



# Individual Fund Factsheet September 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 in the month were –

### Domestic factors

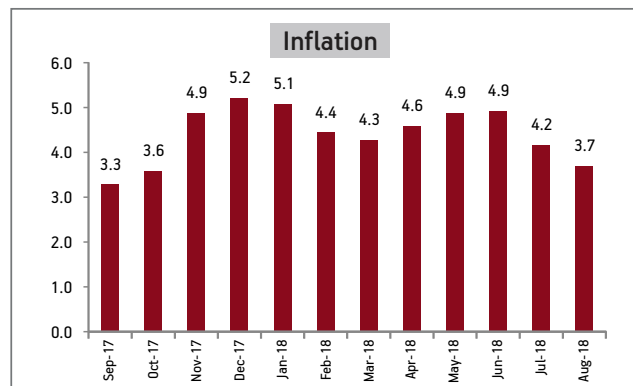
- a) **Current Account Deficit and Import Duty Hike:** India's current account deficit (CAD) widened to a four-quarter high at 2.4% of gross domestic product (GDP) in the April-June'18 period. The Union government increased the basic customs duty on 19 non-essential items. The total value of imports of these items in FY18 was \$13bn and the rationale behind this move is to curb imports in order to balance the CAD.
- b) **Monsoon:** Monsoon rainfall for 2018 ended up being 9% below average. Out of 36 meteorological subdivisions, rainfall has been excess/normal in 24 and deficient in 12 meteorological sub-divisions. Rainfall has been significantly below normal in East & North East India. Kharif crop sowing acreage is down 2% yoy.
- c) **GST:** Total GST collection was INR 944bn in August compared to INR 940bn in July. H1FY19 GST collection is 14% below budgeted figure of INR 1.12tn/month which poses significant challenge to the fiscal deficit target of 3.3%. The GST Council has set up a seven-member ministerial panel to examine the legality of imposing a new tax on certain goods and services to raise resources for natural calamity-hit states like Kerala.

### Global factors

- a) **US:** Fed raised interest rates third time this year by 25bps taking the Fed rate range to 2.00-2.25%. US growth forecast was raised for 2018 from 2.8% to 3.1% and for 2019 from 2.4% to 2.5%.
- b) **Trade War:** US tariffed China on \$200bn and China retaliated with tariffs on \$60bn on US imports. US has now announced another \$267bn of additional tariffs on China.
- c) **Crude Oil:** Brent crude oil prices breached the \$85 per barrel, first time in last four years. Global oil markets remained tense because of the looming U.S. sanctions against Iran's oil exports.

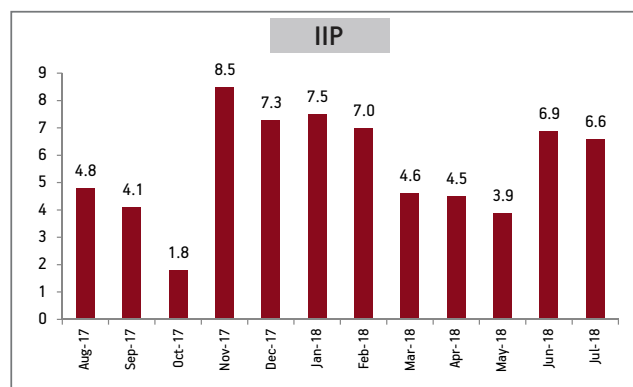
### Domestic macro economic data.

Inflation (CPI) for August'18 came in at 3.69% against 4.17% in July'18. This was due to subdued prices of vegetable and pulses.



Source: Tradingeconomics.com

On the economy front, IIP decreased to 6.6% in July'18 vs 6.9% in June'18.



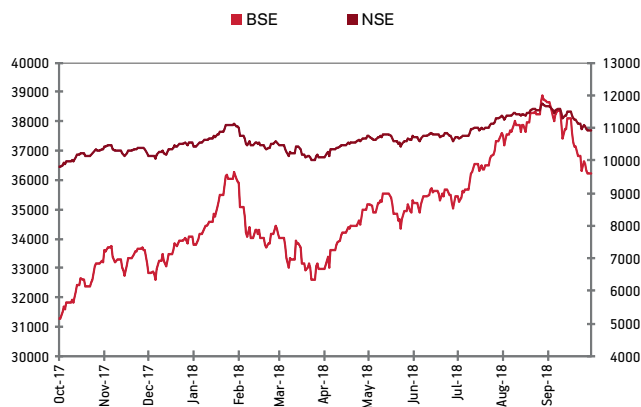
Source: Tradingeconomics.com

## Outlook for Equities

In September, Indian markets saw a deep correction - Sensex fell around 6.3% and Nifty fell around 6.4% due to debt repayment default by IL&FS. The IL&FS fiasco led to potential liquidity issues for NBFCs. Government moves to supersede existing IL&FS board and the six new board of directors will take over the company immediately.

FIIIs continued to be net sellers in the month of September'2018. They sold around \$1.3bn in September'18, taking the CYTD net outflow to \$2bn. While, DIIs has been investing constantly, they invested \$1.1bn in September'18 taking the CYTD tally to \$12.2bn.

Post the recent correction, Sensex is trading at 17x FY20e earnings closer to its 15 year average. We expect earnings growth of 18-20% CAGR for FY19 and FY20 but there could be risks ahead due to slowdown in credit growth by NBFCs. Liquidity issues in credit market, rising crude oil price, currency depreciation and tariff war remains an overhang. Investors in Equity funds can continue to invest for long-term as GDP and corporate earnings are expected to revive from current levels.



INDEX	28-Sep-18	31-Aug-18	% Change
<b>Nifty</b>	10930.45	11680.50	-6.42%
<b>Sensex</b>	36227.14	38645.07	-6.26%
<b>BSE 100</b>	11140.99	12016.97	-7.29%
<b>Dow Jones</b>	26458.31	25964.82	1.90%
<b>Nikkei</b>	24120.04	22865.15	5.49%
<b>Hang Seng</b>	27788.52	27888.55	-0.36%
<b>Nasdaq</b>	8046.35	8109.54	-0.78%

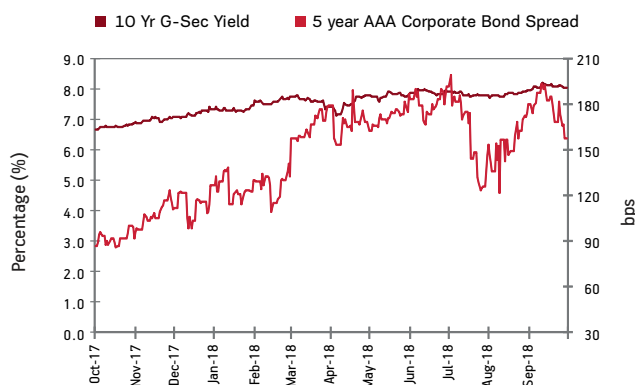
## Outlook for Debt

Fixed income markets have been mired by volatile movements in the year. CPI inflation which is targeted for a range by RBI has risen to near 4% mostly contained by favorable food inflation. Brent crude has been on a consistent uptrend (27% up CYTD) and USD-INR (12% up CYTD) has reacted to consequent widening current account deficit. ECB relaxation measures were announced by RBI which has so far failed to stem the tide.

Liquidity in the system has been near neutral for a while with likelihood of the same turning negative. RBI has stepped in with relaxation in FALLCR and regular OMO purchases of Gsec of which INR 500bn has been conducted and INR 360bn is scheduled.

Fiscal concerns are continuing even as Government has announced a lower than expected borrowing for second half of the fiscal at INR 2.47tn. GST collections near the INR 940bn mark pose concerns. Apart from domestic environment and elections round the corner; dollar strength, pressure on EM's and rising US yields cause strain on domestic bond yields.

Yield on the 10 year Government bond has risen to 8.02% on September 28, 2018 from 7.95% on August 31, 2018. Current environment points towards a shift of range in yields towards 8.00% to 8.30% in the near term and corporate bond spread over gsec is likely to be near 65 basis points.



Key Indices	28-Sep-18	31-Aug-18	% Change
<b>10 Year G-Sec</b>	8.02%	7.95%	0.87%
<b>5 Year G-Sec</b>	8.07%	8.01%	0.74%
<b>90 Day T Bill</b>	6.99%	6.81%	2.58%
<b>364 Day T-Bill</b>	7.65%	7.31%	4.44%
<b>Call Rates</b>	6.46%	6.34%	1.86%



## Fund Management Details

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

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

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

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

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

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

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	2	3	-	10	2
Mr. Sameer Mistry	-	0	3	-	-	-
Mr. Trilok Agarwal	-	1	1	1	-	1
Mr. Sandeep Jain	-	2	-	-	-	-
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	1	1	10	3

# Performance at a glance as on 30th September 2018

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	Protector	BM
Absolute	1 month	0.41	0.50	0.26	-0.12	0.21	-0.22	-0.02	-0.82	-1.00
	3 months	1.59	1.55	1.52	1.06	1.17	0.76	1.08	0.82	0.75
	6 months	3.25	3.08	2.41	1.32	0.41	0.09	0.31	0.46	0.38
	1 Year	6.47	6.02	5.17	3.10	1.48	0.73	1.24	1.29	1.03
CAGR	2 Years	6.54	5.76	6.11	4.74	3.58	3.57	3.61	4.47	4.13
	3 Years	6.86	6.00	6.91	5.84	6.12	5.51	5.83	6.70	5.98
	4 Years	7.12	6.34	7.33	6.54	7.79	6.73	7.16	7.89	6.87
	5 Years	7.45	6.72	7.80	7.00	8.22	7.37	-	9.02	7.94
	Since Inception	7.50	7.00	8.71	6.81	9.44	7.09	7.81	8.28	7.26

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	-1.69	-1.70	-1.88	-2.07	-2.75	-2.42	-3.82	-3.82	-6.46	-6.22
	3 months	0.83	0.83	0.89	0.80	0.40	0.84	0.90	0.97	0.05	1.14
	6 months	1.27	1.02	1.25	1.20	0.92	1.52	2.65	2.77	3.32	4.99
	1 Year	2.48	1.96	2.95	2.13	2.43	2.59	4.23	4.39	8.29	7.65
CAGR	2 Years	5.65	4.96	5.74	5.07	5.84	5.48	8.01	7.07	12.11	9.75
	3 Years	7.91	6.51	7.85	6.47	7.55	6.72	9.21	7.69	11.55	9.13
	4 Years	8.83	7.04	8.59	6.82	7.82	6.89	9.14	7.14	9.59	7.01
	5 Years	10.47	8.54	10.59	8.53	9.92	8.82	12.46	9.94	14.98	11.56
	Since Inception	10.01	8.15	9.71	7.77	10.85	9.05	11.90	9.22	13.00	12.16

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation
Absolute	1 month	-7.47	-6.62	-6.59	-6.41	-5.69	-11.34	-12.55	-7.25	-8.71	-6.62	-5.80	-1.34
	3 months	0.40	1.10	1.34	2.54	1.87	-5.10	-5.17	0.29	-4.92	1.10	2.97	1.05
	6 months	2.90	5.09	4.67	9.75	8.47	-9.15	-7.93	-0.80	-10.23	5.09	8.81	0.82
	1 Year	8.07	7.73	8.33	14.65	13.27	-3.32	-5.32	5.54	-9.49	7.73	12.47	5.63
CAGR	2 Years	11.99	9.98	10.72	13.61	11.66	10.12	4.23	11.01	5.62	9.98	12.40	8.61
	3 Years	11.07	9.30	10.16	11.73	9.43	14.02	7.98	12.07	9.95	9.30	11.06	10.44
	4 Years	9.02	6.93	8.69	9.15	6.41	14.83	8.89	11.36	8.30	6.93	-	-
	5 Years	15.60	11.98	-	14.76	11.16	24.77	16.80	18.90	17.73	11.98	-	-
	Since Inception	9.60	7.51	12.45	11.85	8.96	11.62	6.57	16.85	12.22	10.38	11.42	10.90

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 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 30th September 2018

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Plus II	Platinum Plus III	Platinum Plus IV	Platinum Premier	Platinum Advantage
Absolute	1 month	-2.80	-2.94	-2.90	-2.83	-2.27
	3 months	1.62	1.42	1.43	1.18	1.24
	6 months	5.13	4.79	4.55	3.83	3.26
	1 Year	7.70	7.33	7.02	6.19	5.28
CAGR	2 Years	8.27	8.13	7.93	7.56	7.47
	3 Years	7.81	7.81	7.74	7.17	7.21
	4 Years	7.32	7.13	6.95	6.59	6.46
	5 Years	12.20	12.15	12.23	12.16	12.52
	Since Inception	11.43	9.19	8.15	8.36	7.34

Returns	Period	Foresight - Single Pay	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	-2.36	-2.32	-3.79	-4.10	-4.49
	3 months	1.33	1.08	1.44	1.22	1.47
	6 months	2.89	2.62	5.39	5.24	5.95
	1 Year	5.12	4.48	7.83	7.42	8.80
CAGR	2 Years	7.79	6.90	8.61	8.44	9.34
	3 Years	7.69	7.18	8.33	8.24	9.20
	4 Years	6.34	6.59	7.71	7.51	8.09
	5 Years	12.00	10.66	12.55	12.30	11.77
	Since Inception	8.64	7.32	8.70	8.58	7.65

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.85	-1.00	-1.30	-1.70	-2.56	-2.77
	3 months	1.20	0.75	1.29	0.83	0.70	0.88
	6 months	0.93	0.38	1.78	1.02	1.57	1.83
	1 Year	2.11	1.03	4.19	1.96	2.65	3.04
CAGR	2 Years	4.75	4.13	6.43	4.96	6.61	5.88
	3 Years	6.84	5.98	8.34	6.51	8.98	6.97
	4 Years	8.12	6.87	9.04	7.04	9.39	6.96
	5 Years	9.22	7.94	10.65	8.54	11.82	9.11
	Since Inception	8.13	7.20	10.01	8.29	11.29	9.66

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

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**About The Fund**

**Date of Inception: 09-Mar-12**

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

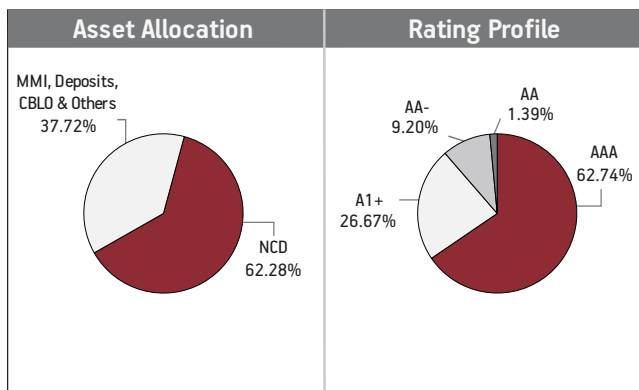
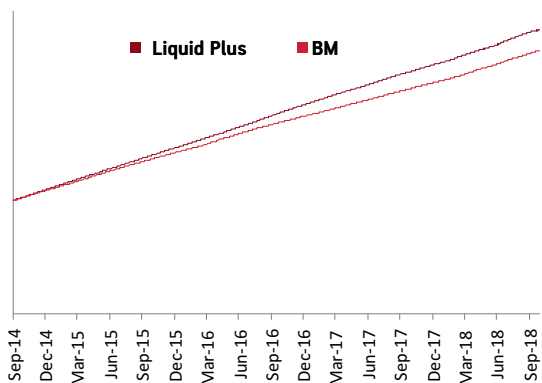
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 30th September 2018: ₹ 16.0741**

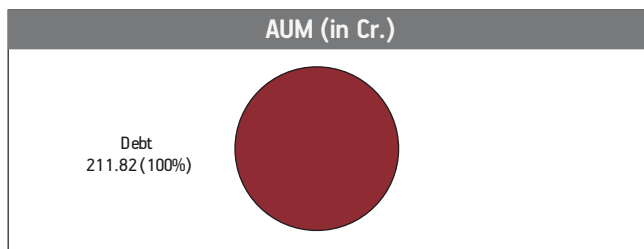
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 30th September 2018: ₹ 211.82 Cr**

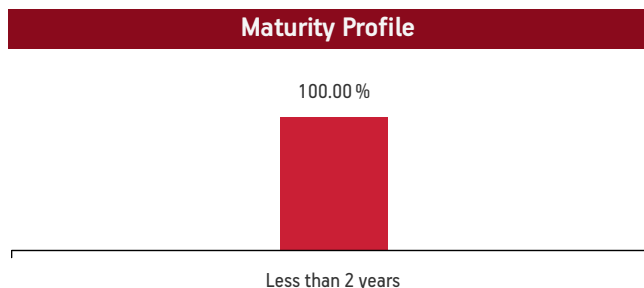
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>62.28%</b>
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	8.27%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	7.10%
7.85% NABARD NCD (MD 31/05/2019)	7.03%
8.55% IRFC NCD (MD 15/01/2019)	4.73%
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.70%
7.72% IRFC NCD (MD 07/06/2019) Series 128	4.46%
9.02% REC. Ltd. NCD (MD 18/06/2019)	3.31%
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.81%
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.37%
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.36%
Other Corporate Debt	15.15%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>37.72%</b>



<b>Maturity (in years)</b>	<b>0.60</b>
<b>Yield to Maturity</b>	<b>8.33%</b>
<b>Modified Duration</b>	<b>0.33</b>



**Fund Update:**  
 The average maturity of the fund has slightly increased at 0.60 years from 0.58 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.

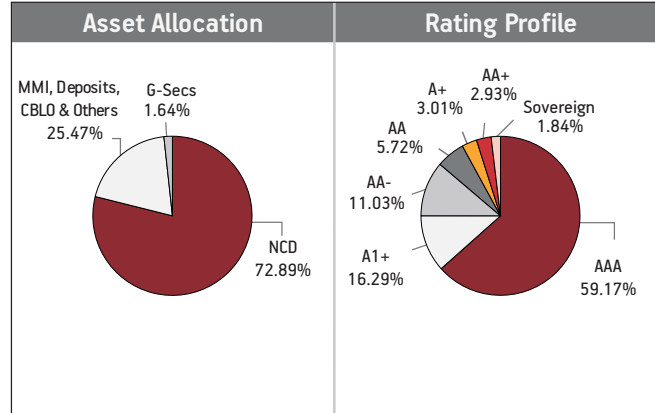
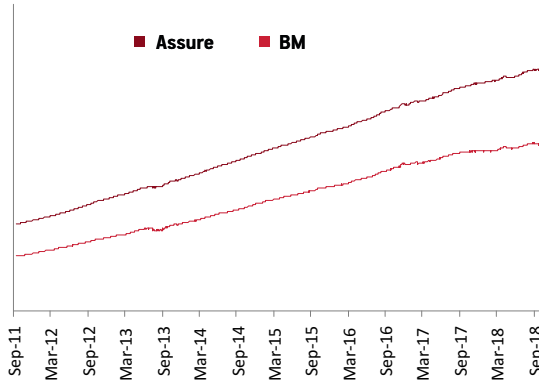
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 30th September 2018: ₹ 29.7470**

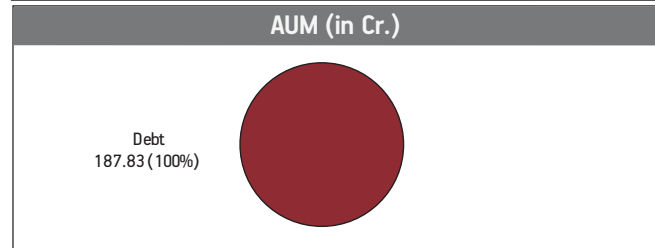
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 30th September 2018: ₹ 187.83 Cr**

**FUND MANAGER:** Ms. Richa Sharma



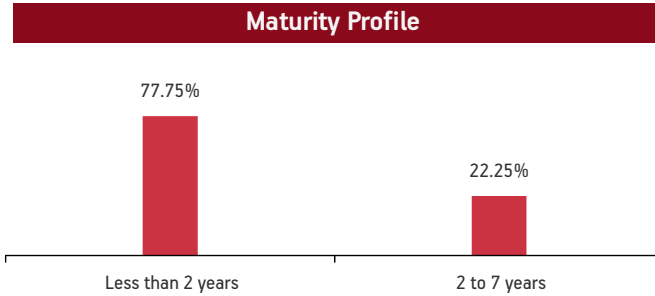
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.64%</b>
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.00%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.64%
<b>CORPORATE DEBT</b>	<b>72.89%</b>
8.90% Steel Authority Of India (MD 01/05/2019)	9.28%
Call FR 01/05	4.18%
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	3.71%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	2.91%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.53%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-680pt-II	2.68%
9.75% U.P.Power Corp Series B (MD 20/10/20)	2.67%
8.85% Axis Finance Limited (MD 29/01/19)	2.65%
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.65%
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.65%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	36.83%
Other Corporate Debt	
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>25.47%</b>



**Maturity (in years)** 1.43

**Yield to Maturity** 8.65%

**Modified Duration** 1.09



**Fund Update:**  
 The average maturity of the fund has slightly increased to 1.43 years from 1.38 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.

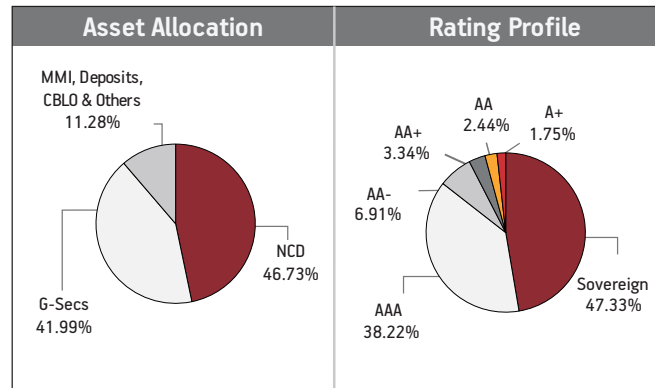
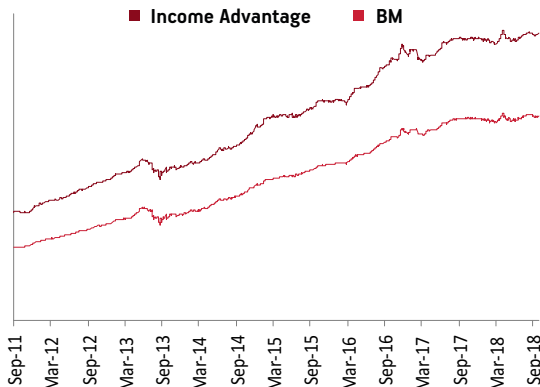
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th September 2018: ₹ 24.8877

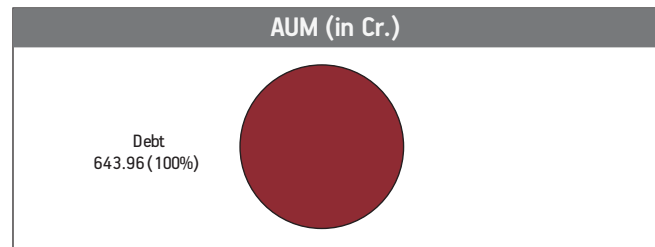
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2018: ₹ 643.96 Cr

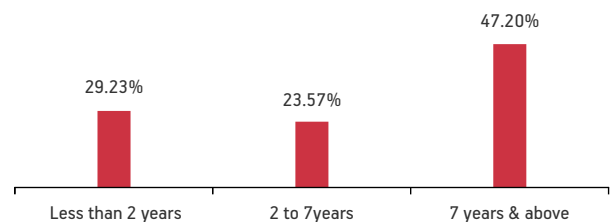
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>41.99%</b>
7.17% GOI 2028 (MD 08/01/2028)	14.62%
7.59% GOI 2026 (MD 11/01/2026)	7.74%
7.61% GOI 2030 (MD 09/05/2030)	5.21%
7.88% GOI 2030 (MD 19/03/2030)	3.79%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.77%
6.79% GOI 2027 (MD 15/05/2027)	3.57%
7.59% GOI 2029 (MD 20/03/2029)	1.48%
6.57% GOI 2033 (MD 05/12/2033)	0.66%
8.97% GOI 2030 (MD 05/12/2030)	0.49%
6.68% GOI 2031 (MD 17/09/2031)	0.28%
Other Government Securities	0.37%
<b>CORPORATE DEBT</b>	<b>46.73%</b>
8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	3.87%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	3.54%
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	3.47%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.04%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	2.40%
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.29%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22%
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019 )	2.00%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.89%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2)	1.78%
Other Corporate Debt	20.24%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.28%</b>



<b>Maturity (in years)</b>	<b>6.09</b>
<b>Yield to Maturity</b>	<b>8.58%</b>
<b>Modified Duration</b>	<b>4.29</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has slightly increased to 41.99% from 41.26% and MMI has increased to 11.28% from 5.54% 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.

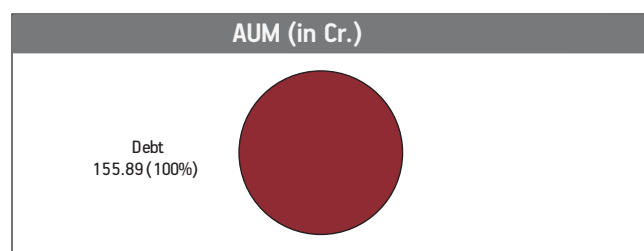
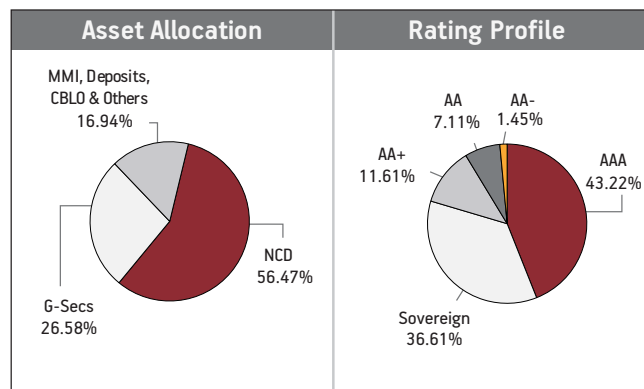
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 30th September 2018: ₹ 14.2907

Asset held as on 30th September 2018: ₹ 155.89 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.58%</b>
7.35% GOI (MD 22/06/2024).	6.20%
7.59% GOI 2029 (MD 20/03/2029)	5.83%
8.17% GOI 2044 (MD 01/12/2044)	3.35%
7.61% GOI 2030 (MD 09/05/2030)	3.07%
8.83% GOI 2041 (MD 12/12/2041)	2.70%
8.79% GOI 2021 (MD 08/11/2021)	2.22%
8.60% GOI 2028 (MD 02/06/2028)	1.32%
8.13% GOI 2045 (MD 22/06/2045)	1.26%
8.30% GOI 2040 (MD 02/07/2040)	0.64%
<b>CORPORATE DEBT</b>	<b>56.47%</b>
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.18%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.15%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.14%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.14%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.11%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.02%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.57%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.51%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.48%
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.92%
Other Corporate Debt	28.24%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>16.94%</b>

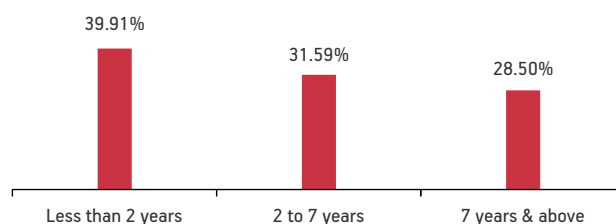


**Maturity (in years)** 6.33

**Yield to Maturity** 8.38%

**Modified Duration** 3.81

### Maturity Profile



### Fund Update:

Exposure to G-secs has slightly decreased to 26.58% from 26.88% and MMI has increased to 16.94% from 15.90% 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**

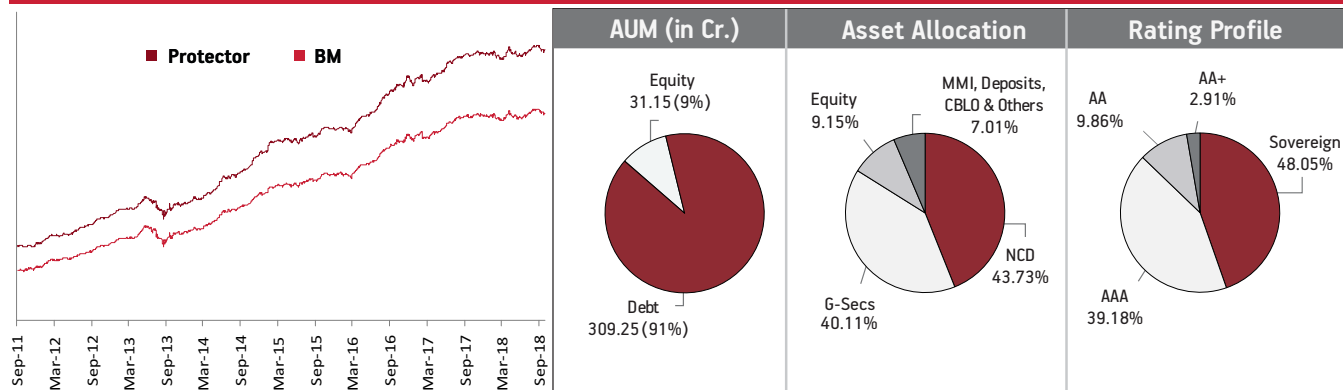
**Date of Inception: 22-Mar-01**

**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.

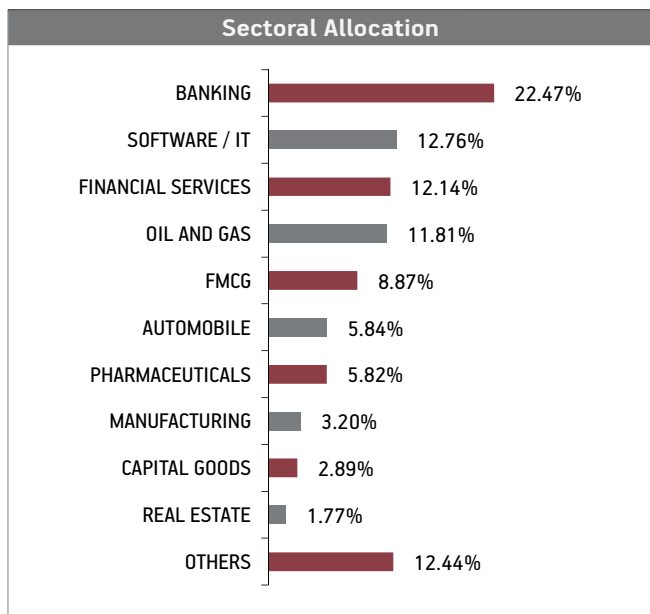
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 30th September 2018: ₹ 40.3462** **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

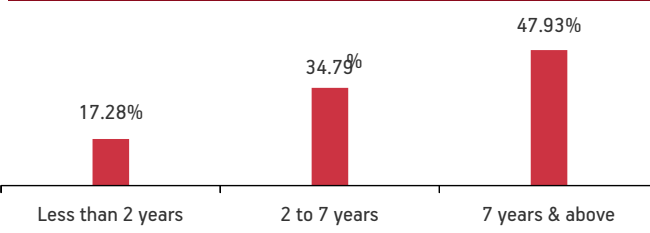
**Asset held as on 30th September 2018: ₹ 340.41 Cr** **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>40.11%</b>
7.88% GOI 2030 (MD 19/03/2030)	10.04%
7.59% GOI 2029 (MD 20/03/2029)	5.62%
9.23% GOI 2043 (MD 23/12/2043)	3.04%
7.59% GOI 2026 (MD 11/01/2026)	2.85%
8.28% GOI 2027 (MD 21/09/2027)	2.22%
8.24% GOI (MD 15/02/2027)	2.15%
8.33% GOI 2026 (MD 09/07/2026)	1.93%
7.95% GOI 2032 (28/08/2032)	1.85%
8.60% GOI 2028 (MD 02/06/2028)	1.51%
8.30% GOI 2042 (MD 31/12/2042)	1.47%
Other Government Securities	7.44%
<b>CORPORATE DEBT</b>	<b>43.73%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.11%
9.57% IRFC NCD (MD 31/05/2021)	3.00%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.05%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.63%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.49%
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.48%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.48%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.47%
Other Corporate Debt	24.03%
<b>EQUITY</b>	<b>9.15%</b>
HDFC Bank Limited	0.90%
Reliance Industries Limited	0.89%
Infosys Limited	0.56%
Housing Development Finance Corporation	0.52%
ITC Limited	0.39%
ICICI Bank Limited	0.31%
Tata Consultancy Services Limited	0.31%
IndusInd Bank Limited	0.28%
Sun Pharmaceuticals Industries Limited	0.27%
Larsen & Toubro Limited	0.26%
Other Equity	4.45%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.01%</b>



<b>Maturity (in years)</b>	<b>7.35</b>
<b>Yield to Maturity</b>	<b>8.48%</b>
<b>Modified Duration</b>	<b>4.62</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to G-secs has increased to 40.11% from 39.96% and MMI has increased to 7.01% from 6.42% on a MOM basis.  
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

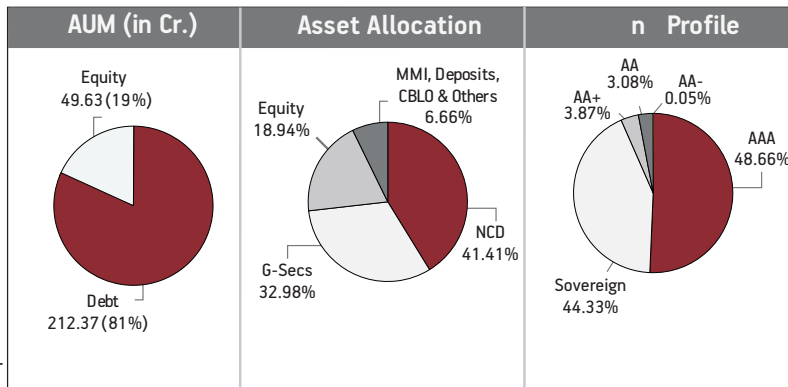
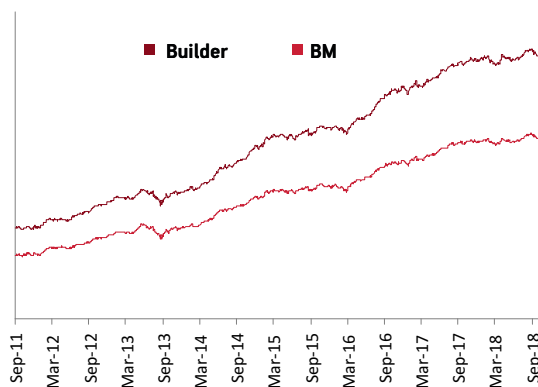
**OBJECTIVE:** To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

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

NAV as on 30th September 2018: ₹ 53.3083

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

Asset held as on 30th September 2018: ₹ 262.00 Cr FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



### SECURITIES Holding

#### GOVERNMENT SECURITIES 32.98%

8.28% GOI 2027 (MD 21/09/2027)	6.25%
7.59% GOI 2026 (MD 11/01/2026)	5.56%
6.97% GOI 2026 (MD 06/09/2026)	4.99%
8.17% GOI 2044 (MD 01/12/2044)	3.76%
7.88% GOI 2030 (MD 19/03/2030)	3.73%
8.32% GOI (MD 02/08/2032)	2.98%
8.79% GOI 2021 (MD 08/11/2021)	1.75%
7.95% GOI 2032 (28/08/2032)	1.58%
8.30% GOI 2040 (MD 02/07/2040)	1.33%
8.08% GOI (MD 02/08/2022)	0.95%
Other Government Securities	0.11%

#### CORPORATE DEBT 41.41%

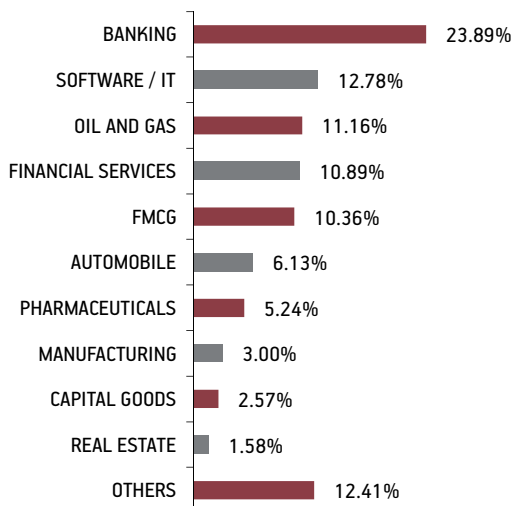
8.65% RECL Ltd NCD (MD 15/01/2019)	3.13%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.11%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	3.05%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.12%
8.50% IRFC NCD (MD 22/06/2020)	2.02%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.90%
8.85% Axis Bank NCD (MD 05/12/2024)	1.90%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.87%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.87%
Other Corporate Debt	18.54%

#### EQUITY 18.94%

HDFC Bank Limited	1.81%
Reliance Industries Limited	1.73%
ITC Limited	1.13%
Infosys Limited	1.07%
Housing Development Finance Corporation	1.04%
Tata Consultancy Services Limited	0.86%
Bandhan Bank Ltd	0.65%
Mahindra & Mahindra Limited	0.54%
IndusInd Bank Limited	0.52%
Kotak Mahindra Bank Limited	0.51%
Other Equity	9.09%

#### MMI, Deposits, CBLO & Others 6.66%

### Sectoral Allocation

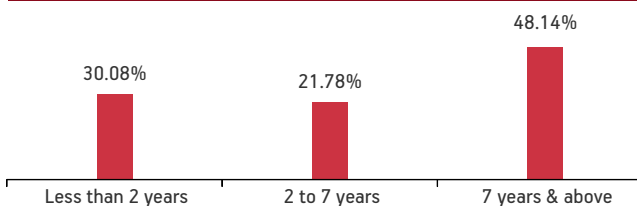


Maturity (in years) 7.10

Yield to Maturity 8.42%

Modified Duration 4.42

### Maturity Profile



#### Fund Update:

Exposure to NCD has slightly increased to 41.41% from 41.22% and MMI has decreased to 6.66% from 7.25% on a MOM basis.

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

Refer annexure for complete portfolio details.



**About The Fund**

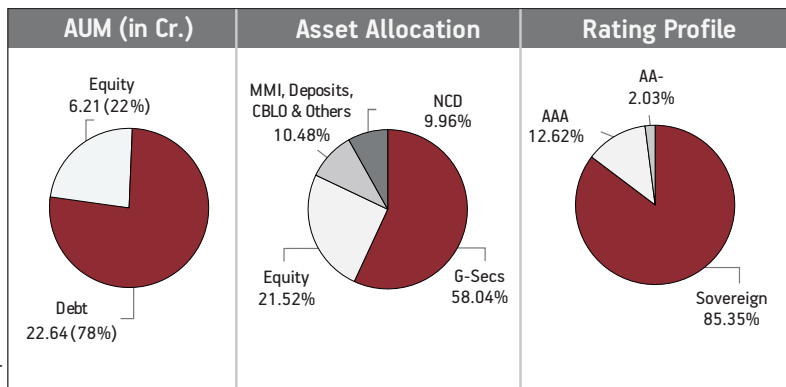
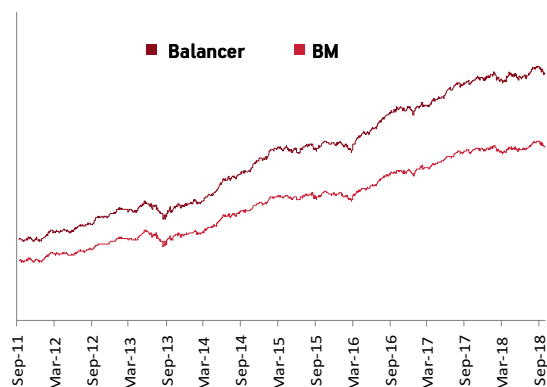
**Date of Inception: 18-Jul-05**

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

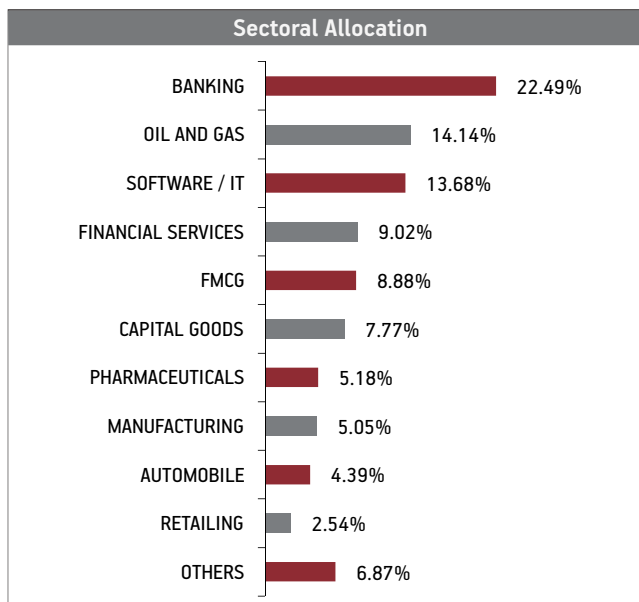
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 30th September 2018: ₹ 34.0300** **BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

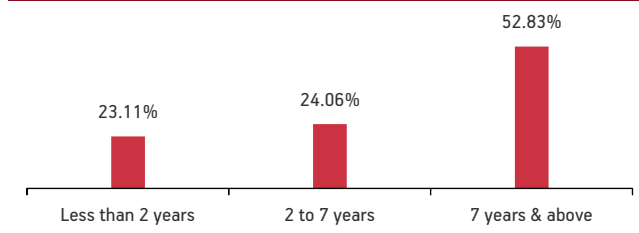
**Asset held as on 30th September 2018: ₹ 28.85 Cr** **FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>58.04%</b>
8.17% GOI 2044 (MD 01/12/2044)	8.37%
8.33% GOI 2026 (MD 09/07/2026)	7.00%
8.97% GOI 2030 (MD 05/12/2030)	6.42%
8.20% GOI (MD 15/02/2022)	5.93%
9.23% GOI 2043 (MD 23/12/2043)	5.67%
8.60% GOI 2028 (MD 02/06/2028)	5.34%
7.95% GOI 2032 (28/08/2032)	3.04%
5.64% GOI (MD 02/01/2019)	2.42%
8.32% GOI (MD 02/08/2032)	2.09%
8.79% GOI 2021 (MD 08/11/2021)	1.77%
Other Government Securities	9.99%
<b>CORPORATE DEBT</b>	<b>9.96%</b>
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.64%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.75%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	1.38%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.70%
<b>EQUITY</b>	<b>21.52%</b>
Reliance Industries Limited	2.16%
HDFC Bank Limited	2.11%
Infosys Limited	1.56%
Housing Development Finance Corporation	1.39%
ITC Limited	1.28%
ICICI Bank Limited	1.04%
Larsen & Toubro Limited	0.92%
Sun Pharmaceuticals Industries Limited	0.68%
Kotak Mahindra Bank Limited	0.57%
Mahindra & Mahindra Limited	0.54%
Other Equity	9.27%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.48%</b>



<b>Maturity (in years)</b>	<b>10.92</b>
<b>Yield to Maturity</b>	<b>8.25%</b>
<b>Modified Duration</b>	<b>5.71</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 21.52% from 25.15% and MMI has increased to 10.48% from 8.13% on a MOM basis.  
 Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

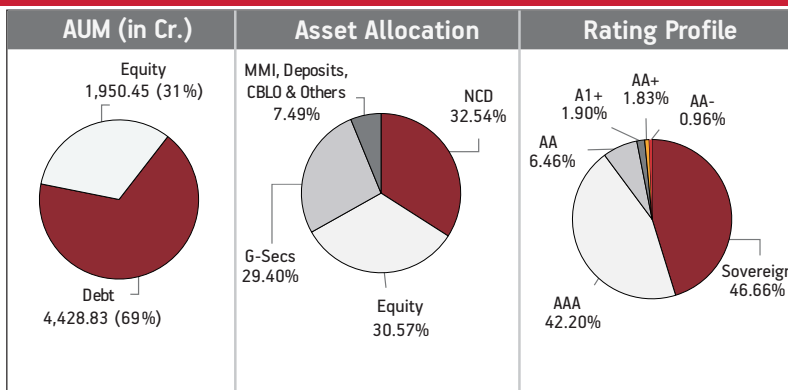
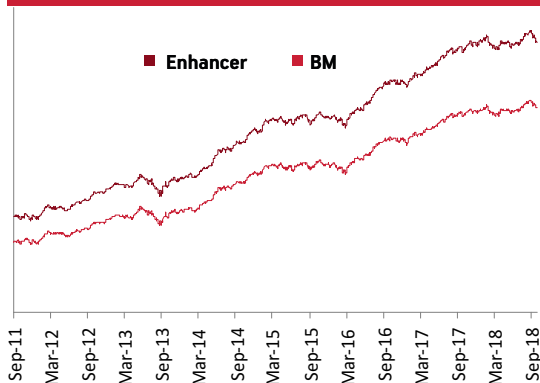
**OBJECTIVE:** To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This investment fund is suitable for those who want to earn higher return on investment through balanced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

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

**NAV as on 30th September 2018: ₹ 60.8905**

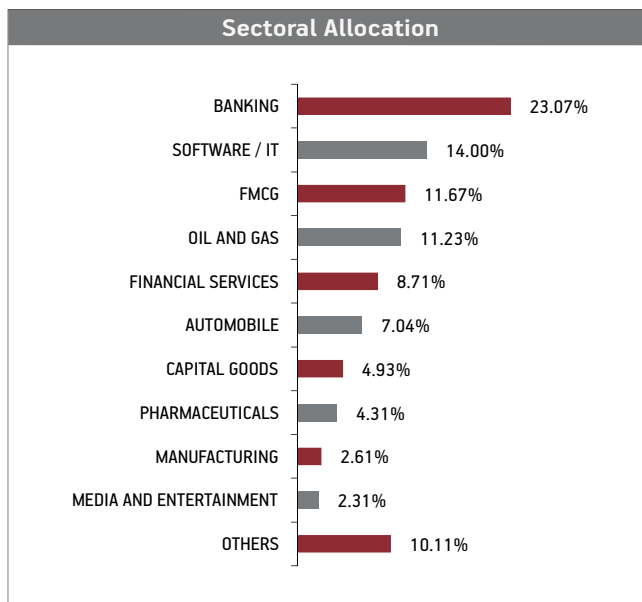
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th September 2018: ₹ 6379.28 Cr FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>29.40%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.04%
8.60% GOI 2028 (MD 02/06/2028)	3.00%
7.17% GOI 2028 (MD 08/01/2028)	2.59%
8.83% GOI 2023 (MD 25/11/2023)	1.91%
9.20% GOI 2030 (MD 30/09/2030)	1.60%
6.97% GOI 2026 (MD 06/09/2026)	1.36%
7.88% GOI 2030 (MD 19/03/2030)	1.30%
7.59% GOI 2029 (MD 20/03/2029)	1.13%
8.26% GOI 2027 (MD 02/08/2027)	1.01%
8.40% GOI 2024 (MD 28/07/2024)	0.95%
Other Government Securities	11.50%
<b>CORPORATE DEBT</b>	<b>32.54%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.13%
9.05% SBI Perpetual NCD (Call- 27/01/2020)	
Step Up Rate 9.55	0.75%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.68%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.57%
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42%
8.75% Larsen & Toubro Ltd Part Pay Step-up 9.15 NCD 11/05/2020	0.39%
9.02% REC. Ltd. NCD (MD 19/11/2022)	0.39%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39%
Other Corporate Debt	26.91%
<b>EQUITY</b>	<b>30.57%</b>
HDFC Bank Limited	2.84%
Reliance Industries Limited	2.73%
Infosys Limited	2.18%
ITC Limited	2.14%
Housing Development Finance Corporation	1.93%
Tata Consultancy Services Limited	1.15%
Larsen & Toubro Limited	1.11%
Mahindra & Mahindra Limited	0.92%
ICICI Bank Limited	0.92%
Maruti Suzuki India Limited	0.77%
Other Equity	13.89%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.49%</b>

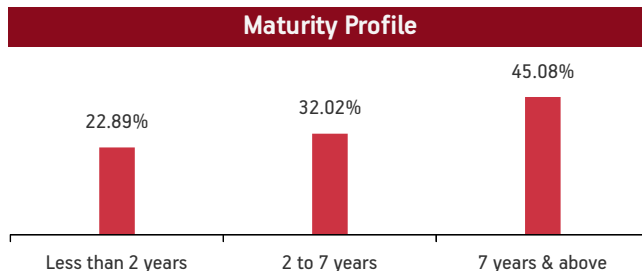
Refer annexure for complete portfolio details.



**Maturity (in years)** 7.64

**Yield to Maturity** 8.46%

**Modified Duration** 4.66



**Fund Update:**

Exposure to equities has decreased to 30.57% from 32.68% and MMI has increased to 7.49% from 6.57% on a MOM basis.

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

**About The Fund**

**Date of Inception: 23-Feb-04**

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

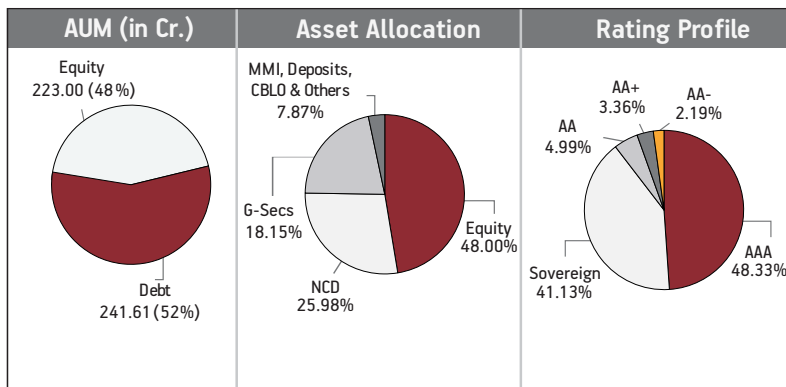
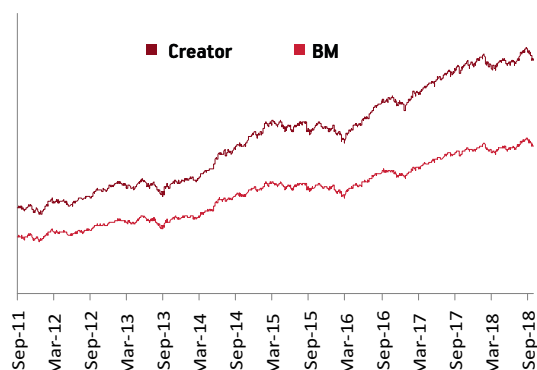
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 30th September 2018: ₹ 51.7065**

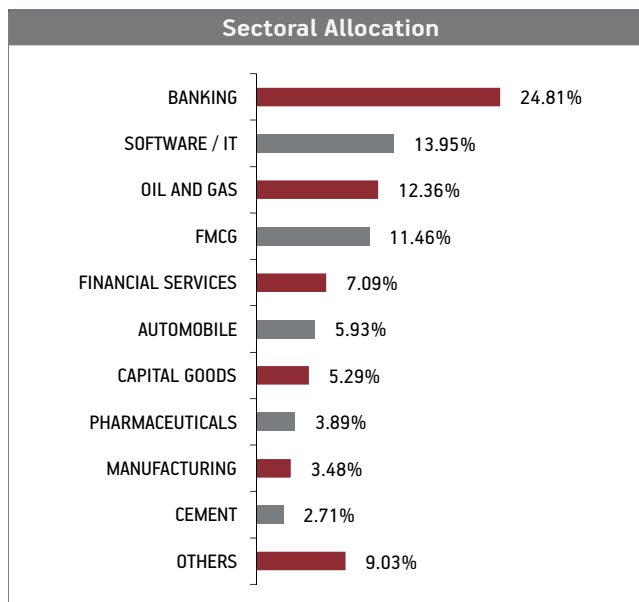
**BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

**Asset held as on 30th September 2018: ₹ 464.61 Cr**

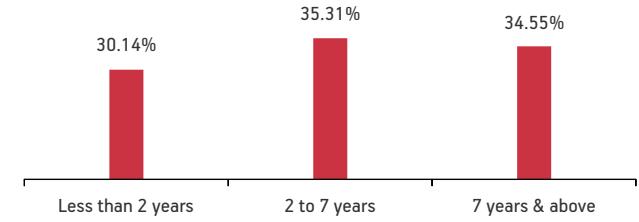
**FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>18.15%</b>
9.23% GOI 2043 (MD 23/12/2043)	3.69%
8.28% GOI 2027 (MD 21/09/2027)	2.71%
8.33% GOI 2026 (MD 09/07/2026)	2.17%
6.97% GOI 2026 (MD 06/09/2026)	2.01%
8.60% GOI 2028 (MD 02/06/2028)	1.11%
7.88% GOI 2030 (MD 19/03/2030)	1.05%
7.59% GOI 2026 (MD 11/01/2026)	0.94%
8.24% GOI (MD 15/02/2027)	0.89%
8.13% GOI (MD 21/09/2022)	0.70%
8.28% GOI (MD 15/02/2032)	0.65%
Other Government Securities	2.24%
<b>CORPORATE DEBT</b>	<b>25.98%</b>
9.40% REC. Ltd. NCD (MD 17/07/2021)	3.92%
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.15%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.11%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50%
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	1.24%
8.45% IRFC NCD (MD 26/12/2018)	1.08%
8.85% Bajaj Finance Limited NCD (MD 23/03/2021)(Series 159-)	1.08%
8.85% Axis Bank NCD (MD 05/12/2024)	1.07%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%
Other Corporate Debt	9.49%
<b>EQUITY</b>	<b>48.00%</b>
HDFC Bank Limited	4.63%
Reliance Industries Limited	4.14%
Infosys Limited	2.88%
ITC Limited	2.73%
Housing Development Finance Corporation	2.30%
ICICI Bank Limited	1.94%
Larsen & Toubro Limited	1.75%
Kotak Mahindra Bank Limited	1.38%
Tata Consultancy Services Limited	1.37%
Mahindra & Mahindra Limited	1.26%
Other Equity	23.61%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.87%</b>



<b>Maturity (in years)</b>	<b>6.99</b>
<b>Yield to Maturity</b>	<b>8.54%</b>
<b>Modified Duration</b>	<b>4.20</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 48.00% from 49.17% and MMI has slightly increased to 7.87% from 7.62% on a MOM basis. Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Aug-04

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

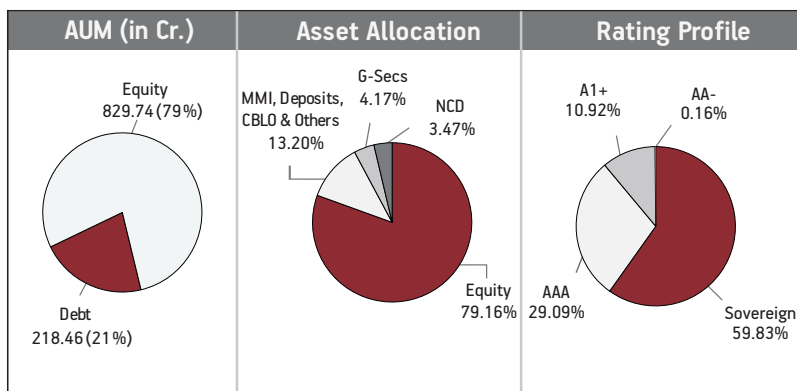
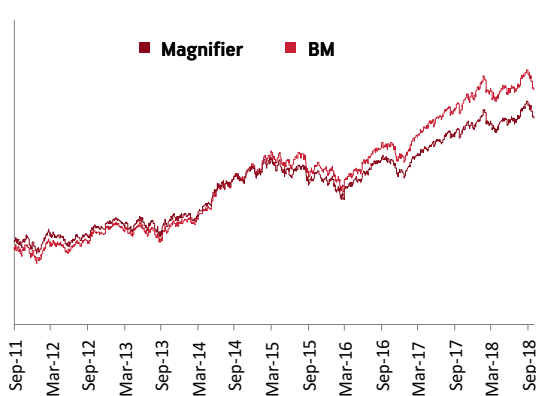
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th September 2018: ₹ 56.2893

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2018: ₹ 1048.20 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



### SECURITIES

### Holding

#### GOVERNMENT SECURITIES

4.17%

364 Days Tbill (MD 18/07/2019)	1.81%
182 Days Tbill (MD 27/12/2018)	1.41%
182 Days Tbill (MD 17/01/2019)	0.94%
5.64% GOI (MD 02/01/2019)	0.02%

#### CORPORATE DEBT

3.47%

8.80% RECL Ltd NCD (MD 06/10/2019)	0.95%
7.56% LIC Housing Finance Ltd NCD TR-333 (MD 21/12/2018)	0.76%
7.085% LIC Housing Finance Ltd NCD TR-348Op-II (MD 23/04/2019)	0.43%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.39%
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.28%
9.63% REC. Ltd. NCD (MD 05/02/2019)	0.18%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.10%
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10%
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	0.10%
8.65% RECL Ltd NCD (MD 15/01/2019)	0.09%
Other Corporate Debt	0.10%

#### EQUITY

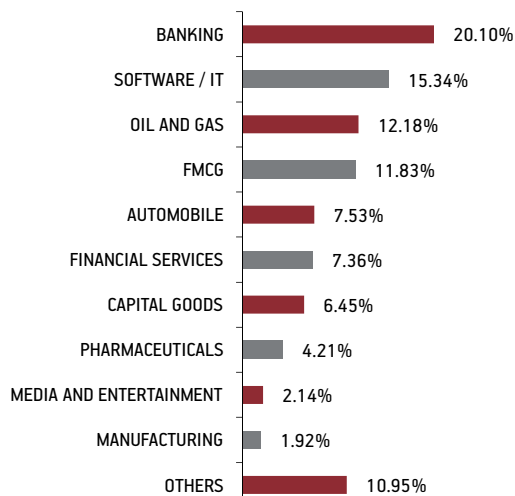
79.16%

Reliance Industries Limited	7.22%
HDFC Bank Limited	6.82%
Infosys Limited	5.66%
ITC Limited	5.66%
Housing Development Finance Corporation	4.21%
Tata Consultancy Services Limited	2.97%
Larsen & Toubro Limited	2.87%
ICICI Bank Limited	2.43%
Mahindra & Mahindra Limited	2.39%
Maruti Suzuki India Limited	2.37%
Other Equity	36.56%

#### MMI, Deposits, CBLO & Others

13.20%

### Sectoral Allocation



### Maturity Profile

100.00%

Less than 2 years

### Fund Update:

Exposure to equities has decreased to 79.16% from 80.52% and MMI has increased to 13.20% from 11.66% 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 0.12.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Jun-07**

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

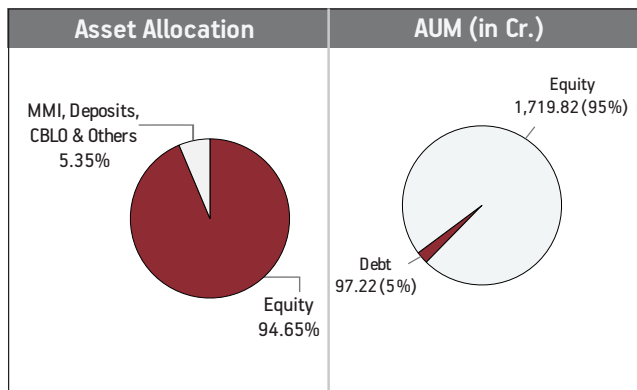
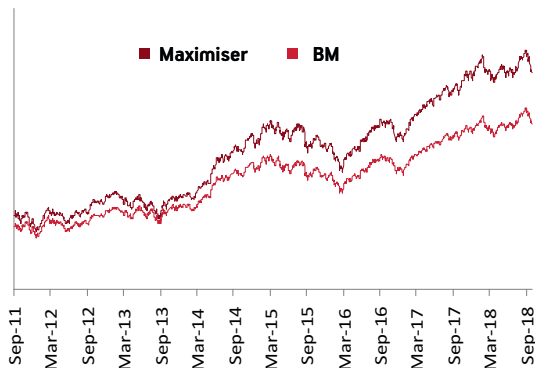
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term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

**NAV as on 30th September 2018: ₹ 28.1993**

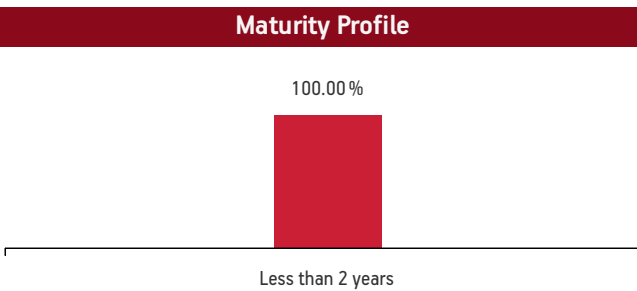
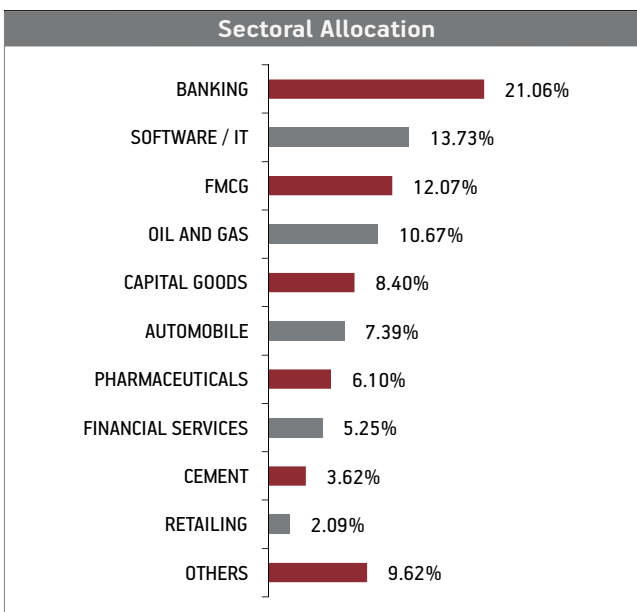
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 30th September 2018: ₹ 1817.04 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>94.65%</b>
Reliance Industries Limited	7.88%
HDFC Bank Limited	7.80%
ITC Limited	6.17%
Infosys Limited	5.61%
ICICI Bank Limited	3.44%
Tata Consultancy Services Limited	3.36%
Housing Development Finance Corporation	3.13%
Larsen & Toubro Limited	3.10%
Maruti Suzuki India Limited	3.04%
Mahindra & Mahindra Limited	2.75%
Other Equity	48.37%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.35%</b>



**Fund Update:**  
 Exposure to equities has slightly increased to 94.65% from 94.31% and MMI has slightly decreased to 5.35% from 5.69% 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.

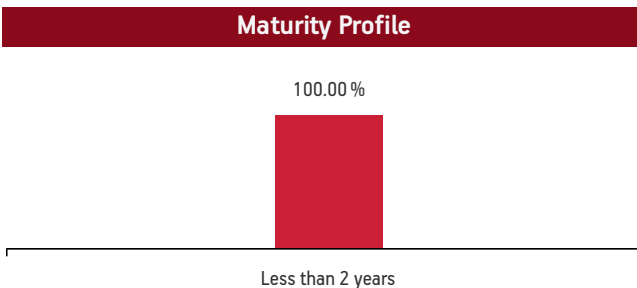
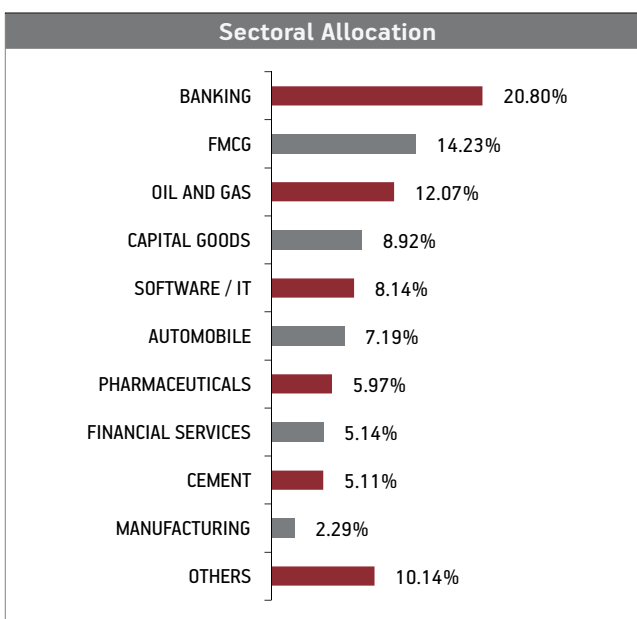
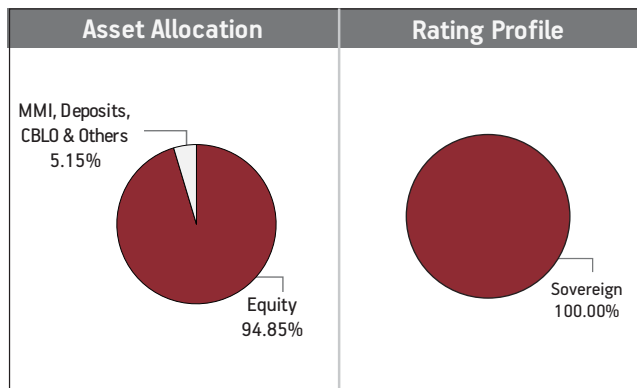
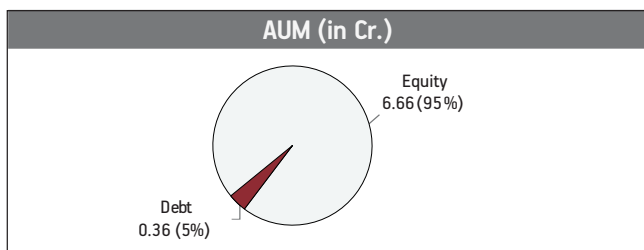
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term 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 30th September 2018: ₹ 17.4542**

**Asset held as on 30th September 2018: ₹ 7.02 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>94.85%</b>
HDFC Bank Limited	8.82%
Reliance Industries Limited	8.26%
ITC Limited	6.40%
Infosys Limited	4.90%
Mahindra & Mahindra Limited	4.31%
Larsen & Toubro Limited	4.16%
ICICI Bank Limited	4.04%
Housing Development Finance Corporation	3.69%
Tata Consultancy Services Limited	2.82%
Maruti Suzuki India Limited	2.51%
Other Equity	44.94%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.15%</b>



**Fund Update:**  
 Exposure to equities has decreased to 94.85% from 95.36% and MMI has increased to 5.15% from 4.64% 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.

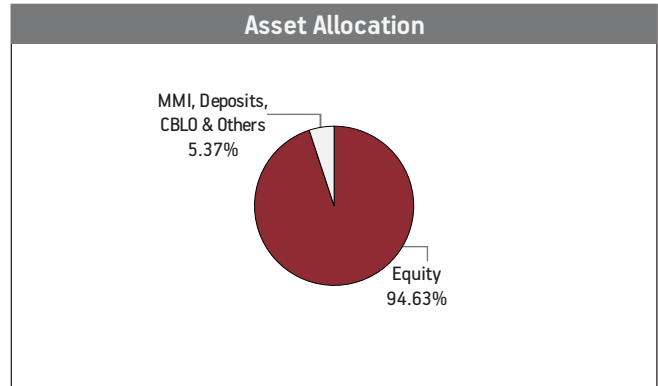
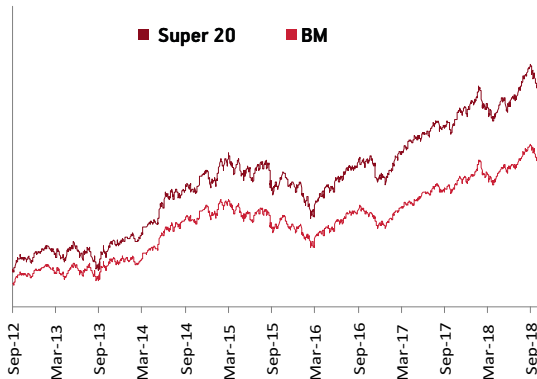
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 30th September 2018: ₹ 28.1472

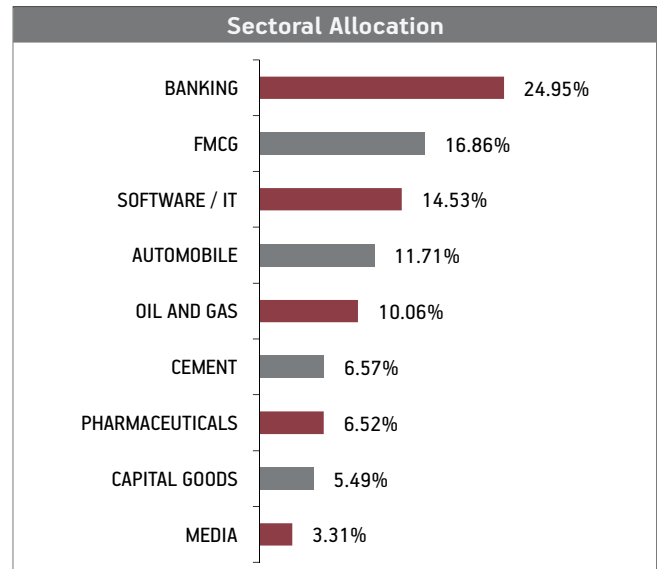
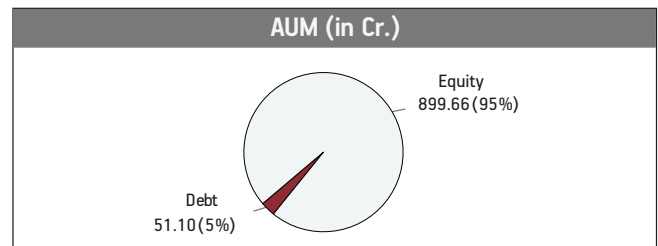
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th September 2018: ₹ 950.76 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
<b>EQUITY</b>	<b>94.63%</b>
Reliance Industries Limited	9.51%
HDFC Bank Limited	9.48%
ITC Limited	8.86%
Infosys Limited	8.19%
Tata Consultancy Services Limited	5.56%
Larsen & Toubro Limited	5.19%
Mahindra & Mahindra Limited	4.85%
Kotak Mahindra Bank Limited	4.51%
Hindustan Unilever Limited	4.50%
ICICI Bank Limited	4.12%
Other Equity	29.85%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.37%</b>



### Fund Update:

Exposure to equities has increased to 94.63% from 93.88% and MMI has decreased to 5.37% from 6.12% on a MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 30-Oct-07

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

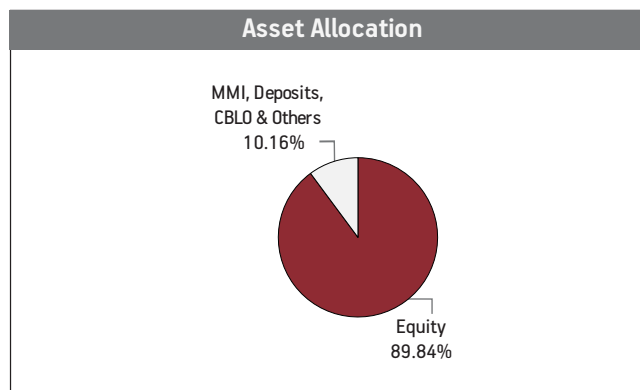
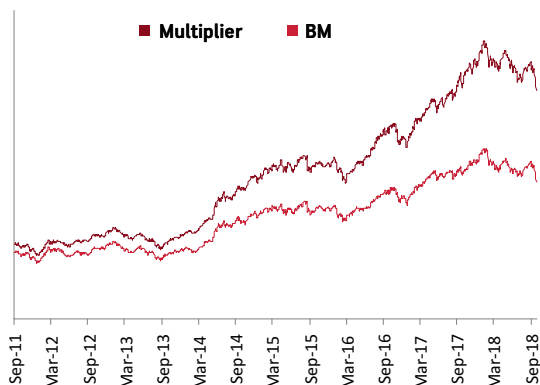
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating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

NAV as on 30th September 2018: ₹ 33.2527

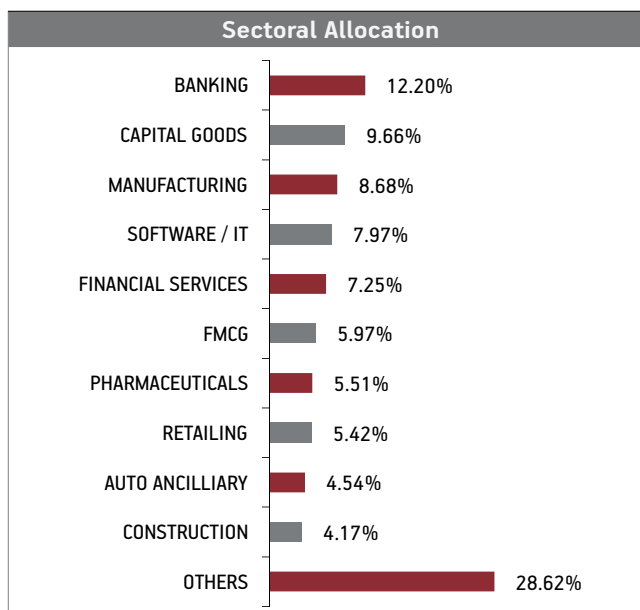
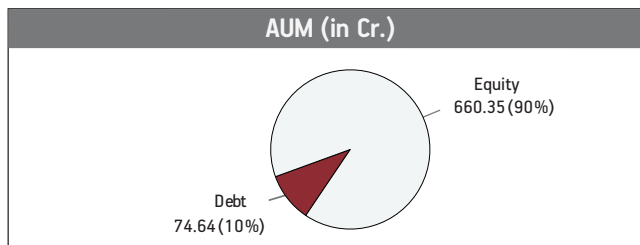
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2018: ₹ 734.99 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>EQUITY</b>	<b>89.84%</b>
Crompton Greaves Consumer Electricals Limited	2.75%
Majesco Limited	2.74%
RBL Bank Limited	2.51%
IndusInd Bank Limited	2.48%
Future Retail Limited	2.47%
Delta Corp Limited	2.25%
ITC Limited	2.25%
Container Corporation Of India Limited	2.15%
Mahindra N Mahindra Financial Services Limited	2.14%
Asian Paints Limited	2.11%
Other Equity	65.99%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.16%</b>



#### Fund Update:

Exposure to equities has decreased to 89.84% from 98.64% and MMI has increased to 10.16% from 1.36% on MOM basis.

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

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

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

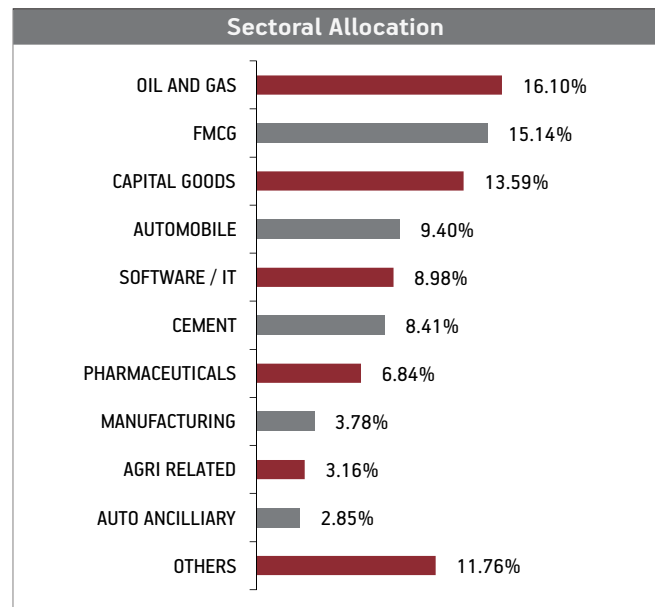
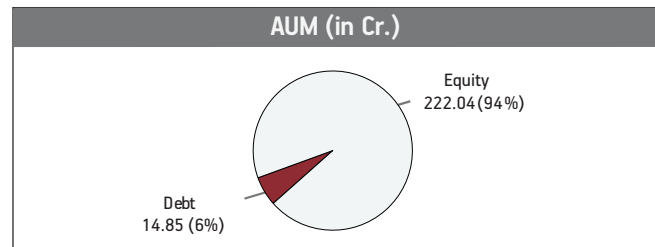
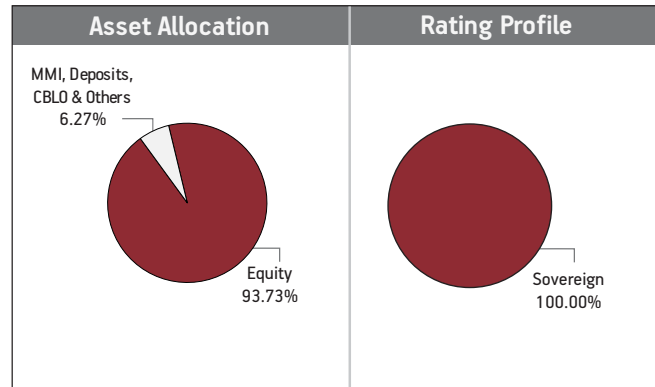
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will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

NAV as on 30th September 2018: ₹ 27.8005

Asset held as on 30th September 2018: ₹ 236.89 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
<b>EQUITY</b>	<b>93.73%</b>
Reliance Industries Limited	8.63%
Larsen & Toubro Limited	4.61%
Maruti Suzuki India Limited	3.44%
Mahindra & Mahindra Limited	3.23%
Asian Paints Limited	3.05%
Hindustan Unilever Limited	3.01%
Ambuja Cements Limited	2.98%
Nestle India Limited	2.81%
Petronet LNG Limited	2.50%
Ultratech Cement Limited	2.49%
Other Equity	56.98%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.27%</b>



### Fund Update:

Exposure to equities has increased to 93.73% from 87.86% and MMI has decreased to 6.27% from 12.14% 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.

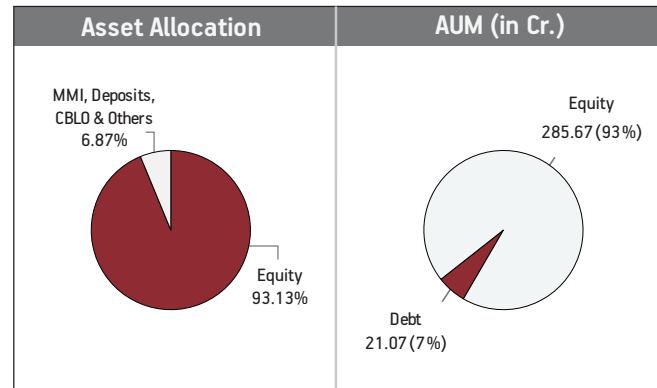
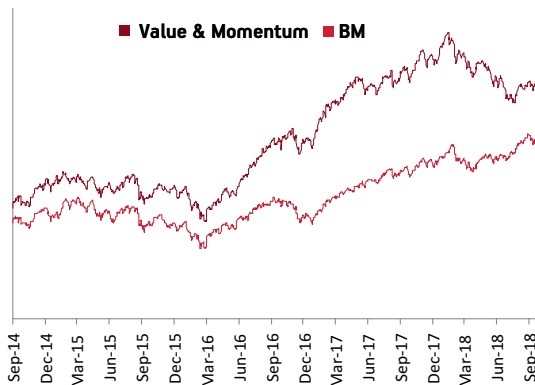
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, 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 30th September 2018: ₹ 21.3123

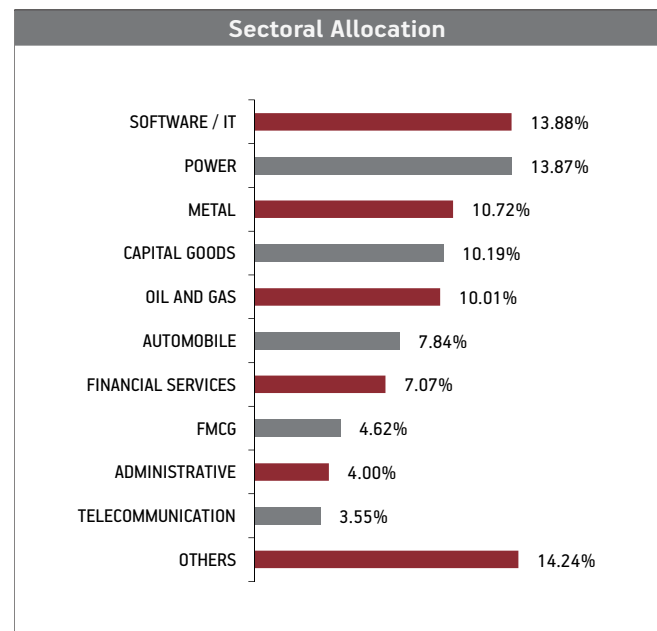
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th September 2018: ₹ 306.74 Cr

FUND MANAGER: Mr. Deven Sangoi



SECURITIES	Holding
<b>EQUITY</b>	<b>93.13%</b>
Infosys Limited	7.62%
Hero Motocorp Limited	7.30%
NTPC Limited	5.36%
BSE Limited	4.32%
Bajaj Corp Limited	4.30%
Vedanta Limited	4.04%
NLC India Limited	3.97%
Care Ratings Limited	3.73%
PTC India Limited	3.59%
Greaves Cotton Limited	3.58%
Other Equity	45.32%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.87%</b>



## Maturity Profile

100.00%

Less than 2 years

### Fund Update:

Exposure to equities has increased to 93.13% from 92.81% and MMI has decreased to 6.87% from 7.19% 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.

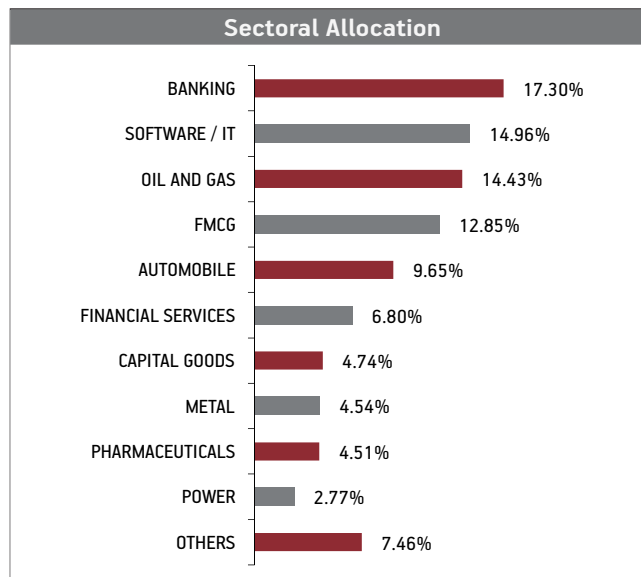
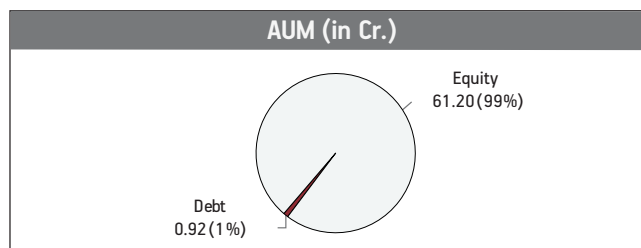
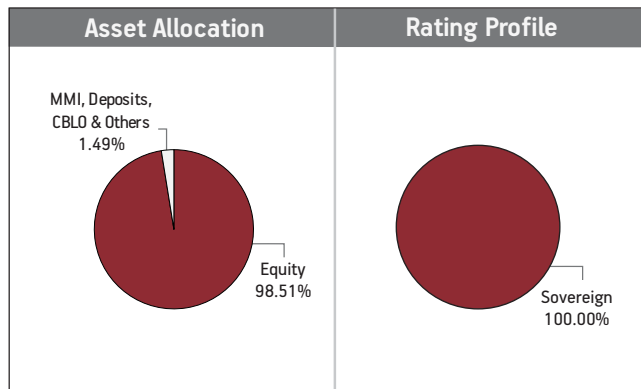
**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th September 2018: ₹ 13.8620

Asset held as on 30th September 2018: ₹ 62.13 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
<b>EQUITY</b>	<b>98.51%</b>
Reliance Industries Limited	9.49%
ITC Limited	7.56%
HDFC Bank Limited	6.52%
Infosys Limited	6.16%
Tata Consultancy Services Limited	5.22%
Larsen & Toubro Limited	4.67%
Housing Development Finance Corporation	4.47%
Hindustan Unilever Limited	3.42%
ICICI Bank Limited	3.10%
Maruti Suzuki India Limited	2.90%
Other Equity	45.00%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.49%</b>



### Fund Update:

Exposure to equities has slightly increased to 98.51% from 98.05% and MMI has slightly decreased to 1.49% from 1.95% 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 30th September 2018: ₹ 13.6649

Asset held as on 30th September 2018: ₹ 101.63 Cr

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

SECURITIES	Holding
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GOVERNMENT SECURITIES	38.69%
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8.40% GOI 2024 (MD 28/07/2024)	9.94%
6.68% GOI 2031 (MD 17/09/2031)	8.72%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	5.07%
7.80% GOI (MD 03/05/2020)	4.92%
8.17% GOI 2044 (MD 01/12/2044)	4.85%
6.35%GOI 2020 (MD 2/01/2020 )	3.09%
8.24% GOI 2033 (MD 10/11/2033)	1.08%
8.28% GOI (MD 15/02/2032)	0.83%
7.88% GOI 2030 (MD 19/03/2030)	0.19%

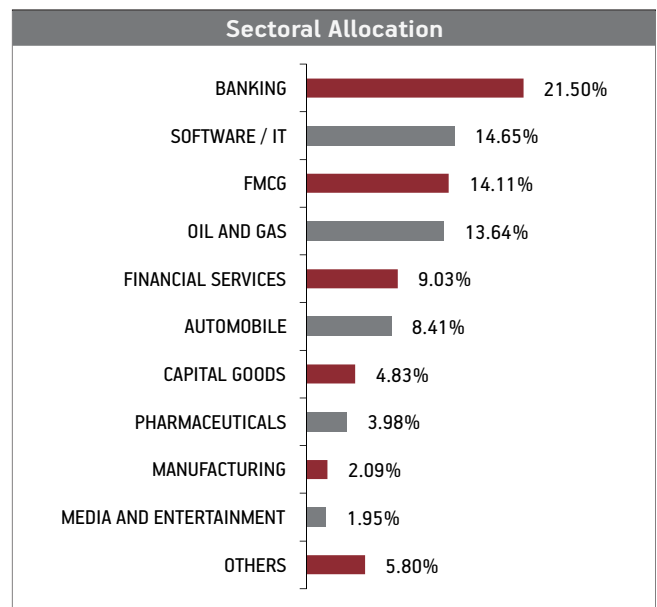
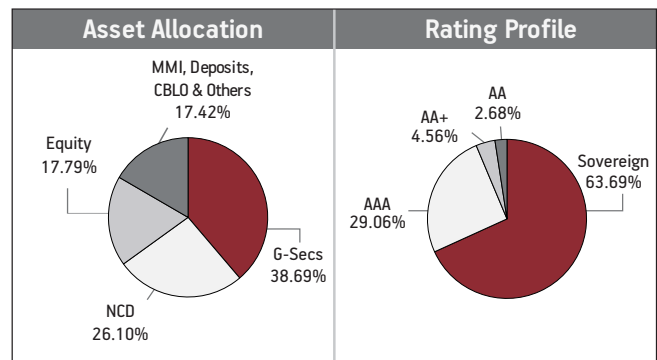
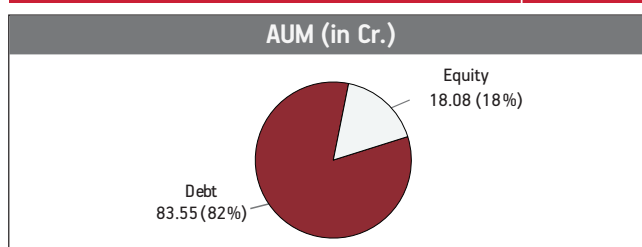
CORPORATE DEBT	26.10%
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8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.86%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.77%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.77%
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.28%
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.74%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.93%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.14%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.01%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.97%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.96%
Other Corporate Debt	0.67%

EQUITY	17.79%
--------	--------

Reliance Industries Limited	1.70%
HDFC Bank Limited	1.66%
ITC Limited	1.08%
Infosys Limited	1.07%
Housing Development Finance Corporation	0.88%
Mahindra & Mahindra Limited	0.86%
ICICI Bank Limited	0.76%
Larsen & Toubro Limited	0.60%
Tata Consultancy Services Limited	0.53%
Bajaj Finance Limited	0.52%
Other Equity	8.14%

MMI, Deposits, CBLO & Others	17.42%
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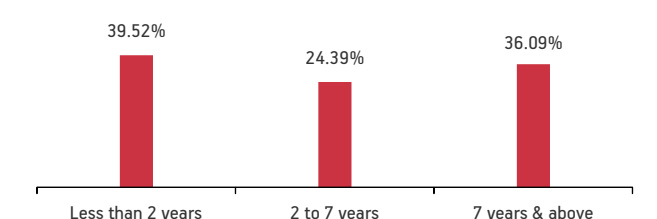


**Maturity (in years)** 7.22

**Yield to Maturity** 8.08%

**Modified Duration** 4.40

**Maturity Profile**



**Fund Update:**

Exposure to equities has decreased to 17.79% from 18.33% and MMI has increased to 17.42% from 16.62% 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: 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.

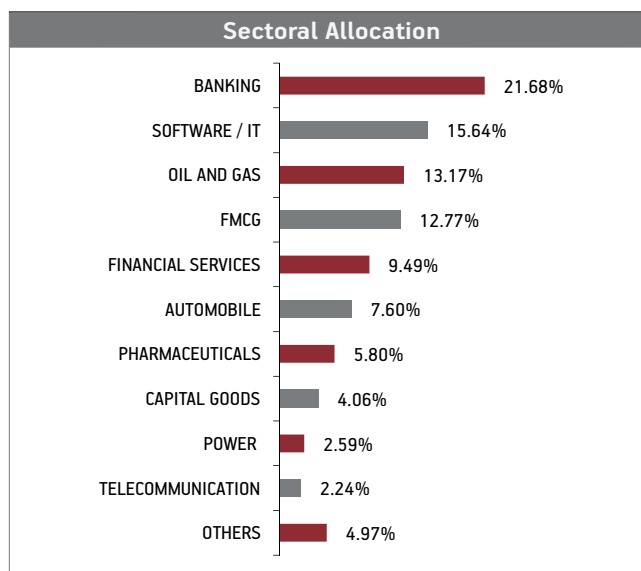
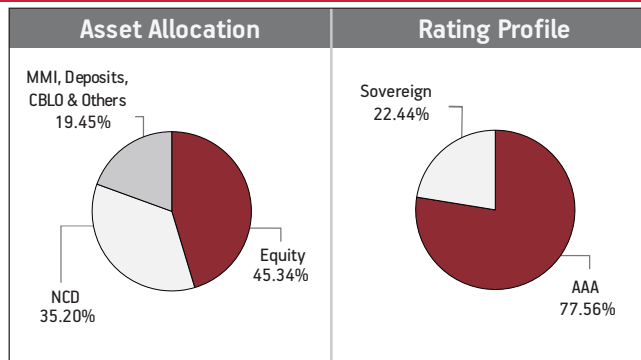
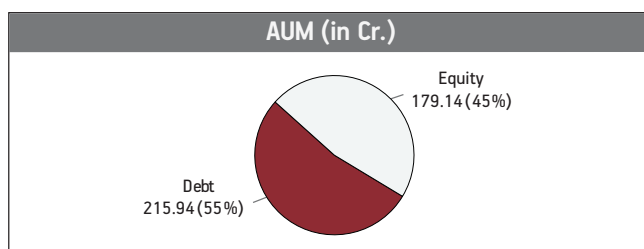
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 30th September 2018: ₹ 29.7171**

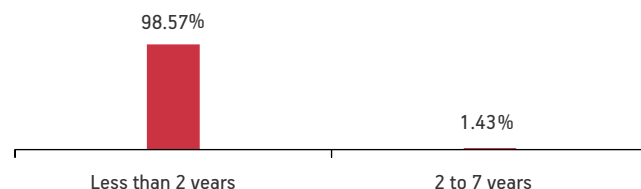
**Asset held as on 30th September 2018: ₹ 395.08 Cr**

**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>35.20%</b>
NABARD ZCB (MD 01/01/2019)	8.54%
National Housing Bank ZCB (MD 24/12/2018)	8.16%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.50%
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	2.00%
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.35%
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.27%
8.85% Axis Finance Limited (MD 29/01/19)	1.27%
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.27%
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.09%
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	1.01%
Other Corporate Debt	6.74%
<b>EQUITY</b>	<b>45.34%</b>
Reliance Industries Limited	4.63%
HDFC Bank Limited	4.09%
ITC Limited	3.78%
Housing Development Finance Corporation	3.69%
Infosys Limited	3.58%
Tata Consultancy Services Limited	2.75%
ICICI Bank Limited	1.96%
Larsen & Toubro Limited	1.84%
Mahindra & Mahindra Limited	1.63%
Kotak Mahindra Bank Limited	1.51%
Other Equity	15.89%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.45%</b>



<b>Maturity (in years)</b>	<b>0.27</b>
<b>Yield to Maturity</b>	<b>7.11%</b>
<b>Modified Duration</b>	<b>0.09</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has decreased to 45.34% from 47.34% and MMI has increased to 19.45% from 13.23% 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.

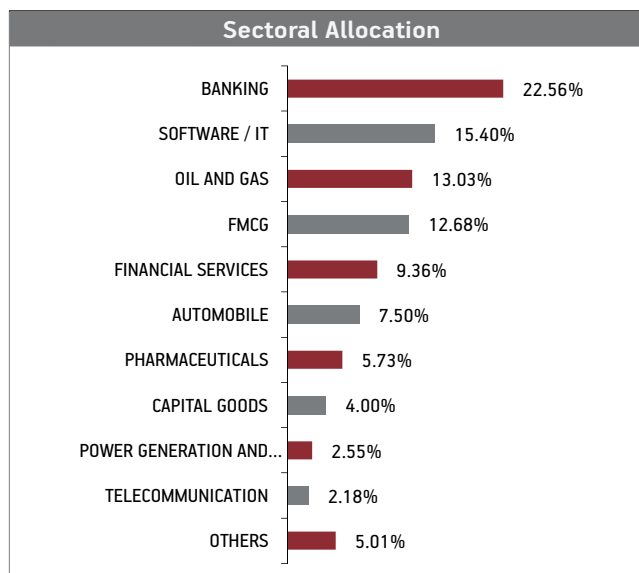
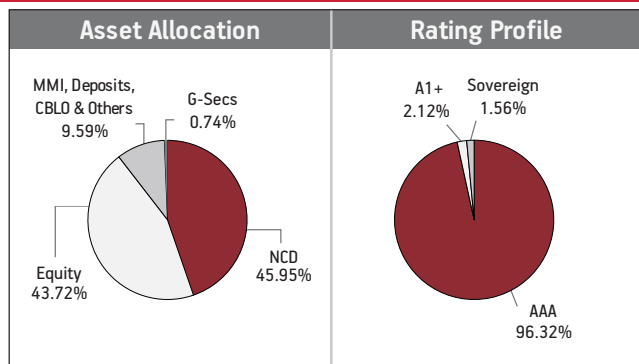
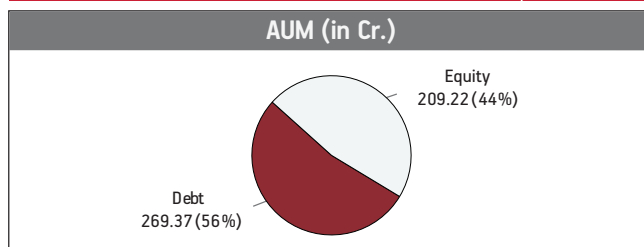
**NAV as on 30th September 2018: ₹ 22.8203**

**Asset held as on 30th September 2018: ₹ 478.59 Cr**

**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>0.74%</b>
5.64% GOI (MD 02/01/2019)	0.27%
6.90% GOI (MD 13/07/2019)	0.19%
7.80% GOI (MD 03/05/2020)	0.19%
6.05% GOI (MD 02/02/2019)	0.09%
<b>CORPORATE DEBT</b>	<b>45.95%</b>
National Housing Bank ZCB (MD 31/03/2019)	5.01%
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.14%
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	
Put (28/1)	3.14%
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.10%
NABARD ZCB (MD 01/02/2019)	2.72%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.31%
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.10%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.09%
8.39% GRUH Finance Ltd NCD (MD 01/11/18)	
Comp Ann 31 Mar	2.09%
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.09%
Other Corporate Debt	18.15%
<b>EQUITY</b>	<b>43.72%</b>
Reliance Industries Limited	4.40%
HDFC Bank Limited	3.88%
ITC Limited	3.60%
Housing Development Finance Corporation	3.51%
Infosys Limited	3.42%
Tata Consultancy Services Limited	2.59%
ICICI Bank Limited	1.86%
Larsen & Toubro Limited	1.75%
Kotak Mahindra Bank Limited	1.71%
Mahindra & Mahindra Limited	1.55%
Other Equity	15.45%

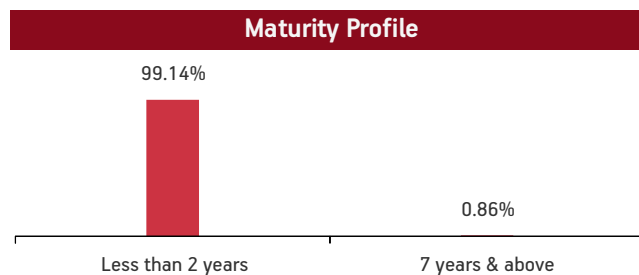
**MMI, Deposits, CBLO & Others** **9.59%**



**Maturity (in years)** **0.71**

**Yield to Maturity** **8.30%**

**Modified Duration** **0.52**



**Fund Update:**  
 Exposure to equities has decreased to 43.72% from 46.91% and MMI has increased to 9.59% from 7.95% on a MOM basis.  
 Platinum Plus III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Sep-09**

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

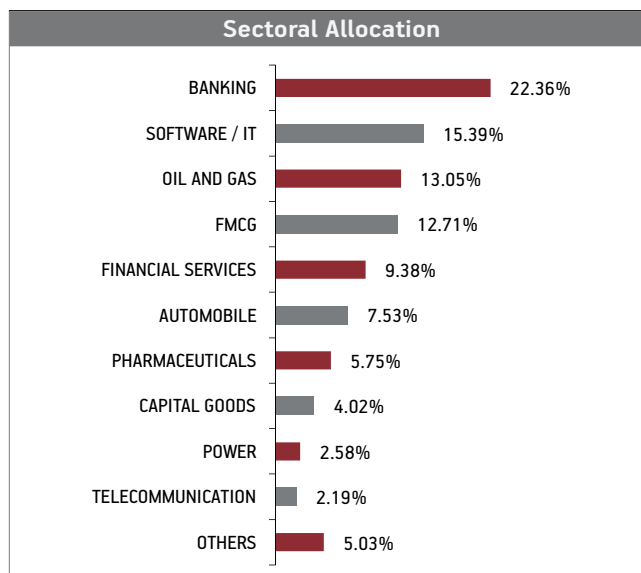
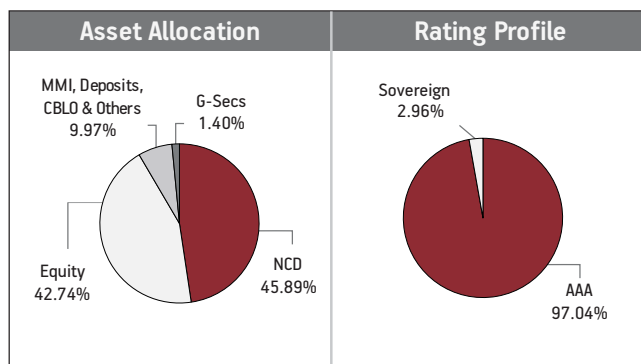
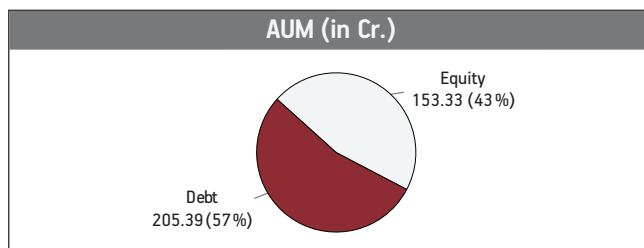
**STRATEGY:** To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation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

**NAV as on 30th September 2018: ₹ 20.3072**

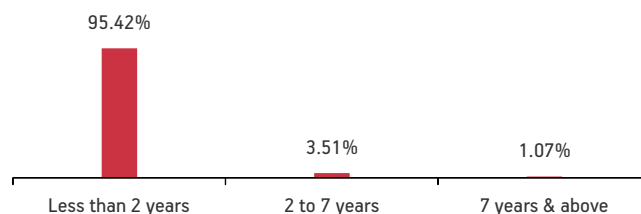
**Asset held as on 30th September 2018: ₹ 358.73 Cr**

**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>1.40%</b>
8.19% GOI 2020 (MD 16/01/2020)	1.40%
<b>CORPORATE DEBT</b>	<b>45.89%</b>
9.04% REC. Ltd. NCD (MD 12/10/2019)	5.59%
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	5.49%
NABARD ZCB (MD 01/01/2019)	5.47%
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)	5.30%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.23%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.42%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)	2.79%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.77%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.50%
8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	1.39%
Other Corporate Debt	6.93%
<b>EQUITY</b>	<b>42.74%</b>
Reliance Industries Limited	4.32%
HDFC Bank Limited	3.81%
ITC Limited	3.51%
Housing Development Finance Corporation	3.44%
Infosys Limited	3.33%
Tata Consultancy Services Limited	2.54%
ICICI Bank Limited	1.83%
Larsen & Toubro Limited	1.72%
Kotak Mahindra Bank Limited	1.68%
Mahindra & Mahindra Limited	1.52%
Other Equity	15.05%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.97%</b>



<b>Maturity (in years)</b>	<b>1.13</b>
<b>Yield to Maturity</b>	<b>8.62%</b>
<b>Modified Duration</b>	<b>0.90</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has decreased to 42.74% from 45.78% and MMI has increased to 9.97% from 8.53% 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.

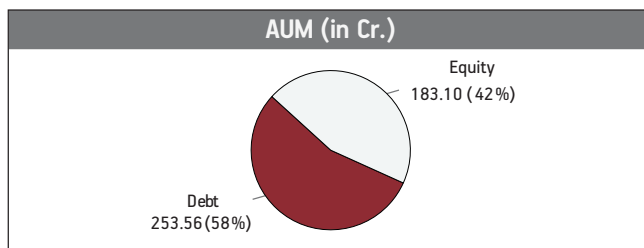
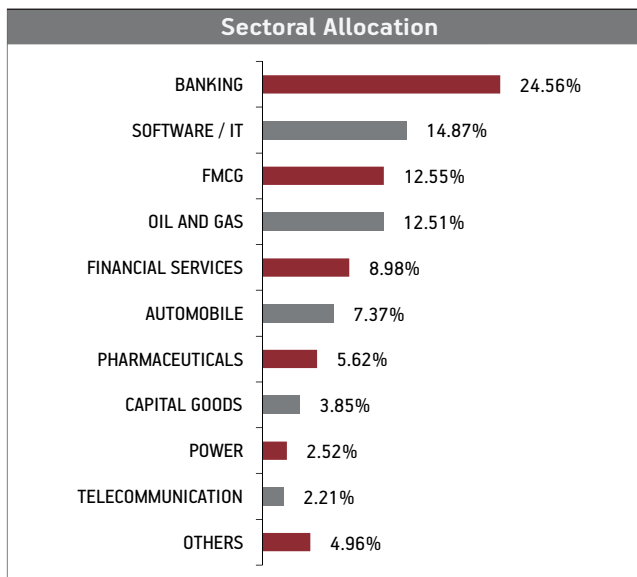
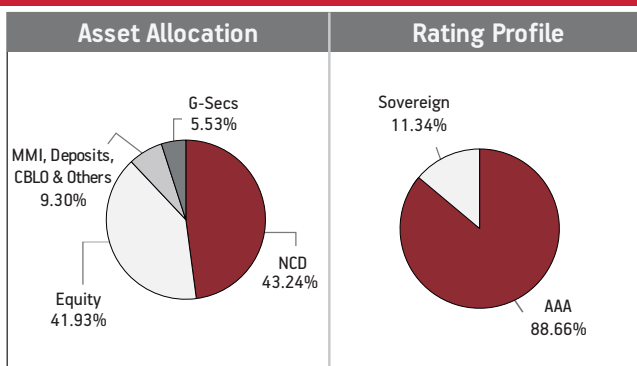
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th September 2018: ₹ 19.9948**

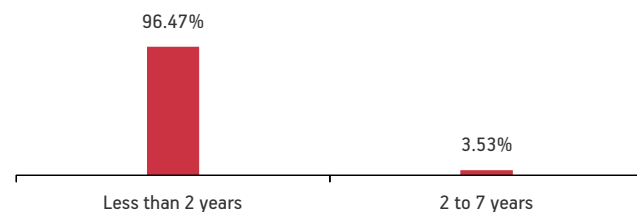
**Asset held as on 30th September 2018: ₹ 436.66 Cr**

**FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)**

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>5.53%</b>
6.35% GOI 2020 (MD 2/01/2020)	2.55%
7.80% GOI (MD 03/05/2020)	1.48%
8.19% GOI 2020 (MD 16/01/2020)	1.04%
8.15% GOI 2022 (MD 11/06/2022)	0.47%
<b>CORPORATE DEBT</b>	<b>43.24%</b>
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	6.25%
8.18% NABARD NCD (MD 10/02/2020)	5.68%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.03%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.77%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	3.52%
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	3.45%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.44%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.39%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.31%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.31%
Other Corporate Debt	6.10%
<b>EQUITY</b>	<b>41.93%</b>
HDFC Bank Limited	4.53%
Reliance Industries Limited	4.06%
ITC Limited	3.33%
Housing Development Finance Corporation	3.23%
Infosys Limited	3.10%
Tata Consultancy Services Limited	2.46%
ICICI Bank Limited	1.72%
Kotak Mahindra Bank Limited	1.63%
Larsen & Toubro Limited	1.61%
Mahindra & Mahindra Limited	1.43%
Other Equity	14.82%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.30%</b>



<b>Maturity (in years)</b>	<b>1.54</b>
<b>Yield to Maturity</b>	<b>8.66%</b>
<b>Modified Duration</b>	<b>1.28</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has decreased to 41.93% from 44.69% and MMI has increased to 9.30% from 8.81% 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.

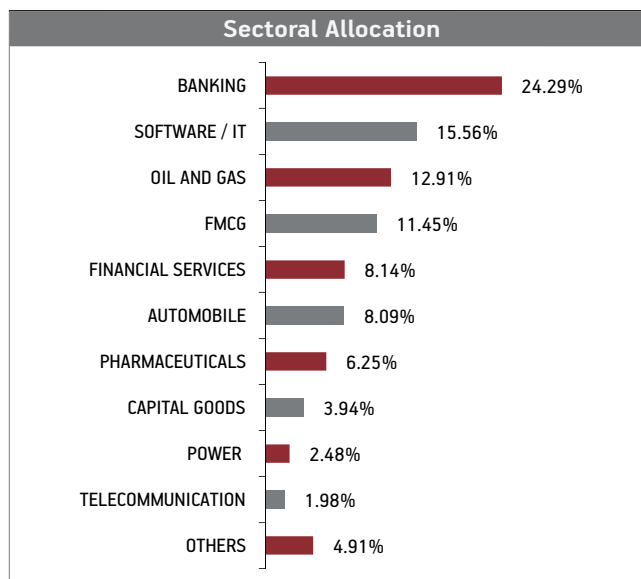
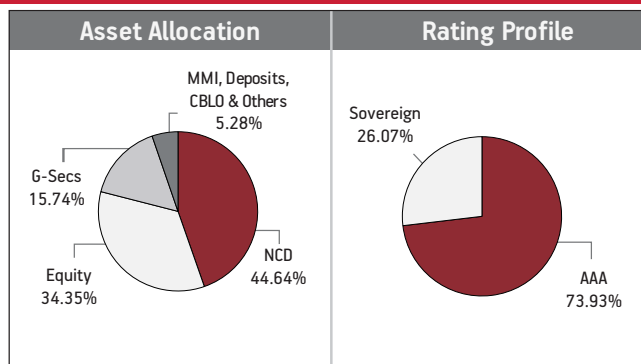
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th September 2018: ₹ 17.6692

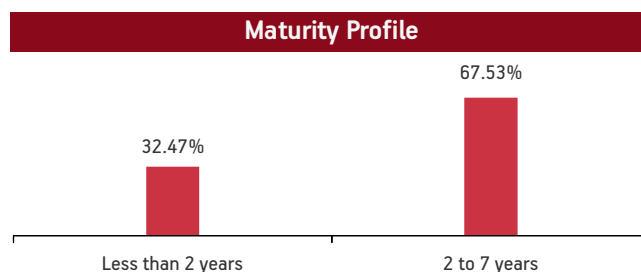
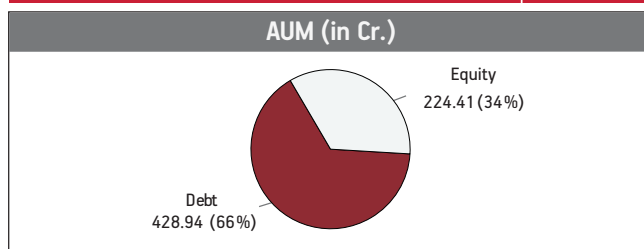
Asset held as on 30th September 2018: ₹ 653.35 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>15.74%</b>
8.12% GOI 2020 (MD 10/12/2020)	12.22%
7.80% GOI (MD 03/05/2020)	1.59%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.77%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.77%
8.27% GOI 2020 (MD 09/06/2020)	0.39%
<b>CORPORATE DEBT</b>	<b>44.64%</b>
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	3.84%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	3.83%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	3.83%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	3.82%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	3.80%
REC. Ltd ZCB (MD 15/12/2020)	3.45%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.34%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.00%
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	2.30%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.27%
Other Corporate Debt	11.16%
<b>EQUITY</b>	<b>34.35%</b>
HDFC Bank Limited	3.70%
Reliance Industries Limited	3.40%
Infosys Limited	2.79%
ITC Limited	2.77%
Housing Development Finance Corporation	2.35%
Tata Consultancy Services Limited	1.99%
Kotak Mahindra Bank Limited	1.55%
ICICI Bank Limited	1.44%
Larsen & Toubro Limited	1.35%
Mahindra & Mahindra Limited	1.20%
Other Equity	11.80%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.28%</b>



<b>Maturity (in years)</b>	<b>2.05</b>
<b>Yield to Maturity</b>	<b>8.54%</b>
<b>Modified Duration</b>	<b>1.76</b>



**Fund Update:**

Exposure to equities has decreased to 34.35% from 36.64% and MMI has increased to 5.28% from 3.89% 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.

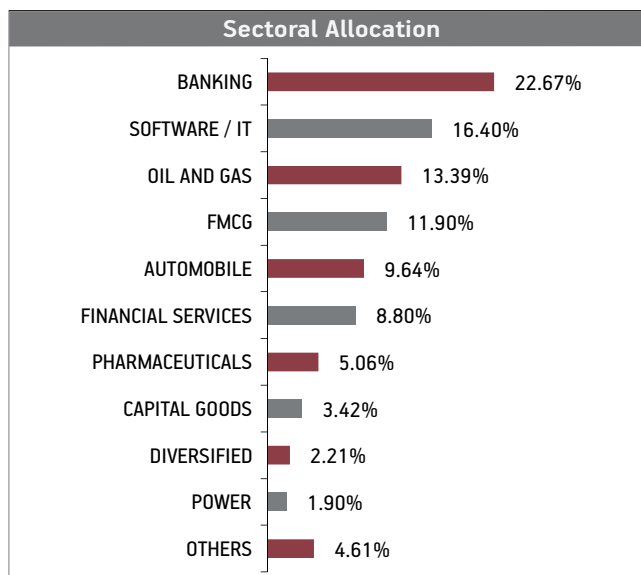
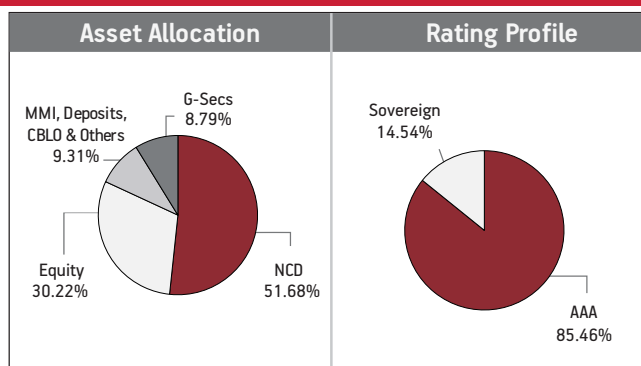
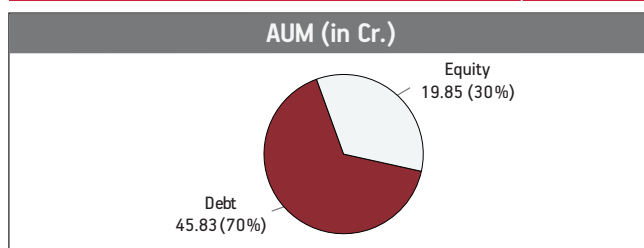
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th September 2018: ₹ 18.7793

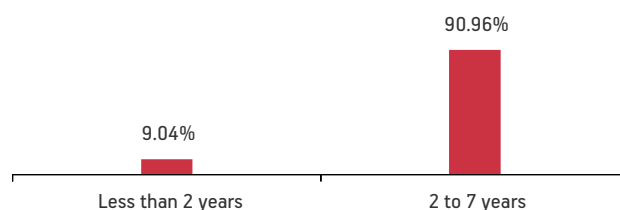
Asset held as on 30th September 2018: ₹ 65.68 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>8.79%</b>
7.80% GOI (MD 11/04/2021)	4.69%
8.79% GOI 2021 (MD 08/11/2021)	2.57%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.54%
<b>CORPORATE DEBT</b>	<b>51.68%</b>
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.70%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.55%
8.44% REC. Ltd. NCD (MD 04/12/2021)	7.53%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.38%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.86%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.37%
9.57% IRFC NCD (MD 31/05/2021)	4.66%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.06%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.30%
9.40% HDFC Ltd NCD (MD 26/08/2019)	0.15%
Put 26/08/2016 Series M -	0.10%
Other Corporate Debt	0.10%
<b>EQUITY</b>	<b>30.22%</b>
Reliance Industries Limited	3.03%
HDFC Bank Limited	2.81%
Infosys Limited	2.51%
ITC Limited	2.31%
Housing Development Finance Corporation	2.19%
Tata Consultancy Services Limited	2.12%
ICICI Bank Limited	1.51%
Mahindra & Mahindra Limited	1.26%
Larsen & Toubro Limited	1.03%
Maruti Suzuki India Limited	0.93%
Other Equity	10.53%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.31%</b>



<b>Maturity (in years)</b>	<b>2.80</b>
<b>Yield to Maturity</b>	<b>8.70%</b>
<b>Modified Duration</b>	<b>2.29</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has decreased to 30.22% from 36.97% and MMI has increased to 9.31% from 3.93% on a MOM basis.

Foresight single pay 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.

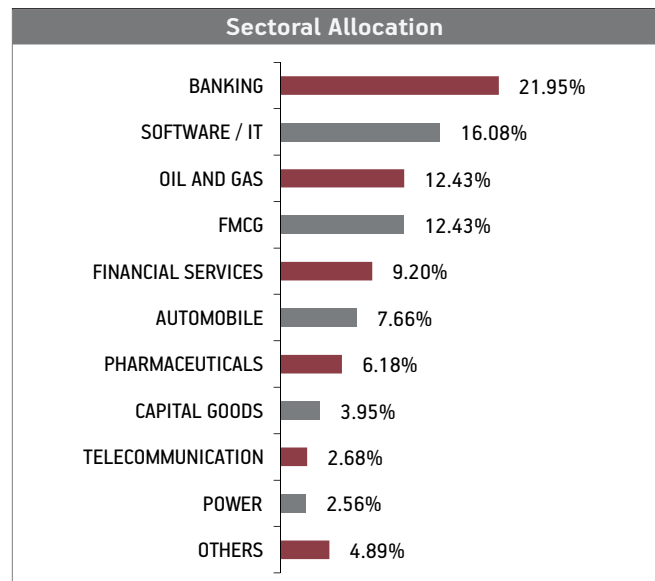
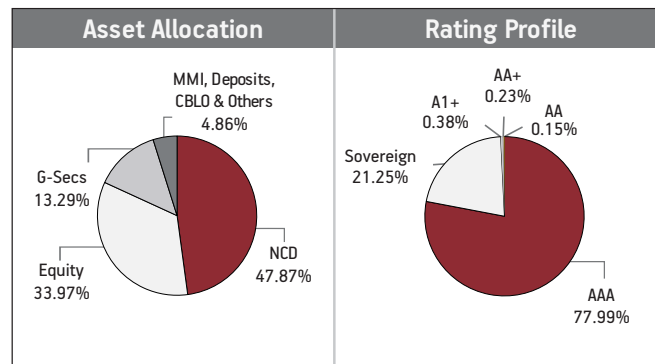
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th September 2018: ₹ 17.1180

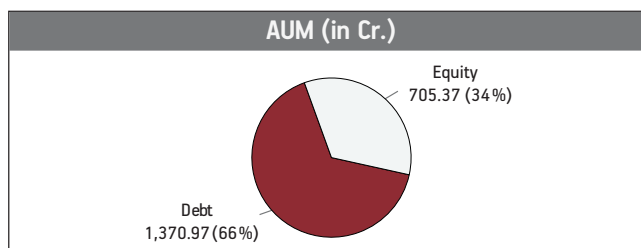
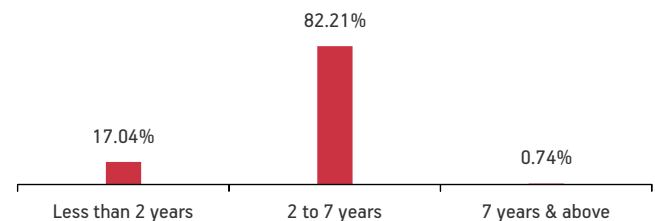
Asset held as on 30th September 2018: ₹ 2076.34 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>13.29%</b>
8.12% GOI 2020 (MD 10/12/2020)	3.63%
7.80% GOI (MD 11/04/2021)	2.77%
8.79% GOI 2021 (MD 08/11/2021)	2.15%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.17%
7.94% GOI Bond 24-05-2021	1.07%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.59%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.48%
7.80% GOI (MD 03/05/2020)	0.33%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.25%
10.25% GOI (MD 30/05/2021)	0.24%
Other Government Securities	0.61%
<b>CORPORATE DEBT</b>	<b>47.87%</b>
9.57% IRFC NCD (MD 31/05/2021)	4.22%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.37%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.10%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.91%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.86%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.67%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.31%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.23%
Stepup Forrati	1.23%
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020)SI-017	1.20%
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.16%
Other Corporate Debt	28.83%
<b>EQUITY</b>	<b>33.97%</b>
Reliance Industries Limited	3.18%
HDFC Bank Limited	2.98%
Infosys Limited	2.88%
ITC Limited	2.80%
Housing Development Finance Corporation	2.68%
Tata Consultancy Services Limited	2.02%
ICICI Bank Limited	1.43%
Kotak Mahindra Bank Limited	1.38%
Larsen & Toubro Limited	1.34%
Sun Pharmaceuticals Industries Limited	1.08%
Other Equity	12.21%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.86%</b>



<b>Maturity (in years)</b>	<b>2.72</b>
<b>Yield to Maturity</b>	<b>8.61%</b>
<b>Modified Duration</b>	<b>2.22</b>



**Fund Update:**

Exposure to equities has decreased to 33.97% from 35.62% and MMI has increased to 4.86% from 3.77% on a MOM basis.

Foresight 5 pay 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-Dec-09

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

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

NAV as on 30th September 2018: ₹ 20.8246

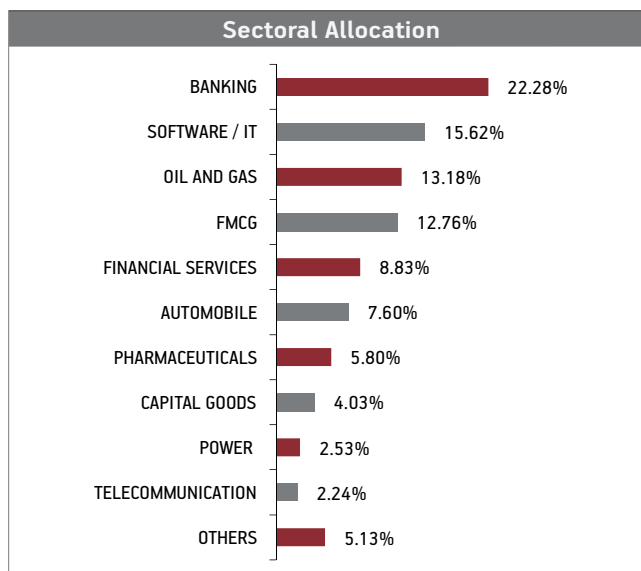
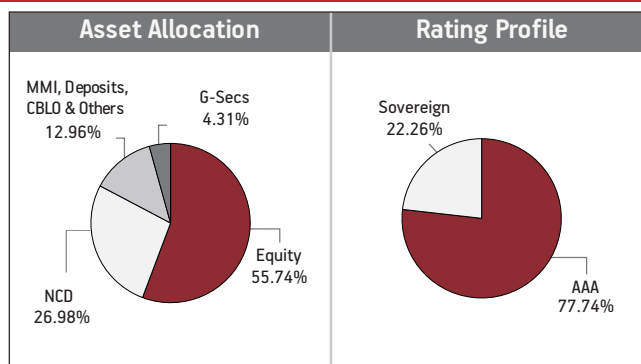
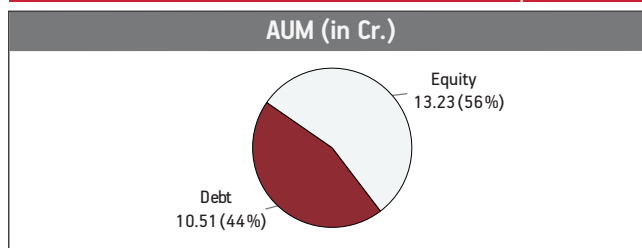
Asset held as on 30th September 2018: ₹ 23.74 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.31%</b>
7.80% GOI (MD 03/05/2020)	4.31%
<b>CORPORATE DEBT</b>	<b>26.98%</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.47%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.63%
9.40% HDFC Ltd NCD (MD 26/08/2019)	
Put 26/08/2016 Series M -	4.23%
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.79%
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.78%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.09%

EQUITY	55.74%
Reliance Industries Limited	5.66%
HDFC Bank Limited	4.98%
ITC Limited	4.62%
Infosys Limited	4.41%
Housing Development Finance Corporation	4.18%
Tata Consultancy Services Limited	3.36%
ICICI Bank Limited	2.39%
Kotak Mahindra Bank Limited	2.25%
Larsen & Toubro Limited	2.25%
Mahindra & Mahindra Limited	1.99%
Other Equity	19.66%

MMI, Deposits, CBLO & Others	12.96%
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Maturity (in years) 1.21

Yield to Maturity 8.24%

Modified Duration 1.06

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to equities has decreased to 55.74% from 59.11% and MMI has increased to 12.96% from 10.95% 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.

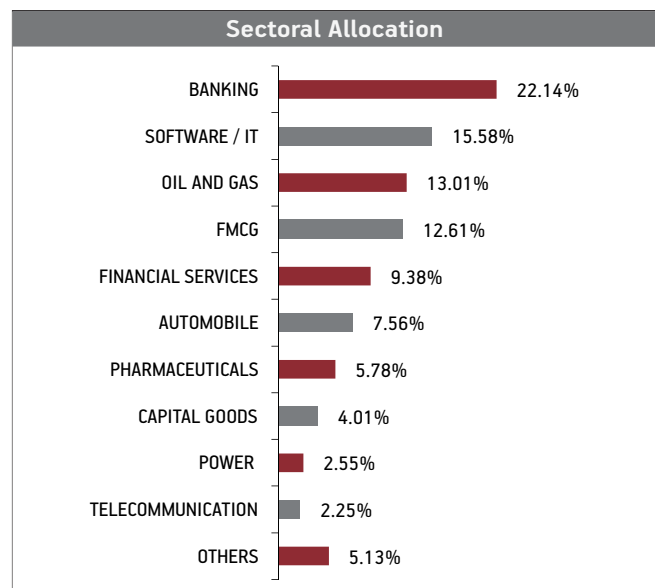
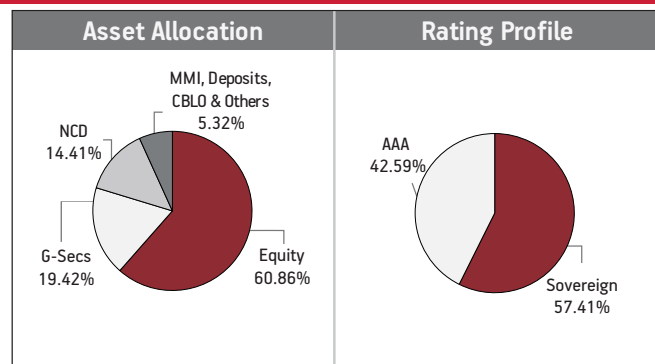
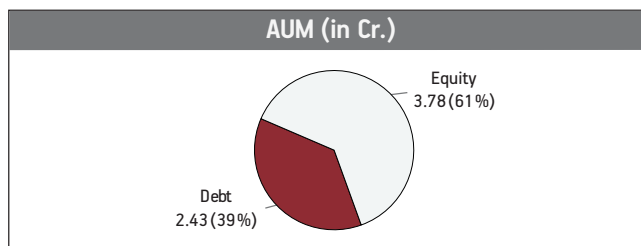
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th September 2018: ₹ 20.2139

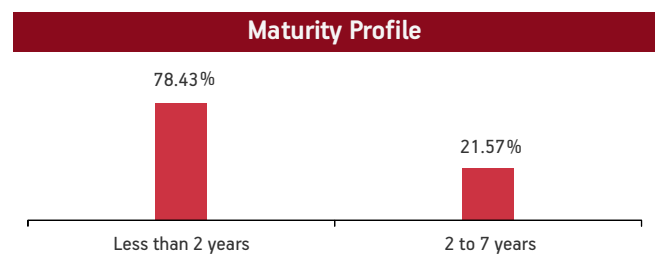
Asset held as on 30th September 2018: ₹ 6.21 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>19.42%</b>
8.27% GOI 2020 (MD 09/06/2020)	16.20%
7.80% GOI (MD 03/05/2020)	3.22%
<b>CORPORATE DEBT</b>	<b>14.41%</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.01%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.40%
<b>EQUITY</b>	<b>60.86%</b>
Reliance Industries Limited	6.11%
HDFC Bank Limited	5.39%
ITC Limited	4.98%
Housing Development Finance Corporation	4.91%
Infosys Limited	4.80%
Tata Consultancy Services Limited	3.68%
ICICI Bank Limited	2.59%
Kotak Mahindra Bank Limited	2.45%
Larsen & Toubro Limited	2.44%
Mahindra & Mahindra Limited	2.16%
Other Equity	21.35%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.32%</b>



<b>Maturity (in years)</b>	<b>1.79</b>
<b>Yield to Maturity</b>	<b>8.23%</b>
<b>Modified Duration</b>	<b>1.57</b>



### Fund Update:

Exposure to equities has decreased to 60.86% from 62.83% and MMI has slightly decreased to 5.32% and from 5.67% 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.

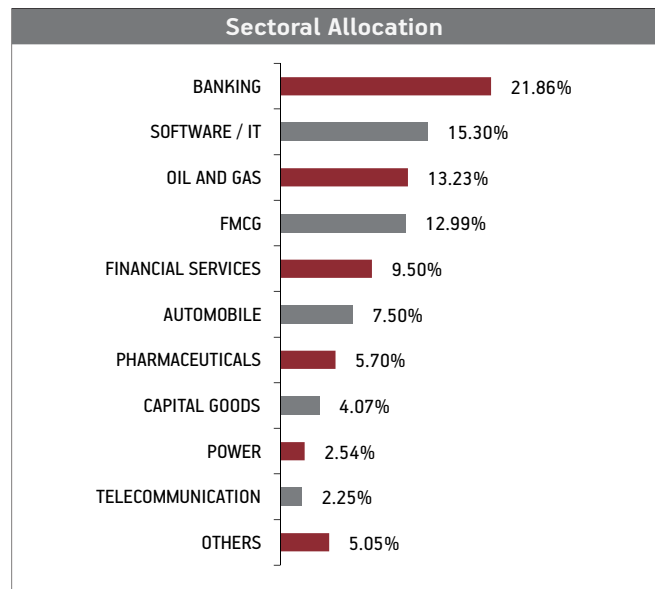
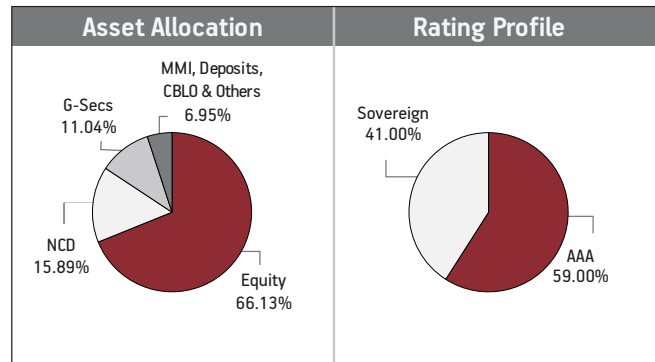
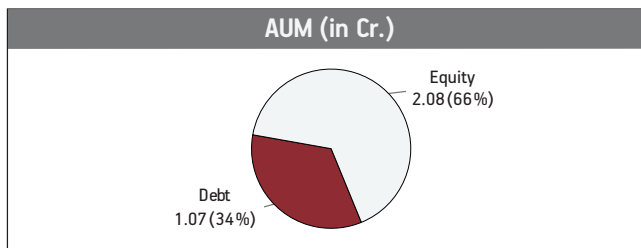
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth 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 30th September 2018: ₹ 18.4278

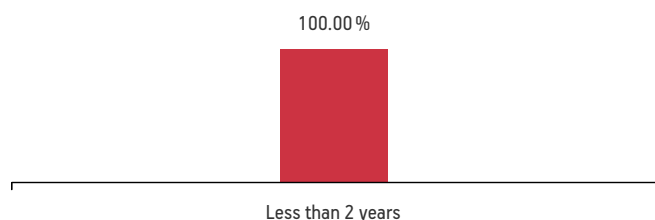
Asset held as on 30th September 2018: ₹ 3.15 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>11.04%</b>
8.27% GOI 2020 (MD 09/06/2020)	11.04%
<b>CORPORATE DEBT</b>	<b>15.89%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.57%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.32%
<b>EQUITY</b>	<b>66.13%</b>
Reliance Industries Limited	6.77%
HDFC Bank Limited	5.99%
ITC Limited	5.54%
Housing Development Finance Corporation	5.39%
Infosys Limited	5.12%
Tata Consultancy Services Limited	3.90%
ICICI Bank Limited	2.85%
Larsen & Toubro Limited	2.69%
Kotak Mahindra Bank Limited	2.55%
Mahindra & Mahindra Limited	2.38%
Other Equity	22.95%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.95%</b>



<b>Maturity (in years)</b>	<b>1.79</b>
<b>Yield to Maturity</b>	<b>8.38%</b>
<b>Modified Duration</b>	<b>1.59</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to equities has decreased to 66.13% from 69.82% and MMI has increased to 6.95% from 4.47% 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.

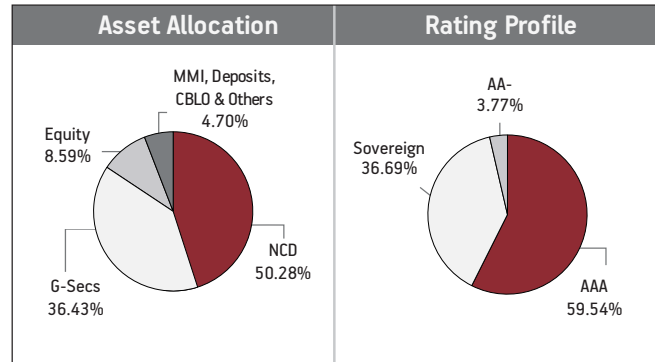
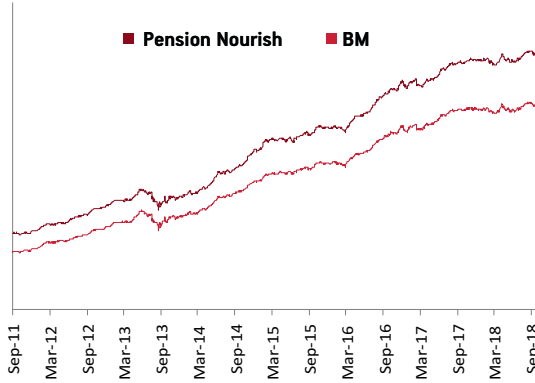
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th September 2018: ₹ 33.7725

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

Asset held as on 30th September 2018: ₹ 8.96 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 36.43%

8.33% GOI 2026 (MD 09/07/2026)	16.89%
8.28% GOI 2027 (MD 21/09/2027)	6.74%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.75%
7.59% GOI 2026 (MD 11/01/2026)	4.82%
8.30% GOI 2040 (MD 02/07/2040)	2.23%

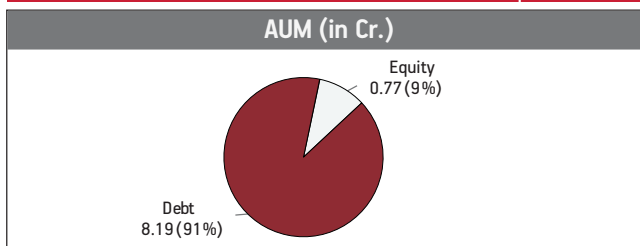
**CORPORATE DEBT** 50.28%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.85%
9.04% REC. Ltd. NCD (MD 12/10/2019)	8.95%
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.78%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.39%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.55%
10.70% IRFC NCD (MD 11/09/2023)	3.61%
8.90% Steel Authority Of India (MD 01/05/2019) Call FR 01/05	3.34%
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.31%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.25%
Other Corporate Debt	0.01%

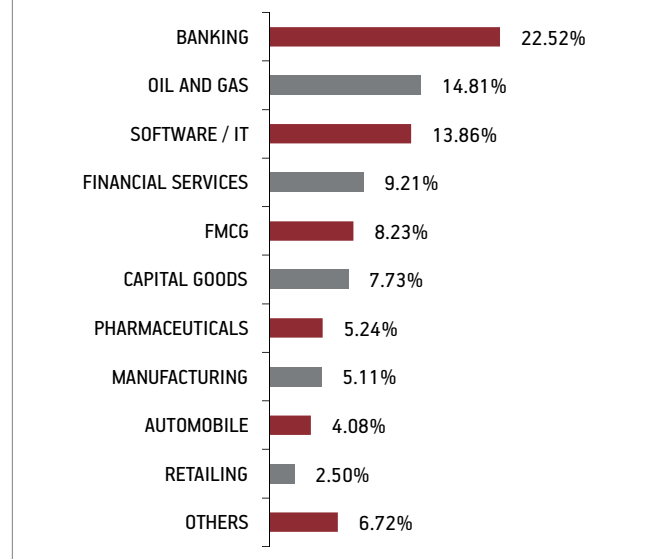
**EQUITY** 8.59%

Reliance Industries Limited	0.88%
HDFC Bank Limited	0.84%
Infosys Limited	0.64%
Housing Development Finance Corporation	0.56%
ITC Limited	0.44%
ICICI Bank Limited	0.42%
Larsen & Toubro Limited	0.37%
Sun Pharmaceuticals Industries Limited	0.28%
Kotak Mahindra Bank Limited	0.23%
Asian Paints Limited	0.22%
Other Equity	3.72%

**MMI, Deposits, CBLO & Others** 4.70%



**Sectoral Allocation**

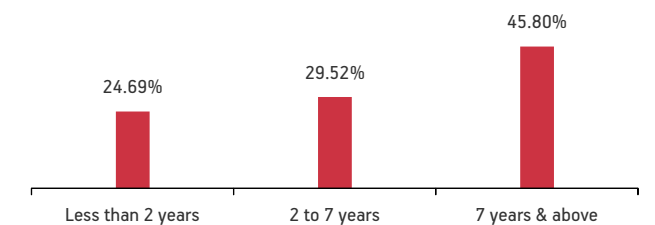


**Maturity (in years)** 5.75

**Yield to Maturity** 8.49%

**Modified Duration** 3.98

**Maturity Profile**



**Fund Update:**  
Exposure to equities has decreased to 8.59% from 10.07% and MMI has increased to 4.70% from 3.09% on a MOM basis.  
Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

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

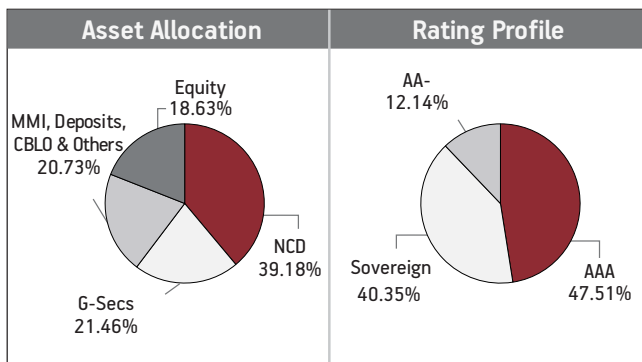
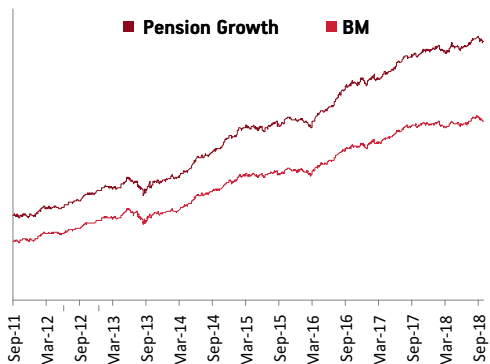
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th September 2018: ₹ 44.0635

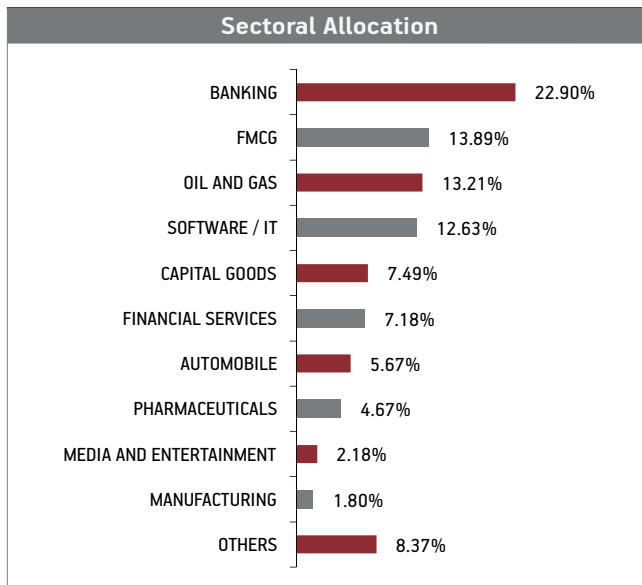
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th September 2018: ₹ 24.99 Cr

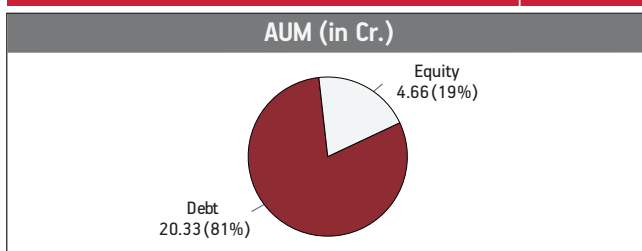
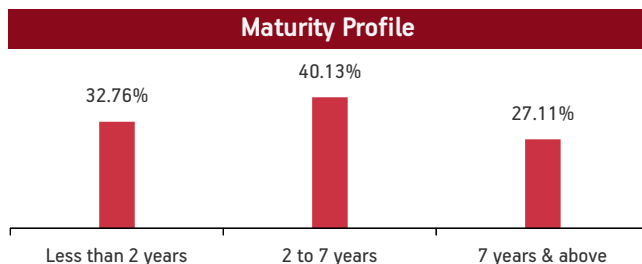
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>21.46%</b>
7.59% GOI 2029 (MD 20/03/2029)	8.61%
8.83% GOI 2041 (MD 12/12/2041)	3.99%
7.50% GOI 2034 (10/08/2034)	3.04%
8.24% GOI 2033 (MD 10/11/2033)	2.00%
8.28% GOI 2027 (MD 21/09/2027)	1.08%
8.83% GOI 2023 (MD 25/11/2023)	1.03%
8.30% GOI 2042 (MD 31/12/2042)	1.00%
6.01% GOI 2028 (MD 25/03/2028)	0.71%
<b>CORPORATE DEBT</b>	<b>39.18%</b>
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.16%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	7.98%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.31%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.80%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.06%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.33%
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.99%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.03%
<b>EQUITY</b>	<b>18.63%</b>
Reliance Industries Limited	1.97%
HDFC Bank Limited	1.71%
Infosys Limited	1.32%
Housing Development Finance Corporation	1.17%
Larsen & Toubro Limited	0.87%
ITC Limited	0.84%
Mahindra & Mahindra Limited	0.73%
Kotak Mahindra Bank Limited	0.72%
Tata Consultancy Services Limited	0.70%
IndusInd Bank Limited	0.64%
Other Equity	7.97%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>20.73%</b>



<b>Maturity (in years)</b>	<b>6.65</b>
<b>Yield to Maturity</b>	<b>8.47%</b>
<b>Modified Duration</b>	<b>4.12</b>



Refer annexure for complete portfolio details.

**Fund Update:**  
 Exposure to equities has decreased to 18.63% from 19.49% and MMI has increased to 20.73% from 19.39% 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.

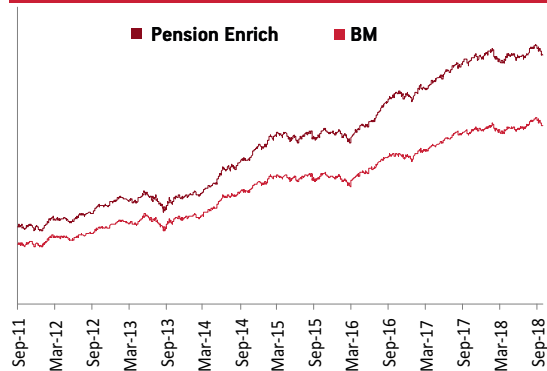
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th September 2018: ₹ 52.8172

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

Asset held as on 30th September 2018: ₹ 132.61 Cr

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



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.80%</b>

8.28% GOI 2027 (MD 21/09/2027)	9.49%
7.59% GOI 2026 (MD 11/01/2026)	7.32%
8.30% GOI 2042 (MD 31/12/2042)	4.52%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.33%
9.15% GOI 2024 (MD 14/11/2024)	1.59%
8.60% GOI 2028 (MD 02/06/2028)	1.55%

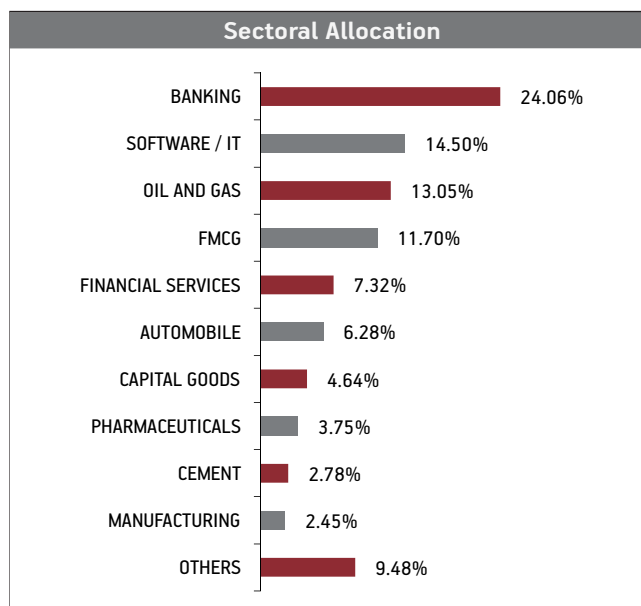
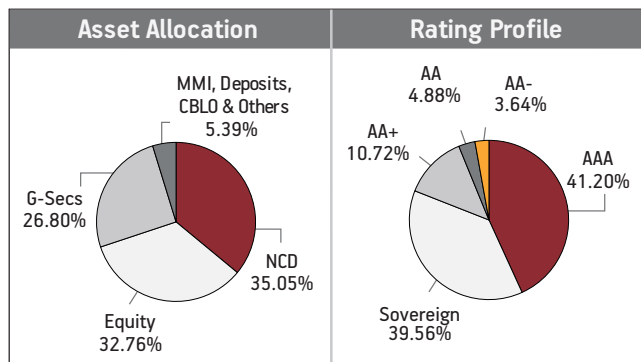
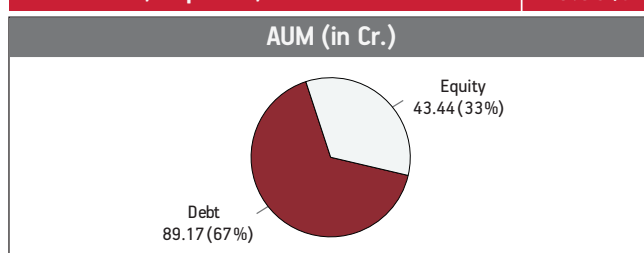
CORPORATE DEBT	35.05%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.68%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.75%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.41%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.27%
8.90% Steel Authority Of India (MD 01/05/2019)	
Call FR 01/05	2.25%
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.04%
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.88%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.54%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.44%
Other Corporate Debt	6.30%

EQUITY	32.76%
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HDFC Bank Limited	3.32%
Reliance Industries Limited	2.90%
Infosys Limited	2.07%
ITC Limited	2.02%
Housing Development Finance Corporation	1.61%
ICICI Bank Limited	1.26%
Larsen & Toubro Limited	1.21%
Kotak Mahindra Bank Limited	1.09%
Tata Consultancy Services Limited	0.96%
Mahindra & Mahindra Limited	0.95%
Other Equity	15.38%

MMI, Deposits, CBLO & Others	5.39%
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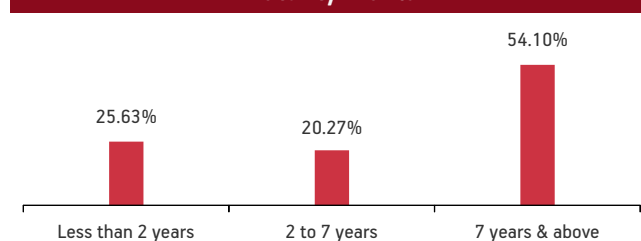


Maturity (in years)	7.28
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Yield to Maturity	8.57%
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Modified Duration	4.53
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## Maturity Profile



### Fund Update:

Exposure to equities has decreased to 32.76% from 33.64% and MMI has decreased to 5.39% from 6.06% 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**

<b>Corporate Debt</b>		<b>62.28</b>
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	8.27	
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.10	
7.85% NABARD NCD (MD 31/05/2019)	7.03	
8.55% IRFC NCD (MD 15/01/2019)	4.73	
7.85% Power Finance Corporation Ltd NCD (MD 15/04/2019)	4.70	
7.72% IRFC NCD (MD 07/06/2019) Series 128	4.46	
9.02% Rural Electrification Corpn. Ltd. NCD (MD 18/06/2019)	3.31	
7.85% HDFC Ltd NCD (MD 21/06/2019)	2.81	
8.65% HDB Financial Services Limited NCD (MD 12/02/2019)	2.37	
7.33% HDFC Ltd. NCD MD (11/12/2018)	2.36	
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.34	
7.085% LIC Housing Finance Ltd NCD Tr-348 OP-II (MD 23/04/2019)	2.34	
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	1.87	
9.40% Blue Dart Express Limited NCD (MD 20/11/2018) Series N	1.18	
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.18	
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.95	
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.95	
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.95	
7.56% LIC Housing Finance Ltd NCD Tr-333 (MD 21/12/2018)	0.94	
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.93	
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.71	
8.64% Power Grid NCD MD (08/07/2019)	0.71	
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.09	

**MMI, Deposits, CBLO & Others** **37.72**

Reliance Industries Ltd CP (MD 01/03/2019)	6.04
Axis Bank CD (MD 06/03/2019)	3.43
Kotak Mahindra Prime Ltd CP (MD 11/09/2019)	3.28
Housing Development Finance Cor Ltd CP (MD 28/02/2019)	2.29
Fullerton India Credit Co. Ltd. CP (MD 03/05/2019)	2.26
Small Industries Development Bank Of India CD (MD28/05/19)	2.24
Hero Fincorp Limited CP (MD 21/06/2019)	2.23
Aditya Birla Sun Life Liquid Fund - Growth	1.89
Reliance Liquid Fund-Growth Option	1.42
SBI Liquid Fund - Regular Plan - Growth	0.97
8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.95
8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019)	0.94
7.85% DCB Bank (MD 14/08/2020)	0.94
Indiabulls Housing Finance Ltd CP (MD 14/06/2019)	0.89
Kotak Liquid Regular Plan Growth	0.49
9.75% State Bank Of Bikaner FD QTR Comp (MD 21/05/2019)	0.47
8.75% Bank Of Baroda FD Comp (MD 17/09/2019) FV (99 Lac)	0.47
9.75% State Bank Of Bikaner FD QTR Comp (MD 27/05/2019)	0.47
Cash & Cash Equivalent	6.05

**Assure Fund**

<b>Government Securities</b>		<b>1.64</b>
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	1.00	
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.64	

<b>Corporate Debt</b>		<b>72.89</b>
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	9.28	
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	4.18	
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	3.71	
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	2.91	
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-68 Opt-II	2.68	
9.75% U.P.Power Corp Series B (MD 20/10/2020)	2.68	

8.85% Axis Finance Limited (MD 29/01/19)	2.67
8.50% NHPC Ltd NCD SR-T STRRP A (MD 14/07/2019)	2.65
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.65
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.65
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	2.64
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.64
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/2022)	2.62
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	2.61
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	2.61
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.58
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.55
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	2.41
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.38
8.37% NABARD NCD (MD 22/06/2020) 16C	1.59
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.56
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.52
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.28
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.07
9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	1.07
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.91
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.54
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.54
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.54
7.8% Power Finance Corporation Ltd NCD (MD 07/06/2019)	0.53

**MMI, Deposits, CBLO & Others** **25.47**

Ujivan Small Finance Bank Ltd Cd (MD 15/03/2019)	6.69
NABARD CD (MD 11/06/19)	4.28
Small Industries Development Bank Of India CD (MD 28/05/19)	3.54
SBI Liquid Fund - Regular Plan - Growth	2.09
Reliance Liquid Fund-Growth Option	1.79
8.50% Ujivan Small Finance Bank-FD (MD 11/09/2019)	1.06
9.75% State Bank Of Bikaner FD QTR Comp (MD 23/05/2019)	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)	0.53
9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019)	0.53
Cash & Cash Equivalent	4.43

**Income Advantage Fund**

<b>Government Securities</b>		<b>41.99</b>
7.17% GOI 2028 (MD 08/01/2028)	14.62	
7.59% GOI 2026 (MD 11/01/2026)	7.74	
7.61% GOI 2030 (MD 09/05/2030)	5.21	
7.88% GOI 2030 (MD 19/03/2030)	3.79	
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.77	
6.79% GOI 2027 (MD 15/05/2027)	3.57	
7.59% GOI 2029 (MD 20/03/2029)	1.48	
6.57% GOI 2033 (MD 05/12/2033)	0.66	
8.97% GOI 2030 (MD 05/12/2030)	0.49	
6.68% GOI 2031 (MD 17/09/2031)	0.28	
8.28% GOI 2027 (MD 21/09/2027)	0.23	
8.24% GOI 2033 (MD 10/11/2033)	0.14	

**Corporate Debt** **46.73**

8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023)	3.87
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	3.54
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	3.47
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.04
LIC Housing Finance Ltd. Tr 363 ZCB (MD 25/02/2020)	2.40
8.25% Tata Sons Ltd. NCD (MD 23/03/2022)	2.29
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22
8.33% Hinduja Leyland Finance Limited (MD 27/09/2019)	2.00
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.89
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	1.78
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.73

9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.24
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	1.24
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	0.78
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.78
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.78
8.63% HDB Financial Services Limited NCD (MD 17/06/2019)	0.77
9.30% Steel Authority Of India (MD 25/05/2020)	0.77
8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026)	0.77
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.77
8.65% Steel Authority Of India (MD 30/12/2019)	0.77
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.76
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.76
8.29% MtnL NCD (MD 28/11/2024) Series IV-D 2014	0.76
8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15	0.76
7.99% Power Finance Corpn.Ltd.NCD S-176(A&B) (MD 20/12/2022)	0.75
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.74
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option	0.67
8.60% Steel Authority Of India (MD 19/11/2019)	0.57
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.56
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)	0.48
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
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.31
8.85% Axis Bank NCD (MD 05/12/2024)	0.31
2% Tata Steel Ltd NCD (MD 23/04/2022)	0.09

**MMI, Deposits, CBLO & Others** **11.28**

SBI Liquid Fund - Regular Plan - Growth	2.33
Aditya Birla Sun Life Liquid Fund - Growth	2.33
HDFC Liquid Fund-Growth	0.78
Reliance Liquid Fund-Growth Option	0.78
Kotak Liquid Regular Plan Growth	0.73
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 13/09/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 10/05/2019)	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 14/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 09/05/2019)	0.15
9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019)	0.15
Cash & Cash Equivalent	3.11

**Income Advantage Guaranteed**

<b>Government Securities</b>		<b>26.58</b>
7.35% GOI (MD 22/06/2024)	6.20	
7.59% GOI 2029 (MD 20/03/2029)	5.83	
8.17% GOI 2044 (MD 01/12/2044)	3.35	
7.61% GOI 2030 (MD 09/05/2030)	3.07	
8.83% GOI 2041 (MD 12/12/2041)	2.70	
8.79% GOI 2021 (MD 08/11/2021)	2.22	
8.60% GOI 2028 (MD 02/06/2028)	1.32	
8.13% GOI 2045 (MD 22/06/2045)	1.26	
8.30% GOI 2040 (MD 02/07/2040)	0.64	

**Corporate Debt** **56.47**

8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.18
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.15
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.14
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.14
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.11
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-102	3.02
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.57



8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.51
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-XX	2.48
9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	1.92
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	1.92
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.92
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	1.89
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.56
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.43
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.31
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.30
10.50% AU Small Finance Bank Limited NCD (MD 19/04/2019)	1.29
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.28
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.26
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.24
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.93
Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	0.72
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.65
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	0.65
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.64
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.64
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.64
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.64
8.85% Axis Bank NCD (MD 05/12/2024)	0.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.64
8.37% NABARD NCD (MD 22/06/2020) 16C	0.64
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.63
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.45
10.10% Power Grid Corporation NCD (12/06/2022)	0.42
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.39
10.70% IRFC NCD (MD 11/09/2023)	0.35
9.48% REC Ltd. NCD (MD 10/08/2021)	0.33
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.32
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.32
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.30
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.30

MMI, Deposits, CBLO & Others	16.94
CBLO - 01 Oct 2018	6.04
Aditya Birla Sun Life Liquid Fund - Growth	2.57
SBI Liquid Fund - Regular Plan - Growth	2.57
HDFC Liquid Fund-Growth	1.93
Reliance Liquid Fund-Growth Option	1.28
Cash & Cash Equivalent	2.56

## Protector Fund

Government Securities	40.11
7.88% GOI 2030 (MD 19/03/2030)	10.04
7.59% GOI 2029 (MD 20/03/2029)	5.62
9.23% GOI 2043 (MD 23/12/2043)	3.04
7.59% GOI 2026 (MD 11/01/2026)	2.85
8.28% GOI 2027 (MD 21/09/2027)	2.22
8.24% GOI (MD 15/02/2027)	2.15
8.33% GOI 2026 (MD 09/07/2026)	1.93
7.95% GOI 2032 (28.08.2032)	1.85
8.60% GOI 2028 (MD 02/06/2028)	1.51
8.30% GOI 2042 (MD 31/12/2042)	1.47
7.50% GOI 2034 (10.08.2034)	1.37
6.79% GOI 2027 (MD 15/05/2027)	1.35
8.83% GOI 2041 (MD 12/12/2041)	1.23
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.06
8.32% GOI (MD 02/08/2032)	1.03
6.79% GOI 2029 (MD 26/12/2029)	0.80
8.13% GOI (MD 21/09/2022)	0.48
7.80% GOI (MD 03/05/2020)	0.12
Corporate Debt	43.73

2% Tata Steel Ltd NCD (MD 23/04/2022)	4.11
9.57% IRFC NCD (MD 31/05/2021)	3.00
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	2.05
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	1.63
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.50
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49
9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	1.49
9.25% Power Grid Corporation NCD (MD 26/12/2021)	1.48
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	1.48
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	1.47
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)	1.47
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.47
8.85% Axis Bank NCD (MD 05/12/2024)	1.46
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.46
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.44
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.44
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.25
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.16
7.17% NHAI NCD MD (23/12/2021)	0.98
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.89
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.88
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.88
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.86
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.84
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.59
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	0.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.58
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	0.47
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.44
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.30
8.19% IRFC NCD (MD 27/04/2019)	0.29
8.37% NABARD NCD (MD 22/06/2020) 16C	0.29
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.23

## Equity

Equity	9.15
HDFC Bank Limited	0.90
Reliance Industries Limited	0.89
Infosys Limited	0.56
Housing Development Finance Corporation	0.52
ITC Limited	0.39
ICICI Bank Limited	0.31
Tata Consultancy Services Limited	0.31
IndusInd Bank Limited	0.28
Sun Pharmaceuticals Industries Limited	0.27
Larsen & Toubro Limited	0.26
Mahindra & Mahindra Limited	0.22
Maruti Suzuki India Limited	0.22
Bajaj Finance Limited	0.20
Kotak Mahindra Bank Limited	0.19
State Bank of India	0.18
Asian Paints Limited	0.18
Delta Corp Limited	0.16
Chambal Fertilisers N Chemicals Limited	0.15
Future Retail Limited	0.14
Nestle India Limited	0.13
Tech Mahindra Limited	0.13
Ujivan Financial Services Limited	0.13
Container Corporation Of India Limited	0.13
Majesco Limited	0.12
GAIL (India) Limited	0.12
Hindustan Unilever Limited	0.11
NTPC Limited	0.11
Khadim India Limited	0.10
ACC Limited	0.10
Dr Reddy Laboratories	0.10
Indian Hotels Co. Limited	0.10

Axis Bank Limited	0.10
Marico Limited	0.10
Bajaj Finserv Limited	0.10
ICICI Lombard General Insurance Company Limited	0.09
Tata Steel Limited	0.09
Divis Laboratories Limited	0.09
Eicher Motors Limited	0.09
Bandhan Bank Ltd	0.09
Sun Tv Network Limited	0.09
S.P.Apparels Limited	0.09
Minda Corporation Limited	0.09
KNR Constructions Limited	0.08
Castrol India Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.07
Sonata Software Limited	0.07
Cadila Healthcare Limited	0.07
Persistent Systems Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01
Fine Organics Ltd	0.01

## MMI, Deposits, CBLO &amp; Others

MMI, Deposits, CBLO & Others	7.01
CBLO - 01 Oct 2018	2.38
Reliance Liquid Fund-Growth Option	0.59
SBI Liquid Fund - Regular Plan - Growth	0.59
HDFC Liquid Fund-Growth	0.59
Kotak Liquid Regular Plan Growth	0.59
Cash & Cash Equivalent	2.28

## Builder Fund

Government Securities	32.98
8.28% GOI 2027 (MD 21/09/2027)	6.25
7.59% GOI 2026 (MD 11/01/2026)	5.56
6.97% GOI 2026 (MD 06/09/2026)	4.99
8.17% GOI 2044 (MD 01/12/2044)	3.76
7.88% GOI 2030 (MD 19/03/2030)	3.73
8.32% GOI (MD 02/08/2032)	2.98
8.79% GOI 2021 (MD 08/11/2021)	1.75
7.95% GOI 2032 (28.08.2032)	1.58
8.30% GOI 2040 (MD 02/07/2040)	1.33
8.08% GOI (MD 02/08/2022)	0.95
7.80% GOI (MD 11/04/2021)	0.11

## Corporate Debt

Corporate Debt	41.41
8.65% RECI Ltd NCD (MD 15/01/2019)	3.13
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.11
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	3.05
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	2.12
8.50% IRFC NCD (MD 22/06/2020)	2.02
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.90
8.85% Axis Bank NCD (MD 05/12/2024)	1.90
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.88
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.87
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.87
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.87
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.80
8.19% IRFC NCD (MD 27/04/2019)	1.53
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.52
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.49
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	1.14
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.99
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.99
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.97
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.77
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.76
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.76
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.58
7.17% NHAI NCD MD (23/12/2021)	0.55
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38

8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.38
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.38
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.37
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.12
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.04
8.60% Steel Authority Of India (MD 19/11/2019)	0.04

Equity	18.94
HDFC Bank Limited	1.81
Reliance Industries Limited	1.73
ITC Limited	1.13
Infosys Limited	1.07
Housing Development Finance Corporation	1.04
Tata Consultancy Services Limited	0.86
Bandhan Bank Ltd	0.65
Mahindra & Mahindra Limited	0.54
IndusInd Bank Limited	0.52
Kotak Mahindra Bank Limited	0.51
Sun Pharmaceuticals Industries Limited	0.49
Larsen & Toubro Limited	0.49
Maruti Suzuki India Limited	0.43
Bajaj Finance Limited	0.39
ICICI Bank Limited	0.36
Asian Paints Limited	0.36
State Bank of India	0.33
Delta Corp Limited	0.30
Chambal Fertilisers N Chemicals Limited	0.29
Nestle India Limited	0.26
Future Retail Limited	0.26
Tech Mahindra Limited	0.26
Sonata Software Limited	0.25
Ujivan Financial Services Limited	0.25
Majesco Limited	0.24
GAIL (India) Limited	0.24
Container Corporation Of India Limited	0.23
Hindustan Unilever Limited	0.22
NTPC Limited	0.21
ACC Limited	0.20
Khadim India Limited	0.20
Axis Bank Limited	0.19
Marico Limited	0.19
Bajaj Finserv Limited	0.19
Indian Hotels Co. Limited	0.19
ICICI Lombard General Insurance Company Limited	0.19
Divis Laboratories Limited	0.19
Tata Steel Limited	0.19
Eicher Motors Limited	0.18
Dr Reddy Laboratories	0.18
Sun Tv Network Limited	0.17
S.P.Apparels Limited	0.16
DCB Bank Limited	0.16
KNR Constructions Limited	0.16
Castrol India Limited	0.15
Cadila Healthcare Limited	0.13
Minda Corporation Limited	0.11
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04
HG Infra Engineering Ltd	0.02
Fine Organics Ltd	0.02

MMI, Deposits, CBLO & Others	6.66
Aditya Birla Sun Life Liquid Fund - Growth	1.53
SBI Liquid Fund - Regular Plan - Growth	1.26
Reliance Liquid Fund-Growth Option	0.82
Cash & Cash Equivalent	3.06

**Balancer Fund**

Government Securities	58.04
8.17% GOI 2044 (MD 01/12/2044)	8.37
8.33% GOI 2026 (MD 09/07/2026)	7.00
8.97% GOI 2030 (MD 05/12/2030)	6.42
8.20% GOI (MD 15/02/2022)	5.93
9.23% GOI 2043 (MD 23/12/2043)	5.67
8.60% GOI 2028 (MD 02/06/2028)	5.34
7.95% GOI 2032 (28.08.2032)	3.04
5.64% GOI (MD 02/01/2019)	2.42
8.32% GOI (MD 02/08/2032)	2.09

8.79% GOI 2021 (MD 08/11/2021)	1.77
8.15% GOI 2022 (MD 11/06/2022)	1.74
8.30% GOI 2042 (MD 31/12/2042)	1.73
6.90% GOI (MD 13/07/2019)	1.72
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	1.65
8.08% GOI (MD 02/08/2022)	1.39
8.83% GOI 2023 (MD 25/11/2023)	0.89
8.28% GOI (MD 15/02/2032)	0.87

Corporate Debt	9.96
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	3.48
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.64
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.75
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	1.38
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.70

Equity	21.52
Reliance Industries Limited	2.16
HDFC Bank Limited	2.11
Infosys Limited	1.56
Housing Development Finance Corporation	1.39
ITC Limited	1.28
ICICI Bank Limited	1.04
Larsen & Toubro Limited	0.92
Sun Pharmaceuticals Industries Limited	0.68
Kotak Mahindra Bank Limited	0.57
Mahindra & Mahindra Limited	0.54
Asian Paints Limited	0.51
Crompton Greaves Consumer Electricals Limited	0.51
Marico Limited	0.50
IndusInd Bank Limited	0.44
Dr Reddy Laboratories	0.43
State Bank of India	0.43
Maruti Suzuki India Limited	0.41
KPIT Technologies Limited	0.38
Delta Corp Limited	0.37
GAIL (India) Limited	0.35
Bajaj Finance Limited	0.34
Future Retail Limited	0.31
Bharti Airtel Limited	0.30
Wipro Limited	0.29
Ultratech Cement Limited	0.28
Indian Oil Corporation Limited	0.27
NTPC Limited	0.26
Majesco Limited	0.26
Petronet LNG Limited	0.26
Khadim India Limited	0.25
Dixon Technologies (India) Ltd	0.24
Axis Bank Limited	0.24
Titan Company Limited	0.24
Cyient Limited	0.24
Sonata Software Limited	0.23
Persistent Systems Limited	0.22
Ujivan Financial Services Limited	0.22
S.P.Apparels Limited	0.21
Dabur India Limited	0.12
Welspun India Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

MMI, Deposits, CBLO & Others	10.48
Reliance Liquid Fund-Growth Option	4.35
HDFC Liquid Fund-Growth	3.47
Aditya Birla Sun Life Liquid Fund - Growth	0.90
Cash & Cash Equivalent	1.76

**Enhancer Fund**

Government Securities	29.40
9.23% GOI 2043 (MD 23/12/2043)	3.04
8.60% GOI 2028 (MD 02/06/2028)	3.00
7.17% GOI 2028 (MD 08/01/2028)	2.59
8.83% GOI 2023 (MD 25/11/2023)	1.91
9.20% GOI 2030 (MD 30/09/2030)	1.60
6.97% GOI 2026 (MD 06/09/2026)	1.36
7.88% GOI 2030 (MD 19/03/2030)	1.30
7.59% GOI 2029 (MD 20/03/2029)	1.13
8.26% GOI 2027 (MD - 02/08/2027)	1.01
8.40% GOI 2024 (MD 28/07/2024)	0.95

8.17% GOI 2044 (MD 01/12/2044)	0.76
7.06% GOI 2046 (MD 10/10/2046)	0.75
8.33% GOI 2026 (MD 09/07/2026)	0.74
8.28% GOI (MD 15/02/2032)	0.73
8.28% GOI 2027 (MD 21/09/2027)	0.70
8.24% GOI (MD 15/02/2027)	0.67
6.79% GOI 2029 (MD 26/12/2029)	0.59
8.15% GOI 2022 (MD 11/06/2022)	0.56
8.30% GOI 2042 (MD 31/12/2042)	0.52
8.20% GOI 2025 (MD 24/09/2025)	0.39
8.22% State Development - Punjab SPL 2026 (MD 30/03/2026)	0.38
7.59% GOI 2026 (MD 11/01/2026)	0.38
8.08% GOI (MD 02/08/2022)	0.38
8.33% GOI 2036 (07/06/2036)	0.36
6.68% GOI 2031 (MD 17/09/2031)	0.35
8.20% GOI (MD 15/02/2022)	0.32
8.83% GOI 2041 (MD 12/12/2041)	0.24
8.79% GOI 2021 (MD 08/11/2021)	0.20
7.95% GOI 2032 (28.08.2032)	0.20
8.35% GOI 2022 (M/D. 14.05.2022)	0.19
8.32% GOI (MD 02/08/2032)	0.18
8.43% State Development Loan-Tn2028 (MD 07/03/2028)	0.15
7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022)	0.15
7.73% GOI 2034 (MD 19/12/2034)	0.15
8.13% GOI 2045 (MD 22/06/2045)	0.15
6.62% GOI 2051 (MD 28/11/2051)	0.13
8.24% GOI 2033 (MD 10/11/2033)	0.13
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.12
8.30% GOI 2040 (MD 02/07/2040)	0.09
8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022)	0.08
8.85% State Development Loan-Maharashtra 2022 (MD 03/10/2022)	0.08
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
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)	0.06
7.80% GOI (MD 11/04/2021)	0.05
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.05
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
7.94% GOI Bond 24-05-2021	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.80% GOI (MD 03/05/2020)	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
10.70% GOI 22/04/2020	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
7.40% GOI 2035 (MD 09/09/2035)	0.0003

Corporate Debt	32.54
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.13
9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55	0.75
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.68
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR:155)	0.57
9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019	0.47
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.44
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.42
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.39
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39



Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.39	8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028)	0.15	8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.39	8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029)	0.15	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.39	8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.38	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.15	8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025)	0.38	8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	0.15	8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.37	8.23% Rural Electrification Corpn. Ltd. NCD MD 23/01/2025)	0.15	8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.08
Kotak Mahindra Investments Ltd 0% NCD (MD 26/07/2019)	0.37	9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15	8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.36	8.25% Eid Parry India (MD 27/04/2021)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.35	8.07% Energy Efficiency Services Ltd NCD STRRP B (MD 20/09/2021)	0.15	8.49% NHPC Ltd NCD (MD 26/11/2025) (SR S1)	0.08
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.34	9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15	7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.08
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.34	7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.32	7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.14	8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
8.39% HDFC Ltd NCD (MD 15/03/19) Series 0-008	0.31	9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1	0.14	8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026)	0.08
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.31	9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13	8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.37% NABARD NCD (MD 22/06/2020) 16C	0.31	9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13	8.30% GAIL (India) Ltd.Ic NCD (MD 23/02/2024) Call - 23/0	0.08
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.31	8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.11	8.30% GAIL (India) Ltd.Id NCD (MD 23/02/2025) Call - 23/0	0.08
8.30% Steel Authority Of India (MD 21/01/2020)	0.31	8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	0.11	7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.31	8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
8.50% IRFC NCD (MD 22/06/2020)	0.31	8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.31	8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.11	9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.31	8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.07
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.30	8.85% Axis Bank NCD (MD 05/12/2024)	0.11	7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.07
10.70% IRFC NCD (MD 11/09/2023)	0.30	8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11	8.15% Power Grid Corporation NCD (MD 09/03/2030)	0.07
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.29	8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10	7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.07
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.29	8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.09	7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.07
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.28	7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	0.09	9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	0.07
9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65	0.25	8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR P - 16	0.09	9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.07
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.24	6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.07
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.24	9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.09	10.00% HDB Financial Services Limited NCD (MD 15/02/2019)	0.07
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.24	8.60% Power Finance Corporation Ltd NCD (MD 07/08/2019)	0.09	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.07
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24	9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7 Sub (MD 20/06/2024)	0.08	8.55% IRFC NCD (MD 15/01/2019)	0.07
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)	0.24	9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.07
8.85% Tata Capital Financial Services Ltd NCD (MD 03/05/2019)	0.24	9.71% Tata Sons Ltd. NCD (MD 29/08/2022)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.07
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	0.24	9.67% Tata Sons Ltd. NCD (MD 13/09/2022)	0.08	7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.07
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23	9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.08	8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.07
8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124	0.23	9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08	7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.07
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.22	9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08	9.50% HDFC Ltd. NCD (MD 04/07/2022)	0.06
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.20	9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08	9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.06
9.1% SBI Perpetual NCD (Call- 14/08/2019) Step Up Rate 9.6%	0.19	9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.08	9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.06
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19	9.15% Axis Bank NCD (MD 31/12/2022)	0.08	8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.06
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.19	9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08	7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
9.70% Tata Sons Ltd. NCD (MD 25/07/2022)	0.18	9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	0.08	8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.18	8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08	9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.18	9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08	9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.05
9.18% Tata Sons Ltd. NCD (MD 23/11/2020)	0.17	9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11	0.08	9.97% HDB Financial Services Limited NCD (MD 28/12/2018)	0.05
8.82% Rural Electrification Corpn. Ltd. NCD MD 12/04/2023)	0.17	8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.08	8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2019)	0.05
9.90% Tata Sons Ltd. NCD (MD 20/03/2024)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2018) (SR S2)	0.08	9.05% Petronet Lng Ltd NCD (MD 28/10/2019)	0.05
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16	9.13% Cholamandalam Investment And Finance Co. Ltd. NCD (MD 31/05/2019)	0.08	8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.16	8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08	8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16	8.50% Nuclear Power Corpn NCD (MD 16/11/2019)	0.08	8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16	8.64% Power Grid NCD MD (08/07/2020)	0.08	8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.04
9.20% L&T Housing Finance NCD (MD 16/01/2020)	0.16	8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08	9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.04
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.16	8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.16	8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08	NABARD ZCB (MD 01/01/2019)	0.04
8.78% NTPC Ltd NCD (MD 09/03/2020)	0.16	8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.04
9.90% HDFC Ltd NCD (MD 23/12/2018)	0.16	8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08	8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	0.04
8.20% Power Grid Corporation NCD (MD 23/01/2020) SR-XLVIII S	0.16	8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016	0.16	8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16	8.15% Power Grid Corporation NCD (MD 09/03/2020)	0.08	8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.15	8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08		
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.15	8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08		
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.15				
8.30% GAIL (India) Ltd.IB NCD (MD 23/02/2023) Call - 23/0	0.15				

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
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	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
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
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.03
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	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
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 20/10/2020)	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 20/10/2019)	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 20/10/2022)	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 20/10/2018)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.02
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.02
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. Ltd.112-C NCD (MD 31/01/2021)	0.02
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.02
9.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/2024)	0.02
National Housing Bank ZCB (MD 31/03/2019)	0.02
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	0.01
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020)	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
7.085% LIC Housing Finance Ltd NCD Tr-3480P-II (MD 23/04/2019)	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
<b>Equity</b>	<b>30.57</b>
HDFC Bank Limited	2.84
Reliance Industries Limited	2.73
Infosys Limited	2.18
ITC Limited	2.14
Housing Development Finance Corporation	1.93
Tata Consultancy Services Limited	1.15
Larsen & Toubro Limited	1.11
Mahindra & Mahindra Limited	0.92
ICICI Bank Limited	0.92
Maruti Suzuki India Limited	0.77
Sun Pharmaceuticals Industries Limited	0.75
Kotak Mahindra Bank Limited	0.74
State Bank of India	0.67
Dr Reddy Laboratories	0.56
IndusInd Bank Limited	0.56

Axis Bank Limited	0.54
Hindustan Unilever Limited	0.54
GAIL (India) Limited	0.53
Asian Paints Limited	0.49
Hero Motocorp Limited	0.46
NTPC Limited	0.45
Sunteck Realty Limited	0.45
Lakshmi Vilas Bank Limited	0.41
Dabur India Limited	0.40
Ambuja Cements Limited	0.39
Grasim Industries Limited	0.37
Marico Limited	0.36
Welspun India Limited	0.36
Future Retail Limited	0.34
Mphasis Limited	0.33
Zee Entertainment Enterprises Limited	0.30
Engineers India Limited	0.30
Persistent Systems Limited	0.27
MRF Limited	0.27
Ujivan Financial Services Limited	0.24
Bajaj Finance Limited	0.23
Music Broadcast Limited	0.22
Bandhan Bank Ltd	0.21
Delta Corp Limited	0.19
Tech Mahindra Limited	0.19
Vedanta Limited	0.18
Asian Hotels (East) Limited	0.18
Petronet LNG Limited	0.18
Karur Vysya Bank Limited	0.17
Tata Steel Limited	0.17
Cyient Limited	0.16
Mahindra N Mahindra Financial Services Limited	0.15
Sun Tv Network Limited	0.15
Aditya Birla Capital Limited	0.11
Kalpataru Power Transmission Limited	0.10
HG Infra Engineering Ltd	0.09
S.P.Apparels Limited	0.07
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Navkar Corporation Limited	0.03
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others	7.49
Aditya Birla Sun Life Liquid Fund - Growth	1.69
R*Shares Bank Bees	0.48
HDFC Bank Limited CD (MD 08/03/2019)	0.38
IndusInd Bank Limited CD (MD 14/06/2019)	0.37
CBLO - 01 Oct 2018	0.26
Ujivan Small Finance Bank Ltd CD (MD 27/12/2018)	0.23
NABARD CD (MD 14/02/19)	0.23
Reliance Liquid Fund-Growth Option	0.20
HDFC Liquid Fund-Growth	0.16
Kotak Liquid Regular Plan Growth	0.16
9.20% Axis Bank Ltd. QTR Cmpd FD (MD 06/03/2019) (F.V 5 Cr)	0.16
SBI Liquid Fund - Regular Plan - Growth	0.13
9.50% Canara Bank FD Comp (MD 11/02/2019)	0.08
Cash & Cash Equivalent	2.97

Creator Fund	
Government Securities	18.15
9.23% GOI 2043 (MD 23/12/2043)	3.69
8.28% GOI 2027 (MD 21/09/2027)	2.71
8.33% GOI 2026 (MD 09/07/2026)	2.17
6.97% GOI 2026 (MD 06/09/2026)	2.01
8.60% GOI 2028 (MD 02/06/2028)	1.11
7.88% GOI 2030 (MD 19/03/2030)	1.05
7.59% GOI 2026 (MD 11/01/2026)	0.94
8.24% GOI (MD 15/02/2027)	0.89
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)	0.57
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
<b>Corporate Debt</b>	<b>25.98</b>

9.40% Rural Electrification Corpn. Ltd. NCD (MD 17/07/2021)	3.92
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	2.15
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.11
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.50
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	1.24
8.45% IRFC NCD (MD 26/12/2018)	1.08
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	1.08
8.85% Axis Bank NCD (MD 05/12/2024)	1.07
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07
7.48% GRUH Finance Ltd NCD (MD 10/06/19) F-013	1.07
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.06
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.06
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.01
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	0.97
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.77
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)	0.56
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.43
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.43
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.42
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.21
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	0.04

Equity	48.00
HDFC Bank Limited	4.63
Reliance Industries Limited	4.14
Infosys Limited	2.88
ITC Limited	2.73
Housing Development Finance Corporation	2.30
ICICI Bank Limited	1.94
Larsen & Toubro Limited	1.75
Kotak Mahindra Bank Limited	1.38
Tata Consultancy Services Limited	1.37
Mahindra & Mahindra Limited	1.26
IndusInd Bank Limited	1.25
Maruti Suzuki India Limited	1.16
State Bank of India	1.06
Sun Pharmaceuticals Industries Limited	0.92
Bandhan Bank Ltd	0.87
Cyient Limited	0.81
Axis Bank Limited	0.77
Hindustan Unilever Limited	0.77
Asian Paints Limited	0.75
Nestle India Limited	0.75
ACC Limited	0.74
Delta Corp Limited	0.73
Marico Limited	0.73
Petronet LNG Limited	0.70
Majesco Limited	0.67
Future Retail Limited	0.61
GAIL (India) Limited	0.60
Fine Organics Ltd	0.58
Tech Mahindra Limited	0.56
Ujivan Financial Services Limited	0.56
Ambuja Cements Limited	0.56
Bajaj Finserv Limited	0.54
Container Corporation Of India Limited	0.53
Chambal Fertilisers N Chemicals Limited	0.51
Dabur India Limited	0.50
Mahanagar Gas Limited	0.49
Divis Laboratories Limited	0.49
NMDC Limited	0.49
Dr Reddy Laboratories	0.46
Crompton Greaves Consumer Electricals Limited	0.45
Hero Motocorp Limited	0.42
Zee Entertainment Enterprises Limited	0.41
Mphasis Limited	0.40
S.P.Apparels Limited	0.36
NTPC Limited	0.36

Kalpataru Power Transmission Limited	0.35
Steel Authority Of India Limited	0.34
MRF Limited	0.33
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.87</b>
Aditya Birla Sun Life Liquid Fund - Growth	2.15
SBI Liquid Fund - Regular Plan - Growth	2.04
Reliance Liquid Fund-Growth Option	1.72
7.85% DCB Bank (MD 14/08/2020)	1.29
Kotak Liquid Regular Plan Growth	0.05
Cash & Cash Equivalent	0.62

**Magnifier Fund**

<b>Government Securities</b>	<b>4.17</b>
364 Days TBILL (MD 18/07/2019)	1.81
182 Days TBILL (MD 27/12/2018)	1.41
182 Days TBILL (MD 17/01/2019)	0.94
5.64% GOI (MD 02/01/2019)	0.02

<b>Corporate Debt</b>	<b>3.47</b>
8.80% RECL Ltd NCD (MD 06/10/2019)	0.95
7.56% LIC Housing Finance Ltd NCD Tr-333 (MD 21/12/2018)	0.76
7.085% LIC Housing Finance Ltd NCD Tr-348 OP-II (MD 23/04/2019)	0.43
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.39
7.85% HDFC Ltd NCD (MD 21/06/2019)	0.28
9.63% Rural Electrification Corp. Ltd. NCD (MD 05/02/2019)	0.18
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.10
9.9% HDFC Ltd NCD (MD 29/12/2018)	0.10
9.02% Rural Electrification Corp. Ltd. NCD (MD 18/06/2019)	0.10
8.65% RECL Ltd NCD (MD 15/01/2019)	0.09
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.04
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.03
8.60% Steel Authority Of India (MD 19/11/2019)	0.02
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.01

<b>Equity</b>	<b>79.16</b>
Reliance Industries Limited	7.22
HDFC Bank Limited	6.82
Infosys Limited	5.66
ITC Limited	5.66
Housing Development Finance Corporation	4.21
Tata Consultancy Services Limited	2.97
Larsen & Toubro Limited	2.87
ICICI Bank Limited	2.43
Mahindra & Mahindra Limited	2.39
Maruti Suzuki India Limited	2.37
Sun Pharmaceuticals Industries Limited	1.89
Kotak Mahindra Bank Limited	1.87
IndusInd Bank Limited	1.46
Dr Reddy Laboratories	1.45
Hindustan Unilever Limited	1.41
State Bank of India	1.39
Axis Bank Limited	1.39
GAIL (India) Limited	1.36
Mphasis Limited	1.31
Asian Paints Limited	1.27
Hero Motocorp Limited	1.20
NTPC Limited	1.13
Dabur India Limited	1.03
Ambuja Cements Limited	1.00
GE Power India Limited	0.97
Grasim Industries Limited	0.95
Future Retail Limited	0.91
Marico Limited	0.91
Sun Tv Network Limited	0.83
MRF Limited	0.82
Tata Steel Limited	0.82
Zee Entertainment Enterprises Limited	0.79
Suntech Realty Limited	0.76
Engineers India Limited	0.73
Delta Corp Limited	0.70

Ujivan Financial Services Limited	0.62
Welspun India Limited	0.61
Indian Oil Corporation Limited	0.60
Bajaj Finance Limited	0.59
Majesco Limited	0.58
Persistent Systems Limited	0.58
Mahindra Logistics Limited	0.57
Cyient Limited	0.55
Bandhan Bank Ltd	0.55
Kalpataru Power Transmission Limited	0.54
Tech Mahindra Limited	0.50
Vedanta Limited	0.46
Petronet LNG Limited	0.46
Indian Hotels Co. Limited	0.46
Mahindra N Mahindra Financial Services Limited	0.41
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.08
Navkar Corporation Limited	0.08
Tata Steel Ltd Partly Paid Shares	0.01

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>13.20</b>
R*Shares Bank Bees	3.07
CBLO - 01 Oct 2018	2.92
Aditya Birla Sun Life Liquid Fund - Growth	1.43
SBI Liquid Fund - Regular Plan - Growth	1.43
HDFC Liquid Fund-Growth	1.43
Reliance Industries Ltd CP (MD 01/03/2019)	0.83
Kotak Liquid Regular Plan Growth	0.48
GRUH Finance Ltd. CP (MD 18/03/2019)	0.46
Cash & Cash Equivalent	1.14

**Maximiser Fund**

<b>Equity</b>	<b>94.65</b>
Reliance Industries Limited	7.88
HDFC Bank Limited	7.80
ITC Limited	6.17
Infosys Limited	5.61
ICICI Bank Limited	3.44
Tata Consultancy Services Limited	3.36
Housing Development Finance Corporation	3.13
Larsen & Toubro Limited	3.10
Maruti Suzuki India Limited	3.04
Mahindra & Mahindra Limited	2.75
Kotak Mahindra Bank Limited	2.50
Axis Bank Limited	2.31
Hindustan Unilever Limited	2.24
IndusInd Bank Limited	1.96
Sun Pharmaceuticals Industries Limited	1.57
GAIL (India) Limited	1.49
Asian Paints Limited	1.42
Ultratech Cement Limited	1.28
GE Power India Limited	1.28
State Bank of India	1.27
Hero Motocorp Limited	1.21
Shoppers Stop Limited	1.11
Cipla Limited FV 2	1.09
Sanofi India Limited	1.09
Ambuja Cements Limited	1.08
ACC Limited	1.07
NTPC Limited	1.06
Indian Hotels Co. Limited	1.06
Dr Reddy Laboratories	1.05
Tech Mahindra Limited	1.01
Nestle India Limited	1.00
Divis Laboratories Limited	0.97
Sun Tv Network Limited	0.97
Engineers India Limited	0.92
Future Retail Limited	0.87
Cyient Limited	0.84
Mphasis Limited	0.84
Kalpataru Power Transmission Limited	0.83
Zee Entertainment Enterprises Limited	0.81
Mahindra N Mahindra Financial Services Limited	0.80
Chambal Fertilisers N Chemicals Limited	0.76
Persistent Systems Limited	0.75
KEC International Limited	0.75
ITD Cementation India Limited	0.75
Indian Oil Corporation Limited	0.73
Tata Chemicals Limited	0.73
Marico Limited	0.73

Delta Corp Limited	0.70
Bandhan Bank Ltd	0.65
Ujivan Financial Services Limited	0.65
Mahindra Logistics Limited	0.65
CESC Limited	0.61
Dabur India Limited	0.59
Majesco Limited	0.59
Blue Star Limited	0.56
Crompton Greaves Consumer Electricals Limited	0.50
SBI Life Insurance Company Limited	0.39
Navkar Corporation Limited	0.17
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.10

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.35</b>
R*Shares Bank Bees	4.35
SBI Liquid Fund - Regular Plan - Growth	0.33
Reliance Liquid Fund-Growth Option	0.28
Aditya Birla Sun Life Liquid Fund - Growth	0.28
Kotak Liquid Regular Plan Growth	0.11
HDFC Liquid Fund-Growth	0.11
Cash & Cash Equivalent	-0.10

**Maximiser Guaranteed Fund**

<b>Equity</b>	<b>94.85</b>
HDFC Bank Limited	8.82
Reliance Industries Limited	8.26
ITC Limited	6.40
Infosys Limited	4.90
Mahindra & Mahindra Limited	4.31
Larsen & Toubro Limited	4.16
ICICI Bank Limited	4.04
Housing Development Finance Corporation	3.69
Tata Consultancy Services Limited	2.82
Maruti Suzuki India Limited	2.51
IndusInd Bank Limited	2.46
Kotak Mahindra Bank Limited	2.43
Ambuja Cements Limited	2.35
Sun Pharmaceuticals Industries Limited	2.28
Hindustan Unilever Limited	2.10
Nestle India Limited	2.02
State Bank of India	1.98
GAIL (India) Limited	1.95
Asian Paints Limited	1.51
ACC Limited	1.50
Cipla Limited FV 2	1.49
Dabur India Limited	1.47
Grasim Industries Limited	1.40
Hindalco Industries Limited	1.37
Zee Entertainment Enterprises Limited	1.30
Mahindra Logistics Limited	1.29
Engineers India Limited	1.24
Indian Oil Corporation Limited	1.24
KEC International Limited	1.18
Sterlite Technologies Limited	1.18
GE Power India Limited	1.15
Aurobindo Pharma Limited	1.01
Marico Limited	1.00
Ultratech Cement Limited	0.99
Future Retail Limited	0.95
Indian Hotels Co. Limited	0.95
Tata Chemicals Limited	0.91
Dr Reddy Laboratories	0.88
Chambal Fertilisers N Chemicals Limited	0.86
SBI Life Insurance Company Limited	0.81
Blue Star Limited	0.72
ITD Cementation India Limited	0.58
Ujivan Financial Services Limited	0.37

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.15</b>
CBLO - 01 Oct 2018	5.27
Cash & Cash Equivalent	-0.12

**Super 20 Fund**

<b>Equity</b>	<b>94.63</b>
Reliance Industries Limited	9.51
HDFC Bank Limited	9.48
ITC Limited	8.86

Infosys Limited	8.19
Tata Consultancy Services Limited	5.56
Larsen & Toubro Limited	5.19
Mahindra & Mahindra Limited	4.85
Kotak Mahindra Bank Limited	4.51
Hindustan Unilever Limited	4.50
ICICI Bank Limited	4.12
Ambuja Cements Limited	3.97
Maruti Suzuki India Limited	3.61
Sun Pharmaceuticals Industries Limited	3.27
IndusInd Bank Limited	3.20
Zee Entertainment Enterprises Limited	3.13
Cipla Limited FV 2	2.91
Hero Motocorp Limited	2.62
Nestle India Limited	2.59
Axis Bank Limited	2.31
Ultratech Cement Limited	2.25
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.37</b>
R*Shares Bank Bees	4.55
SBI Liquid Fund - Regular Plan - Growth	0.53
Kotak Liquid Regular Plan Growth	0.52
Aditya Birla Sun Life Liquid Fund - Growth	0.48
Cash & Cash Equivalent	-0.70

**Multiplier Fund**

Equity	89.84
Crompton Greaves Consumer Electricals Limited	2.75
Majesco Limited	2.74
RBL Bank Limited	2.51
IndusInd Bank Limited	2.48
Future Retail Limited	2.47
Delta Corp Limited	2.25
ITC Limited	2.25
Container Corporation Of India Limited	2.15
Mahindra N Mahindra Financial Services Limited	2.14
Asian Paints Limited	2.11
ACC Limited	2.10
City Union Bank	2.08
Eicher Motors Limited	2.08
HDFC Bank Limited	2.03
Marico Limited	2.03
Chambal Fertilisers N Chemicals Limited	1.94
MRF Limited	1.93
Sun Tv Network Limited	1.88
Bandhan Bank Ltd	1.86
Biocon Limited	1.83
Khadim India Limited	1.78
GE Power India Limited	1.77
Cyient Limited	1.71
Kalpataru Power Transmission Limited	1.66
HG Infra Engineering Ltd	1.65
Tata Chemicals Limited	1.64
Indian Hotels Co. Limited	1.58
Sterlite Technologies Limited	1.58
Hero Motocorp Limited	1.55
Tech Mahindra Limited	1.52
Indraprastha Gas Limited	1.49
Fine Organics Ltd	1.47
Divis Laboratories Limited	1.46
Voltas Limited	1.45
Steel Authority Of India Limited	1.44
Jubilant Foodworks Limited	1.44
AU Small Finance Bank Limited	1.39
Ujivan Financial Services Limited	1.32
CESC Limited	1.26
Prism Johnson Limited	1.26
KNR Constructions Limited	1.23
KPIT Technologies Limited	1.18
Minda Corporation Limited	1.10
GAIL (India) Limited	1.07
AIA Engineering Limited	1.05
Exide Industries Limited	1.05
Dabur India Limited	1.01
NMDC Limited	1.00
Mahindra Logistics Limited	1.00
Dr Reddy Laboratories	1.00
Bajaj Finserv Limited	0.98
Shoppers Stop Limited	0.97

S.P.Apparels Limited	0.95
Sunteck Realty Limited	0.86
Aavas Financiers Limited	0.68
Sanofi India Limited	0.66
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.16</b>
CBLO - 01 Oct 2018	4.31
Reliance Liquid Fund-Growth Option	1.36
Aditya Birla Sun Life Liquid Fund - Growth	1.36
SBI Liquid Fund - Regular Plan - Growth	1.36
HDFC Liquid Fund-Growth	0.68
Kotak Liquid Regular Plan Growth	0.68
Cash & Cash Equivalent	0.40

**Pure Equity Fund**

Equity	93.73
Reliance Industries Limited	8.63
Larsen & Toubro Limited	4.61
Maruti Suzuki India Limited	3.44
Mahindra & Mahindra Limited	3.23
Asian Paints Limited	3.05
Hindustan Unilever Limited	3.01
Ambuja Cements Limited	2.98
Nestle India Limited	2.81
Petronet LNG Limited	2.50
Ultratech Cement Limited	2.49
Cyient Limited	2.48
ACC Limited	2.41
Hero Motocorp Limited	2.14
Future Retail Limited	2.08
Crompton Greaves Consumer Electricals Limited	2.01
Mahanagar Gas Limited	1.99
GAIL (India) Limited	1.98
NMDC Limited	1.94
Container Corporation Of India Limited	1.78
MRF Limited	1.77
Mphasis Limited	1.73
Marico Limited	1.72
Tata Chemicals Limited	1.71
Divis Laboratories Limited	1.70
Bajaj Corp Limited	1.67
Majesco Limited	1.67
PI Industries Limited	1.64
Kalpataru Power Transmission Limited	1.44
Britannia Industries Limited	1.43
Dr Reddy Laboratories	1.37
AIA Engineering Limited	1.36
Colgate Palmolive India Limited	1.34
Rallis India Limited	1.32
GE Power India Limited	1.30
Orient Electric Limited	1.29
Sun Pharmaceuticals Industries Limited	1.24
HG Infra Engineering Ltd	1.16
Cipla Limited FV 2	1.15
KPIT Technologies Limited	1.08
Tech Mahindra Limited	1.06
S.P.Apparels Limited	1.01
Grasim Industries Limited	0.95
Sanofi India Limited	0.95
Minda Corporation Limited	0.89
Dabur India Limited	0.87
Schaeffler India Limited	0.81
KNR Constructions Limited	0.76
Bharat Heavy Electricals Limited	0.72
Navkar Corporation Limited	0.65
Persistent Systems Limited	0.40

**MMI, Deposits, CBLO & Others**

CBLO - 01 Oct 2018	18.72
Cash & Cash Equivalent	-12.45

**Value & Momentum Fund**

Equity	93.13
Infosys Limited	7.62
Hero Motocorp Limited	7.30
NTPC Limited	5.36
BSE Limited	4.32
Bajaj Corp Limited	4.30

Vedanta Limited	4.04
NLC India Limited	3.97
Care Ratings Limited	3.73
PTC India Limited	3.59
Greaves Cotton Limited	3.58
Oil And Natural Gas Corporation Limited	3.56
Bharti Infratel Limited	3.30
National Aluminium Company Limited	3.30
Oracle Financial Services Software Limited	3.19
Karnataka Bank Limited	3.15
Tata Chemicals Limited	2.95
Engineers India Limited	2.49
Reliance Nippon Life Assets Management Ltd	2.26
Castrol India Limited	2.18
Coal India Limited	2.01
Bharat Heavy Electricals Limited	1.94
Indian Oil Corporation Limited	1.90
Hindustan Petroleum Corporation Limited FV10	1.68
Cochin Shipyard Limited	1.48
Accelya Kale Solutions Limited	1.35
Sonata Software Limited	1.21
Gateway Distriparks Limited	1.15
Gujarat Pipavav Port Limited	1.07
Indraprastha Medical Corporation Limited	1.06
NMDC Limited	0.97
Chennai Petroleum Corporation Limited	0.90
Gujarat Mineral Development Corporation Limited	0.80
SQS India BFSI Limited	0.77
Gandhi Special Tubes Limited	0.63

**MMI, Deposits, CBLO & Others**

SBI Liquid Fund - Regular Plan - Growth	2.80
Aditya Birla Sun Life Liquid Fund - Growth	2.61
Reliance Liquid Fund-Growth Option	2.03
Cash & Cash Equivalent	-0.57

**Capped Nifty Index Fund**

Equity	98.51
Reliance Industries Limited	9.49
ITC Limited	7.56
HDFC Bank Limited	6.52
Infosys Limited	6.16
Tata Consultancy Services Limited	5.22
Larsen & Toubro Limited	4.67
Housing Development Finance Corporation	4.47
Hindustan Unilever Limited	3.42
ICICI Bank Limited	3.10
Maruti Suzuki India Limited	2.90
Kotak Mahindra Bank Limited	2.39
Mahindra & Mahindra Limited	2.31
Sun Pharmaceuticals Industries Limited	1.98
Axis Bank Limited	1.69
Asian Paints Limited	1.68
NTPC Limited	1.51
State Bank of India	1.50
Oil And Natural Gas Corporation Limited	1.44
HCL Technologies Limited	1.35
Bharti Airtel Limited	1.29
IndusInd Bank Limited	1.29
Tata Steel Limited	1.26
Vedanta Limited	1.24
Power Grid Corporation Of India Limited	1.22
Ultratech Cement Limited	1.22
Tata Motors Limited	1.19
Grasim Industries Limited	1.16
Tech Mahindra Limited	1.12
Hero Motocorp Limited	1.10
Bajaj Auto Limited	1.05
Bajaj Finserv Limited	1.05
Coal India Limited	1.00
Titan Company Limited	0.97
Hindalco Industries Limited	0.97
GAIL (India) Limited	0.96
Cipla Limited FV 2	0.96
Eicher Motors Limited	0.95
Indian Oil Corporation Limited	0.94
Wipro Limited	0.89
Dr Reddy Laboratories	0.88
Bharat Petroleum Corporation Limited	0.84



Bajaj Finance Limited	0.76
Zee Entertainment Enterprises Limited	0.70
UPL Limited	0.70
Adani Ports And Special Economic Zone Limited	0.67
Bharti Infratel Limited	0.64
Lupin Limited	0.62
Yes Bank Limited	0.56
Hindustan Petroleum Corporation Limited FV10	0.54
Indiabulls Housing Finance Limited	0.42
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>1.49</b>
CBLO - 01 Oct 2018	2.56
Cash & Cash Equivalent	-1.07

**Asset Allocation Fund**

<b>Government Securities</b>	<b>38.69</b>
8.40% GOI 2024 (MD 28/07/2024)	9.94
6.68% GOI 2031 (MD 17/09/2031)	8.72
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028)	5.07
7.80% GOI (MD 03/05/2020)	4.92
8.17% GOI 2044 (MD 01/12/2044)	4.85
6.35%GOI 2020 (MD 2/01/2020 )	3.09
8.24% GOI 2033 (MD 10/11/2033)	1.08
8.28% GOI (MD 15/02/2032)	0.83
7.88% GOI 2030 (MD 19/03/2030)	0.19

**Corporate Debt**

<b>Corporate Debt</b>	<b>26.10</b>
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	4.86
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	4.77
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	3.77
7.99% Tata Motors Fin Ltd NCD. Zero Coupon (7.99% XIRR) NCD	3.28
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)	2.74
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.93
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	1.14
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.01
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.97
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.96
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.47
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.20

**Equity**

<b>Equity</b>	<b>17.79</b>
Reliance Industries Limited	1.70
HDFC Bank Limited	1.66
ITC Limited	1.08
Infosys Limited	1.07
Housing Development Finance Corporation	0.88
Mahindra & Mahindra Limited	0.86
ICICI Bank Limited	0.76
Larsen & Toubro Limited	0.60
Tata Consultancy Services Limited	0.53
Bajaj Finance Limited	0.52
Maruti Suzuki India Limited	0.46
Mphasis Limited	0.42
Asian Paints Limited	0.41
State Bank of India	0.41
Colgate Palmolive India Limited	0.40
Mahanagar Gas Limited	0.39
Cyient Limited	0.38
Marico Limited	0.37
Kotak Mahindra Bank Limited	0.35
Zee Entertainment Enterprises Limited	0.35
IndusInd Bank Limited	0.35
GAIL (India) Limited	0.34
NTPC Limited	0.33
Bajaj Corp Limited	0.32
ACC Limited	0.31
Axis Bank Limited	0.31
Nestle India Limited	0.31
Delta Corp Limited	0.28
Dr Reddy Laboratories	0.28
Sun Pharmaceuticals Industries Limited	0.26
Crompton Greaves Consumer Electricals Limited	0.26
Bajaj Finserv Limited	0.21
Majesco Limited	0.20

Hero Motocorp Limited	0.18
Divis Laboratories Limited	0.17
Navkar Corporation Limited	0.12

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.42</b>
CBLO - 01 Oct 2018	7.09
Reliance Liquid Fund-Growth Option	1.97
SBI Liquid Fund - Regular Plan - Growth	1.97
HDFC Liquid Fund-Growth	1.97
Kotak Liquid Regular Plan Growth	1.97
Aditya Birla Sun Life Liquid Fund - Growth	0.98
Cash & Cash Equivalent	1.47

**Platinum Plus 2 Fund****Corporate Debt**

<b>Corporate Debt</b>	<b>35.20</b>
NABARD ZCB (MD 01/01/2019)	8.54
National Housing Bank ZCB (MD 24/12/2018)	8.16
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	2.50
LIC Housing Finance Ltd. ZCB (MD 26/11/2018)	2.00
9.65% HDFC Ltd NCD (MD 19/01/2019)	1.35
9.63% LIC Housing Finance Ltd NCD (MD 22/01/2019)	1.27
8.85% Axis Finance Limited (MD 29/01/19)	1.27
9.63% Export Import Bank Of India NCD (MD 29/11/2018)	1.27
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	1.09
8.50% HDB Financial Services Limited NCD (MD 29/10/2018)	1.01
NABARD ZCB (MD 31/03/2019)	0.96
9.70% Power Finance Corporation Ltd NCD (MD 15/12/2018) - SE	0.94
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.94
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.89
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.77
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.48
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.43
NABARD ZCB (MD 01/03/2019)	0.41
8.03% Kotak Mahindra Prime Ltd NCD S-2 (MD 14/02/2019)	0.38
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	0.13
8.65% RECI Ltd NCD (MD 15/01/2019)	0.13
NABARD ZCB (MD 01/02/2019)	0.12
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.08
10.75% Reliance Industries Ltd NCD (MD 08/12/2018)	0.08
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.03

**Equity**

<b>Equity</b>	<b>45.34</b>
Reliance Industries Limited	4.63
HDFC Bank Limited	4.09
ITC Limited	3.78
Housing Development Finance Corporation	3.69
Infosys Limited	3.58
Tata Consultancy Services Limited	2.75
ICICI Bank Limited	1.96
Larsen & Toubro Limited	1.84
Mahindra & Mahindra Limited	1.63
Kotak Mahindra Bank Limited	1.51
Sun Pharmaceuticals Industries Limited	1.46
Maruti Suzuki India Limited	1.21
NTPC Limited	1.17
Hindustan Unilever Limited	1.17
State Bank of India	1.11
Bharti Airtel Limited	1.02
Grasim Industries Limited	0.93
Asian Paints Limited	0.84
IndusInd Bank Limited	0.81
Zee Entertainment Enterprises Limited	0.80
GAIL (India) Limited	0.77
HCL Technologies Limited	0.76
Dr Reddy Laboratories	0.71
Bajaj Finance Limited	0.61
Oil And Natural Gas Corporation Limited	0.56
Bajaj Auto Limited	0.49
Lupin Limited	0.46
Ambuja Cements Limited	0.46
Lakshmi Vilas Bank Limited	0.36
Hero Motocorp Limited	0.12

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
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**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.45</b>
CBLO - 01 Oct 2018	10.19
Reliance Liquid Fund-Growth Option	2.03
SBI Liquid Fund - Regular Plan - Growth	2.03
HDFC Liquid Fund-Growth	2.03
Kotak Liquid Regular Plan Growth	2.03
Cash & Cash Equivalent	1.16

**Platinum Plus 3 Fund****Government Securities**

<b>Government Securities</b>	<b>0.74</b>
5.64% GOI (MD 02/01/2019)	0.27
6.90% GOI (MD 13/07/2019)	0.19
7.80% GOI (MD 03/05/2020)	0.19
6.05% GOI (MD 02/02/2019)	0.09

**Corporate Debt**

<b>Corporate Debt</b>	<b>45.95</b>
National Housing Bank ZCB (MD 31/03/2019)	5.01
8.65% NTPC Ltd NCD (MD 04/02/2019)	3.14
8.97% LIC Housing Finance Ltd. NCD (MD 29/10/2019)	3.14
Put (28/1)	
7.57% Ultratech Cement Ltd NCD (MD 13/08/2019)	3.10
NABARD ZCB (MD 01/02/2019)	2.72
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)	2.31
9.43% Tata Sons Ltd. NCD (MD 02/06/2019)	2.10
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019)	2.09
8.39% GRUH Finance Ltd NCD (MD 01/11/18) Comp Ann 31 Mar	2.09
8.60% IRFC Ltd NCD (MD 11/06/2019)	2.09
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	1.88
9.44% LIC Housing Finance Ltd NCD (MD 30/08/2019)	1.79
9.35% Power Grid NCD MD (29/08/2019)	1.68
7.54% GRUH Finance Ltd NCD (MD 15/03/19) F-011	1.46
NABARD ZCB (MD 01/01/2019)	1.28
NABARD ZCB (MD 31/03/2019)	1.24
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	1.05
8.19% IRFC NCD (MD 27/04/2019)	1.04
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	1.01
NABARD ZCB (MD 01/03/2019)	0.69
7.93% Power Grid Corporation NCD (MD 20/05/2019) [C]	0.69
9.51% LIC Housing Finance Ltd NCD (MD 24/07/2019)	0.63
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.52
9.00% Indiabulls Housing Finance Ltd NCD (MD 21/06/2019)	0.52
8.64% Power Grid NCD MD (08/07/2019)	0.52
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.44
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.43
8.40% Power Grid Corporation NCD (MD 27/05/2019) [A]	0.42
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.31
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.21
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.15
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.13
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	0.02
9.32% Power Finance Corporation Ltd (MD 17/09/2019)	0.02
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.02

**Equity**

<b>Equity</b>	<b>43.72</b>
Reliance Industries Limited	4.40
HDFC Bank Limited	3.88
ITC Limited	3.60
Housing Development Finance Corporation	3.51
Infosys Limited	3.42
Tata Consultancy Services Limited	2.59
ICICI Bank Limited	1.86
Larsen & Toubro Limited	1.75
Kotak Mahindra Bank Limited	1.71
Mahindra & Mahindra Limited	1.55
Sun Pharmaceuticals Industries Limited	1.38

Maruti Suzuki India Limited	1.15
Hindustan Unilever Limited	1.14
NTPC Limited	1.12
State Bank of India	1.06
IndusInd Bank Limited	1.01
Bharti Airtel Limited	0.95
Grasim Industries Limited	0.88
Asian Paints Limited	0.81
Zee Entertainment Enterprises Limited	0.76
GAIL (India) Limited	0.76
HCL Technologies Limited	0.73
Dr Reddy Laboratories	0.68
Bajaj Finance Limited	0.58
Oil And Natural Gas Corporation Limited	0.53
Bajaj Auto Limited	0.46
Lupin Limited	0.44
Ambuja Cements Limited	0.43
Lakshmi Vilas Bank Limited	0.34
Hero Motocorp Limited	0.12
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11

MMI, Deposits, CBLO & Others		9.59
9.00% Corp Bank FD QTR Comp (MD 15/05/2019) (F.V. 5Cr)		2.09
HDFC Liquid Fund-Growth		1.36
Kotak Liquid Regular Plan Growth		1.25
HDFC Bank Limited CD (MD 08/03/2019)		1.01
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)		0.01
9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019)		0.01
Cash & Cash Equivalent		3.87

**Platinum Plus 4 Fund**

Government Securities		1.40
8.19% GOI 2020 (MD 16/01/2020)		1.40

**Corporate Debt**

Corporate Debt		45.89
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)		5.59
9.32% Power Finance Corporation Ltd (MD 17/09/2019)		5.49
NABARD ZCB (MD 01/01/2019)		5.47
9.05% Petronet LNG Ltd NCD (MD 28/10/2019)		5.30
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -		4.23
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)		3.42
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019)		2.79
8.37% NABARD NCD (MD 22/06/2020) 16C		2.77
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)		2.50
8.49% NHPC Ltd NCD (MD 26/11/2019) (Sr S1)		1.39
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010		1.36
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)		1.14
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)		1.09
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2019)		0.84
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026		0.57
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)		0.56
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)		0.50
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)		0.39
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)		0.28
8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019)		0.20

**Equity**

Equity		42.74
Reliance Industries Limited		4.32
HDFC Bank Limited		3.81
ITC Limited		3.51
Housing Development Finance Corporation		3.44
Infosys Limited		3.33
Tata Consultancy Services Limited		2.54
ICICI Bank Limited		1.83
Larsen & Toubro Limited		1.72
Kotak Mahindra Bank Limited		1.68
Mahindra & Mahindra Limited		1.52
Sun Pharmaceuticals Industries Limited		1.36
Hindustan Unilever Limited		1.13
Maruti Suzuki India Limited		1.12
NTPC Limited		1.10

State Bank of India	1.04
Bharti Airtel Limited	0.94
IndusInd Bank Limited	0.88
Grasim Industries Limited	0.86
Asian Paints Limited	0.79
Zee Entertainment Enterprises Limited	0.75
GAIL (India) Limited	0.74
HCL Technologies Limited	0.71
Dr Reddy Laboratories	0.66
Bajaj Finance Limited	0.57
Oil And Natural Gas Corporation Limited	0.51
Bajaj Auto Limited	0.46
Lupin Limited	0.44
Ambuja Cements Limited	0.42
Lakshmi Vilas Bank Limited	0.33
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.12
Hero Motocorp Limited	0.11

**MMI, Deposits, CBLO & Others**

MMI, Deposits, CBLO & Others		9.97
9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr)		2.79
SBI Liquid Fund - Regular Plan - Growth		1.70
Kotak Liquid Regular Plan Growth		1.39
Cash & Cash Equivalent		4.09

**Platinum Premier Fund****Government Securities**

Government Securities		5.53
6.35%GOI 2020 (MD 2/01/2020)		2.55
7.80% GOI (MD 03/05/2020)		1.48
8.19% GOI 2020 (MD 16/01/2020)		1.04
8.15% GOI 2022 (MD 11/06/2022)		0.47

**Corporate Debt**

Corporate Debt		43.24
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003		6.25
8.18% NABARD NCD (MD 10/02/2020)		5.68
8.37% NABARD NCD (MD 22/06/2020) 16C		4.03
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)		3.77
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)		3.52
8.97% Tata Sons Ltd. NCD (MD 15/07/2020)		3.45
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)		3.44
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]		3.39
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)		2.31
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)		1.31
8.99% Tata Sons Ltd. NCD (MD 07/06/2020)		1.15
8.78% NTPC Ltd NCD (MD 09/03/2020)		1.15
8.55% IRFC NCD (MD 03/02/2020)		1.14
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)		0.92
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020)		0.91
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)		0.46
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)		0.23
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)		0.14

**Equity**

Equity		41.93
HDFC Bank Limited		4.53
Reliance Industries Limited		4.06
ITC Limited		3.33
Housing Development Finance Corporation		3.23
Infosys Limited		3.10
Tata Consultancy Services Limited		2.46
ICICI Bank Limited		1.72
Kotak Mahindra Bank Limited		1.63
Larsen & Toubro Limited		1.61
Mahindra & Mahindra Limited		1.43
Sun Pharmaceuticals Industries Limited		1.28
Hindustan Unilever Limited		1.18
Maruti Suzuki India Limited		1.06
NTPC Limited		1.06
IndusInd Bank Limited		1.04
State Bank of India		0.98
Bharti Airtel Limited		0.93
Grasim Industries Limited		0.80
Asian Paints Limited		0.75
Zee Entertainment Enterprises Limited		0.70
GAIL (India) Limited		0.68
HCL Technologies Limited		0.67
Dr Reddy Laboratories		0.62
Bajaj Finance Limited		0.54

Oil And Natural Gas Corporation Limited	0.50
Bajaj Auto Limited	0.49
Lupin Limited	0.46
Ambuja Cements Limited	0.41
Lakshmi Vilas Bank Limited	0.39
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Hero Motocorp Limited	0.11

**MMI, Deposits, CBLO & Others**

MMI, Deposits, CBLO & Others		9.30
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)		3.44
HDFC Liquid Fund-Growth		1.15
Kotak Liquid Regular Plan Growth		1.06
Cash & Cash Equivalent		3.65

**Platinum Advantage Fund****Government Securities**

Government Securities		15.74
8.12% GOI 2020 (MD 10/12/2020)		12.22
7.80% GOI (MD 03/05/2020)		1.59
8.43% State Development -Kerala 2020 (MD 10/11/2020)		0.77
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)		0.77
8.27% GOI 2020 (MD 09/06/2020)		0.39

**Corporate Debt**

Corporate Debt		44.64
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)		3.84
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)		3.83
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)		3.83
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)		3.82
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)		3.80
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)		3.45
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)		3.34
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)		3.00
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)		2.30
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58		2.27
8.49% NHPC Ltd NCD (MD 26/11/2020) (Sr S1)		1.98
8.80% Rural Electrification Corporation Limited NCD (MD 25/10/2020)		1.53
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)		1.48
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003		1.04
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR		0.83
9.10% Tata Sons Ltd. NCD (MD 06/09/2020)		0.77
8.95% HDFC Ltd. NCD MD (19/10/2020)		0.77
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)		0.76
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)		0.52
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)		0.29
8.37% NABARD NCD (MD 22/06/2020) 16C		0.24
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)		0.17
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)		0.15
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)		0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)		0.13
9.90 HDFC Ltd. NCD (MD 10/06/2021)		0.11
8.50% IRFC NCD (MD 22/06/2020)		0.11
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)		0.05
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)		0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)		0.03

**Equity**

Equity		34.35
HDFC Bank Limited		3.70
Reliance Industries Limited		3.40
Infosys Limited		2.79
ITC Limited		2.77
Housing Development Finance Corporation		2.35
Tata Consultancy Services Limited		1.99
Kotak Mahindra Bank Limited		1.55
ICICI Bank Limited		1.44
Larsen & Toubro Limited		1.35
Mahindra & Mahindra Limited		1.20
Sun Pharmaceuticals Industries Limited		1.08
Maruti Suzuki India Limited		0.88
NTPC Limited		0.85
State Bank of India		0.82
Bharti Airtel Limited		0.68



Grasim Industries Limited	0.65
Bajaj Auto Limited	0.61
Asian Paints Limited	0.61
Zee Entertainment Enterprises Limited	0.59
GAIL (India) Limited	0.57
Lupin Limited	0.57
HCL Technologies Limited	0.56
Hindustan Unilever Limited	0.56
Dr Reddy Laboratories	0.50
IndusInd Bank Limited	0.49
Oil And Natural Gas Corporation Limited	0.46
Bajaj Finance Limited	0.45
Ambuja Cements Limited	0.37
Lakshmi Vilas Bank Limited	0.34
Hero Motocorp Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.07
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.28</b>
HDFC Liquid Fund-Growth	0.72
Kotak Liquid Regular Plan Growth	0.67
SBI Liquid Fund - Regular Plan - Growth	0.63
Cash & Cash Equivalent	3.26

**Titanium 1 Fund**

<b>Government Securities</b>	<b>4.31</b>
7.80% GOI (MD 03/05/2020)	4.31
<b>Corporate Debt</b>	<b>26.98</b>
9.25% Power Grid Corporation NCD (MD 26/12/2019)	8.47
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	4.63
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	4.23
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	3.79
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	3.78
8.37% NABARD NCD (MD 22/06/2020) 16C	2.09

**Equity**

<b>Equity</b>	<b>55.74</b>
Reliance Industries Limited	5.66
HDFC Bank Limited	4.98
ITC Limited	4.62
Infosys Limited	4.41
Housing Development Finance Corporation	4.18
Tata Consultancy Services Limited	3.36
ICICI Bank Limited	2.39
Kotak Mahindra Bank Limited	2.25
Larsen & Toubro Limited	2.25
Mahindra & Mahindra Limited	1.99
Sun Pharmaceuticals Industries Limited	1.78
Maruti Suzuki India Limited	1.49
Hindustan Unilever Limited	1.45
NTPC Limited	1.41
State Bank of India	1.36
Bharti Airtel Limited	1.25
Grasim Industries Limited	1.15
Asian Paints Limited	1.05
GAIL (India) Limited	1.00
IndusInd Bank Limited	0.99
Zee Entertainment Enterprises Limited	0.98
HCL Technologies Limited	0.93
Dr Reddy Laboratories	0.87
Bajaj Finance Limited	0.75
Oil And Natural Gas Corporation Limited	0.69
Bajaj Auto Limited	0.61
Lupin Limited	0.58
Ambuja Cements Limited	0.56
Lakshmi Vilas Bank Limited	0.45
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.17
Hero Motocorp Limited	0.15

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.96</b>
CBLO - 01 Oct 2018	3.41
Aditya Birla Sun Life Liquid Fund - Growth	1.69
SBI Liquid Fund - Regular Plan - Growth	1.69
HDFC Liquid Fund-Growth	1.69
Kotak Liquid Regular Plan Growth	1.69
Cash & Cash Equivalent	2.81

**Titanium 2 Fund**

<b>Government Securities</b>	<b>19.42</b>
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8.27% GOI 2020 (MD 09/06/2020)	16.20
7.80% GOI (MD 03/05/2020)	3.22

**Corporate Debt**

<b>Corporate Debt</b>	<b>14.41</b>
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	8.01
8.37% NABARD NCD (MD 22/06/2020) 16C	6.40

**Equity**

<b>Equity</b>	<b>60.86</b>
Reliance Industries Limited	6.11
HDFC Bank Limited	5.39
ITC Limited	4.98
Housing Development Finance Corporation	4.91
Infosys Limited	4.80
Tata Consultancy Services Limited	3.68
ICICI Bank Limited	2.59
Kotak Mahindra Bank Limited	2.45
Larsen & Toubro Limited	2.44
Mahindra & Mahindra Limited	2.16
Sun Pharmaceuticals Industries Limited	1.93
Maruti Suzuki India Limited	1.66
Hindustan Unilever Limited	1.57
NTPC Limited	1.55
State Bank of India	1.46
Bharti Airtel Limited	1.37
Grasim Industries Limited	1.25
Asian Paints Limited	1.13
IndusInd Bank Limited	1.09
Zee Entertainment Enterprises Limited	1.06
GAIL (India) Limited	1.05
HCL Technologies Limited	1.00
Dr Reddy Laboratories	0.98
Bajaj Finance Limited	0.80
Oil And Natural Gas Corporation Limited	0.76
Bajaj Auto Limited	0.64
Lupin Limited	0.62
Ambuja Cements Limited	0.61
Lakshmi Vilas Bank Limited	0.49
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.19
Hero Motocorp Limited	0.14

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.32</b>
SBI Liquid Fund - Regular Plan - Growth	1.69
Aditya Birla Sun Life Liquid Fund - Growth	1.61
Cash & Cash Equivalent	2.02

**Titanium 3 Fund**

<b>Government Securities</b>	<b>11.04</b>
8.27% GOI 2020 (MD 09/06/2020)	11.04

**Corporate Debt**

<b>Corporate Debt</b>	<b>15.89</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	9.57
8.37% NABARD NCD (MD 22/06/2020) 16C	6.32

**Equity**

<b>Equity</b>	<b>66.13</b>
Reliance Industries Limited	6.77
HDFC Bank Limited	5.99
ITC Limited	5.54
Housing Development Finance Corporation	5.39
Infosys Limited	5.12
Tata Consultancy Services Limited	3.90
ICICI Bank Limited	2.85
Larsen & Toubro Limited	2.69
Kotak Mahindra Bank Limited	2.55
Mahindra & Mahindra Limited	2.38
Sun Pharmaceuticals Industries Limited	2.13
Hindustan Unilever Limited	1.79
NTPC Limited	1.68
Maruti Suzuki India Limited	1.64
Bharti Airtel Limited	1.49
State Bank of India	1.46
Grasim Industries Limited	1.37
Asian Paints Limited	1.26
GAIL (India) Limited	1.18
IndusInd Bank Limited	1.18
Zee Entertainment Enterprises Limited	1.17
HCL Technologies Limited	1.10
Dr Reddy Laboratories	0.97
Bajaj Finance Limited	0.90
Oil And Natural Gas Corporation Limited	0.80

Bajaj Auto Limited	0.76
Lupin Limited	0.68
Ambuja Cements Limited	0.65
Lakshmi Vilas Bank Limited	0.42
Hero Motocorp Limited	0.19
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.15

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.95</b>
SBI Liquid Fund - Regular Plan - Growth	2.37
Kotak Liquid Regular Plan Growth	1.81
Aditya Birla Sun Life Liquid Fund - Growth	0.80
Cash & Cash Equivalent	1.97

**Foresight Fund - SP**

<b>Government Securities</b>	<b>8.79</b>
7.80% GOI (MD 11/04/2021)	4.69
8.79% GOI 2021 (MD 08/11/2021)	2.57
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.54

**Corporate Debt**

<b>Corporate Debt</b>	<b>51.68</b>
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	7.70
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	7.55
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	7.53
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	7.38
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	6.86
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	6.37
9.57% IRFC NCD (MD 31/05/2021)	4.66
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.06
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.30
9.40% HDFC Ltd NCD (MD 26/08/2019) Put 26/08/2016 Series M -	0.15
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10

**Equity**

<b>Equity</b>	<b>30.22</b>
Reliance Industries Limited	3.03
HDFC Bank Limited	2.81
Infosys Limited	2.51
ITC Limited	2.31
Housing Development Finance Corporation	2.19
Tata Consultancy Services Limited	2.12
ICICI Bank Limited	1.51
Mahindra & Mahindra Limited	1.26
Larsen & Toubro Limited	1.03
Maruti Suzuki India Limited	0.93
State Bank of India	0.86
Kotak Mahindra Bank Limited	0.81
Grasim Industries Limited	0.67
Hindustan Unilever Limited	0.67
Sun Pharmaceuticals Industries Limited	0.66
Bajaj Auto Limited	0.63
Asian Paints Limited	0.62
NTPC Limited	0.57
IndusInd Bank Limited	0.53
Dr Reddy Laboratories	0.52
Oil And Natural Gas Corporation Limited	0.51
GAIL (India) Limited	0.51
Bajaj Finance Limited	0.47
Bharti Airtel Limited	0.47
Ambuja Cements Limited	0.41
Zee Entertainment Enterprises Limited	0.40
Lupin Limited	0.35
Lakshmi Vilas Bank Limited	0.33
HCL Technologies Limited	0.33
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.11
Hero Motocorp Limited	0.09

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.31</b>
Reliance Liquid Fund-Growth Option	2.44
Kotak Liquid Regular Plan Growth	1.88
SBI Liquid Fund - Regular Plan - Growth	1.52
Cash & Cash Equivalent	3.47

**Foresight Fund - FP**

<b>Government Securities</b>	<b>13.29</b>
8.12% GOI 2020 (MD 10/12/2020)	3.63
7.80% GOI (MD 11/04/2021)	2.77

8.79% GOI 2021 (MD 08/11/2021)	2.15
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.17
7.94% GOI Bond 24-05-2021	1.07
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.59
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.48
7.80% GOI (MD 03/05/2020)	0.33
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.25
10.25% GOI (MD 30/05/2021)	0.24
6.90% GOI (MD 13/07/2019)	0.12
8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023)	0.11
8.13% GOI (MD 21/09/2022)	0.07
6.05% GOI (MD 02/02/2019)	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)	0.05
8.08% GOI (MD 02/08/2022)	0.05
5.64% GOI (MD 02/01/2019)	0.04
8.83% GOI 2023 (MD 25/11/2023)	0.02
8.35% GOI 2022 (M/D. 14.05.2022)	0.0005
7.16% GOI 2023 (MD 20/05/2023)	0.0005

**Corporate Debt****47.87**

9.57% IRFC NCD (MD 31/05/2021)	4.22
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.37
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.10
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	1.91
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	1.86
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	1.67
9.90 HDFC Ltd. NCD (MD 10/06/2021)	1.31
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Setup Forrati	1.23
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	1.20
7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A)	1.16
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.15
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.15
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.00
8.49% NHPC Ltd NCD (MD 26/11/2021) (Sr S1)	0.95
7.60% Tata Sons Ltd. NCD (MD 14/12/2021)	0.93
9.90% HDFC Ltd. (MD 11/11/2021)	0.74
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.73
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.71
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.71
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.59
National Housing Bank ZCB (MD 31/03/2019)	0.56
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.52
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.51
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.50
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.49
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.49
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.49
9.15% Axis Bank NCD (MD 31/12/2022)	0.49
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.48
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	0.48
7.66% LIC Housing Finance Ltd. NCD (MD 21/10/2021) Put 21/11	0.47
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.45
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.44
8.55% Tata Sons Ltd. NCD (MD 31/08/2020)	0.42
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	0.40
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.39
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.39
8.84% Power Grid Corpn. Of India Ltd. NCD (MD 21/10/2018)	0.39
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.38
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.36
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.36
8.37% NABARD NCD (MD 22/06/2020) 16C	0.34
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.31
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.27
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.27
9.39% Rural Electrification Corpn. Ltd. NCD (MD 20/07/2019)	0.26

9.81% Power Finance Corporation Ltd (MD 07/10/2018)	0.25
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/01/2025)	0.25
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.24
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.24
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.24
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.24
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.24
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.24
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.24
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.24
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.24
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.24
8.50% IRFC NCD (MD 22/06/2020)	0.24
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.24
8.85% Tata Sons Ltd. NCD (MD 02/05/2023)	0.24
8.49% HDFC Ltd NCD (MD 27/04/20)	0.24
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.24
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	0.24
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.24
7.58% Pnb Housing Finance Ltd NCD (MD 15/03/2021)	0.23
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.23
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.23
9.27% IRFC NCD (MD 10/05/2021)	0.22
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.22
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.22
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.19
8.85% NHPC Ltd NCD (MD 11/02/2019) (SR R2)	0.15
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.15
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	0.14
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2019)	0.12
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.12
8.40% Power Grid Corporation Ltd NCD (MD 27/05/2023) [E]	0.11
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.11
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.11
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.11
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.10
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.10
9.25% Power Grid Corporation NCD (MD 26/12/2019)	0.10
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.10
9.35% Power Grid NCD MD (29/08/2019)	0.10
9.15% Larsen & Toubro Ltd NCD (MD 05/01/2019)	0.10
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.10
7.90% NIRMA Ltd NCD SR III (MD 28/02/2020)	0.09
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	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)	0.09
9.63% Rural Electrification Corpn. Ltd. NCD (MD 05/02/2019)	0.09
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.07
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	0.07
9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026	0.07
10.10% Power Grid Corporation NCD (12/06/2022)	0.05
11.95% HDFC Ltd NCD (MD 26/11/2018)	0.05
11.25% Power Finance Corporation Ltd NCD (MD 28/11/2018)	0.05
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.05
8.65% RECL Ltd NCD (MD 15/01/2019)	0.05
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.05
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.04
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.04
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.04
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.03
8.60% India Infra Debt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	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
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 Corpn. Ltd. NCD (MD 12/10/2019)	0.01
10.70% HDFC Bank Ltd NCD (MD 26/12/2018)	0.005
8.76% Power Finance Corpn. Ltd. NCD (MD 07/11/2019)	0.005
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	0.005

**Equity****33.97**

Reliance Industries Limited	3.18
HDFC Bank Limited	2.98
Infosys Limited	2.88
ITC Limited	2.80
Housing Development Finance Corporation	2.68
Tata Consultancy Services Limited	2.02
ICICI Bank Limited	1.43
Kotak Mahindra Bank Limited	1.38
Larsen & Toubro Limited	1.34
Sun Pharmaceuticals Industries Limited	1.08
Mahindra & Mahindra Limited	1.07
Bharti Airtel Limited	0.91
Maruti Suzuki India Limited	0.90
NTPC Limited	0.87
State Bank of India	0.82
Hindustan Unilever Limited	0.81
Grasim Industries Limited	0.65
Asian Paints Limited	0.61
Zee Entertainment Enterprises Limited	0.59
GAIL (India) Limited	0.57
HCL Technologies Limited	0.56
Bajaj Auto Limited	0.55
IndusInd Bank Limited	0.54
Lupin Limited	0.52
Dr Reddy Laboratories	0.51
Oil And Natural Gas Corporation Limited	0.48
Bajaj Finance Limited	0.45
Ambuja Cements Limited	0.39
Lakshmi Vilas Bank Limited	0.31
Hero Motocorp Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.04

**MMI, Deposits, CBLO & Others****4.86**

8.50% Corp Bank FD QTR Comp (MD 15/05/2019) (FV 1.01 Crs)	0.78
Aditya Birla Sun Life Liquid Fund - Growth	0.24
GRUH Finance Ltd. CP (MD 18/03/2019)	0.23
Reliance Liquid Fund-Growth Option	0.04
Cash & Cash Equivalent	3.57

**Pension Nourish Fund****Government Securities****36.43**

8.33% GOI 2026 (MD 09/07/2026)	16.89
8.28% GOI 2027 (MD 21/09/2027)	6.74
9.95% Food Corporation Of India NCD (MD 07/03/2022)	5.75
7.59% GOI 2026 (MD 11/01/2026)	4.82
8.30% GOI 2040 (MD 02/07/2040)	2.23

**Corporate Debt****50.28**

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.85
9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019)	8.95
8.12% ONGC Mangalore Petrochemicals Limited NCD (MD 10/06/2019)	7.78
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.39
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.55
10.70% IRFC NCD (MD 11/09/2023)	3.61
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	3.34
9.74% Tata Sons Ltd. NCD (MD 13/01/2024)	2.31
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	2.26
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.25
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

**Equity****8.59**

Reliance Industries Limited	0.88
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HDFC Bank Limited	0.84
Infosys Limited	0.64
Housing Development Finance Corporation	0.56
ITC Limited	0.44
ICICI Bank Limited	0.42
Larsen & Toubro Limited	0.37
Sun Pharmaceuticals Industries Limited	0.28
Kotak Mahindra Bank Limited	0.23
Asian Paints Limited	0.22
Mahindra & Mahindra Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.21
Marico Limited	0.20
State Bank of India	0.17
IndusInd Bank Limited	0.17
Dr Reddy Laboratories	0.17
GAIL (India) Limited	0.16
Delta Corp Limited	0.15
KPIT Technologies Limited	0.15
Bajaj Finance Limited	0.15
Maruti Suzuki India Limited	0.14
Indian Oil Corporation Limited	0.13
Future Retail Limited	0.12
Bharti Airtel Limited	0.12
Wipro Limited	0.12
NTPC Limited	0.11
Majesco Limited	0.11
Petronet LNG Limited	0.11
Khadim India Limited	0.10
Axis Bank Limited	0.10
Cyient Limited	0.10
Sonata Software Limited	0.09
Ultratech Cement Limited	0.09
Titan Company Limited	0.09
Dixon Technologies (India) Ltd	0.09
S.P.Apparels Limited	0.09
Persistent Systems Limited	0.09
Ujivan Financial Services Limited	0.09
Dabur India Limited	0.05
Welspun India Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.01

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.70</b>
CBLO - 01 Oct 2018	1.79
Cash & Cash Equivalent	2.91

**Pension Growth Fund**

<b>Government Securities</b>	<b>21.46</b>
7.59% GOI 2029 (MD 20/03/2029)	8.61
8.83% GOI 2041 (MD 12/12/2041)	3.99
7.50% GOI 2034 (10.08.2034)	3.04
8.24% GOI 2033 (MD 10/11/2033)	2.00
8.28% GOI 2027 (MD 21/09/2027)	1.08
8.83% GOI 2023 (MD 25/11/2023)	1.03
8.30% GOI 2042 (MD 31/12/2042)	1.00
6.01% GOI 2028 (MD 25/03/2028)	0.71

**Corporate Debt**

<b>Corporate Debt</b>	<b>39.18</b>
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	8.16
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	7.98
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.31
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	4.80
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.06
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.33
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.33
7.79% HDB Fin.Ser.Ltd NCD SR-A/1/104 Op 1 (MD 14/06/2019)	1.99
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.19
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.03

**Equity**

<b>Equity</b>	<b>18.63</b>
Reliance Industries Limited	1.97
HDFC Bank Limited	1.71
Infosys Limited	1.32
Housing Development Finance Corporation	1.17
Larsen & Toubro Limited	0.87

ITC Limited	0.84
Mahindra & Mahindra Limited	0.73
Kotak Mahindra Bank Limited	0.72
Tata Consultancy Services Limited	0.70
IndusInd Bank Limited	0.64
ICICI Bank Limited	0.57
Nestle India Limited	0.50
Sun Pharmaceuticals Industries Limited	0.50
Asian Paints Limited	0.49
Hindustan Unilever Limited	0.43
State Bank of India	0.42
Zee Entertainment Enterprises Limited	0.38
Divis Laboratories Limited	0.37
Tech Mahindra Limited	0.34
Marico Limited	0.34
Maruti Suzuki India Limited	0.32
Dabur India Limited	0.32
Delta Corp Limited	0.30
GAIL (India) Limited	0.29
Engineers India Limited	0.29
NTPC Limited	0.24
Crompton Greaves Consumer Electricals Limited	0.24
Chambal Fertilisers N Chemicals Limited	0.24
Ambuja Cements Limited	0.22
Bandhan Bank Ltd	0.21
Grasim Industries Limited	0.20
Petronet LNG Limited	0.19
Mahindra N Mahindra Financial Services Limited	0.17
Coal India Limited	0.15
PI Industries Limited	0.14
Tata Steel Limited	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.001

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>20.73</b>
CBLO - 01 Oct 2018	5.04
9.75% State Bank Of Bikaner FD QTR Comp (MD 24/05/2019)	3.96
SBI Liquid Fund - Regular Plan - Growth	2.92
Reliance Liquid Fund-Growth Option	2.80
Cash & Cash Equivalent	6.00

**Pension Enrich Fund**

<b>Government Securities</b>	<b>26.80</b>
8.28% GOI 2027 (MD 21/09/2027)	9.49
7.59% GOI 2026 (MD 11/01/2026)	7.32
8.30% GOI 2042 (MD 31/12/2042)	4.52
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.33
9.15% GOI 2024 (MD 14/11/2024)	1.59
8.60% GOI 2028 (MD 02/06/2028)	1.55

**Corporate Debt**

<b>Corporate Debt</b>	<b>35.05</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.68
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/03/2019)	4.75
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.41
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.27
8.90% Steel Authority Of India (MD 01/05/2019) CALL FR 01/05	2.25
9.81% Power Finance Corporation Ltd (MD 07/10/2018)	2.04
8.74% Mahindra Rural Housing Finance NCD (MD 05/08/2019)	1.88
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.54
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.44
10.70% IRFC NCD (MD 11/09/2023)	1.22
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.91
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.75
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	0.75
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.74
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	0.74
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.61
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.58

**Equity**

<b>Equity</b>	<b>32.76</b>
HDFC Bank Limited	3.32
Reliance Industries Limited	2.90

Infosys Limited	2.07
ITC Limited	2.02
Housing Development Finance Corporation	1.61
ICICI Bank Limited	1.26
Larsen & Toubro Limited	1.21
Kotak Mahindra Bank Limited	1.09
Tata Consultancy Services Limited	0.96
Mahindra & Mahindra Limited	0.95
IndusInd Bank Limited	0.92
Maruti Suzuki India Limited	0.81
State Bank of India	0.75
Petronet LNG Limited	0.60
Cyient Limited	0.56
Sun Pharmaceuticals Industries Limited	0.55
Axis Bank Limited	0.54
Hindustan Unilever Limited	0.53
Nestle India Limited	0.53
ACC Limited	0.52
Marico Limited	0.51
Delta Corp Limited	0.51
Sonata Software Limited	0.49
Future Retail Limited	0.45
GAIL (India) Limited	0.43
Majesco Limited	0.41
Ujivan Financial Services Limited	0.40
Container Corporation Of India Limited	0.40
Ambuja Cements Limited	0.39
Tech Mahindra Limited	0.391
Asian Paints Limited	0.39
Bajaj Finserv Limited	0.39
Dabur India Limited	0.36
Chambal Fertilisers N Chemicals Limited	0.36
Divis Laboratories Limited	0.35
Mphasis Limited	0.35
Mahanagar Gas Limited	0.34
Dr Reddy Laboratories	0.32
Crompton Greaves Consumer Electricals Limited	0.31
Hero Motocorp Limited	0.30
Zee Entertainment Enterprises Limited	0.29
S.P.Apparels Limited	0.29
MRF Limited	0.24
Steel Authority Of India Limited	0.24
7.5% Vedanta Ltd Red Pref Share (26/10/2018)	0.09
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>5.39</b>
SBI Liquid Fund - Regular Plan - Growth	1.75
Kotak Liquid Regular Plan Growth	1.47
Aditya Birla Sun Life Liquid Fund - Growth	0.38
Cash & Cash Equivalent	1.79

For any service related queries, please contact us:

 1800 270 7000

 [care.lifeinsurance@adityabirlacapital.com](mailto:care.lifeinsurance@adityabirlacapital.com)

 [adityabirlasunlifeinsurance.com](http://adityabirlasunlifeinsurance.com)

**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

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

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