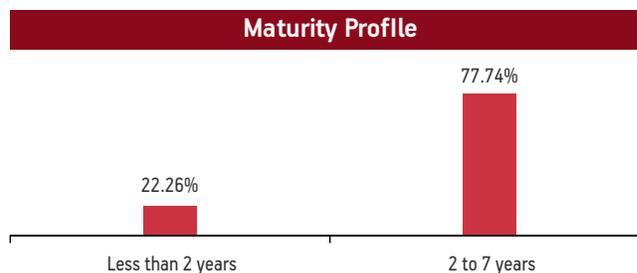
MMI, Deposits, CBLO & Others **8.49%**



Maturity (in years) **2.37**

Yield to Maturity **7.50%**

Modified Duration **2.04**



Fund Update:

Exposure to equities has decreased to 65.42% from 68.61% and MMI has increased to 8.49% from 6.46% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

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

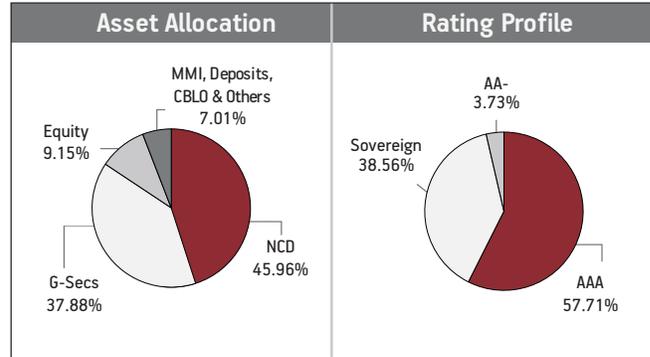
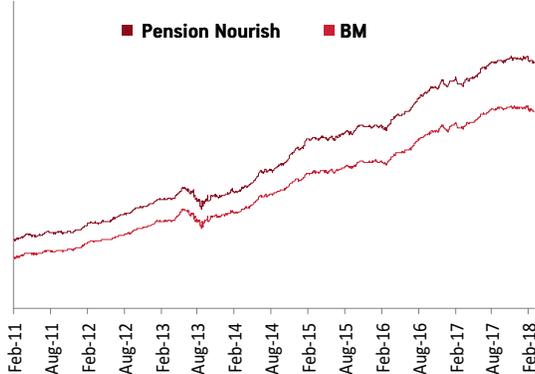
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 28th February 2018: ₹ 32.9952

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

Asset held as on 28th February 2018: ₹ 9.59 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 37.88%

8.33% GOI 2026 (MD 09/07/2026)	15.98%
8.28% GOI 2027 (MD 21/09/2027)	6.37%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.56%
8.30% GOI 2040 (MD 02/07/2040)	5.38%
7.59% GOI 2026 (MD 11/01/2026)	4.59%

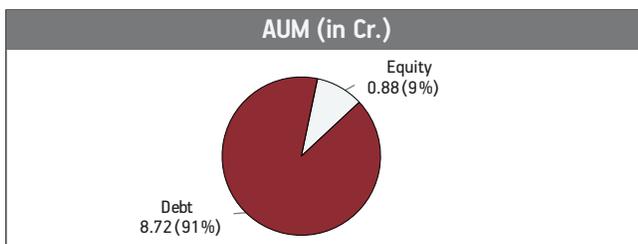
CORPORATE DEBT 45.96%

9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	9.54%
8.40% NPC Of India Ltd (D) (MD 28/11/2028) SE	9.48%
8.12% ONGC Mangalore Petrochemicals Ltd NCD (MD 10/06/2)	9.42%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.36%
10.70% IRFC NCD (MD 11/09/2023)	3.47%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR01/05	3.13%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.21%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.17%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.16%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%
Other Corporate Debt	0.00%

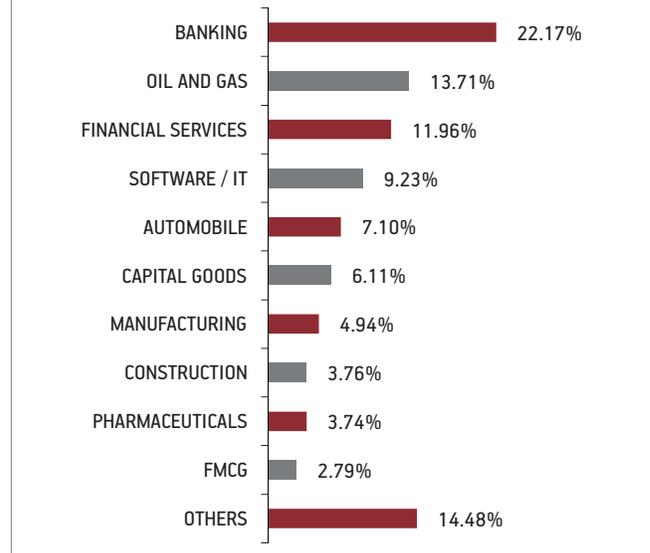
EQUITY 9.15%

HDFC Bank Limited	0.83%
Reliance Industries Limited	0.77%
Housing Development Finance Corporation	0.52%
Larsen & Toubro Limited	0.35%
Infosys Limited	0.35%
ICICI Bank Limited	0.33%
Maruti Suzuki India Limited	0.25%
HCL Technologies Limited	0.24%
Delta Corp Limited	0.24%
Tata Motors Limited	0.23%
Other Equity	5.03%

MMI, Deposits, CBLO & Others 7.01%



Sectoral Allocation

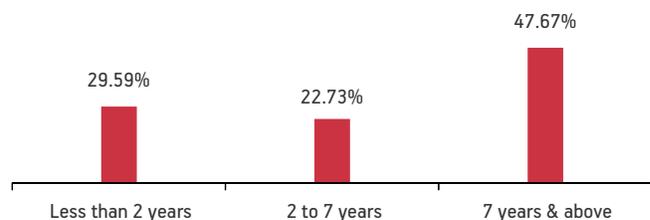


Maturity (in years) 6.97

Yield to Maturity 8.04%

Modified Duration 4.55

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 9.15% from 9.57% and MMI has increased to 7.01% from 5.18% on a MOM basis.
Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

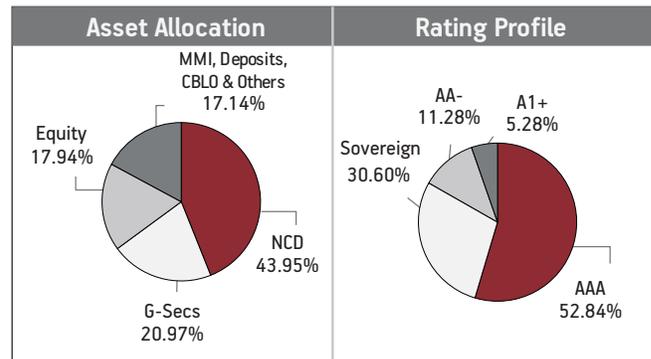
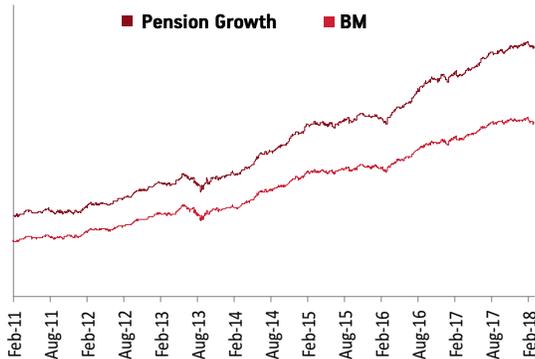
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 28th February 2018: ₹ 42.8457

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

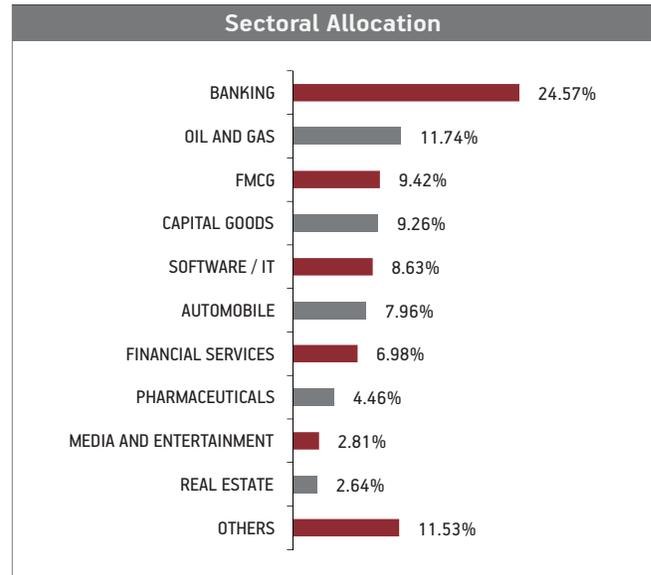
Asset held as on 28th February 2018: ₹ 25.88 Cr

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



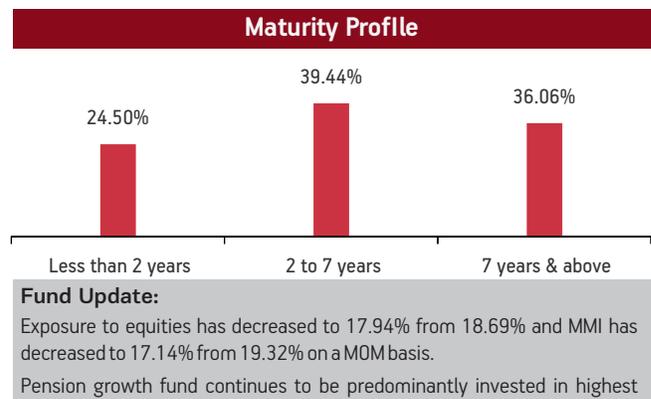
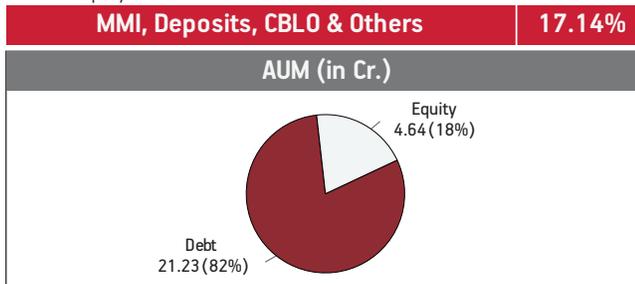
SECURITIES	Holding
GOVERNMENT SECURITIES	20.97%
6.79% GOI 2029 (MD 26/12/2029)	8.01%
8.83% GOI 2041 (MD 12/12/2041)	4.20%
7.50% GOI 2034 (10.08.2034)	3.03%
8.24% GOI 2033 (MD 10/11/2033)	1.97%
8.28% GOI 2027 (MD 21/09/2027)	1.06%
8.83% GOI 2023 (MD 25/11/2023)	1.02%
8.30% GOI 2042 (MD 31/12/2042)	1.00%
6.01% GOI 2028 (MD 25/03/2028)	0.69%

CORPORATE DEBT	43.95%
7.52% NHPC Ltd NCD Sr-V2 Strrp A (MD 06/06/2023)	9.01%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.09%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	8.04%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.73%
8.46% HDFC Ltd. NCD MD (15/06/2026)	
PUT 15/07/2017 SR P-16	3.88%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.69%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.31%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.18%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.03%



EQUITY	17.94%
HDFC Bank Limited	1.74%
Reliance Industries Limited	1.45%
Larsen & Toubro Limited	1.25%
Housing Development Finance Corporation	1.21%
Infosys Limited	1.02%
ICICI Bank Limited	0.95%
ITC Limited	0.82%
Maruti Suzuki India Limited	0.75%
IndusInd Bank Limited	0.61%
Kotak Mahindra Bank Limited	0.59%
Other Equity	7.55%

Maturity (in years)	8.62
Yield to Maturity	8.25%
Modified Duration	5.32



Refer annexure for complete portfolio details.

Fund Update:

Exposure to equities has decreased to 17.94% from 18.69% and MMI has decreased to 17.14% from 19.32% 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.

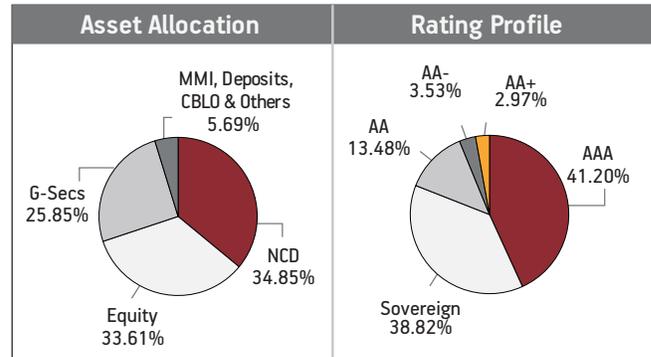
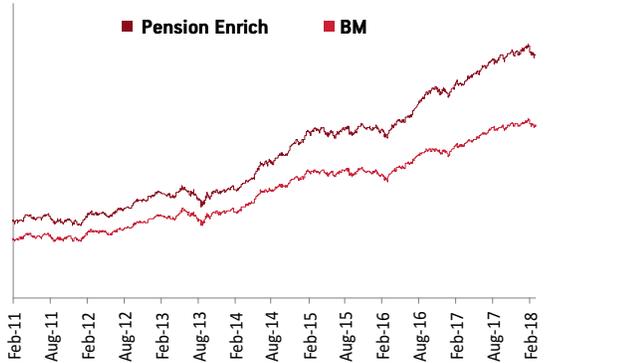
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 28th February 2018: ₹ 52.0464

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

Asset held as on 28th February 2018: ₹ 139.84 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 25.85%

8.28% GOI 2027 (MD 21/09/2027)	9.11%
7.59% GOI 2026 (MD 11/01/2026)	7.00%
8.30% GOI 2042 (MD 31/12/2042)	4.43%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.29%
9.15% GOI 2024 (MD 14/11/2024)	1.53%
8.60% GOI 2028 (MD 02/06/2028)	1.49%

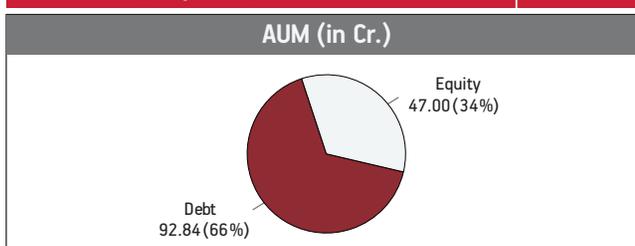
CORPORATE DEBT 34.85%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.52%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	5.26%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.35%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.20%
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	2.15%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.95%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.80%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.50%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.45%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.40%
Other Corporate Debt	6.27%

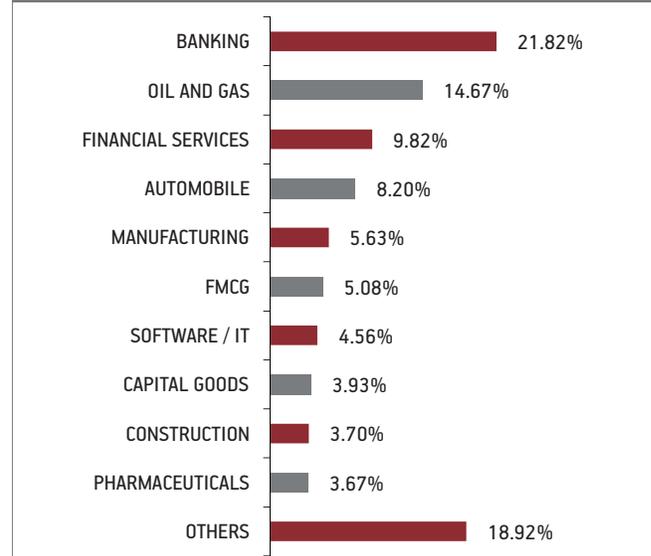
EQUITY 33.61%

HDFC Bank Limited	2.30%
Housing Development Finance Corporation	1.90%
Reliance Industries Limited	1.75%
ITC Limited	1.71%
Maruti Suzuki India Limited	1.66%
Infosys Limited	1.36%
Kotak Mahindra Bank Limited	1.28%
GAIL (India) Limited	1.01%
ICICI Bank Limited	0.98%
Yes Bank Limited	0.91%
Other Equity	18.75%

MMI, Deposits, CBLO & Others 5.69%



Sectoral Allocation

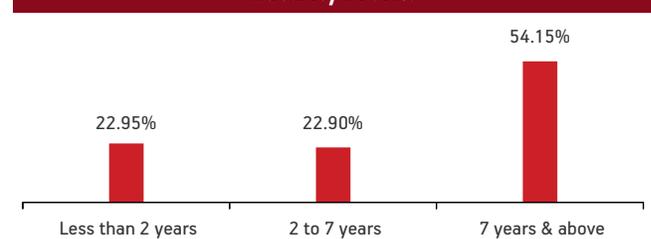


Maturity (in years) 7.81

Yield to Maturity 8.17%

Modified Duration 4.82

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 33.61% from 33.90% and MMI has increased to 5.69% from 4.75% on a MOM basis.
Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

Liquid Plus Fund	
Corporate Debt	54.82
9.43% IRFC NCD (MD 23/05/2018)	8.43
8.55% Reliance Jio Infocomm Limited NCD PP06 (MD 31/07/2018)	8.40
8.90% Steel Authority Of India (MD 01/05/2019) CALL Fr 01/05	7.12
8.35% Petronet LNG Ltd NCD (MD 14/06/2018)	4.20
7.93% Power Grid Corporation NCD (MD 20/05/2018) [B]	4.20
9.64% Power Grid Corporation NCD (MD 31/05/18)	2.95
9.75% LIC Housing Finance Ltd NCD (MD 24/03/2018)	2.52
8.00% HDFC Ltd NCD (MD 22/08/2018)	2.51
8.95% Power Finance Corporation Ltd (MD 11/03/2018)	2.43
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.11
9.80% Indiabulls Housing Finance Ltd NCD Op. II Anually Comp	1.95
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.69
10.85% RECL Ltd NCD (MD 14/08/2018)	1.27
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	1.26
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series1	1.26
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	1.26
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)	0.84
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.42
MMI, Deposits, CBLO & Others	45.18
Tata Motors Ltd CP(MD 29/06/2018)	7.38
Reliance Industries Ltd CP (MD 01/03/2019)	6.22
Kotak Mahindra Investments Ltd CP (MD 08/01/2019)	5.89
NABARD CD (MD 14/02/19)	5.08
IndusInd Bank Limited CD (MD 26/02/2019)	3.89
Ujjivan Small Finance Bank Ltd CD (MD 27/12/2018)	2.37
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	2.31
Tata Money Market Fund - Direct Plan - Growth	1.73
Kotak Liquid Regular Plan Growth - Direct	1.43
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	1.42
Fullerton India Credit Co. Ltd. CP (MD 27/09/2018)-18/04	1.21
CBLO - 01Mar2018	0.94
SBI Premier Liquid Fund - Direct Plan -Growth	0.90
8.50% Bank Of Baroda FD Comp (MD 05/03/2018) (FV 1.01 Crs)	0.85
8.75% Corp Bank FD QTR Comp (MD 26/03/2018) (FV 99 Lac)	0.83
9.75% State Bank of India FD Comp (MD 10/09/2018)	0.83
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 11/09/2018)	0.83
8.75% Corp Bank FD QTR Comp (MD 23/03/2018) (FV 99 Lac)	0.83
Bajaj Finance Ltd CP (MD 02/08/2018)	0.65
Cash & Cash Equivalent	-0.38
Assure Fund	77.01
Corporate Debt	77.01
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	5.83
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	5.80
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	5.49
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.52
9.75% U.P.Power Corp Series B (MD 20/10/20)	3.00
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.96
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.95
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.95
8.85% Axis Finance Limited (MD 29/01/19)	2.95
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.95
8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.94
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.94
7.15% IRFC NCD (MD 16/09/2018)	2.91
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.90
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.88
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.85
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.67
8.90% Steel Authority Of India (MD 01/05/2019) CALL Fr 01/05	2.05
8.37% NABARD NCD (MD 22/06/2020) 16C	1.77
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.77

7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.74
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.69
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.49
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	1.47
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.20
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	1.19
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	1.18
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	1.02
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	0.70
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.61
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.61

MMI, Deposits, CBLO & Others	22.99
Kotak Mahindra Investments Ltd CP (MD 26/10/2018)	3.91
Tata Motors Ltd CP (MD 29/06/2018)	3.15
Bajaj Finance Ltd CP (MD 02/08/2018)	1.48
NABARD CD (MD 14/02/19)	1.09
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 13/03/2018)	0.58
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.58
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.58
9.75% State Bank Of Bikaner Jaipur Fd Comp (MD 15/03/2018)	0.58
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.58
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 13/09/2018)	0.58
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 14/09/2018)	0.58
9.75% State Bank Of Bikaner Jaipur FD Comp (MD 14/03/2018)	0.58
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.36
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	0.23
SBI Premier Liquid Fund - Direct Plan -Growth	0.23
Tata Money Market Fund - Direct Plan - Growth	0.20
Kotak Liquid Regular Plan Growth - Direct	0.18
Cash & Cash Equivalent	7.53

Income Advantage Fund	
Government Securities	24.28
7.61% GOI 2030 (MD 09/05/2030)	5.21
8.21% State Development -Rajasthan SDL SPL 2026 (MD 31/03/2026)	3.79
7.17% GOI 2028 (MD 08/01/2028)	3.47
6.68% GOI 2031 (MD 17/09/2031)	3.42
6.57% GOI 2033 (MD 05/12/2033)	3.34
6.79% GOI 2027 (MD 15/05/2027)	1.42
6.62% GOI 2051 (MD 28/11/2051)	1.29
6.79% GOI 2029 (MD 26/12/2029)	0.99
8.97% GOI 2030 (MD 05/12/2030)	0.50
8.30% GOI 2040 (MD 02/07/2040)	0.47
8.28% GOI 2027 (MD 21/09/2027)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.14

Corporate Debt	57.65
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	2.32
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.31
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	2.29
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.25
7.54% IRFC NCD (MD 31/10/2027)	2.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	2.12
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.77
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.63
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	1.58
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.56
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.56
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.53
8.20% Power Grid Corporation NCD (MD 23/01/2025) SR-XLVIII S	1.52
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	1.24
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	1.10
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	1.08

7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.07
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.06
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.89
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.84
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.80
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.79
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.79
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.78
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.78
10.50% Au Small Finance Bank Limited NCD (MD 19/04/2019)	0.78
9.30% Steel Authority Of India (MD 25/05/2020)	0.78
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.77
8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.77
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.77
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.77
8.13% Power Grid Corporation NCD (MD 25/04/2021) [B]	0.77
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.77
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.77
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.77
8.65% Steel Authority Of India (MD 30/12/2019)	0.77
8.40% Power Grid Corporation NCD (MD 27/05/2026) [H]	0.77
8.40% Power Grid Corporation NCD (MD 27/05/2027) [I]	0.76
8.40% Power Grid Corporation NCD (MD 27/05/2028) [J]	0.76
8.40% Power Grid Corporation NCD (MD 27/05/2029) [K]	0.76
7.90% Nirma Ltd NCD SR Iii (MD 28/02/2020)	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.75
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.74
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.74
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.68
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.62
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.58
8.60% Steel Authority Of India (MD 19/11/2019)	0.57
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.57
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.55
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.54
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.49
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.47
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.45
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.32
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.26
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.16
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.08
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.77
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.77
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.77
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.77
8.40% Power Grid Corporation NCD (MD 27/05/2029) [K]	0.77
8.40% Power Grid Corporation NCD (MD 27/05/2028) [J]	0.77
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.77
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 Sr P - 15	0.77
8.40% Power Grid Corporation NCD (MD 27/05/2027) [I]	0.77
8.40% Power Grid Corporation NCD (MD 27/05/2026) [H]	0.77
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.77
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.76
9.30% Steel Authority Of India (MD 25/05/2020)	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.76
8.13% Power Grid Corporation NCD (MD 25/04/2021) [B]	0.76
8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.76
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.75
8.65% Steel Authority Of India (MD 30/12/2019)	0.75
7.90% Nirma Ltd NCD SR Iii (MD 28/02/2020)	0.74
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.74
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.74

8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.68
8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/2020)	0.61
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.58
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.56
8.60% Steel Authority Of India (MD 19/11/2019)	0.56
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.54
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.53
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.49
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.47
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.46
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.46
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.32
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.32
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.32
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.16
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.08

MMI, Deposits, CBLO & Others	18.07
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	2.41
Kotak Liquid Regular Plan Growth - Direct	2.16
Tata Money Market Fund - Direct Plan - Growth	1.96
HDFC Bank Ltd Cd (MD 25/01/2019)	1.58
IndusInd Bank Limited CD (MD 26/02/2019)	1.42
Reliance Industries Ltd CP (MD 01/03/2019)	1.28
9.00% Corp Bank FD QTR Comp (MD 15/03/2018) (F.V. 5Cr)	0.77
9.00% Corp Bank FD QTR Comp (MD 17/09/2018) (F.V. 5Cr)	0.77
8.50% Bank Of Baroda Fd Comp (MD 05/03/2018) (FV 1.01 Crs)	0.62
8.50% Corp Bank Fd Qtr Comp (MD 17/09/2018) (FV 1.01 Crs)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 14/05/2019)	0.15
8.75% Corp Bank FD QTR Comp (MD 20/03/2019) (FV 99 Lac)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/05/2019)	0.15
9.75% SBI Fd Qtr Comp (MD 15/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
9.75% State Bank Of Bikaner Jaipur Fd Comp (MD 12/03/2018)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019)	0.15
Cash & Cash Equivalent	3.59

Income Advantage Guaranteed

Government Securities	26.57
7.35% GOI (MD 22/06/2024).	6.96%
8.17% GOI 2044 (MD 01/12/2044)	3.82%
7.61% GOI 2030 (MD 09/05/2030)	3.44%
7.59% GOI 2029 (MD 20/03/2029)	3.10%
8.83% GOI 2041 (MD 12/12/2041)	3.08%
8.79% GOI 2021 (MD 08/11/2021)	2.52%
8.60% GOI 2028 (MD 02/06/2028)	1.48%
8.13% GOI 2045 (MD 22/06/2045)	1.44%
8.30% GOI 2040 (MD 02/07/2040)	0.73%

Corporate Debt

Corporate Debt	62.60
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	3.55
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.55
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.52
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.52
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.49
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.46
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	2.86
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.84

8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.82
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.17
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.15
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	2.14
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	2.11
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.78
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.51
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.49
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.48
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.45
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.43
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.40
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.40
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.05
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.74
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.74
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.73
8.85% Axis Bank NCD (MD 05/12/2024)	0.72
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.72
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.72
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.72
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.72
8.37% Nabard NCD (MD 22/06/2020) 16C	0.72
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.71
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.71
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.52
10.10% Power Grid Corporation NCD (12/06/2022)	0.47
10.70% IRFC NCD (MD 11/09/2023)	0.39
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.37
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.36
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.36
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.36
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.34
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.34

MMI, Deposits, CBLO & Others	10.83
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	1.78
Tata Money Market Fund - Direct Plan - Growth	1.52
SBI Premier Liquid Fund - Direct Plan -Growth	1.51
Kotak Liquid Regular Plan Growth - Direct	1.50
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	0.94
Cash & Cash Equivalent	3.59

Protector Fund

Government Securities	38.30
7.88% GOI 2030 (MD 19/03/2030)	9.55
7.59% GOI 2029 (MD 20/03/2029)	5.36
9.23% GOI 2043 (MD 23/12/2043)	2.95
7.59% GOI 2026 (MD 11/01/2026)	2.70
8.28% GOI 2027 (MD 21/09/2027)	2.10
8.24% GOI (MD 15/02/2027)	2.04
8.33% GOI 2026 (MD 09/07/2026)	1.83
7.95% GOI 2032 (28.08.2032)	1.77
8.60% GOI 2028 (MD 02/06/2028)	1.43
8.30% GOI 2042 (MD 31/12/2042)	1.42
7.50% GOI 2034 (10.08.2034)	1.33
6.79% GOI 2027 (MD 15/05/2027)	1.28
8.83% GOI 2041 (MD 12/12/2041)	1.20
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.03
8.32% GOI (MD 02/08/2032)	0.99
6.79% GOI 2029 (MD 26/12/2029)	0.76
8.13% GOI (MD 21/09/2022)	0.46
7.80% GOI (MD 03/05/2020)	0.11

Corporate Debt

Corporate Debt	48.70
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.79
9.57% IRFC NCD (MD 31/05/2021)	2.90

8.90% Steel Authority Of India (MD 01/05/2019) CALL Fr 01/05	2.20
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.97
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.47
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.45
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.44
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.43
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.43
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.42
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.41
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.41
8.85% Axis Bank NCD (MD 05/12/2024)	1.41
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.40
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.40
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.40
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.38
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.38
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.37
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.20
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.12
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	1.09
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.85
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.83
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.83
8.05% Repco Home Finance Ltd NCD SEries 4 (MD 03/08/2020)	0.82
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.81
10.85% RECL Ltd NCD (MD 14/08/2018)	0.75
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.69
8.84% Axis Finance Limited (MD 08/03/18)	0.69
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.57
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.57
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.56
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)	0.55
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.55
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.55
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.49
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.47
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.45
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.42
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.28
8.37% NABARD NCD (MD 22/06/2020) 16C	0.28
8.19% IRFC NCD (MD 27/04/2019)	0.28
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) SEries 1	0.28
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.27
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.22
11% Power Finance Corpaortion Ltd NCD (MD 15/09/2018)	0.17

Equity

Equity	9.51
HDFC Bank Limited	0.69
Housing Development Finance Corporation	0.63
Reliance Industries Limited	0.54
Infosys Limited	0.41
Maruti Suzuki India Limited	0.34
ITC Limited	0.33
GAIL (India) Limited	0.31
ICICI Bank Limited	0.30
Yes Bank Limited	0.28
IndusInd Bank Limited	0.26
Larsen & Toubro Limited	0.26
Delta Corp Limited	0.25
UPL Limited	0.22
Sun Pharmaceuticals Industries Limited	0.22
Petronet LNG Limited	0.21
NBCC India Limited	0.21

Tata Motors Limited	0.19
Mahindra And Mahindra Limited	0.18
Kotak Mahindra Bank Limited	0.17
Raymond Limited	0.17
State Bank of India	0.17
ICICI Prudential Life Insurance Company Limited	0.16
Future Retail Limited	0.15
Hindustan Petroleum Corporation Limited FV10	0.14
DCB Bank Limited	0.13
Bajaj Finserv Limited	0.13
Sun Tv Network Limited	0.13
Container Corporation Of India Limited	0.12
Dixon Technologies (India) Ltd	0.12
Indian Oil Corporation Limited	0.12
Chennai Petroleum Corporation Limited	0.12
Gujarat State Petronet Limited	0.11
Indraprastha Gas Limited	0.11
Persistent Systems Limited	0.11
S.P.Apparels Limited	0.10
Zee Entertainment Enterprises Limited	0.10
Bajaj Electricals Limited	0.10
Khadim India Limited	0.10
Dewan Housing Finance Corporation Limited	0.10
Grasim Industries Limited	0.09
Dalmia Bharat Limited	0.08
Dr Reddy Laboratories	0.08
Ujivan Financial Services Limited	0.08
Manganese Ore India Limited	0.07
Cadila Healthcare Limited	0.07
Maharashtra Seamless Limited FV 5	0.07
HCL Technologies Limited	0.06
Apollo Tyres Limited	0.06
Sonata Software Limited	0.06
Steel Authority Of India Limited	0.06
Gujarat State Fertilizers & Chemicals Limited	0.05
Majesco Limited	0.05
Siemens Limited	0.05
India Cements Limited	0.04
Reliance Capital Limited	0.03
Aditya Birla Capital Limited	0.02
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Reliance Home Finance Limited	0.01
MMI, Deposits, CBLO & Others	3.49
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	0.23
Kotak Liquid Regular Plan Growth - Direct	0.17
Cash & Cash Equivalent	3.09

Builder Fund

Government Securities	31.95
8.28% GOI 2027 (MD 21/09/2027)	6.02
7.59% GOI 2026 (MD 11/01/2026)	5.34
6.97% GOI 2026 (MD 06/09/2026)	4.80
8.17% GOI 2044 (MD 01/12/2044)	3.71
7.88% GOI 2030 (MD 19/03/2030)	3.60
8.32% GOI (MD 02/08/2032)	2.88
8.79% GOI 2021 (MD 08/11/2021)	1.72
7.95% GOI 2032 (28.08.2032)	1.54
8.30% GOI 2040 (MD 02/07/2040)	1.31
8.08% GOI (MD 02/08/2022)	0.93
7.80% GOI (MD 11/04/2021)	0.10

Corporate Debt

Corporate Debt	45.75
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.06
8.65% RECL Ltd NCD (MD 15/01/2019)	3.00
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.94
8.50% IRFC NCD (MD 22/06/2020)	1.96
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.94
8.85% Axis Bank NCD (MD 05/12/2024)	1.86
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.85
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.84
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.82
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.82
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.80
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.78
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.47
8.19% IRFC NCD (MD 27/04/2019)	1.46

8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.46
8.90% Steel Authority Of India (MD 01/05/2019)	1.45
CALL FR 01/05	
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.09
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.97
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.96
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.95
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.91
8.84% Axis Finance Limited (MD 08/03/18)	0.91
10.85% RECL Ltd NCD (MD 30/09/2018)	0.85
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.75
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.74
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.73
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06	0.73
8.64% Power Grid NCD MD (08/07/2018)	0.73
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.72
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.57
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.37
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.37
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.11
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

Equity

Equity	18.45
HDFC Bank Limited	1.31
Housing Development Finance Corporation	1.20
Reliance Industries Limited	1.00
ITC Limited	0.96
Infosys Limited	0.76
Maruti Suzuki India Limited	0.68
GAIL (India) Limited	0.58
ICICI Bank Limited	0.56
Yes Bank Limited	0.52
IndusInd Bank Limited	0.50
Larsen & Toubro Limited	0.48
Delta Corp Limited	0.47
Kotak Mahindra Bank Limited	0.46
Mahindra And Mahindra Limited	0.44
Sun Pharmaceuticals Industries Limited	0.40
NBCC India Limited	0.38
Tata Motors Limited	0.38
Raymond Limited	0.32
ICICI Prudential Life Insurance Company Limited	0.32
State Bank of India	0.31
Petronet LNG Limited	0.31
UPL Limited	0.29
ITD Cementation India Limited	0.28
Future Retail Limited	0.27
Hindustan Petroleum Corporation Limited FV10	0.26
Bajaj Finserv Limited	0.25
DCB Bank Limited	0.25
Sun Tv Network Limited	0.24
Dixon Technologies (India) Ltd	0.23
Container Corporation Of India Limited	0.23
Indian Oil Corporation Limited	0.22
Chennai Petroleum Corporation Limited	0.21
Gujarat State Petronet Limited	0.21
Sonata Software Limited	0.21
Zee Entertainment Enterprises Limited	0.20
Indraprastha Gas Limited	0.20
Khadim India Limited	0.20
S.P.Apparels Limited	0.19
Dewan Housing Finance Corporation Limited	0.19
Bajaj Electricals Limited	0.18
Dr Reddy Laboratories	0.15
Dalmia Bharat Limited	0.15
Grasim Industries Limited	0.15
Bharti Airtel Limited	0.15

Ujivan Financial Services Limited	0.15
Manganese Ore India Limited	0.13
Cadila Healthcare Limited	0.13
Maharashtra Seamless Limited FV 5	0.13
Steel Authority Of India Limited	0.11
Gujarat State Fertilizers & Chemicals Limited	0.10
Majesco Limited	0.09
Siemens Limited	0.09
India Cements Limited	0.07
Reliance Capital Limited	0.06
7.5% Vedanta Ltd Red Pref Sh (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04
Aditya Birla Capital Limited	0.03
Reliance Home Finance Limited	0.01
MMI, Deposits, CBLO & Others	3.86
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	0.92
4.00% Deutsche Bank Fd(MD07/03/2018) FV 11.65Cr	0.20
ASBA FD HG	
Cash & Cash Equivalent	2.74

Balancer Fund

Government Securities	57.99
8.17% GOI 2044 (MD 01/12/2044)	8.35
8.33% GOI 2026 (MD 09/07/2026)	6.83
8.97% GOI 2030 (MD 05/12/2030)	6.33
8.20% GOI (MD 15/02/2022)	5.83
9.23% GOI 2043 (MD 23/12/2043)	5.66
8.60% GOI 2028 (MD 02/06/2028)	5.22
5.64% GOI (MD 02/01/2019)	3.15
7.95% GOI 2032 (28.08.2032)	2.99
8.32% GOI (MD 02/08/2032)	2.05
8.79% GOI 2021 (MD 08/11/2021)	1.75
8.30% GOI 2042 (MD 31/12/2042)	1.73
8.15% GOI 2022 (MD 11/06/2022)	1.71
6.90% GOI (MD 13/07/2019)	1.68
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.60
8.08% GOI (MD 02/08/2022)	1.37
8.83% GOI 2023 (MD 25/11/2023)	0.88
8.28% GOI (MD 15/02/2032)	0.85
Corporate Debt	15.56
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	4.39
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.41
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.63
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.74
8.90% Steel Authority Of India (MD 01/05/2019)	1.67
CALL FR 01/05	
10.85% RECL Ltd NCD (MD 14/08/2018)	1.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70

Equity

Equity	23.83
HDFC Bank Limited	2.17
Reliance Industries Limited	1.97
Housing Development Finance Corporation	1.33
Infosys Limited	0.92
Larsen & Toubro Limited	0.92
ITC Limited	0.87
ICICI Bank Limited	0.84
Maruti Suzuki India Limited	0.65
HCL Technologies Limited	0.60
Delta Corp Limited	0.60
Tata Motors Limited	0.60
Sun Pharmaceuticals Industries Limited	0.57
Kotak Mahindra Bank Limited	0.53
State Bank of India	0.52
Mahindra And Mahindra Limited	0.44
Sonata Software Limited	0.42
Kalpataru Power Transmission Limited	0.41
Persistent Systems Limited	0.39
Bharti Airtel Limited	0.37
Yes Bank Limited	0.35
Future Retail Limited	0.33
Indian Oil Corporation Limited	0.32
Britannia Industries Limited	0.32
Ujivan Financial Services Limited	0.32
GAIL (India) Limited	0.31
L&T Finance Holdings Limited	0.31
Future Lifestyle Fashions Ltd	0.30

ITD Cementation India Limited	0.29
NBCC India Limited	0.29
Himatsingka SEide Limited	0.26
Zee Entertainment Enterprises Limited	0.26
Dabur India Limited	0.25
UPL Limited	0.25
IndusInd Bank Limited	0.25
Khadim India Limited	0.25
Bajaj Finance Limited	0.25
Manpasand Beverages Limited	0.25
RBL Bank Limited	0.24
DCB Bank Limited	0.24
Magma Fincorp Limited	0.24
Muthoot Finance Limited	0.22
Prestige Estates Projects Limited	0.22
Cyient Limited	0.19
Hindustan Petroleum Corporation Limited FV10	0.17
Maharashtra Seamless Limited FV 5	0.16
Petronet LNG Limited	0.16
S.P.Apparels Limited	0.15
Shriram Transport Finance Company Limited	0.14
ICICI Prudential Life Insurance Company Limited	0.14
Arvind Limited	0.14
NTPC Limited	0.13
Bharat Electronics Limited	0.13
J.K. Lakshmi Cement Limited	0.13
Berger Paints India Limited	0.13
Gujarat Alkalies And Chemicals Ltd	0.12
Navkar Corporation Limited	0.12
Ceat Limited	0.12
Majesco Limited	0.12
Dr Reddy Laboratories	0.11
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBL0 & Others	2.63
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	1.08
Cash & Cash Equivalent	1.55

Enhancer Fund

Government Securities	28.01
9.23% GOI 2043 (MD 23/12/2043)	3.28
8.60% GOI 2028 (MD 02/06/2028)	2.92
8.83% GOI 2023 (MD 25/11/2023)	1.87
9.20% GOI 2030 (MD 30/09/2030)	1.52
8.17% GOI 2044 (MD 01/12/2044)	1.52
6.97% GOI 2026 (MD 06/09/2026)	1.32
7.88% GOI 2030 (MD 19/03/2030)	1.26
7.95% GOI 2032 (28.08.2032)	1.24
6.79% GOI 2029 (MD 26/12/2029)	1.11
8.26% GOI 2027 (MD - 02/08/2027)	0.98
8.40% GOI 2024 (MD 28/07/2024)	0.93
8.13% GOI 2045 (MD 22/06/2045)	0.91
8.33% GOI 2026 (MD 09/07/2026)	0.72
8.28% GOI (MD 15/02/2032)	0.71
8.24% GOI (MD 15/02/2027)	0.65
8.28% GOI 2027 (MD 21/09/2027)	0.63
7.06% GOI 2046 (MD 10/10/2046)	0.61
8.15% GOI 2022 (MD 11/06/2022)	0.54
8.30% GOI 2042 (MD 31/12/2042)	0.52
8.20% GOI 2025 (MD 24/09/2025)	0.38
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.37
7.59% GOI 2026 (MD 11/01/2026)	0.37
8.08% GOI (MD 02/08/2022)	0.37
8.20% GOI (MD 15/02/2022)	0.31
8.33% GOI 2036 (07/06/2036)	0.31
7.73% GOI 2034 (MD 19/12/2034)	0.22
8.83% GOI 2041 (MD 12/12/2041)	0.21
8.79% GOI 2021 (MD 08/11/2021)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.32% GOI (MD 02/08/2032)	0.17
7.80% GOI (MD 03/05/2020)	0.16
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.14
8.24% GOI 2033 (MD 10/11/2033)	0.12
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI OIL SPL Bond 2023 (MD - 10/11/2023)	0.12
7.94% GOI Bond 24-05-2021	0.09

8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022)	0.08
10.45% GOI 2018(MD 30/04/2018)	0.08
7.17% GOI 2028 (MD 08/01/2028)	0.07
8.19% GOI 2020 (MD 16/01/2020)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
8.13% GOI (MD 21/09/2022)	0.05
6.05% GOI (MD 02/02/2019)	0.05
7.80% GOI (MD 11/04/2021)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.05
8.30% GOI 2040 (MD 02/07/2040)	0.04
8.24% GOI (MD 22/04/2018)	0.03
6.13% GOI 2028 (MD 04.06.2028)	0.03
8.03% FCI SPL Bonds (MD 15/12/2024)	0.03
8.97% GOI 2030 (MD 05/12/2030)	0.02
5.64% GOI (MD 02/01/2019)	0.02
7.50% GOI 2034 (10.08.2034)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil MKT Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.002
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
6.30% GOI 2023 (MD 09/04/2023)	0.001
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.000
7.40% GOI 2035 (MD 09/09/2035)	0.000

Corporate Debt

Corporate Debt	33.78
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.07
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.83
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.73
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.66
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.56
9.10% SBI Perpetual NCD CALL/Step-Up 25/11/2019	0.46
8.55% IRFC NCD (MD 15/01/2019)	0.45
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.43
10.85% Punjab National Bank (MD 29/09/2023) CALL 29/09/2018	0.41
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.38
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.38
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.38
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.38
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.38
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.37
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.35
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.35
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.34
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.30
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) SSeries	0.30
8.37% NABARD NCD (MD 22/06/2020) 16C	0.30
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.30
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.30
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.30
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.30
8.30% Steel Authority Of India (MD 21/01/2020)	0.30
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.30
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30
10.70% IRFC NCD (MD 11/09/2023)	0.29
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.29
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.29
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.29
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.27
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.27

8.50% IRFC NCD (MD 22/06/2020)	0.26
9.15% SBI Perp NCD CALL 18/01/2020 Stepup 9.65	0.25
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.23
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.23
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.23
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23
8.44% Can Fin Homes Ltd. NCD MD (08/10/2018) Series 3	0.23
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22
8.80% Power Grid Corporation Ltd NCD (MD 29/09/2019)	0.21
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.20
8.71% Can Fin Homes Ltd. NCD MD (07/08/2018) Series 1	0.19
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.18
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.18
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.18
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.16
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.15
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.15
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	0.15
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.15
9.05% SBI Perpetual CALL 20/09/20 Step Up 50bps	0.15
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.15
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.15
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.15
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.15
9.40% Blue Dart Express Limited NCD (MD 20/11/2018) Series N	0.15
9.28% Export Import Bank Of India NCD (MD 15/10/2018)	0.15
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.15
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) CALL - 23/0	0.15
8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15
8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15
8.90% Sundaram Finance Ltd. NCD (MD 29/06/2018)	0.15
8.29% MTNL NCD (MD 28/11/2024) SSeries Iv-D 2014	0.15
8.96 Hero Fincorp Ltd NCD (MD 23/04/2018) (Series No. HFCL/N	0.15
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15
8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025)	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2021)	0.15
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.14
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.14
7.54% IRFC NCD (MD 31/10/2027)	0.14
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14
9.85% State Bank Of Bk & Jai NCD(MD Perpetual) CALL 20/03/1	0.14
9.00% Punjab National Bank NCD (Perpetual) CALL/ Step-Up 27/1	0.13
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.13
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.12

8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11
8.85% Axis Bank NCD (MD 05/12/2024)	0.11
10.85% Power Finance Corporation Ltd NCD (MD 11/08/2018)	0.11
9.75% LIC Housing Finance Ltd NCD (MD 24/03/2018)	0.11
9.35% State Bank Of Hyderabad NCD (MD 19/03/2023) CALL 19/03/2023	0.11
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.10
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.09
10.85% RECL Ltd NCD (MD 30/09/2018)	0.09
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.09
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.08
9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08
9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021)	0.08
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08
9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11/2019	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
8.60% Irfc Ltd NCD (MD 11/06/2019)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/5/2019)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08
8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.95% Power Finance Corporation Ltd (MD 11/03/2018)	0.08
8.30% GAIL (India) Ltd. Ic NCD (MD 23/02/2024) CALL - 23/0	0.07
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2025) CALL - 23/0	0.07

7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.07
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.07
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.07
8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
9.64% Power Grid Corporation NCD (MD 31/05/19)	0.07
10.60% IRFC NCD (MD 11/09/2018)	0.07
9.95% State Bank Of Hyderabad (MD Perpetual) CALL 28/03/2018	0.07
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	0.06
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
11% Power Finance Corpn Ltd NCD (MD 15/09/2018)	0.06
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
11.08% LIC Housing Finance Ltd NCD (MD 13/08/2018)	0.06
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.06
10.32% Sundaram Finance Ltd. NCD (MD 13/08/2018)	0.06
9.35 Punjab National Bank (MD 05/03/2023) CALL 05/03/2018 ST	0.06
9.95% State Bank of India NCD(MD Perpetual) CALL 31/03/18 ST	0.06
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	0.06
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
9.05% Petronet Lng Ltd NCD (MD 28/10/2019)	0.05
9.43% IRFC NCD (MD 23/05/2018)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
11.15% HDFC Ltd NCD (MD 06/08/2018)	0.04
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2021) [B]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
7.52% NHPC Ltd NCD SR-V2 STRRP E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
NABARD ZCB (MD 01/01/2019)	0.04
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.03
9.95% State Bank of India NCD (MD 16/03/2026) CALL 16/03/202	0.03

9.45% State Bank of India NCD (MD 16/03/2026) CALL 16/03/202	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
8.87% Export Import Bank Of India NCD (MD 10/10/2022)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.03
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2018)	0.02
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.02
9.65% Cholamandalam Invnt And Fin Co Ltd NCD (MD 21/05/2018)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.25% Power Grid Corporation Ltd NCD (MD 26/12/2019)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
National Housing Bank ZCB (MD 31/03/2019)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	0.01
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.01
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.01
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.01
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.003
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.002
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.002

Equity	30.70
HDFC Bank Limited	2.62
Reliance Industries Limited	2.26
Housing Development Finance Corporation	2.13
ITC Limited	1.66
Infosys Limited	1.51
Larsen & Toubro Limited	1.36
ICICI Bank Limited	1.28
GAIL (India) Limited	0.83
Zee Entertainment Enterprises Limited	0.81
Mahindra And Mahindra Limited	0.77
Bharti Airtel Limited	0.74
Maruti Suzuki India Limited	0.71
Tata Motors Limited	0.67
Sun Pharmaceuticals Industries Limited	0.62
Sunteck Realty Limited	0.59
Petronet LNG Limited	0.56
Hindustan Petroleum Corporation Limited FV10	0.48
State Bank of India	0.46
Vedanta Limited	0.45
Tata Consultancy Services Limited	0.43
Engineers India Limited	0.42
NTPC Limited	0.42
Tata Chemicals Limited	0.41
Delta Corp Limited	0.41
Lakshmi Vilas Bank Limited	0.38
MRF Limited	0.38

Welspun India Limited	0.38
Grasim Industries Limited	0.37
Dr Reddy Laboratories	0.36
Future Retail Limited	0.36
Dabur India Limited	0.35
Ujivjan Financial Services Limited	0.34
Indian Oil Corporation Limited	0.34
Tata Steel Limited	0.34
Bharat Electronics Limited	0.32
Persistent Systems Limited	0.31
Coal India Limited	0.30
Ambuja Cements Limited	0.27
Kalpataru Power Transmission Limited	0.26
Music Broadcast Limited	0.26
IndusInd Bank Limited	0.26
Mphasis Limited	0.23
NBCC India Limited	0.21
Karur Vysya Bank Limited	0.21
Asian Hotels (East) Limited	0.20
Eicher Motors Limited	0.18
ICICI Prudential Life Insurance Company Limited	0.18
Bajaj Finance Limited	0.18
HCL Technologies Limited	0.17
Mahindra N Mahindra Financial Services Limited	0.16
Federal Bank Limited	0.14
S.P.Apparels Limited	0.13
Cyient Limited	0.13
HG Infra Engineering Ltd	0.11
Aditya Birla Capital Limited	0.08
Deepak Nitrite Limited	0.07
Navkar Corporation Limited	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04
Tata Steel Limited Rights Ex Date 31/01/2018 (Fully Paid)	0.01
Galaxy Surfactant	0.01
Tata Steel Limited Rights Ex Date 31/01/2018 (Partly Paid)	0.000

MMI, Deposits, CBLO & Others		7.52
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth		2.35
R*Shares Bank Bees		0.64
CBLO - 01Mar2018		0.44
Kotak Liquid Regular Plan Growth - Direct		0.27
UTI - Liquid Fund-Cash Plan-Inst Growth Direct		0.27
Ujivjan Small Finance Bank Ltd Cd (MD 27/12/2018)		0.21
NABARD CD (MD 14/02/19)		0.21
9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) (F.V.5 Cr)		0.15
L&T Finance Ltd Cp (MD 26/09/2018)		0.14
Tata Money Market Fund - Direct Plan - Growth		0.14
9.50% Canara Bank Fd Comp (MD 11/02/2019)		0.08
SBI Premier Liquid Fund - Direct Plan -Growth		0.04
5.0% Deutsche Bankfd(MD13/03/2018)(FV 7.131789Cr)		0.04
ASBATATA FP		
9.75% State Bank Of Bikaner FD QTRComp (MD 27/05/2019)		0.01
7.40% Corp Bank FD QTR Comp FV. 95 Lac (MD 20/09/2018)		0.01
5.0% Deutsche Bank FD (MD13/03/2018)(Fv1.076752Cr)		0.01
ASBATATA PP		
7.25% HDFC Bank Ltd. FD QTR (MD 02/11/2017) (F.V.5 Cr)		0.000
Cash & Cash Equivalent		2.49

Creator Fund		
Government Securities		21.43
9.23% GOI 2043 (MD 23/12/2043)		4.80
8.28% GOI 2027 (MD 21/09/2027)		2.71
8.33% GOI 2026 (MD 09/07/2026)		2.17
7.88% GOI 2030 (MD 19/03/2030)		2.10
6.97% GOI 2026 (MD 06/09/2026)		2.00
8.60% GOI 2028 (MD 02/06/2028)		1.11
8.40% GOI 2024 (MD 28/07/2024)		1.09
7.59% GOI 2026 (MD 11/01/2026)		0.94
8.24% GOI (MD 15/02/2027)		0.88
8.13% GOI (MD 21/09/2022)		0.70
8.28% GOI (MD 15/02/2032)		0.65
8.83% GOI 2041 (MD 12/12/2041)		0.58
8.20% GOI 2025 (MD 24/09/2025)		0.43

8.30% GOI 2040 (MD 02/07/2040)	0.41
8.79% GOI 2021 (MD 08/11/2021)	0.33
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.22

Corporate Debt		27.86
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)		3.99
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)		2.17
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014		2.13
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I		1.52
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)		1.28
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I		1.25
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)		1.19
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-		1.09
8.85% Axis Bank NCD (MD 05/12/2024)		1.09
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)		1.08
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)		1.07
8.45% IRFC NCD (MD 26/12/2018)		1.07
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)		1.05
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02		1.04
8.90% Steel Authority Of India (MD 01/05/2019) CALL Fr 01/05		0.96
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)		0.78
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)		0.75
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)		0.64
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)		0.57
10.60% IRFC NCD (MD 11/09/2018)		0.54
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)		0.44
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)		0.43
8.48% LIC Housing Finance Ltd. NCD (MD 29/06/2026) Put 29/06		0.43
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)		0.42
8.95% Power Finance Corporation Ltd (MD 11/03/2018)		0.32
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)		0.26
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)		0.22
9.75% Tata Motors Ltd NCD (MD 24/05/2020)		0.07
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)		0.04

Equity		47.39
HDFC Bank Limited		4.07
Reliance Industries Limited		3.10
Housing Development Finance Corporation		2.75
ITC Limited		2.40
Infosys Limited		2.28
ICICI Bank Limited		1.96
Maruti Suzuki India Limited		1.80
Larsen & Toubro Limited		1.79
GAIL (India) Limited		1.43
IndusInd Bank Limited		1.23
Delta Corp Limited		1.13
Mahindra And Mahindra Limited		1.06
UPL Limited		0.99
State Bank of India		0.98
Kotak Mahindra Bank Limited		0.93
Sun Pharmaceuticals Industries Limited		0.92
Ujivjan Financial Services Limited		0.84
Dr Reddy Laboratories		0.81
Bajaj Electricals Limited		0.79
Petronet LNG Limited		0.78
Yes Bank Limited		0.78
Bharti Airtel Limited		0.77
ICICI Prudential Life Insurance Company Limited		0.77
Grasim Industries Limited		0.77
Raymond Limited		0.75
Future Retail Limited		0.67
Hindustan Petroleum Corporation Limited FV10		0.63
Sun Tv Network Limited		0.60
Dixon Technologies (India) Ltd		0.58
DCB Bank Limited		0.58
Container Corporation Of India Limited		0.54
Indian Oil Corporation Limited		0.53
NBCC India Limited		0.53

Gujarat State Petronet Limited	0.52
Zee Entertainment Enterprises Limited	0.51
HCL Technologies Limited	0.50
Chennai Petroleum Corporation Limited	0.48
Indraprastha Gas Limited	0.48
Tata Motors Limited	0.48
Dewan Housing Finance Corporation Limited	0.47
S.P.Apparels Limited	0.45
Persistent Systems Limited	0.43
Dalmia Bharat Limited	0.37
Cadila Healthcare Limited	0.32
Maharashtra SEamless Limited FV 5	0.30
Steel Authority Of India Limited	0.28
Apollo Tyres Limited	0.27
Gujarat State Fertilizers & Chemicals Limited	0.24
Majesco Limited	0.24
Sonata Software Limited	0.23
India Cements Limited	0.18
Aditya Birla Capital Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others		3.32
IndusInd Bank Limited Cd (MD 26/02/2019)		0.59
4.00% Deutsche Bank Fd(MD07/03/2018) FV 11.65Cr		0.50
ASBA FD HG		0.13
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth		0.13
Cash & Cash Equivalent		2.10

Magnifier Fund		
Government Securities		6.41
364 Days Tbill (MD 19/07/2018)		4.46
312 Days Tbill (MD 16/03/2018)		1.37
364 Days Tbill (MD 05/07/2018)		0.27
364 Days Tbill (MD 13/09/2018)		0.27
8.24% GOI (MD 22/04/2018)		0.05

Corporate Debt		2.98
9.80% Indiabulls Housing Finance Ltd NCD OP. II Anually Comp		1.16
8.58% HDFC Ltd NCD (MD 08/05/2018)		0.46
8.60% Kotak Mahindra Prime Ltd NCD (MD 18/05/2018)		0.27
8.96 Hero Fincorp Ltd NCD (MD 23/04/2018) (Series No. HFCL/N		0.27
9.43% IRFC NCD (MD 23/05/2018)		0.18
9.81% Power Finance Corporation Ltd (MD 07/10/2018)		0.16
8.90% Power Finance Corporation Ltd (MD 18/03/2018)		0.15
8.95% Power Finance Corporation Ltd (MD 11/03/2018)		0.15
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)		0.07
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)		0.05
9.65% Cholamandalam Invt And Fin Co Ltd NCD (MD 21/05/2018)		0.05
8.60% Steel Authority Of India (MD 19/11/2019)		0.02

Equity		80.88
HDFC Bank Limited		6.19
Reliance Industries Limited		5.77
Housing Development Finance Corporation		5.40
ITC Limited		4.40
Infosys Limited		4.15
Larsen & Toubro Limited		3.70
ICICI Bank Limited		3.26
Maruti Suzuki India Limited		2.28
Mahindra And Mahindra Limited		2.06
Tata Motors Limited		2.04
GAIL (India) Limited		2.01
Bharti Airtel Limited		1.81
Zee Entertainment Enterprises Limited		1.78
Sun Pharmaceuticals Industries Limited		1.55
Future Retail Limited		1.35
Hindustan Petroleum Corporation Limited FV10		1.19
Vedanta Limited		1.16
Petronet LNG Limited		1.12
MRF Limited		1.12
State Bank of India		1.09
Tata Consultancy Services Limited		1.07
Sunteck Realty Limited		1.05
GE Power India Limited		1.05

Engineers India Limited	1.01
Tata Chemicals Limited	1.01
Delta Corp Limited	0.98
Kalpataru Power Transmission Limited	0.95
Mphasis Limited	0.91
Ujivan Financial Services Limited	0.89
Dr Reddy Laboratories	0.89
Grasim Industries Limited	0.89
Dabur India Limited	0.86
Tata Steel Limited	0.86
Majesco Limited	0.85
Ambuja Cements Limited	0.85
Bharat Electronics Limited	0.85
Persistent Systems Limited	0.83
Indian Oil Corporation Limited	0.83
Coal India Limited	0.77
Bajaj Electricals Limited	0.74
IndusInd Bank Limited	0.71
Bajaj Finance Limited	0.66
Welspun India Limited	0.64
Mahindra N Mahindra Financial Services Limited	0.64
Navkar Corporation Limited	0.59
NBCC India Limited	0.51
Mahindra Logistics Limited	0.50
HDFC Standard Life Insurance Company Limited	0.49
Shriram Transport Finance Company Limited	0.49
Eicher Motors Limited	0.48
HCL Technologies Limited	0.45
Cyient Limited	0.45
Oil India Limited	0.45
Axis Bank Limited	0.43
ICICI Prudential Life Insurance Company Limited	0.43
NTPC Limited	0.42
UPL Limited	0.40
Manpasand Beverages Limited	0.27
Aditya Birla Capital Limited	0.18
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.09
Tata Steel Limited Rights Ex Date 31/01/2018 (Fully Paid)	0.02
Tata Steel Limited Rights Ex Date 31/01/2018 (Partly Paid)	0.001
MMI, Deposits, CBLO & Others	9.73
R*Shares Bank Bees	1.76
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	1.46
SBI Premier Liquid Fund - Direct Plan - Growth	1.31
Kotak Liquid Regular Plan Growth - Direct	1.28
Tata Money Market Fund - Direct Plan - Growth	1.25
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	1.02
5.0% Deutsche Bankfd(MD13/03/2018)(Fv7.131789Cr)	0.10
ASBATATA PP	0.10
Tata Motors Ltd Cp (MD 29/06/2018)	0.09
5.0% Deutsche Bank FD(MD13/03/2018)(Fv1.076752Cr)	0.02
ASBATATA PP	0.02
Cash & Cash Equivalent	1.45

Maximiser Fund

Equity	96.36
HDFC Bank Limited	7.86
Reliance Industries Limited	6.35
Housing Development Finance Corporation	4.99
Infosys Limited	4.83
ITC Limited	4.65
ICICI Bank Limited	4.16
Larsen & Toubro Limited	3.97
Maruti Suzuki India Limited	3.01
Mahindra And Mahindra Limited	2.22
State Bank of India	2.11
Bharti Airtel Limited	2.07
GAIL (India) Limited	2.03
Tata Motors Limited	1.69
Grasim Industries Limited	1.47
Sun Pharmaceuticals Industries Limited	1.46
GE Power India Limited	1.38
Future Retail Limited	1.34
Vedanta Limited	1.33
IndusInd Bank Limited	1.25
Bajaj Electricals Limited	1.23
Tata Steel Limited	1.21

Delta Corp Limited	1.20
Kalpataru Power Transmission Limited	1.19
Engineers India Limited	1.19
HCL Technologies Limited	1.11
KEC International Limited	1.10
Nestle India Limited	1.09
Shoppers Stop Limited	1.09
Indian Oil Corporation Limited	1.08
Coal India Limited	1.06
Sanofi India Limited	1.05
Hindustan Petroleum Corporation Limited FV10	1.05
MRF Limited	1.03
Dr Reddy Laboratories	1.02
Ultratech Cement Limited	1.02
Mphasis Limited	1.01
Cipla Limited FV 2	1.01
Zee Entertainment Enterprises Limited	1.00
Tata Chemicals Limited	0.99
Bharat Electronics Limited	0.98
Divis Laboratories Limited	0.96
Ujivan Financial Services Limited	0.94
Persistent Systems Limited	0.92
NTPC Limited	0.92
Cadila Healthcare Limited	0.92
ITD Cementation India Limited	0.87
ICICI Prudential Life Insurance Company Limited	0.81
UPL Limited	0.74
Petronet Lng Limited	0.74
Colgate Palmolive India Limited	0.71
Shriram Transport Finance Company Limited	0.71
Blue Star Limited	0.70
Mahindra And Mahindra Financial Services Limited	0.67
Navkar Corporation Limited	0.66
Mahindra Logistics Limited	0.56
Majesco Limited	0.52
SBI Life Insurance Company Limited	0.51
Cyient Limited	0.51
NBCC India Limited	0.47
Narayana Hrudayalaya Limited	0.46
Indian Hotels Co. Limited	0.44
Lakshmi Vilas Bank Limited	0.40
Aditya Birla Capital Limited	0.20
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
Tata Steel Limited Rights Ex Date 31/01/2018 (Fully Paid)	0.03
Tata Steel Limited Rights Ex Date 31/01/2018 (Partly Paid)	0.001

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	3.64
R*Shares Bank Bees	2.04
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	0.51
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.26
Tata Money Market Fund - Direct Plan - Growth	0.16
5.0% Deutsche Bankfd(MD13/03/2018)(Fv7.131789Cr)	0.12
ASBATATA PP	0.11
Kotak Liquid Regular Plan Growth - Direct	0.11
SBI Premier Liquid Fund - Direct Plan -Growth	0.10
5.0% Deutsche Bank FD(MD13/03/2018)(Fv1.076752Cr)	0.02
ASBATATA PP	0.02
Cash & Cash Equivalent	0.33

Maximiser Guaranteed Fund

Equity	94.47
HDFC Bank Limited	8.17
Reliance Industries Limited	5.92
Infosys Limited	5.26
ITC Limited	4.12
Larsen & Toubro Limited	4.07
ICICI Bank Limited	3.91
Mahindra And Mahindra Limited	3.45
GAIL (India) Limited	3.38
State Bank of India	3.33
Tata Communications Limited	3.05
Bharti Airtel Limited	2.76
Kotak Mahindra Bank Limited	2.20
Raymond Limited	2.18
Maruti Suzuki India Limited	1.98
Sun Pharmaceuticals Industries Limited	1.85
Tata Consultancy Services Limited	1.85
Engineers India Limited	1.71
Hindustan Unilever Limited	1.62

Zee Entertainment Enterprises Limited	1.58
KEC International Limited	1.57
Nestle India Limited	1.53
Grasim Industries Limited	1.50
UPL Limited	1.49
Hindustan Petroleum Corporation Limited FV10	1.46
Indian Oil Corporation Limited	1.45
Hindalco Industries Limited	1.38
Tata Motors Limited	1.38
Sterlite Technologies Limited	1.37
Bajaj Electricals Limited	1.28
GE Power India Limited	1.23
Housing Development Finance Corporation	1.22
L&T Finance Holdings Limited	1.13
Mahindra Logistics Limited	1.11
SBI Life Insurance Company Limited	1.04
Future Retail Limited	1.00
Ultratech Cement Limited	0.96
Cadila Healthcare Limited	0.90
Rural Electrification Corporation Limited	0.90
Blue Star Limited	0.89
IndusInd Bank Limited	0.88
Tata Chemicals Limited	0.88
Petronet LNG Limited	0.88
Ambuja Cements Limited	0.88
ITD Cementation India Limited	0.84
Aurobindo Pharma Limited	0.79
Dr Reddy Laboratories	0.74
LIC Housing Finance Limited	0.56
Ujivan Financial Services Limited	0.53
Aditya Birla Capital Limited	0.30

MMI, Deposits, CBLO & Others	5.53
CBLO - 01Mar2018	5.45
Cash & Cash Equivalent	0.08

Super 20 Fund

Equity	97.25
HDFC Bank Limited	9.61
Reliance Industries Limited	8.57
ITC Limited	7.22
Infosys Limited	7.12
ICICI Bank Limited	6.38
Larsen & Toubro Limited	6.05
Housing Development Finance Corporation	5.26
Maruti Suzuki India Limited	5.22
GAIL (India) Limited	4.98
Nestle India Limited	4.20
Bharti Airtel Limited	3.97
Cipla Limited FV 2	3.87
Grasim Industries Limited	3.77
Tata Consultancy Services Limited	3.64
Mahindra And Mahindra Limited	3.57
Tata Motors Limited	2.87
Indian Oil Corporation Limited	2.79
Zee Entertainment Enterprises Limited	2.77
State Bank of India	2.75
Cadila Healthcare Limited	2.65

MMI, Deposits, CBLO & Others	2.75
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	0.60
Cash & Cash Equivalent	2.15

Multiplier Fund

Equity	91.05
Bajaj Electricals Limited	3.76
Yes Bank Limited	3.41
Future Retail Limited	2.79
Delta Corp Limited	2.35
Tata Motors Limited	2.31
Sunteck Realty Limited	2.17
Khadim India Limited	2.10
IndusInd Bank Limited	2.06
Petronet LNG Limited	2.00
Ujivan Financial Services Limited	1.99
ITC Limited	1.98
Majesco Limited	1.97

Zee Entertainment Enterprises Limited	1.87
UPL Limited	1.76
Maharashtra SEamless Limited FV 5	1.72
Sonata Software Limited	1.69
IFB Industries Limited	1.68
Indraprastha Gas Limited	1.65
Eicher Motors Limited	1.58
Chennai Petroleum Corporation Limited	1.56
PSP Projects	1.55
KEC International Limited	1.54
Hindustan Petroleum Corporation Limited FV10	1.52
Galaxy Surfactant	1.49
KNR Constructions Limited	1.48
Mahindra And Mahindra Financial Services Limited	1.46
Cadila Healthcare Limited	1.45
Finolex Cables Limited	1.44
Shriram Transport Finance Company Limited	1.44
MRF Limited	1.41
Bharat Electronics Limited	1.41
Container Corporation Of India Limited	1.32
Dalmia Bharat Limited	1.31
ICICI Prudential Life Insurance Company Limited	1.25
NBCC India Limited	1.25
Tech Mahindra Limited	1.24
Persistent Systems Limited	1.23
GE Power India Limited	1.19
Manpasand Beverages Limited	1.12
Century Plyboards (India) Limited	1.11
Navkar Corporation Limited	1.10
Sun Tv Network Limited	1.06
Steel Authority Of India Limited	1.05
PI Industries Limited	1.04
Motherson Sumi Systems Limited	1.02
Gujarat Alkalies And Chemicals Ltd	1.02
Sun Pharmace UTI calcs Industries Limited	1.02
GAIL (India) Limited	0.96
S.P.Apparels Limited	0.95
City Union Bank	0.94
J.K. Lakshmi Cement Limited	0.94
Magma Fincorp Limited	0.93
L&T Finance Holdings Limited	0.92
DCB Bank Limited	0.90
Gujarat State Petronet Limited	0.87
AIA Engineering Limited	0.85
Dewan Housing Finance Corporation Limited	0.84
KPIT Technologies Limited	0.77
Dixon Technologies (India) Ltd	0.77
Somany Ceramics Limited	0.71
Siemens Limited	0.70
Kalpataru Power Transmission Limited	0.58
Chambal Fertilisers N Chemicals Limited	0.51
Lakshmi Vilas Bank Limited	0.51
APL Apollo Tubes Ltd.	0.45

MMI, Deposits, CBLO & Others	8.95
CBLO - 01Mar2018	8.90
Cash & Cash Equivalent	0.05

Pure Equity Fund

Equity	95.55
Reliance Industries Limited	6.67
Maruti Suzuki India Limited	3.42
Larsen & Toubro Limited	3.30
GAIL (India) Limited	2.89
Bajaj Electricals Limited	2.69
Mahindra And Mahindra Limited	2.59
UPL Limited	2.24
Navkar Corporation Limited	2.21
Cyient Limited	2.15
Eicher Motors Limited	2.03
Asian Paints Limited	2.01
Nestle India Limited	1.92
Kalpataru Power Transmission Limited	1.91
PI Industries Limited	1.91
Future Retail Limited	1.85
GE Power India Limited	1.84
Rallis India Limited	1.75
MRF Limited	1.72
Castrol India Limited	1.69

Britannia Industries Limited	1.66
PSP Projects	1.63
Hindustan Unilever Limited	1.62
Manpasand Beverages Limited	1.59
ACC Limited	1.50
Indian Oil Corporation Limited	1.50
AIA Engineering Limited	1.48
Bajaj Corp Limited	1.47
Sun Pharmace UTI calcs Industries Limited	1.44
Petronet LNG Limited	1.43
Cipla Limited FV 2	1.40
Indraprastha Gas Limited	1.33
Chennai Petroleum Corporation Limited	1.32
Persistent Systems Limited	1.29
Exide Industries Limited	1.27
KPIT Technologies Limited	1.23
Container Corporation Of India Limited	1.22
Hero Motocorp Limited	1.18
Fag Bearings India Limited	1.10
Techno Electric & Engineering Company Limited	1.10
Colgate Palmolive India Limited	1.07
Bharat Electronics Limited	1.04
Sanofi India Limited	1.04
Siemens Limited	0.99
V-Mart Retail Limited	0.98
Mangalore Refinery And Petrochemicals Limited	0.98
Ambuja Cements Limited	0.94
PNC Infratech Limited	0.94
Gujarat State Fertilizers & Chemicals Limited	0.92
Grasim Industries Limited	0.92
Dabur India Limited	0.90
Tata Chemicals Limited	0.89
KNR Constructions Limited	0.88
Mphasis Limited	0.87
Crisil Limited	0.83
Mangalam Cement Limited	0.82
Dr Reddy Laboratories	0.81
Majesco Limited	0.80
J.K. Lakshmi Cement Limited	0.80
NBCC India Limited	0.64
Mahanagar Gas Limited	0.59
Narayana Hrudayalaya Limited	0.59
Shree Cement Limited	0.57
Aurobindo Pharma Limited	0.47
Motherson Sumi Systems Limited	0.44
Oil And Natural Gas Corporation Limited	0.27

MMI, Deposits, CBLO & Others	4.45
CBLO - 01Mar2018	11.19
Cash & Cash Equivalent	-6.74

Value & Momentum Fund

Equity	91.39
NLC India Limited	4.88
Bajaj Corp Limited	4.14
NHPC Limited	4.05
Sonata Software Limited	3.99
Coal India Limited	3.37
Procter And Gamble Hygiene And Health Care Limited	3.20
Indiabulls Housing Finance Limited	3.11
Chennai Petroleum Corporation Limited	3.09
Oil India Limited	3.09
Karnataka Bank Limited	3.07
Mangalore Refinery And Petrochemicals Limited	3.01
NTPC Limited	3.00
Vedanta Limited	2.98
National Aluminium Company Limited	2.85
Oracle Financial Services Software Limited	2.78
NMDC Limited	2.63
Hindustan Zinc Limited	2.55
AKZO Nobel India Limited	2.29
BSE Limited	2.18
SJVN Limited	2.16
D.B. Corp Limited	2.14
Indian Oil Corporation Limited	2.08
PTC India Limited	2.04
Hero Motocorp Limited	2.03
Rural Electrification Corporation Limited	2.03

Bharti Infratel Limited	2.02
Hindustan Petroleum Corporation Limited FV10	1.98
Bharat Petroleum Corporation Limited	1.80
Gateway Distriparks Limited	1.71
Greaves Cotton Limited	1.69
Indraprastha Medical Corporation Limited	1.46
Gujarat Pipavav Port Limited	1.35
Interglobe Aviation Limited	1.08
Gujarat Industries Power Company Limited	1.07
Accelya Kale Solutions Limited	1.03
RSWM Limited	0.91
Infosys Limited	0.88
SQS India BFSI Limited	0.86
Gandhi Special Tubes Limited	0.75
Mphasis Limited	0.10

MMI, Deposits, CBLO & Others	8.61
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	2.62
CBLO - 01Mar2018	2.56
SBI Premier Liquid Fund - Direct Plan -Growth	1.34
Tata Money Market Fund - Direct Plan - Growth	1.13
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.89
Kotak Liquid Regular Plan Growth - Direct	0.87
Cash & Cash Equivalent	-0.80

Capped Nifty Index Fund

Equity	94.81
Reliance Industries Limited	8.78
Housing Development Finance Corporation	7.44
Infosys Limited	6.39
ITC Limited	6.16
HDFC Bank Limited	5.71
Tata Consultancy Services Limited	4.75
Larsen & Toubro Limited	4.27
Maruti Suzuki India Limited	3.12
ICICI Bank Limited	2.99
Hindustan Unilever Limited	2.49
Kotak Mahindra Bank Limited	2.11
Mahindra And Mahindra Limited	1.82
Tata Motors Limited	1.78
Sun Pharmaceuticals Industries Limited	1.58
NTPC Limited	1.58
Vedanta Limited	1.57
Bharti Airtel Limited	1.53
Oil And Natural Gas Corporation Limited	1.41
Tata Steel Limited	1.40
Asian Paints Limited	1.35
State Bank of India	1.33
HCL Technologies Limited	1.32
IndusInd Bank Limited	1.28
Axis Bank Limited	1.27
Tech Mahindra Limited	1.19
Power Grid Corporation Of India Limited	1.15
Ultratech Cement Limited	1.13
Hero Motocorp Limited	1.09
Bajaj Auto Limited	1.09
Coal India Limited	1.07
Indian Oil Corporation Limited	0.99
Hindalco Industries Limited	0.98
Eicher Motors Limited	0.98
Bharat Petroleum Corporation Limited	0.90
Wipro Limited	0.88
Cipla Limited FV 2	0.82
GAIL (India) Limited	0.80
Yes Bank Limited	0.77
Zee Entertainment Enterprises Limited	0.76
Adani Ports And Special Economic Zone Limited	0.75
Hindustan Petroleum Corporation Limited FV10	0.75
Dr Reddy Laboratories	0.72
UPL Limited	0.72
Bharti Infratel Limited	0.70
Indiabulls Housing Finance Limited	0.63
Bajaj Finance Limited	0.60
Lupin Limited	0.48
Bosch Limited	0.48
Ambuja Cements Limited	0.47
Aurobindo Pharma Limited	0.45

Tata Steel Limited Rights Ex Date 31/01/2018 (Fully Paid)	0.03
Tata Steel Limited Rights Ex Date 31/01/2018 (Partly Paid)	0.002
MMI, Deposits, CBLO & Others	5.19
CBLO - 01Mar2018	4.98
5.0% Deutsche BankFD (MD13/03/2018)(Fv7.131789Cr)	0.13
ASBATAFP	
5.0% Deutsche BankFD (MD13/03/2018)(Fv1.076752Cr)	0.02
ASBATAFP	
Cash & Cash Equivalent	0.05
Asset Allocation Fund	
Government Securities	46.26
8.40% GOI 2024 (MD 28/07/2024)	11.91
6.68% GOI 2031 (MD 17/09/2031)	10.33
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	6.10
8.17% GOI 2044 (MD 01/12/2044)	5.89
7.80% GOI (MD 03/05/2020)	5.87
6.35%GOI 2020 (MD 2/01/2020)	3.66
8.24% GOI 2033 (MD 10/11/2033)	1.30
8.28% GOI (MD 15/02/2032)	0.99
7.88% GOI 2030 (MD 19/03/2030)	0.23
Corporate Debt	29.72
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	5.88
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.74
7.69% Bpcl Ltd NCD (MD 16/01/2023)-2018-Series I	4.55
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.70
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	3.28
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	2.29
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.38
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	1.17
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.16
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.57
Equity	16.89
HDFC Bank Limited	1.61
Reliance Industries Limited	1.35
Housing Development Finance Corporation	1.32
ITC Limited	1.13
Infosys Limited	1.11
Indian Oil Corporation Limited	0.95
ICICI Bank Limited	0.84
Larsen & Toubro Limited	0.73
Mar UTI Suzuki India Limited	0.65
GAIL (India) Limited	0.65
UPL Limited	0.57
Bajaj Finance Limited	0.46
Colgate Palmolive India Limited	0.45
Bajaj Corp Limited	0.44
Cyient Limited	0.39
HCL Technologies Limited	0.38
NTPC Limited	0.38
ACC Limited	0.38
Bharti Airtel Limited	0.37
Zee Entertainment Enterprises Limited	0.37
Mphasis Limited	0.36
Tata Motors Limited	0.32
State Bank of India	0.32
Dr Reddy Laboratories	0.29
Eicher Motors Limited	0.28
Navkar Corporation Limited	0.27
Sun Pharmaceuticals Industries Limited	0.26
Hero Motocorp Limited	0.26
MMI, Deposits, CBLO & Others	7.13
CBLO - 01Mar2018	2.56
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	2.03
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.28
Cash & Cash Equivalent	2.26

Platinum 1

Government Securities	9.70
364 Days Tbill (MD 29/03/2018)	4.39

8.24% GOI (MD 22/04/2018)	2.92
7.83% GOI 2018 (MD 11/04/18)	2.37
5.69% GOI 2018 (MD 25/09/2018)	0.02
8.27% GOI 2020 (MD 09/06/2020)	0.002

Corporate Debt

Corporate Debt	32.39
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	6.32
9.05% Sundaram Finance Ltd. NCD (MD 12/04/2018)	4.86
9.43% IRFC NCD (MD 23/05/2018)	4.44
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	2.22
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	2.22
8.34% LIC Housing Finance Ltd NCD (MD 28/05/2018)	2.21
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	2.03
10.85% RECL Ltd NCD (MD 30/09/2018)	1.52
8.95% Power Finance Corporation Ltd (MD 11/03/2018)	1.32
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.07
9.30% Indiabulls Housing Finance Ltd NCD (MD 26/06/2018)	0.89
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.89
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.89
10.85% RECL Ltd NCD (MD 14/08/2018)	0.80
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.45
8.73% LIC Housing Finance Ltd NCD (MD 15/05/2018)	0.22
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.05

Equity

Equity	42.97
HDFC Bank Limited	3.84
Reliance Industries Limited	3.74
ITC Limited	3.14
Housing Development Finance Corporation	2.59
Larsen & Toubro Limited	2.43
Infosys Limited	2.41
ICICI Bank Limited	2.29
Tata Consultancy Services Limited	1.75
Maruti Suzuki India Limited	1.47
Mahindra And Mahindra Limited	1.37
Sun Pharmaceuticals Industries Limited	1.36
Tata Motors Limited	1.36
Bharti Airtel Limited	1.30
Kotak Mahindra Bank Limited	1.30
GAIL (India) Limited	1.28
Zee Entertainment Enterprises Limited	1.10
NTPC Limited	1.01
State Bank of India	0.92
Hindustan Unilever Limited	0.83
Hindustan Petroleum Corporation Limited FV10	0.81
Yes Bank Limited	0.74
IndusInd Bank Limited	0.72
HCL Technologies Limited	0.61
Coal India Limited	0.58
Grasim Industries Limited	0.57
Bajaj Finance Limited	0.55
Oil And Natural Gas Corporation Limited	0.55
Bajaj Auto Limited	0.48
Ambuja Cements Limited	0.47
Asian Paints Limited	0.46
Lupin Limited	0.37
Lakshmi Vilas Bank Limited	0.37
Aditya Birla Capital Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	14.93
8.50% Bank Of Baroda Fd Comp (MD 05/03/2018) (FV 1.01 Crs)	3.12
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	2.91
SBI Premier Liquid Fund - Direct Plan - Growth	1.86
CBLO - 01Mar2018	1.42
Fullerton India Credit Co. Ltd. CP (MD 27/09/2018)-18/04	0.95
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.66
Kotak Liquid Regular Plan Growth - Direct	0.59
Tata Money Market Fund - Direct Plan - Growth	0.52
Cash & Cash Equivalent	2.90

Platinum Plus 2 Fund

Government Securities	1.44
7.83% GOI 2018 (MD 11/04/18)	0.78
5.69% GOI 2018 (MD 25/09/2018)	0.50
8.24% GOI (MD 22/04/2018)	0.15

Corporate Debt

Corporate Debt	47.05
NABARD ZCB (MD 01/01/2019)	7.62
National Housing Bank ZCB (MD 24/12/2018)	7.29
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	5.03
8.55% IRFC NCD (MD 15/01/2019)	2.38
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.35
9.35% Power Grid Corporation NCD (MD 29/08/2018)	2.02
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	1.79
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.27
10.60% IRFC NCD (MD 11/09/2018)	1.20
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.20
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.19
8.85% Axis Finance Limited (MD 29/01/19)	1.19
8.71% HDB Financial Services Limited NCD (MD 20/10/2018) SER	1.19
8.49% NHPC Ltd NCD (MD 26/11/2018) (SR S1)	1.19
8.00% HDFC Ltd NCD (MD 22/08/2018)	1.18
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.04
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	0.95
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.88
NABARD ZCB (MD 31/03/2019)	0.86
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.84
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.73
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.72
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.46
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.45
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.40
NABARD ZCB (MD 01/03/2019)	0.37
10.85% RECL Ltd NCD (MD 30/09/2018)	0.26
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.22
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.12
8.37% NABARD NCD (MD 22/06/2020) 16C	0.12
8.65% RECL Ltd NCD (MD 15/01/2019)	0.12
8.81% HDB Financial Services Limited NCD (MD 28/07/2018)	0.12
NABARD ZCB (MD 01/02/2019)	0.11
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.07
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2018)	0.06
11% Power Finance Corporation Ltd NCD (MD 15/09/2018)	0.05
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.02

Equity

Equity	44.38
HDFC Bank Limited	4.05
Reliance Industries Limited	3.73
Housing Development Finance Corporation	3.27
ITC Limited	3.14
ICICI Bank Limited	2.55
Infosys Limited	2.45
Larsen & Toubro Limited	2.43
Tata Consultancy Services Limited	1.78
Maruti Suzuki India Limited	1.47
Mahindra And Mahindra Limited	1.39
Tata Motors Limited	1.39
Sun Pharmaceuticals Industries Limited	1.39
Bharti Airtel Limited	1.34
Kotak Mahindra Bank Limited	1.34
GAIL (India) Limited	1.31
Zee Entertainment Enterprises Limited	1.12
NTPC Limited	1.07
State Bank of India	1.05
Hindustan Unilever Limited	0.89
Yes Bank Limited	0.78
IndusInd Bank Limited	0.75
Hindustan Petroleum Corporation Limited FV10	0.64
HCL Technologies Limited	0.61
Coal India Limited	0.59

Bajaj Finance Limited	0.56
Oil And Natural Gas Corporation Limited	0.56
Bajaj Auto Limited	0.51
Asian Paints Limited	0.50
Lakshmi Vilas Bank Limited	0.49
Ambuja Cements Limited	0.48
Lupin Limited	0.39
Grasim Industries Limited	0.23
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	7.13
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8.50% Corp Bank Fd Qtr Comp (MD 17/09/2018) (FV 1.01 Crs)	3.82
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.52
Kotak Liquid Regular Plan Growth - Direct	0.45
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	0.39
Cash & Cash Equivalent	1.96

Platinum Plus 3 Fund	
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Government Securities	0.72
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5.64% GOI (MD 02/01/2019)	0.26
7.80% GOI (MD 03/05/2020)	0.18
6.90% GOI (MD 13/07/2019)	0.18
6.05% GOI (MD 02/02/2019)	0.09

Corporate Debt	45.26
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National Housing Bank ZCB (MD 31/03/2019)	4.62
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019) Put (28/1)	3.06
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.03
8.20% Sidbi NCD (MD 07/06/2018)	3.02
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.00
NABARD ZCB (MD 01/02/2019)	2.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.25
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.04
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.04
8.60% Irfc Ltd NCD (MD 11/06/2019)	2.03
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.83
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.74
9.35% Power Grid NCD MD (29/08/2019)	1.64
NABARD ZCB (MD 01/01/2019)	1.18
NABARD ZCB (MD 31/03/2019)	1.14
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	1.08
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.01
8.19% IRFC NCD (MD 27/04/2019)	1.01
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	1.01
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.66
NABARD ZCB (MD 01/03/2019)	0.63
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.61
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.51
8.64% Power Grid NCD MD (08/07/2019)	0.51
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.43
9.95% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.42
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.40
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.31
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.20
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.20
8.64% Power Grid NCD MD (08/07/2018)	0.20
8.30% Nabard NCD (MD 12/06/2018) 16B	0.20
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.18
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.14
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.12
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.10
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.06
9.44% Power Finance Corporation Ltd. NCD (MD 23/09/2021) P/C	0.04
9.45% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02

Equity	44.07
HDFC Bank Limited	3.90
Reliance Industries Limited	3.66
Housing Development Finance Corporation	3.21
ITC Limited	3.08
ICICI Bank Limited	2.49
Larsen & Toubro Limited	2.38
Infosys Limited	2.37
Tata Consultancy Services Limited	1.73
Kotak Mahindra Bank Limited	1.57
Maruti Suzuki India Limited	1.44
Mahindra And Mahindra Limited	1.35
Sun Pharmaceuticals Industries Limited	1.35
Tata Motors Limited	1.35
Bharti Airtel Limited	1.30
GAIL (India) Limited	1.27
Zee Entertainment Enterprises Limited	1.08
Yes Bank Limited	1.05
NTPC Limited	1.05
State Bank of India	1.03
IndusInd Bank Limited	0.97
Hindustan Unilever Limited	0.89
Hindustan Petroleum Corporation Limited FV10	0.61
HCL Technologies Limited	0.60
Coal India Limited	0.57
Bajaj Finance Limited	0.54
Oil And Natural Gas Corporation Limited	0.54
Bajaj Auto Limited	0.50
Asian Paints Limited	0.47
Lakshmi Vilas Bank Limited	0.47
Ambuja Cements Limited	0.46
Lupin Limited	0.39
Grasim Industries Limited	0.23
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.14
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	9.95
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9.00% Corp Bank Fd Qtr Comp (MD 15/05/2019) (F.V. 5Cr)	2.01
CBLO - 01Mar2018	1.00
Kotak Liquid Regular Plan Growth - Direct	0.89
Tata Money Market Fund - Direct Plan - Growth	0.88
SBI Premier Liquid Fund - Direct Plan -Growth	0.83
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.69
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/05/2019)	0.20
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.20
9.75% State Bank Of Bikaner FD QTR Comp (MD 16/05/2019)	0.20
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)	0.01
Cash & Cash Equivalent	3.03

Platinum Plus 4 Fund	
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Government Securities	1.56
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8.19% GOI 2020 (MD 16/01/2020)	1.38
8.24% GOI (MD 22/04/2018)	0.18

Corporate Debt	45.94
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9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	5.48
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.39
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.19
NABARD ZCB (MD 01/01/2019)	5.06
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.12
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.36
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.74
8.37% NABARD NCD (MD 22/06/2020) 16C	2.72
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.60
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.46
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.36
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	1.12
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	1.06
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	0.82
9.95% State Bank of India NCD (MD 16/03/2026) CALL 16/03/2026	0.57

9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.55
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.50
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.38
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.27
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.19

Equity	43.33
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HDFC Bank Limited	3.85
Reliance Industries Limited	3.59
Housing Development Finance Corporation	3.15
ITC Limited	3.02
ICICI Bank Limited	2.46
Infosys Limited	2.34
Larsen & Toubro Limited	2.34
Tata Consultancy Services Limited	1.71
Kotak Mahindra Bank Limited	1.55
Maruti Suzuki India Limited	1.42
Mahindra And Mahindra Limited	1.33
Sun Pharmaceuticals Industries Limited	1.33
Tata Motors Limited	1.33
Bharti Airtel Limited	1.28
GAIL (India) Limited	1.25
Zee Entertainment Enterprises Limited	1.07
NTPC Limited	1.04
Yes Bank Limited	1.03
State Bank of India	1.01
Hindustan Unilever Limited	0.89
IndusInd Bank Limited	0.84
Hindustan Petroleum Corporation Limited FV10	0.60
HCL Technologies Limited	0.59
Coal India Limited	0.56
Bajaj Finance Limited	0.53
Oil And Natural Gas Corporation Limited	0.53
Bajaj Auto Limited	0.50
Asian Paints Limited	0.47
Lakshmi Vilas Bank Limited	0.47
Ambuja Cements Limited	0.46
Lupin Limited	0.39
Grasim Industries Limited	0.23
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	9.16
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9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)	2.69
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	1.12
Tata Money Market Fund - Direct Plan - Growth	0.76
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.72
Kotak Liquid Regular Plan Growth - Direct	0.67
SBI Premier Liquid Fund - Direct Plan -Growth	0.36
8.75% Bank Of Baroda Fd Comp (MD 17/09/2019) FV (99 Lac)	0.27
Cash & Cash Equivalent	2.57

Platinum Premier Fund	
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Government Securities	6.28
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6.35% GOI 2020 (MD 2/01/2020)	3.40
7.80% GOI (MD 03/05/2020)	1.38
8.19% GOI 2020 (MD 16/01/2020)	0.97
8.15% GOI 2022 (MD 11/06/2022)	0.54

Corporate Debt	42.27
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HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	5.55
8.18% NABARD NCD (MD 10/02/2020)	5.28
8.37% NABARD NCD (MD 22/06/2020) 16C	3.76
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.52
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.22
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.22
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.16
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.16
8.87% Rural Electrification Corpn. Ltd. NCD (MD 08/03/2020)	2.14
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	2.14
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	2.13
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.17
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)	1.07
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.07
8.55% IRFC NCD (MD 03/02/2020)	1.07

8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.85
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.43
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.22
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13

Equity	40.05
HDFC Bank Limited	3.55
Reliance Industries Limited	3.23
Housing Development Finance Corporation	2.84
ITC Limited	2.72
ICICI Bank Limited	2.25
Infosys Limited	2.15
Larsen & Toubro Limited	2.10
Tata Consultancy Services Limited	1.57
Kotak Mahindra Bank Limited	1.42
Maruti Suzuki India Limited	1.28
Mahindra And Mahindra Limited	1.22
Tata Motors Limited	1.22
Sun Pharmaceuticals Industries Limited	1.22
Bharti Airtel Limited	1.20
GAIL (India) Limited	1.14
Zee Entertainment Enterprises Limited	0.98
IndusInd Bank Limited	0.95
NTPC Limited	0.95
Yes Bank Limited	0.94
State Bank of India	0.91
Hindustan Unilever Limited	0.89
Hindustan Petroleum Corporation Limited FV10	0.57
HCL Technologies Limited	0.53
Lakshmi Vilas Bank Limited	0.53
Coal India Limited	0.51
Bajaj Auto Limited	0.51
Bajaj Finance Limited	0.49
Oil And Natural Gas Corporation Limited	0.49
Asian Paints Limited	0.43
Ambuja Cements Limited	0.42
Lupin Limited	0.39
Grasim Industries Limited	0.23
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.20
Aditya Birla Capital Limited	0.05

MMI, Deposits, CBLO & Others	11.41
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	3.15
Tata Money Market Fund - Direct Plan - Growth	1.64
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	1.39
Kotak Liquid Regular Plan Growth - Direct	1.28
SBI Premier Liquid Fund - Direct Plan -Growth	1.16
Cash & Cash Equivalent	2.79

Platinum Advantage Fund

Government Securities	20.24
8.12% GOI 2020 (MD 10/12/2020)	13.45
8.27% GOI 2020 (MD 09/06/2020)	2.50
7.80% GOI (MD 03/05/2020)	1.47
7.80% GOI (MD 11/04/2021)	1.41
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.71
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.71

Corporate Debt	41.27
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.55
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.54
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.54
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.52
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.50
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.08
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.04
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	2.75
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.12
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.09
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	1.83
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.41
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.35
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	0.92

9.10% Tata Sons Ltd. NCD (MD 06/09/2020)	0.71
8.95% HDFC Ltd. NCD MD (19/10/2020)	0.71
8.90% HDFC Ltd. NCD MD (18/08/2020)	0.71
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	0.70
7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.54
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.48
8.37% NABARD NCD (MD 22/06/2020) 16C	0.22
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.18
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.15
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.14
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.14
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.12
8.50% IRFC NCD (MD 22/06/2020)	0.10
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.04
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity	33.23
HDFC Bank Limited	2.96
Reliance Industries Limited	2.65
Housing Development Finance Corporation	2.33
ITC Limited	2.23
Infosys Limited	2.03
ICICI Bank Limited	1.89
Larsen & Toubro Limited	1.72
Kotak Mahindra Bank Limited	1.34
Tata Consultancy Services Limited	1.26
Mahindra And Mahindra Limited	1.10
Tata Motors Limited	1.10
Sun Pharmaceuticals Industries Limited	1.05
Maruti Suzuki India Limited	1.05
GAIL (India) Limited	1.04
Zee Entertainment Enterprises Limited	0.88
Bharti Airtel Limited	0.88
Yes Bank Limited	0.79
NTPC Limited	0.75
State Bank of India	0.75
Bajaj Auto Limited	0.62
Hindustan Petroleum Corporation Limited FV10	0.53
Lupin Limited	0.47
Bajaj Finance Limited	0.46
Lakshmi Vilas Bank Limited	0.45
IndusInd Bank Limited	0.44
Oil And Natural Gas Corporation Limited	0.44
HCL Technologies Limited	0.44
Hindustan Unilever Limited	0.41
Ambuja Cements Limited	0.38
Asian Paints Limited	0.36
Grasim Industries Limited	0.29
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others	5.26
Tata Money Market Fund - Direct Plan - Growth	1.13
Kotak Liquid Regular Plan Growth - Direct	1.04
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.79
SBI Premier Liquid Fund - Direct Plan -Growth	0.63
Cash & Cash Equivalent	1.67

Titanium 1 Fund

Government Securities	4.27
7.80% GOI (MD 03/05/2020)	4.27

Corporate Debt	28.78
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.38
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	6.27
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.57
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.75
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.74
8.37% NABARD NCD (MD 22/06/2020) 16C	2.07

Equity	56.78
HDFC Bank Limited	5.20
Reliance Industries Limited	4.76
ITC Limited	4.00
ICICI Bank Limited	3.32

Housing Development Finance Corporation	3.28
Infosys Limited	3.12
Larsen & Toubro Limited	3.09
Tata Consultancy Services Limited	2.27
Kotak Mahindra Bank Limited	2.09
Maruti Suzuki India Limited	1.89
Mahindra And Mahindra Limited	1.78
Sun Pharmaceuticals Industries Limited	1.78
Tata Motors Limited	1.77
Bharti Airtel Limited	1.72
GAIL (India) Limited	1.66
Zee Entertainment Enterprises Limited	1.43
Yes Bank Limited	1.41
NTPC Limited	1.34
State Bank of India	1.33
Hindustan Unilever Limited	1.16
IndusInd Bank Limited	0.96
Hindustan Petroleum Corporation Limited FV10	0.81
HCL Technologies Limited	0.78
Coal India Limited	0.76
Bajaj Finance Limited	0.71
Oil And Natural Gas Corporation Limited	0.71
Bajaj Auto Limited	0.67
Asian Paints Limited	0.64
Lakshmi Vilas Bank Limited	0.63
Ambuja Cements Limited	0.61
Lupin Limited	0.51
Grasim Industries Limited	0.31
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.21
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others	10.17
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	2.61
CBLO - 01Mar2018	2.13
Tata Money Market Fund - Direct Plan - Growth	1.86
SBI Premier Liquid Fund - Direct Plan -Growth	1.37
Kotak Liquid Regular Plan Growth - Direct	1.06
Cash & Cash Equivalent	1.14

Titanium 2 Fund

Government Securities	18.59
8.27% GOI 2020 (MD 09/06/2020)	15.52
7.80% GOI (MD 03/05/2020)	3.07

Corporate Debt	13.77
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	7.66
8.37% NABARD NCD (MD 22/06/2020) 16C	6.11

Equity	60.55
HDFC Bank Limited	5.50
Reliance Industries Limited	4.95
Housing Development Finance Corporation	4.34
ITC Limited	4.16
ICICI Bank Limited	3.47
Infosys Limited	3.34
Larsen & Toubro Limited	3.21
Tata Consultancy Services Limited	2.40
Kotak Mahindra Bank Limited	2.20
Maruti Suzuki India Limited	2.01
Sun Pharmaceuticals Industries Limited	1.88
Mahindra And Mahindra Limited	1.88
Tata Motors Limited	1.88
Bharti Airtel Limited	1.82
GAIL (India) Limited	1.77
Zee Entertainment Enterprises Limited	1.51
Yes Bank Limited	1.43
NTPC Limited	1.43
State Bank of India	1.39
Hindustan Unilever Limited	1.21
IndusInd Bank Limited	1.01
Hindustan Petroleum Corporation Limited FV10	0.86
HCL Technologies Limited	0.81
Coal India Limited	0.79
Oil And Natural Gas Corporation Limited	0.75
Bajaj Finance Limited	0.74
Bajaj Auto Limited	0.68
Lakshmi Vilas Bank Limited	0.67
Asian Paints Limited	0.66
Ambuja Cements Limited	0.65
Lupin Limited	0.53

Grasim Industries Limited	0.33
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.23
Aditya Birla Capital Limited	0.07
MMI, Deposits, CBLO & Others	7.09
CBLO - 01Mar2018	2.74
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	1.52
SBI Premier Liquid Fund - Direct Plan -Growth	1.26
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.65
Cash & Cash Equivalent	0.93

Titanium 3 Fund

Government Securities	10.71
8.27% GOI 2020 (MD 09/06/2020)	10.71
Corporate Debt	15.38
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.27
8.37% NABARD NCD (MD 22/06/2020) 16C	6.11

Equity	65.42
HDFC Bank Limited	5.80
Reliance Industries Limited	5.58
Housing Development Finance Corporation	4.90
ITC Limited	4.69
ICICI Bank Limited	3.64
Larsen & Toubro Limited	3.61
Infosys Limited	3.52
Tata Consultancy Services Limited	2.58
Kotak Mahindra Bank Limited	2.32
Maruti Suzuki India Limited	2.14
Sun Pharmaceuticals Industries Limited	2.02
Tata Motors Limited	2.02
Mahindra And Mahindra Limited	2.00
Bharti Airtel Limited	2.00
Zee Entertainment Enterprises Limited	1.62
Yes Bank Limited	1.58
NTPC Limited	1.56
GAIL (India) Limited	1.54
State Bank of India	1.41
Hindustan Unilever Limited	1.40
IndusInd Bank Limited	1.11
Hindustan Petroleum Corporation Limited FV10	0.96
HCL Technologies Limited	0.90
Coal India Limited	0.86
Bajaj Auto Limited	0.81
Oil And Natural Gas Corporation Limited	0.81
Bajaj Finance Limited	0.79
Asian Paints Limited	0.73
Ambuja Cements Limited	0.69
Lupin Limited	0.59
Lakshmi Vilas Bank Limited	0.58
Grasim Industries Limited	0.40
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.18
Aditya Birla Capital Limited	0.08

MMI, Deposits, CBLO & Others	8.49
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	2.16
CBLO - 01Mar2018	1.51
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	1.49
Tata Money Market Fund - Direct Plan - Growth	1.49
SBI Premier Liquid Fund - Direct Plan -Growth	0.82
Cash & Cash Equivalent	1.02

Foresight Fund - SP

Government Securities	12.76
7.80% GOI (MD 11/04/2021)	9.04
8.79% GOI 2021 (MD 08/11/2021)	2.33
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.39

Corporate Debt	41.45
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.02
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	6.85
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	6.85
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.25
8.60% India Infra debt Ltd NCD (MD 08/01/2021) Series I	5.76

9.57% IRFC NCD (MD 31/05/2021)	4.26
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	2.79
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	1.30
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.27
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.09

Equity

Equity	34.24
Reliance Industries Limited	2.75
HDFC Bank Limited	2.51
Housing Development Finance Corporation	2.41
ITC Limited	2.31
Infosys Limited	2.23
ICICI Bank Limited	2.10
Larsen & Toubro Limited	1.79
Tata Consultancy Services Limited	1.30
Tata Motors Limited	1.20
Sun Pharmaceuticals Industries Limited	1.14
Maruti Suzuki India Limited	1.08
Mahindra And Mahindra Limited	1.02
NTPC Limited	0.98
GAIL (India) Limited	0.97
Zee Entertainment Enterprises Limited	0.96
Bharti Airtel Limited	0.92
State Bank of India	0.77
Hindustan Unilever Limited	0.73
Kotak Mahindra Bank Limited	0.69
Bajaj Auto Limited	0.63
Yes Bank Limited	0.61
Hindustan Petroleum Corporation Limited FV10	0.58
Bajaj Finance Limited	0.50
Lupin Limited	0.48
Oil And Natural Gas Corporation Limited	0.48
Coal India Limited	0.48
IndusInd Bank Limited	0.47
HCL Technologies Limited	0.45
Lakshmi Vilas Bank Limited	0.43
Ambuja Cements Limited	0.41
Asian Paints Limited	0.37
Grasim Industries Limited	0.30
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
Aditya Birla Capital Limited	0.06

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	11.55
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	2.29
SBI Premier Liquid Fund - Direct Plan -Growth	2.02
Tata Money Market Fund - Direct Plan - Growth	1.76
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	1.66
Kotak Liquid Regular Plan Growth - Direct	1.35
CBLO - 01Mar2018	0.45
Cash & Cash Equivalent	2.02

Foresight Fund - FP

Government Securities	16.80
7.80% GOI (MD 11/04/2021)	7.37
8.79% GOI 2021 (MD 08/11/2021)	3.56
7.94% GOI Bond 24-05-2021	2.07
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.05
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.53
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.44
7.80% GOI (MD 03/05/2020)	0.30
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.23
10.25% GOI (MD 30/05/2021)	0.22
8.15% GOI 2022 (MD 11/06/2022)	0.20
8.24% GOI (MD 22/04/2018)	0.18
6.05% GOI (MD 02/02/2019)	0.12
6.90% GOI (MD 13/07/2019)	0.11
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.10
8.13% GOI (MD 21/09/2022)	0.06
8.20% GOI (MD 15/02/2022)	0.05
8.27% GOI 2020 (MD 09/06/2020)	0.05
8.19% GOI 2020 (MD 16/01/2020)	0.04
8.08% GOI (MD 02/08/2022)	0.04
5.64% GOI (MD 02/01/2019)	0.04
5.69% GOI 2018 (MD 25/09/2018)	0.04
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.000

7.16% GOI 2023 (MD 20/05/2023)	0.000
Corporate Debt	42.26
9.57% IRFC NCD (MD 31/05/2021)	3.78
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.15
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.74
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.69
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.52
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.14
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.13
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.06
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.92
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.90
9.30% Export Import Bank Of India NCD (MD 11/05/2022)	0.89
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	0.87
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	0.87
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.84
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.83
9.25% Power Grid Corpn. Of India Ltd. NCD (MD 26/12/2018)	0.69
9.90% HDFC Ltd. (MD 11/11/2021)	0.68
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.67
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	0.67
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.64
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.48
National Housing Bank ZCB (MD 31/03/2019)	0.48
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.48
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.46
9.95% IRFC NCD (MD 07/06/2022)	0.46
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.45
9.15% Axis Bank NCD (MD 31/12/2022)	0.45
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.44
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.44
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.44
8.50% NHPC Ltd NCD SR-T STRPP C (MD 14/07/2021)	0.43
8.20% Power Grid Corporation NCD (MD 23/01/2022) SR-XLVIII S	0.43
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.43
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.41
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.40
9.00% Export Import Bank Of India NCD (MD 10/01/2019)	0.38
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.38
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.36
9.95% State Bank of India NCD (MD 16/03/2026) CALL 16/03/202	0.36
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.36
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2018)	0.34
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.28
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.24
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.22
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.22
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.22
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.22
9.27% IRFC NCD (MD 10/05/2021)	0.22
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.22
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.22
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.22
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.22
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.22
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.22
9.10 L&T Shipbuilding Limited SR I CALL 25/10/22 (MD 25/10/2)	0.22
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.22
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.22
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.22
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.22
8.50% IRFC NCD (MD 22/06/2020)	0.22

8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.22
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.22
8.49% HDFC Ltd NCD (MD 27/04/20)	0.22
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.21
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.21
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.21
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.21
7.17% Reliance Industries Ltd NCD Ppd S Eries-D (MD 08/11/2022)	0.21
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.20
8.36% Power Finance Corp. Ltd. NCD (MD 04/09/2020)	0.17
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.16
9.20% Power Finance Corporation Ltd NCD (MD 07/07/2021)	0.14
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.13
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.13
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2019)	0.11
10.60% IRFC NCD (MD 11/09/2018)	0.11
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.10
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.10
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.10
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.10
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.09
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.09
9.35% Power Grid NCD MD (29/08/2019)	0.09
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.09
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.09
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.09
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.08
9.63% Rural Electrification Corp. Ltd. NCD (MD 05/02/2019)	0.08
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.07
8.37% Rural Electrification Corp. Ltd. NCD (MD 14/08/2020)	0.06
9.45% State Bank of India NCD (MD 16/03/2026)	0.06
CALL 16/03/2026	
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.06
9.35% Power Grid Corporation NCD (MD 29/08/2018)	0.05
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.04
9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020)	0.04
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.04
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.04
8.65% RECL Ltd NCD (MD 15/01/2019)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03
8.58% HDFC Ltd NCD (MD 08/05/2018)	0.03
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03
9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2018)	0.03
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.03
8.60% LIC Infradebt Ltd NCD (MD 08/01/2021) S ERIES I	0.03
9.34% Rural Electrification Corp. Ltd. NCD (MD 25/08/2024)	0.02
10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.02
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	0.02
10.85% RECL Ltd NCD (MD 30/09/2018)	0.02
8.64% Power Grid NCD MD (08/07/2018)	0.02
8.60% LIC Housing Finance Ltd NCD (MD 20/06/2018)	0.02
7.74% IRFC NCD (MD 22/12/2020)	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.01
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	0.01
8.95% Power Finance Corporation Ltd (MD 11/03/2018)	0.01
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.005
10.70% Hdfc Bank Ltd NCD (MD 26/12/2018)	0.004
8.76% Power Finance Corp. Ltd. NCD (MD 07/11/2019)	0.004
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.004
Equity	33.32
HDFC Bank Limited	2.98
Reliance Industries Limited	2.63
Housing Development Finance Corporation	2.24
ITC Limited	2.21

Infosys Limited	2.06
ICICI Bank Limited	1.95
Larsen & Toubro Limited	1.71
Tata Consultancy Services Limited	1.24
Kotak Mahindra Bank Limited	1.17
Tata Motors Limited	1.13
Sun Pharmaceuticals Industries Limited	1.13
Bharti Airtel Limited	1.12
Maruti Suzuki India Limited	1.04
Mahindra And Mahindra Limited	0.96
GAIL (India) Limited	0.91
Zee Entertainment Enterprises Limited	0.91
NTPC Limited	0.76
State Bank of India	0.73
Hindustan Unilever Limited	0.59
Yes Bank Limited	0.57
Bajaj Auto Limited	0.55
Hindustan Petroleum Corporation Limited FV10	0.54
IndusInd Bank Limited	0.48
Bajaj Finance Limited	0.47
Oil And Natural Gas Corporation Limited	0.45
Coal India Limited	0.45
HCL Technologies Limited	0.43
Lupin Limited	0.42
Lakshmi Vilas Bank Limited	0.40
Ambuja Cements Limited	0.39
Asian Paints Limited	0.35
Grasim Industries Limited	0.26
Aditya Birla Capital Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.05

MMI, Deposits, CBLO & Others	7.62
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	1.85
8.50% Corp Bank Fd Qtr Comp (MD 15/05/2019) (Fv 1.01 Crs)	0.86
Tata Money Market Fund - Direct Plan - Growth	0.86
Kotak Liquid Regular Plan Growth - Direct	0.81
UTI - Liquid Fund-Cash Plan-Inst Growth Direct	0.49
7.05% DCB Bank Fd (MD 30/06/2018) (F.V 5.01 Cr)	0.43
Cash & Cash Equivalent	2.32

Pension Nourish Fund	
Government Securities	37.88
8.33% GOI 2026 (MD 09/07/2026)	15.98
8.28% GOI 2027 (MD 21/09/2027)	6.37
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.56
8.30% GOI 2040 (MD 02/07/2040)	5.38
7.59% GOI 2026 (MD 11/01/2026)	4.59

Corporate Debt	45.96
9.04% Rural Electrification Corp. Ltd. NCD (MD 12/10/2019)	9.54
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.48
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	9.42
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.36
10.70% IRFC NCD (MD 11/09/2023)	3.47
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	3.13
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.21
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	2.17
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.16
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01

Equity	9.15
HDFC Bank Limited	0.83
Reliance Industries Limited	0.77
Housing Development Finance Corporation	0.52
Larsen & Toubro Limited	0.35
Infosys Limited	0.35
ICICI Bank Limited	0.33
Maruti Suzuki India Limited	0.25
HCL Technologies Limited	0.24
Delta Corp Limited	0.24
Tata Motors Limited	0.23
State Bank of India	0.23
Sun Pharmaceuticals Industries Limited	0.23
Kotak Mahindra Bank Limited	0.20

Mahindra And Mahindra Limited	0.17
Sonata Software Limited	0.16
Indian Oil Corporation Limited	0.15
Kalpataru Power Transmission Limited	0.15
Bharti Airtel Limited	0.14
NBCC India Limited	0.14
Hindustan Petroleum Corporation Limited FV10	0.13
Yes Bank Limited	0.13
Persistent Systems Limited	0.13
GAIL (India) Limited	0.13
Future Retail Limited	0.13
Ujivan Financial Services Limited	0.12
L&T Finance Holdings Limited	0.12
ITD Cementation India Limited	0.11
Future Lifestyle Fashions Ltd	0.11
IndusInd Bank Limited	0.11
Britannia Industries Limited	0.10
Himatsingka SEide Limited	0.10
Bajaj Finance Limited	0.10
Zee Entertainment Enterprises Limited	0.10
UPL Limited	0.10
Dabur India Limited	0.10
RBL Bank Limited	0.10
Khadim India Limited	0.10
Manpasand Beverages Limited	0.10
DCB Bank Limited	0.09
Magma Fincorp Limited	0.09
Prestige Estates Projects Limited	0.09
Muthoot Finance Limited	0.08
Cyient Limited	0.08
Aurobindo Pharma Limited	0.07
Maharashtra Seamless Limited FV 5	0.06
Petronet Lng Limited	0.06
S.P.Apparels Limited	0.06
NTPC Limited	0.06
Shriram Transport Finance Company Limited	0.06
J.K. Lakshmi Cement Limited	0.05
Bharat Electronics Limited	0.05
Berger Paints India Limited	0.05
Arvind Limited	0.05
ICICI Prudential Life Insurance Company Limited	0.05
Ceat Limited	0.05
Navkar Corporation Limited	0.05
Dr Reddy Laboratories	0.05
Gujarat Alkalies And Chemicals Ltd	0.05
Majesco Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.02

MMI, Deposits, CBLO & Others	7.01
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	2.28
SBI Premier Liquid Fund - Direct Plan -Growth	1.59
Cash & Cash Equivalent	3.14

Pension Growth Fund	
Government Securities	20.97
6.79% GOI 2029 (MD 26/12/2029)	8.01
8.83% GOI 2041 (MD 12/12/2041)	4.20
7.50% GOI 2034 (10.08.2034)	3.03
8.24% GOI 2033 (MD 10/11/2033)	1.97
8.28% GOI 2027 (MD 21/09/2027)	1.06
8.83% GOI 2023 (MD 25/11/2023)	1.02
8.30% GOI 2042 (MD 31/12/2042)	1.00
6.01% GOI 2028 (MD 25/03/2028)	0.69

Corporate Debt	43.95
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	9.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.09
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	8.04
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.73
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	3.88
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.69
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.31
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.18

9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.03
Equity	17.94
HDFC Bank Limited	1.74
Reliance Industries Limited	1.45
Larsen & Toubro Limited	1.25
Housing Development Finance Corporation	1.21
Infosys Limited	1.02
ICICI Bank Limited	0.95
ITC Limited	0.82
Maruti Suzuki India Limited	0.75
IndusInd Bank Limited	0.61
Kotak Mahindra Bank Limited	0.59
State Bank of India	0.52
Delta Corp Limited	0.47
Zee Entertainment Enterprises Limited	0.47
GAIL (India) Limited	0.45
Sun Pharmaceuticals Industries Limited	0.44
Engineers India Limited	0.41
Finolex Cables Limited	0.41
Hindustan Unilever Limited	0.34
Mahindra And Mahindra Limited	0.34
Tata Motors Limited	0.34
Bharti Airtel Limited	0.33
Pidilite Industries Limited	0.32
NTPC Limited	0.32
Ultratech Cement Limited	0.29
Tech Mahindra Limited	0.27
Tata Consultancy Services Limited	0.26
UPL Limited	0.24
Grasim Industries Limited	0.21
Nestle India Limited	0.21
Petronet LNG Limited	0.21
Dr Reddy Laboratories	0.18
Lupin Limited	0.18
Hindustan Zinc Limited	0.17
Tata Steel Limited	0.09
Aditya Birla Capital Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Limited Rights Ex Date 31/01/2018 (Fully Paid)	0.002
Tata Steel Limited Rights Ex Date 31/01/2018 (Partly Paid)	0.000
MMI, Deposits, CBLO & Others	17.14
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.83
Hdfc Bank Ltd CD (MD 25/01/2019)	3.62
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	2.23
Kotak Liquid Regular Plan Growth - Direct	1.14
5.0% Deutsche Bankfd(MD13/03/2018)(Fv7.131789Cr) ASBATATA FP	0.01
5.0% Deutsche Bankfd(MD13/03/2018)(Fv1.076752Cr) ASBATATA PP	0.002
Cash & Cash Equivalent	6.31
Pension Enrich Fund	
Government Securities	25.85
8.28% GOI 2027 (MD 21/09/2027)	9.11
7.59% GOI 2026 (MD 11/01/2026)	7.00
8.30% GOI 2042 (MD 31/12/2042)	4.43
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.29
9.15% GOI 2024 (MD 14/11/2024)	1.53
8.60% GOI 2028 (MD 02/06/2028)	1.49
Corporate Debt	34.85
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.52
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	5.26
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.35
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.20
8.90% Steel Authority Of India (MD 01/05/2019)	2.15
CALL FR 01/05	
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.95
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.80
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.50
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.45
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.40

10.70% IRFC NCD (MD 11/09/2023)	1.19
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.89
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.74
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.73
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.72
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.72
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.72
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.57
Equity	33.61
HDFC Bank Limited	2.30
Housing Development Finance Corporation	1.90
Reliance Industries Limited	1.75
ITC Limited	1.71
Maruti Suzuki India Limited	1.66
Infosys Limited	1.36
Kotak Mahindra Bank Limited	1.28
GAIL (India) Limited	1.01
ICICI Bank Limited	0.98
Yes Bank Limited	0.91
IndusInd Bank Limited	0.87
Larsen & Toubro Limited	0.84
Delta Corp Limited	0.82
Mahindra And Mahindra Limited	0.76
Sun Pharmaceuticals Industries Limited	0.74
NBCC India Limited	0.69
Petronet Lng Limited	0.62
Ujivan Financial SErVICES Limited	0.58
Raymond Limited	0.56
State Bank of India	0.56
ITD Cementation India Limited	0.56
ICICI Prudential Life Insurance Company Limited	0.53
Bharti Airtel Limited	0.52
UPL Limited	0.51
Future Retail Limited	0.48
Hindustan Petroleum Corporation Limited FV10	0.45
DCB Bank Limited	0.44
Bajaj Finserv Limited	0.43
Sun Tv Network Limited	0.42
Dixon Technologies (India) Ltd	0.41
Sonata Software Limited	0.41
Container Corporation Of India Limited	0.39
Indian Oil Corporation Limited	0.38
Chennai Petroleum Corporation Limited	0.38
Gujarat State Petronet Limited	0.37
Zee Entertainment Enterprises Limited	0.36
Indraprastha Gas Limited	0.35
S.P.Apparels Limited	0.34
Tata Motors Limited	0.33
Dewan Housing Finance Corporation Limited	0.33
Khadim India Limited	0.33
Bajaj Electricals Limited	0.33
Grasim Industries Limited	0.27
Dr Reddy Laboratories	0.27
Dalmia Bharat Limited	0.26
Manganese Ore India Limited	0.23
Cadila Healthcare Limited	0.23
Maharashtra SEamless Limited FV 5	0.22
Apollo Tyres Limited	0.19
Steel Authority Of India Limited	0.19
Gujarat State Fertilizers & Chemicals Limited	0.17
Majesco Limited	0.17
Siemens Limited	0.16
India Cements Limited	0.13
7.5%Vedanta Ltd Red Pref Sh (26/10/2018)	0.08
Aditya Birla Capital Limited	0.06
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04
MMI, Deposits, CBLO & Others	5.69
Kotak Liquid Regular Plan Growth - Direct	0.91
SBI Premier Liquid Fund - Direct Plan -Growth	0.73
Aditya Birla Sun Life Cash Plus - Direct Plan - Growth	0.63
Tata Money Market Fund - Direct Plan - Growth	0.40
Cash & Cash Equivalent	3.02

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