

LIFE INSURANCE





PROTECTING INVESTING FINANCING ADVISING

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

Market Update

Economy Review

The key events in the month were -

Domestic Factors

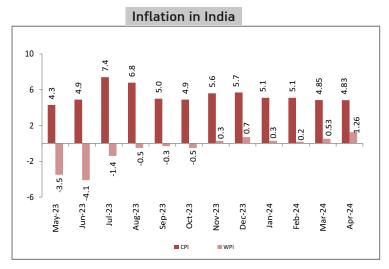
- a) Lok Sabha Elections The ruling BJP fell short of the half-way mark on its own with 240 seats in the Lok Sabha elections. However, the NDA has managed to win 292 seats, marking the return of coalition era after a decade. We expect the new government to focus on the rural economy, which has been struggling over the last few years.
- b) GDP- GDP growth in Q4FY24 came in at 7.8% while GVA growth was at 6.3%. The wide divergence was due to high growth in net indirect taxes. The quarterly GDP growth was led by investment growth.
- c) GST Collection-GST collection in May'24 was Rs 1.7 tn, up 10.0% yoy.
- d) Manufacturing PMI- India's May'24 manufacturing PMI witnessed a marginal dip to 58.4 from 58.8 in April'24. However, it continues to remain strong and indicates healthy manufacturing outlook.
- e) Trade Deficit-The merchandise trade deficit widened to \$19.1bn in April'24 from \$15.6bn in March'24 driven by lower exports at \$35.0bn as against \$41.7bn in March'24. Imports also declined to \$54.1bn as against \$57.3bn in the previous month.

Global Factors

- a) FED- US Fed in its May'24 meet maintained its status quo on rates. The committee members unanimously voted to hold the policy rate at the 23-year high mark, and said that there has been a lack of further progress toward the 2% inflation objective.
- b) Eurozone PMI- Eurozone Manufacturing remained below the 50 mark in April'24, indicating contraction. However, Services PMI improved to 53.3 in April'24 vs. 51.5 in March'24.
- c) Crude Oil- Brent crude oil prices have moderated to \$80/bbl during the month amid weak demand outlook in China and higher than expected inventory build-up in USA.

Domestic Macro Economic Data

Inflation-India's CPI Inflation in April'24 remained steady at 4.8% vs. 4.9% in March'24 while core inflation was also stable. India's WPI inflation increased to 1.3% in April'24 from 0.5% in March'24.



Source: Tradingeconomics.com

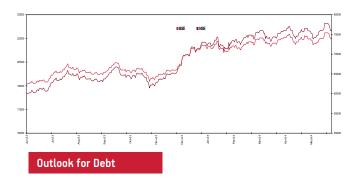
Market Update

Outlook for Equities

The Nifty Index ended flat during May'24 amid increased volatility due to Lok Sabha elections 2024, geopolitical tensions and significant FPI outflows. Sectoral indices closed mixed. Capital goods, Power and Metals were the major gainers and IT, healthcare and oil & gas were the major losers. The US Fed in its May'24 meet unanimously voted to hold the policy rate at the 23-year high mark, and said that there has been a lack of further progress toward the 2% inflation objective. Brent crude oil prices have moderated to \$80/bbl during the month amid weak demand outlook in China and higher than expected inventory build-up in USA.

On the domestic front, GDP growth in Q4FY24 came in at 7.8%, much higher than estimates let by investment growth. India's May'24 manufacturing PMI witnessed a marginal dip to 58.4 from 58.8 in April'24. However, it continues to remain strong and indicates healthy manufacturing outlook. The merchandise trade deficit widened to \$19.1bn in April'24 from \$15.6bn in March'24 driven by lower exports. FIIs sold equities worth \$3.3bn in the month of May'24 while DIIs remained strong buyers to the tune of \$6.4bn.

Markets remain volatile and appear to be at a near-term peak as the NDA mandate is weaker than the exit polls (292 seats for NDA and 240 seats for BJP). The new government will be dependent upon alliance partners, which implies the return of coalition government politics in India after 10 years of singleparty majority. We expect the new government to focus on the rural economy, which has been struggling over the last few years. While the domestic flows have remained very strong throughout the last FY, market would also brace for volatility in Q1FY25 given the elevated valuations in certain pockets and the likely policy shift towards populism. Nifty is currently trading at ~21x FY25 P/E, +1SD above the long-term average. We expect Nifty earnings to grow at ~12-13% in FY25. Investors can continue to invest in equities from a long-term perspective although the near term might remain volatile.



INDEX	31-May-24	30-Apr-24	% Change
Nifty	22530.70	22604.85	-0.33%
Sensex	73961.31	74482.78	-0.70%
BSE 100	23771.04	23759.67	0.05%
Dow Jones	38686.32	37815.92	2.30%
Nikkei	38487.90	38405.66	0.21%
Hang Seng	18079.61	17763.03	1.78%
Nasdaq	16735.02	15657.82	6.88%

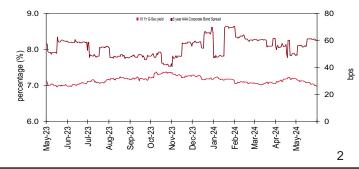
Election results were the most awaited event in the near term and rates market was surprised to say the least with the outcome. With the incumbent Government getting lower majority than expected yields saw a sharp pullback of 9 bps in 10-year Gsec after reaching a low of 6.94% just prior to results. This has raised many questions, especially from the perspective of fiscal deficit and fiscal consolidation path. Although it seems that Government's policies might take turn for a relatively populist bias, it seems unlikely that fiscal consolidation would suffer. One of the main points here is bumper RBI dividend of Rs. 2.1tn received by Government. This amount exceeded budget expectations by a wide margin and gives a fiscal space of ~0.4% of GDP. It is possible that some amount of RBI dividend is used for expenditure within the budget to be presented in July and still achieve the target of 5.1% fiscal deficit to GDP ratio projected for FY25. In addition, final number for FY24 fiscal deficit to GDP at 5.6% against previously projected 5.8% of GDP adds to the possibility of

Rating agency S&P Global upgraded India's sovereign rating outlook to positive from stable and affirmed the 'BBB-' long-term local currency sovereign credit ratings. S&P also stated that on improvement of fiscal metrics they could look at upgrade of India's rating in time period of two years. After remaining in deficit territory for an extended period of time banking system liquidity moved into surplus zone in May month end. Government surplus cash balance also reached a high of over Rs. 5.10 tn led by RBI's bumper dividend transfer curtailed spending. Government also announced several tranches of buyback of securities on the shorter tenor of the curve but market response to these buybacks has not been enthusiastic. Given the comfortable cash position amid the limited ability of the government to spend during the election period, the RBI announced cuts to the T-bill borrowing calendar by Rs 600 bn for 1QFY25, this led to easing of T-Bill yields by 7-8 bps.

April headline CPI inflation remained broadly unchanged at 4.83% from 4.85% in March while core CPI inflation remained comfortable at 3.22%. April's WPI inflation came at 1.3% from 0.5% in March led largely by food inflation increase. Infrastructure output growth in April 2024 came in at 6.2%. India's industrial production growth in March moderated to 4.9%, all categories registered positive growth rates led by consumer durables. Goods trade deficit in April widened to US\$19.1 bn with services trade surplus at US\$12.6 bn. With 4QFY24 real GDP growth surprising on the upside at 7.8%, FY2024 real GDP growth was revised up to 8.2% led by investment growth while private consumption growth was weak.

On the global front data indicated pace of rise of inflation in US slowing as compared to earlier prints which indicated stickiness, labour market strength and consumption growth data also have shown waning trends. Rate cut expectations from FOMC however are of 25 bps in the current year 2024. Meanwhile ECB is expected to cut rates in the current week and move forward with caution. Brent prices slipped after OPEC+ meeting on June 2nd as details indicated that voluntary production cuts by 8 member states could be wound down from October 2024 onwards. Brent prices are down 11% from April end levels.

sIn the near term, markets await RBI MPC meeting scheduled later this week, ECB and FOMC meetings in June. The formation of Government and presentation of budget in July will be keenly watched. 10 year Gsec closed at 6.98% on May 31, 2024 declining by 17 bps during the month. In the near term 10 year Gsec is likely to be in a range of 6.90% - 7.20%. Spread of gsec with corporate bond is 51 bps and likely to be between 40-60 bps.



Key Indices	31-May-24	30-Apr-24	% Change		
10 Year G-Sec	6.98	7.19	-2.88%		
5 Year G-Sec	7.05	7.20	-2.03%		
91 Day T Bill	6.89	6.98	-1.29%		
364 Day T-Bill	7.02	7.06	-0.57%		
Call Rates	6.47	6.67	-3.00%		

Fund Management Details

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

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

Equity Funds	SFIN No	Fund M	Manager
Equity Famas	3	Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Sameer Mistry	-
		Mr. Shivraj Gupta (Co-Fund Manager)	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Bhaumik Bhatia	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Bhaumik Bhatia	-
MNC Fund	ULIF03722/06/18ABSLIMUMNC109	Mr. Sujit Lodha	Ms. Richa Sharma
Small Cap Fund	ULIF03910/11/23ABSLSMALCP109	Mr. Sameer Mistry	
ESG Fund	ULIF03810/11/23ABSLESGFND109	Mr. Bhaumik Bhatia	

Asset allocation Fund SFIN No	SFIN No	Fund Manager					
	5	Equity	Debt				
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Sameer Mistry	Ms. Richa Sharma				

Pension Funds	SFIN No	Fund Manager				
		Equity	Debt			
Pension Nourish Fund	ULIF00604/03/03BSLN0URISH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma			
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma			
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Bhaumik Bhatia	Ms. Richa Sharma			

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

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

Fund Manager	No. of Funds Managed										
i unu ivianagei	Debt Fund	Balanced Fund	Equity Fund	Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund				
Mr. Sameer Mistry	-	1	5	1	5	-	-				
Mr. Sujit Lodha	-	3	1	-	-	-	-				
Mr. Bhaumik Bhatia	-	-	5	-	-	3	-				
Ms. Richa Sharma	4	5	2	1	5	3	2				
Mr. Shivraj Gupta	-	1	-	-	-	-	-				

Performance at a glance as on 31st May 2024

Individual Funds Figures in percentage (%)

Returns	Period	Liquid Plus	ВМ	Assure	ВМ	Income Advantage	ВМ	Income Advantage Guarantee	ВМ	Protector	ВМ	Builder	ВМ	Balancer	ВМ
	1 month	0.58	0.50	0.76	0.59	1.79	0.98	1.72	0.96	1.10	0.93	1.09	0.81	0.98	0.73
Absolute	6 months	3.35	3.08	3.61	3.27	6.05	3.96	5.81	3.80	5.63	5.04	6.74	6.01	6.96	6.34
	1 Year	6.56	6.06	6.03	5.83	6.90	5.67	6.58	5.36	7.93	7.41	9.70	9.21	10.55	9.80
	2 Years	6.02	5.63	6.20	5.80	7.48	6.38	7.12	6.05	7.99	7.57	9.32	8.66	9.57	8.88
	3 Years	5.00	4.60	4.94	4.33	5.36	4.26	4.96	3.92	5.84	5.15	6.92	6.08	7.19	6.24
0400	4 Years	4.73	4.10	5.12	4.73	5.31	4.33	4.92	3.98	6.51	6.23	8.49	8.12	9.84	8.75
CAGR	5 Years	5.00	4.25	6.07	5.61	6.88	5.51	6.35	5.15	6.83	6.59	7.89	7.47	8.61	7.60
	Since Inception	6.46	5.84	8.05	6.59	8.87	6.78	7.54	6.35	8.15	7.26	9.69	8.12	9.64	7.87

Returns	Period	Enhancer	ВМ	Creator	ВМ	Magnifier	ВМ	Maximiser	ВМ	Maximiser Guarantee	Super 20	ВМ
	1 month	0.85	0.67	0.61	0.44	0.04	0.00	-0.17	-0.03	0.23	-0.47	-0.70
Absolute	6 months	7.11	6.84	9.41	8.80	12.17	12.15	14.27	12.71	13.63	9.70	8.88
	1 Year	11.53	10.72	15.13	14.40	21.76	20.91	25.24	21.85	24.78	18.43	15.21
	2 Years	10.15	9.43	12.50	11.57	16.96	15.08	19.08	15.65	18.77	15.90	12.78
	3 Years	7.51	6.70	9.67	8.52	13.77	11.54	15.40	11.95	14.90	13.02	10.17
04.00	4 Years	10.49	9.70	13.89	13.53	22.29	20.17	24.90	21.17	23.80	21.66	19.23
CAGR	5 Years	8.32	8.02	10.49	9.59	13.40	11.73	15.02	12.10	14.34	14.10	10.94
	Since Inception	10.38	8.90	11.64	9.38	13.02	11.98	11.33	8.96	13.35	12.63	9.78

Returns	Period	Multiplier	BM	Pure Equity	Value Momentum	ВМ	Capped Nifty Index	Asset Allocation	MNC	Small Cap	ВМ	ESG	ВМ
	1 month	0.12	1.41	-0.22	1.60	-0.03	-0.02	0.57	4.75	-1.17	-1.74	-1.25	-0.09
Absolute	6 months	15.08	17.81	18.58	16.45	12.70	12.64	11.43	19.55	16.13	15.46	8.79	11.85
	1 Year	39.96	45.64	37.59	35.29	21.84	24.06	18.78	33.46	-	-	-	-
	2 Years	28.96	30.13	25.35	24.01	15.64	18.20	15.04	21.40	-	-	-	-
	3 Years	22.32	22.14	19.37	19.47	11.95	14.63	11.28	13.54	-	-	-	-
CAGR	4 Years	33.61	34.53	27.30	28.29	21.16	24.04	12.20	18.17	-	-	-	-
CAGR	5 Years	19.30	20.10	18.88	15.55	12.09	14.58	11.23	12.78	-	-	-	-
	Since Inception	13.88	10.45	17.15	12.99	10.80	12.99	11.43	12.36	16.67	17.60	8.86	14.43

Fund Name				CEIN			
rund Name	Weightage Index Weightage Index Weightage		Index	SFIN			
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	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 - Creator	30% BSE 100 60% Crisil Composite Bond Fund Index		10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109		
Magnifier	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Maximiser	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser Guaranteed	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Super 20	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03027/08/13BSLIMAXGT109
Multiplier	90%	BSE Sensex	-	-	10%	-	ULIF01723/06/09BSLSUPER20109
,	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity Value & Momentum	-	-	-	-	-	Crisil Liquid Fund Index	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	90%	BSE 100	-	-	10%	-	ULIF02907/10/11BSLIVALUEM109
MNC	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03430/10/14BSLIASTALC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03722/06/18ABSLIMUMNC109
Small Cap	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
ESG	90%	Nifty Smallcap 100	1 - 7 -	CRISIL Liquid Fund Index	-	-	ULIF03910/11/23ABSLSMALCP109
	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	-	-	ULIF03810/11/23ABSLESGFND109

Disclaimer: This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent independent with respect to any matter contained herein. The investment risk in investment ri

Performance at a glance as on 31st May 2024

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
	1 month	0.37	0.12	-0.15
Absolute	6 months	2.28	0.70	-0.88
	1 Year	4.16	3.32	-1.75
	2 Years	3.63	3.45	-1.75
	3 Years	2.78	2.89	-1.75
0400	4 Years	2.37	2.65	-1.75
CAGR	5 Years	2.53	2.45	-0.92
	Since Inception	6.11	5.57	5.07

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	ВМ	Pension - Growth	ВМ	Pension - Enrich	ВМ
	1 month	1.12	0.93	1.11	0.81	0.80	0.63
Absolute	6 months	5.49	5.04	6.41	6.01	7.60	6.94
	1 Year	7.76	7.41	9.51	9.21	11.87	11.01
	2 Years	7.94	7.57	9.42	8.66	10.65	9.55
	3 Years	5.86	5.15	6.94	6.08	7.92	6.86
04.00	4 Years	7.08	6.23	9.10	8.12	11.47	10.25
CAGR	5 Years	7.57	6.59	8.64	7.47	9.40	8.11
	Since Inception	8.18	7.22	9.81	8.22	10.93	9.35

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
	1 month	0.54	0.53
Absolute	6 months	3.19	3.17
	1 Year	6.40	6.36
	2 Years	5.80	5.82
	3 Years	4.86	4.93
CAGR	4 Years	4.51	4.60
CAGR	5 Years	4.64	4.66
	Since Inception	5.47	5.46

Fund Name			OFIN				
rund Name	Weightage Index		Weightage	Index	Weightage	Index	- SFIN
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109
Linked Discontinued Policy Fund	-	-	-	-	-	-	ULIF03205/07/13BSLILDIS109
Pension Discontinued Policy Fund	-	-	-	-	-	-	ULIF03305/07/13BSLIPNDIS109

Disclaimer

This document is issued by ABSLI. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for errors of fact or for any opinion expressed herein. This document is for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any investment strategy, nor does it constitute any prediction of likely future movements in NAVs. Past performance is not necessarily indicative of future performance. We have reviewed the report, and in so far as it includes current or historical information, it is believed to be reliable though its accuracy or completeness cannot be guaranteed. Neither Aditya Birla Sun Life Insurance Company Limited, nor any person connected with it, accepts any liability arising from the use of this document. You are advised to make your own independent judgment with respect to any matter contained herein. The investment risk in investment portfolio is borne by the policyholder. The name of the funds do not in any way indicate their quality, future prospects or returns. The premium paid in unit linked life insurance policies are subject to investment risk associated with capital markets and the unit price of the units may go up or down based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions loss/rance is the subject matter of solicitation.

based on the performance of investment fund and factors influencing the capital market and the policyholder is responsible for his/her decisions Insurance is the subject matter of solicitation. **BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS:** IRDA clarifies to public that IRDA or its officials do not involve inactivities like sale of any kind of insurance or financial products nor invest premiums. IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

About The Fund

Date of Inception: 09-Mar-12

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

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

NAV as on 31st May 2024: ₹ 21.5196

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 248.20 Cr

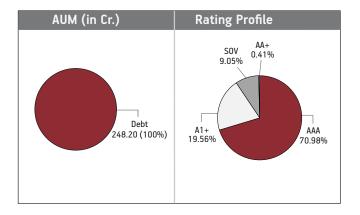


					■ Li	iqui	d	-	■BN	1					+
					_										
	_														
***************************************		-													
	-	-	-	-	-	-	-	-		-		_	-	-	_
May-16 Nov-16	May-17	Nov-17	May-18	Nov-18	May-19	Nov-19	May-20	Nov-20	May-21	Nov-21	May-22	Nov-22	May-23	Nov-23	Мау-24
§ ≥	ĕ	ž	Š	ž	Š	ž	Š	ž	Š	ž	Σ̈	ž	Σ	ž	Š

Asset Allocation							
Asset Type	Actual (%)	Define Asset Range					
DEBT INSTRUMENTS	73.36%	20%-100%					
GOVERNMENT SECURITIES	4.05%						
CORPORATE DEBT	69.30%						
ммі	26.64%	0%-80%					
TOTAL	100.00%						

MMI - ₹66.13 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	4.05%
8.08% Karnataka SDL 2025 (MD 11/03/2025) 8.06% Maharashtra SDL 2025 (MD 11/02/2025)	2.03% 2.03%
CORPORATE DEBT	69.30%
9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025)	8.11%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	6.46%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	6.00%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.40%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	5.15%
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.82%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.33%
7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025)	4.03%
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	4.00%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.52%
Other Corporate Debt	17.49%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	52.05%
Housing Industry	14.62%
Telecommunications	8.11%
Civil engineering	7.24%
CBLO & Other Money Market Securities	4.73%
State Government Securities	4.05%
Electricity, gas, steam and air conditioning supply	4.04%
Net Current Asset	2.93%
Office administrative, office support and other business	
support activities	2.03%
Manufacture of coke and refined petroleum products	0.20%
Others	0.00%

Maturity (in years)	0.46
Yield to Maturity	7.69%
Modified Duration	0.21

MMI, Deposits, CBLO & Others

26.64%

About The Fund Date of Inception: 12-Sep-05

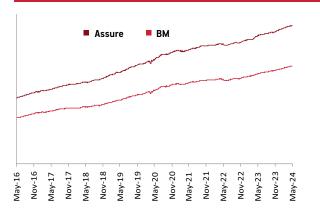
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

NAV as on 31st May 2024: ₹ 42.6105

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st May 2024: ₹ 277.23 Cr

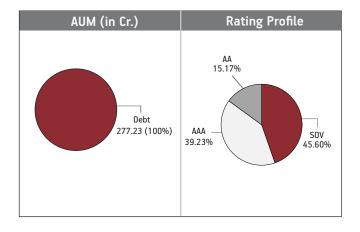


SECURITIES	Holding
GOVERNMENT SECURITIES	42.55%
7.38% GOI 2027 (MD 20/06/2027)	20.01%
5.63% GOI 2026 (MD 12/04/2026)	10.56%
7.37% GOI 2028 (MD 23/10/2028)	5.48%
7.06% GOI 2028 (MD 10/04/2028)	5.41%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.08%
CORPORATE DEBT	52.83%
7.70% Axis Finance Limited (MD 08/09/27)	9.01%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.81%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.70%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.97%
7.90% Mahindra And Mahindra Fin Serv Ltd	

Asset Allocation									
Asset Type	Actual (%)	Define Asset Range							
DEBT INSTRUMENTS	95.38%	20%-100%							
GOVERNMENT SECURITIES	42.55%								
CORPORATE DEBT	52.83%								
ммі	4.62%	0%-80%							
TOTAL	100.00%								

FUND MANAGER: Ms. Richa Sharma

MMI - ₹12.81 in Crores



Sectoral Allocation						
Central Government Securities	42.55%					
Financial service activities, except insurance and pension funding						
Housing Industry	6.36%					
Manufacture of chemicals and chemical products						
Manufacture of furniture						
Manufacture of Basic Metals	3.61%					
Net Current Asset	2.87%					
Real estate activities	2.79%					
CBLO & Other Money Market Securities	1.75%					

Maturity (in years)	2.81
Yield to Maturity	7.54%
Modified Duration	2.36

NCD (MD 30/08/2027)

Put(27/01/21)

Other Corporate Debt

8.39% JSW Steel Ltd NCD (MD 13/05/2027)

7.86 % Nexus Select Trust (MD 16.06.2026)

7.95% LIC Housing Finance LtdNCD(MD 29/01/2028)

7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)

MMI, Deposits, CBLO & Others

7.92% ABFL NCD (MD 27/12/2027)

3.62%

3.61%

2.79%

2.72%

1.82%

1.81% 9.96%

4.62%

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.

4.57%

2.75%

1.82%

0.17%

0.13%

NAV as on 31st May 2024: ₹ 38.2256

7.54% GOI 2036 (MD 23/05/2036)

7.46% GOI 2073 (MD 06/11/2073)

7.40% GOI 2062 (MD 19/09/2062)

(MD 19/12/2028)

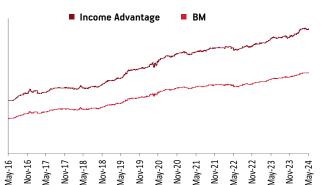
8.19% Karnataka SDL (23/01/2029)

8.18% State Developement Loan-Tamilnadu 2028

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

Asset held as on 31st May 2024: ₹ 851.21 Cr

FUND MANAGER: Ms. Richa Sharma

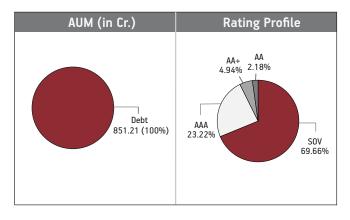


May-16	Nov-16 -	May-17 -	Nov-17 -	May-18 -	Nov-18 -	May-19 -	Nov-19 -	May-20 -	Nov-20 -	May-21 -	Nov-21 -	May-22 -	Nov-22 -	May-23 -	Nov-23 -	May-24
					SI	ECU	RITI	ES						Н	lold	ling
			G	OVE	RNN	ΛEN	T SI	ECU	RIT	ES				6	5.0	1%
7 7 6	'.369 '.309 3.999	6 GO 6 GO 6 GO	205 205 205	52 (N 53 (N 51 (N	/ID 12 /ID 19 /ID 19	2/09 9/06 5/12	/206 /205 /205 /205 /203	2) 3) 1)							10 8 7	.40% .27% .99% .70%

Other Government Securities	0.11%
CORPORATE DEBT	29.42%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.21%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.59%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	2.98%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.85%
7.95% Mindspace-Reit NCD MD (27/07/2027)	1.96%
8.13 %Aditya Birla Housing Finance Ltd	
NCD (MD 01/11/2028)	1.91%
8.83% ONGC Petro Additions Limited	
NCD (MD 10/03/2025)	1.78%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.28%
8.60% Cholamandalam Invt And Fin Co Ltd	
NCD (MD 07/12/2028)	1.20%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.15%
Other Corporate Debt	6.50%
MMI, Deposits, CBLO & Others	5.58%

Asset Allocation									
Asset Type	Actual (%)	Define Asset Range							
DEBT INSTRUMENTS & MMI	100.00%	0%-100%							
GOVERNMENT SECURITIES	65.01%								
CORPORATE DEBT	29.42%								
ММІ	5.58%								
TOTAL	100.00%								

MMI - ₹47.46 in Crores



Sectoral Allocation							
Central Government Securities	64.71%						
Financial service activities, except insurance and pension funding	15.63%						
Telecommunications	3.59%						
Housing Industry							
Net Current Asset							
CBLO & Other Money Market Securities							
Real estate activities							
Office administrative, office support and other business							
support activities	1.78%						
Manufacture of coke and refined petroleum products	1.28%						
Manufacture of chemicals and chemical products	1.15%						
Others	0.86%						

Maturity (in years)	21.27
Yield to Maturity	7.40%
Modified Duration	8.42

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

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

NAV as on 31st May 2024: ₹21.3319

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

Asset held as on 31st May 2024: ₹ 63.97 Cr





	•	Inc	ome	e Adv	vant	age	Gur	ante	eed	-	Bi	M ^~~	سربر سربد	سر سر	معمهر سسسد	м.
May-16	Nov-16 -	May-17 -	Nov-17 -	May-18 -	Nov-18 -	May-19 -	Nov-19 -	May-20	Nov-20 -	May-21 -	Nov-21 -	May-22 -	Nov-22 -	May-23 -	Nov-23 -	May-24

ASSET ALLOCATION									
Asset Type	Actual (%)	Define Asset Range							
DEBT INSTRUMENTS	92.43%	60%-100%							
GOVERNMENT SECURITIES	60.16%								
CORPORATE DEBT	32.27%								
ммі	7.57%	0%-40%							
TOTAL	100.00%								
MMI - ₹4.84 in Crores									

SECURITIES	Holding
GOVERNMENT SECURITIES	60.16%
7.36% GOI 2052 (MD 12/09/2052)	24.11%
7.25% GOI 2063 (MD 12/06/2063)	15.82%
7.30% GOI 2053 (MD 19/06/2053)	9.57%
7.54% GOI 2036 (MD 23/05/2036)	4.86%
7.46% GOI 2073 (MD 06/11/2073)	4.07%
8.30% GOI 2040 (MD 02/07/2040)	1.74%

8.30% GOI 2040 (MD 02/07/2040)	1.74%
CORPORATE DEBT	32.27%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	8.35%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	8.04%
8.14% Nuclear Power Corpn Of India Ltd	
(MD 25/03/2026) Sr-X	6.31%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.24%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.59%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.55%
8.03% Aditya Birla Finance Ltd Subdebt	
NCD (MD 24/06/2033)	0.81%
8.30% Rural Electrification Crp Ltd	
NCD GOI S-VIII MD 25/03/202	0.81%
8.13 %Aditya Birla Housing Finance Ltd	
NCD (MD 01/11/2028)	0.79%
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.79%
MMI, Deposits, CBLO & Others	7.57%

AUM (in Cr.)	Rating Profile	
Debt 63.97 (100%)	AAA 34.45% SOV 65.55%	

Sectoral Allocation		
Central Government Securities	60.16%	
Financial service activities, except insurance and pension funding	21.14%	
Electricity, gas, steam and air conditioning supply		
Net Current Asset	6.31%	
CBLO & Other Money Market Securities	1.27%	
Housing Industry	0.79%	

Maturity (in years)	22.26
Yield to Maturity	7.36%
Modified Duration	9.10

About The Fund Date of Inception: 22-Mar-01

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

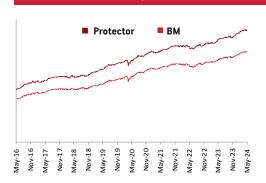
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2024: ₹ 61.6159

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

Asset held as on 31st May 2024: ₹ 303.43 Cr

FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.63%	0%-10%
DEBT INSTRUMENTS & MMI	90.37%	90%-100%
GOVERNMENT SECURITIES	50.55%	
CORPORATE DEBT	31.43%	
ММІ	8.39%	
TOTAL	100.00%	

MMI - ₹25.47 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	50.55%
7.26% GOI 2032 (MD 22/08/2032)	13.34%
7.36% GOI 2052 (MD 12/09/2052)	10.84%
7.54% GOI 2036 (MD 23/05/2036)	6.83%
7.88% GOI 2030 (MD 19/03/2030)	5.14%
6.99% GOI 2051 (MD 15/12/2051)	3.24%
7.18% GOI 2033 (MD 14/08/2033)	3.23%
6.54% GOI 2032 (MD 17/01/2032)	3.10%
7.38% GOI 2027 (MD 20/06/2027)	1.99%
7.63% GOI 2059 (MD 17/06/2059)	1.40%
7.30% GOI 2053 (MD 19/06/2053)	0.84%
Other Government Securities	0.60%
CODDODATE DEDT	21 / 20/

7.30% GOI 2053 (MD 19/06/2053)	0.84%
Other Government Securities	0.60%
CORPORATE DEBT	31.43%
7.49% NHAI NCD MD (01/08/2029)	8.18%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.03%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.37%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.12%
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.37%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.05%
8.03% Aditya Birla Finance Ltd Subdebt	
NCD (MD 24/06/2033)	1.40%
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	0.97%
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.83%
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.83%
Other Corporate Debt	3.30%
ENIITV	0.630/

Equity 29.22 (10%) AA 4.85%	AUM (III CI.)	Rating Fluine
	29.22 (10%) Debt	4.85% AAA

Other Corporate Debt	3.30%
EQUITY	9.63%
HDFC Bank Limited	1.00%
Reliance Industries Limited	0.80%
ICICI Bank Limited	0.70%
Infosys Limited	0.44%
ITC Limited	0.32%
Larsen And Toubro Limited	0.31%
Axis Bank Limited	0.29%
Bharti Airtel Limited	0.28%
Tata Consultancy Services Limited	0.27%
State Bank Of India	0.21%
Other Equity	4.99%
MMI, Deposits, CBLO & Others	8.39%

Sectoral Allocation	
Central Government Securities	50.55%
Financial service activities, except insurance and pension funding	19.80%
Civil engineering	8.49%
CBLO & Other Money Market Securities	6.00%
Manufacture of furniture	3.30%
Electricity, gas, steam and air conditioning supply	2.63%
Net Current Asset	2.39%
Manufacture of chemicals and chemical products	1.47%
Computer programming, consultancy and related activities	1.01%
Manufacture of coke and refined petroleum products	0.88%
Others	3.48%

Maturity (in years)	10.06
Yield to Maturity	7.36%
Modified Duration	5.59

About The Fund Date of Inception: 22-Mar-01

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

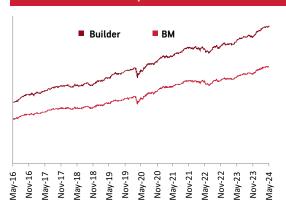
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st May 2024: ₹ 85.4899

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

Asset held as on 31st May 2024: ₹ 242.69 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.53%	10%-20%
DEBT INSTRUMENTS & MMI	80.47%	80%-90%
GOVERNMENT SECURITIES	43.24%	
CORPORATE DEBT	32.70%	
ммі	4.53%	
TOTAL	100.00%	

MMI - ₹10.98 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	43.24%
7.36% GOI 2052 (MD 12/09/2052)	13.98%
7.54% GOI 2036 (MD 23/05/2036)	9.40%
7.26% GOI 2032 (MD 22/08/2032)	8.34%
6.54% GOI 2032 (MD 17/01/2032)	4.39%
7.88% GOI 2030 (MD 19/03/2030)	4.28%
8.30% GOI 2040 (MD 02/07/2040)	1.60%
7.30% GOI 2053 (MD 19/06/2053)	0.63%
7.38% GOI 2027 (MD 20/06/2027)	0.62%
CORDODATE DEDT	22 700/

CORPORATE DEBT	32.70%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.98%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.10%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.99%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.42%
8.12% Export Import Bank Of India	
NCD (MD 25/04/2031) Sr-T02	2.12%
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.07%
8.45% HDFC Bank. NCD MD (18/05/2026)	
(Series P - 012)(HDFC)	1.67%
9.39% Power Finance Corporation Ltd	
NCD (MD 27/08/2029)	1.10%
7.79% REC Limited NCD 2030 (MD 21/05/2030)	1.00%
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.77%
Other Corporate Debt	1.48%
EQUITY	19.53%

Equity	
47.39 (20%)	AAA 41.41% SOV 58.59%

Other Corporate Debt	1.48%
EQUITY	19.53%
HDFC Bank Limited	1.94%
Reliance Industries Limited	1.60%
ICICI Bank Limited	1.36%
Infosys Limited	0.93%
Larsen And Toubro Limited	0.71%
Tata Consultancy Services Limited	0.69%
ITC Limited	0.68%
Bharti Airtel Limited	0.64%
Axis Bank Limited	0.62%
Hindustan Unilever Limited	0.46%
Other Equity	9.91%
MMI, Deposits, CBLO & Others	4.53%

Sectoral Allocation	
Central Government Securities	43.24%
Financial service activities, except insurance and pension funding	32.68%
Electricity, gas, steam and air conditioning supply	4.43%
CBLO & Other Money Market Securities	3.02%
Telecommunications	2.71%
Manufacture of coke and refined petroleum products	2.23%
Computer programming, consultancy and related activities	2.14%
Net Current Asset	1.51%
Manufacture of motor vehicles, trailers and semi-trailers	1.05%
Manufacture of chemicals and chemical products	0.89%
Others	6.10%

Maturity (in years)	9.79
Yield to Maturity	7.38%
Modified Duration	5.42

About The Fund Date of Inception: 18-Jul-05

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

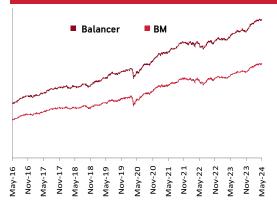
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio

NAV as on 31st May 2024: ₹ 56.8549

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

Asset held as on 31st May 2024: ₹ 21.69 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	24.47%	10%-25%
DEBT INSTRUMENTS & MMI	75.53%	75%-90%
GOVERNMENT SECURITIES	61.19%	
CORPORATE DEBT	8.49%	
MMI	5.85%	
TOTAL	100.00%	

MMI - ₹1.27 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	61.19%
7.38% GOI 2027 (MD 20/06/2027) 7.54% GOI 2036 (MD 23/05/2036) 7.26% GOI 2032 (MD 22/08/2032) 7.36% GOI 2052 (MD 12/09/2052) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037) 6.54% GOI 2032 (MD 17/01/2032) 7.18% GOI 2033 (MD 14/08/2033) 8.28% GOI (MD 15/02/2032)	23.25% 11.95% 9.33% 7.11% 2.35% 2.33% 2.23% 1.40% 1.23%
CORPORATE DEBT	8.49%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033	6.58% 3) 1.90%
EQUITY	24.47%
HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited	2.40% 1.99% 1.63% 1.13% 0.86% 0.79% 0.76%

AUM (in Cr.)	Rating Profile
Equity	AAA
5.31 (24%)	11.49%
Debt	SOV
16.38 (76%)	88.51%

Sectoral Allocation	
Central Government Securities	61.19%
Financial service activities, except insurance and pension funding	15.72%
CBLO & Other Money Market Securities	4.24%
Computer programming, consultancy and related activities	2.74%
Manufacture of coke and refined petroleum products	2.38%
Net Current Asset	1.61%
Manufacture of motor vehicles, trailers and semi-trailers	1.32%
Electricity, gas, steam and air conditioning supply	1.19%
Manufacture of chemicals and chemical products	1.10%
Civil engineering	0.86%
Others	7.66%

Maturity (in years)	9.56
Yield to Maturity	7.20%
Modified Duration	5.71

MMI, Deposits, CBLO & Others

State Bank Of India

Other Equity

0.54%

12.90%

5.85%

About The Fund Date of Inception: 22-Mar-01

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

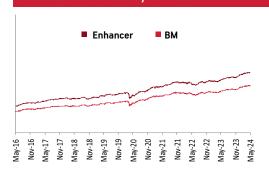
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st May 2024: ₹ 98.9943

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

Asset held as on 31st May 2024: ₹ 5929.65 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	29.23%	20%-35%
DEBT INSTRUMENTS & MMI	70.77%	65%-80%
GOVERNMENT SECURITIES	38.28%	
CORPORATE DEBT	28.09%	
ММІ	4.40%	
TOTAL	100.00%	

MMI - ₹260.83 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	38.28%
7.26% GOI 2032 (MD 22/08/2032)	5.80%
7.25% GOI 2063 (MD 12/06/2063)	4.35%
7.36% GOI 2052 (MD 12/09/2052)	3.91%
7.54% GOI 2036 (MD 23/05/2036)	3.12%
7.30% GOI 2053 (MD 19/06/2053)	1.85%
8.60% GOI 2028 (MD 02/06/2028)	1.60%
7.88% GOI 2030 (MD 19/03/2030)	1.49%
8.33% GOI 2036 (07/06/2036)	1.32%
6.99% GOI 2051 (MD 15/12/2051)	1.32%
7.17% GOI 2028 (MD 08/01/2028)	1.18%
Other Government Securities	12.33%
CORPORATE DEBT	28.09%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.68%

CORPORATE DEBT	28.09%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.68%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.61%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.25%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.84%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.69%
8.30% Rural Electrification Crp Ltd	
NCD GOI S-VIII MD 25/03/202	0.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.61%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
9.39% Power Finance Corporation Ltd	
NCD (MD 27/08/2029)	0.46%
9.05 HDFC Bank. NCD Series U-001	
(MD 16/10/2028)(HDFC)	0.44%
Other Corporate Debt	19.25%
ENUITY	20 23%

Other Corporate Debt	19.25%
EQUITY	29.23%
HDFC Bank Limited	2.90%
Reliance Industries Limited	2.44%
ICICI Bank Limited	1.98%
Infosys Limited	1.30%
Larsen And Toubro Limited	1.10%
Tata Consultancy Services Limited	1.06%
ITC Limited	0.97%
Bharti Airtel Limited	0.85%
State Bank Of India	0.81%
Axis Bank Limited	0.81%
Other Equity	15.02%
MMI, Deposits, CBLO & Others	4.40%

AUM (in Cr.)	Rating Profile
Equity 1733.52 (29%) Debt 4196.12 (71%)	AA 1.88% AA- 3.71% 0.13% AAA 35.56% SOV 58.72%

Sectoral Allocation	
Central Government Securities	37.37%
Financial service activities, except insurance and pension funding	22.62%
Electricity, gas, steam and air conditioning supply	9.79%
Housing Industry	3.52%
Manufacture of coke and refined petroleum products	3.35%
Computer programming, consultancy and related activities	3.30%
Net Current Asset	2.31%
Manufacture of chemicals and chemical products	2.06%
Manufacture of motor vehicles, trailers and semi-trailers	1.69%
CBLO & Other Money Market Securities	1.67%
Others	12.33%

Maturity (in years)	10.59
Yield to Maturity	7.67%
Modified Duration	5.48

Refer annexure for complete portfolio details.

About The Fund Date of Inception: 23-Feb-04

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

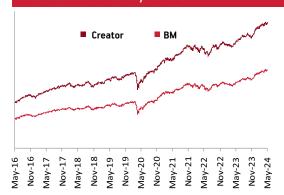
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st May 2024: ₹ 93.3028

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

Asset held as on 31st May 2024: ₹ 523.89 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	49.97%	30%-50%
DEBT INSTRUMENTS & MMI	50.03%	50%-70%
GOVERNMENT SECURITIES	21.97%	
CORPORATE DEBT	23.41%	
ММІ	4.64%	
TOTAL	100.00%	

MMI - ₹24.31 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	21.97%
6.99% GOI 2051 (MD 15/12/2051) 7.54% GOI 2036 (MD 23/05/2036) 7.30% GOI 2053 (MD 19/06/2053) 7.69% GOI 2043 (MD 17/06/2043) 7.26% GOI 2032 (MD 22/08/2032) 0% Strips GOI 2051 (MD 15/06/2029) 7.36% GOI 2052 (MD 12/09/2052) 7.88% GOI 2050 (MD 19/03/2030) 7.37% GOI 2028 (MD 23/10/2028) 0% Strips GOI 2040 (MD 02/07/2029) Other Government Securities	5.26% 2.97% 2.90% 2.13% 1.93% 1.41% 0.99% 0.77% 0.72% 1.51%
CORPORATE DEBT	23.41%
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033) 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC) 7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032) 8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C 6.90% Rural Electrification Corpn.Ltd.	4.45% 4.03% 1.96% 1.95% 1.63%
NCD(MD 31/01/2031)204A 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024) 8.85% Axis Bank NCD (MD 05/12/2024)	1.48% 1.32% 1.16% 1.05% 0.96%

NCD(MD 31/01/2031)204A	1.48%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.32%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.16%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05%
8.85% Axis Bank NCD (MD 05/12/2024)	0.96%
Other Corporate Debt	3.43%
EQUITY	49.97%
HDFC Bank Limited	4.92%
Reliance Industries Limited	3.81%
ICICI Bank Limited	3.34%
Infosys Limited	2.02%
Tata Consultancy Services Limited	1.70%
Bharti Airtel Limited	1.61%
Larsen And Toubro Limited	1.55%
ITC Limited	1.47%
Axis Bank Limited	1.36%
Hindustan Unilever Limited	1.20%
Other Equity	26.99%
MMI, Deposits, CBLO & Others	4.64%

AUM (in Cr.)	Rating Profile
Equity 261.80 (50%) Debt 262.08 (50 %)	AAA 1.18% SOV 52.21%

Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.53%
Central Government Securities	21.97%
Housing Industry	7.04%
Electricity, gas, steam and air conditioning supply	6.50%
Computer programming, consultancy and related activities	5.26%
Manufacture of coke and refined petroleum products	4.30%
Manufacture of chemicals and chemical products	3.65%
CBLO & Other Money Market Securities	3.61%
Telecommunications	2.79%
Manufacture of motor vehicles, trailers and semi-trailers	2.57%
Others	15.79%

Maturity (in years)	10.85
Yield to Maturity	7.36%
Modified Duration	5.92

Refer annexure for complete portfolio details.

About The Fund Date of Inception: 12-Aug-04

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

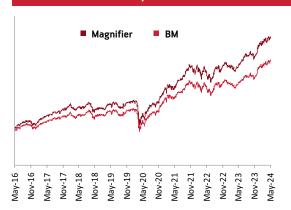
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st May 2024: ₹ 113.0851

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 1262.17 Cr

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



Asset Allocation		
Asset Type EQUITY	Actual (%) 87.55%	Define Asset Range
DEBT INSTRUMENTS & MMI	12.45%	10%-50%
GOVERNMENT SECURITIES	1.45%	
CORPORATE DEBT	6.85%	
MMI	4.14%	
TOTAL	100.00%	

MMI - ₹52.31 in Crores

AUM (in Cr.)

SECURITIES	Holding
GOVERNMENT SECURITIES	1.45%
0% Strips GOI 2061 (MD 22/02/2030) 0% Strips GOI 2041 (MD 12/12/2030) 0% Strips GOI 2061 (MD 22/08/2024) 0% Strips GOI 2061 (MD 22/02/2025)	0.54% 0.51% 0.40% 0.01%

0 /0 3thp3 001 200 1 (MB 22/02/2023)	0.0170
CORPORATE DEBT	6.85%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11%
5.23% NABARD NCD Sr 22C (MD 31/01/2025)	0.93%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024	0.81%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.79%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.47%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024	0.32%
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024	0.28%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24%
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.20%
Other Corporate Debt	0.32%

·

Rating Profile

EQUITY	87.55%
HDFC Bank Limited	7.73%
Reliance Industries Limited	7.67%
ICICI Bank Limited	5.92%
Infosys Limited	4.39%
ITC Limited	3.59%
Tata Consultancy Services Limited	3.15%
Kotak Mahindra Bank Limited	2.58%
State Bank Of India	2.55%
Larsen And Toubro Limited	2.49%
Axis Bank Limited	2.34%
Other Equity	45.14%
MMI, Deposits, CBLO & Others	4.14%

Sectoral Allocation		
Financial service activities, except insurance and pension funding	30.65%	
Computer programming, consultancy and related activities	11.45%	
Manufacture of coke and refined petroleum products	8.17%	
Manufacture of chemicals and chemical products	4.36%	
Manufacture of motor vehicles, trailers and semi-trailers		
Manufacture of tobacco products		
Electricity, gas, steam and air conditioning supply		
Civil engineering		
Manufacture of pharmaceuticals,medicinal chemical		
and botanical products	2.69%	
Housing Industry		
Others	26.47%	

Maturity (in years)	1.27
Yield to Maturity	7.52%
Modified Duration	1.06

About The Fund Date of Inception: 12-Jun-07

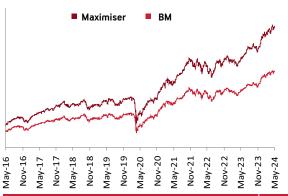
OBJECTIVE: To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short term money market instruments.

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

NAV as on 31st May 2024: ₹ 61.8995

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

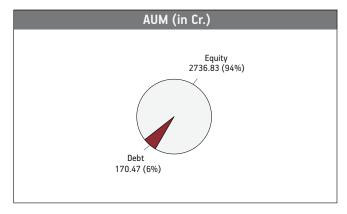
Asset held as on 31st May 2024: ₹ 2907.31 Cr



SECURITIES	Holding
EQUITY	94.14%
HDFC Bank Limited	8.31%
Reliance Industries Limited	8.03%
ICICI Bank Limited	6.33%
Infosys Limited	4.19%
Larsen And Toubro Limited	3.56%
ITC Limited	3.26%
Tata Consultancy Services Limited	3.15%
Bharti Airtel Limited	2.59%
Axis Bank Limited	2.58%
State Bank Of India	2.53%
Other Equity	49.60%
MMI, Deposits, CBLO & Others	5.86%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.14%	80%-100%
DEBT INSTRUMENTS & MMI	5.86%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ММІ	5.86%	
TOTAL	100.00%	

MMI - ₹170.47 in Crores



Sectoral Allocation		
Financial service activities, except insurance and pension funding	27.48%	
Computer programming, consultancy and related activities	10.21%	
Manufacture of coke and refined petroleum products	9.08%	
Manufacture of chemicals and chemical products	5.31%	
Mutual Fund - Liquid		
Civil engineering	4.62%	
Manufacture of motor vehicles, trailers and semi-trailers	4.46%	
Electricity, gas, steam and air conditioning supply	3.65%	
Manufacture of tobacco products	3.26%	
Telecommunications	3.09%	
Others	23.99%	

About The Fund Date of Inception: 01-Jan-14

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

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

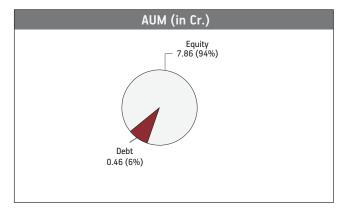
NAV as on 31st May 2024: ₹ 36.8989

Asset held as on 31st May 2024: ₹ 8.32 Cr

SECURITIES	Holding
EQUITY	94.43%
HDFC Bank Limited	9.23%
Reliance Industries Limited	8.18%
ICICI Bank Limited	7.10%
Infosys Limited	4.58%
Larsen And Toubro Limited	3.74%
ITC Limited	3.29%
Tata Consultancy Services Limited	3.25%
Bharti Airtel Limited	2.95%
Axis Bank Limited	2.54%
State Bank Of India	2.53%
Other Equity	47.02%
MMI, Deposits, CBLO & Others	5.57%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.43%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ммі	5.57%	0%-20%
TOTAL	100.00%	

MMI - ₹0.46 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.03%
Computer programming, consultancy and related activities	10.66%
Manufacture of coke and refined petroleum products	8.78%
Electricity, gas, steam and air conditioning supply	5.74%
Manufacture of motor vehicles, trailers and semi-trailers	4.80%
Manufacture of chemicals and chemical products	4.62%
Civil engineering	4.07%
Mutual Fund - Liquid	4.05%
Telecommunications	3.59%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	3.31%
Others	22.35%

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 inquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

NAV as on 31st May 2024: ₹ 58.9484

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

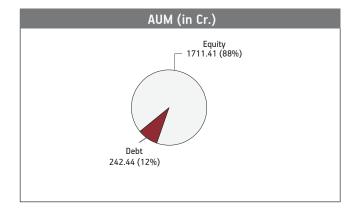
Asset held as on 31st May 2024: ₹ 1953.85 Cr



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	87.59%	80%-100%
DEBT INSTRUMENTS & MMI	12.41%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ммі	12.41%	
TOTAL	100.00%	

MMI - ₹242.44 in Crores

SECURITIES	Holding
EQUITY	87.59%
HDFC Bank Limited	9.77%
Reliance Industries Limited	9.43%
ICICI Bank Limited	7.92%
Infosys Limited	7.24%
Hindustan Unilever Limited	5.88%
Larsen And Toubro Limited	5.71%
ITC Limited	5.15%
Tata Consultancy Services Limited	5.01%
Bharti Airtel Limited	3.98%
NTPC Limited	3.58%
Other Equity	23.92%
MMI, Deposits, CBLO & Others	12.41%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	30.18%
Computer programming, consultancy and related activities	14.13%
Mutual Fund - Liquid	10.60%
Manufacture of coke and refined petroleum products	9.43%
Manufacture of chemicals and chemical products	5.88%
Civil engineering	5.71%
Manufacture of tobacco products	5.15%
Telecommunications	3.98%
Electricity, gas, steam and air conditioning supply	3.58%
Manufacture of food products	2.54%
Others	8.82%

About The Fund Date of Inception: 30-Oct-07

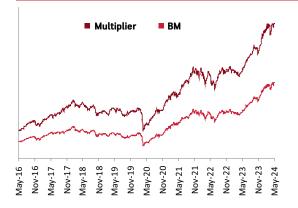
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

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

NAV as on 31st May 2024: ₹ 86.4161

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 4140.65 Cr

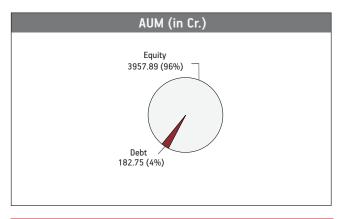


FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	95.59%	80%-100%
DEBT INSTRUMENTS & MMI	4.41%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ммі	4.41%	
TOTAL	100.00%	

MMI - ₹182.75 in Crores

SECURITIES	Holding
EQUITY	95.59%
Finolex Cables Limited	2.60%
Coforge Limited	2.55%
NHPC Limited	2.35%
Fedral Bank Limited	2.01%
Kotak Mahindra Bank Limited	2.00%
Can Fin Homes Ltd	1.94%
Great Eastern Shipping Company Ltd	1.71%
Max Healthcare Institute Limited	1.70%
Sula Vineyards Limited	1.61%
Container Corporation Of India Limited	1.58%
Other Equity	75.53%
MMI, Deposits, CBLO & Others	4.41%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	11.54%
Manufacture of chemicals and chemical products	9.65%
Computer programming, consultancy and related activities	8.14%
Manufacture of electrical equipment	6.29%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	5.88%
Electricity, gas, steam and air conditioning supply	5.17%
Manufacture of machinery and equipment n.e.c.	5.08%
Human health activities	4.09%
Mutual Fund - Liquid	3.41%
Manufacture of Basic Metals	2.71%
Others	38.03%

About The Fund Date of Inception: 09-Mar-12

OBJECTIVE: To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery / contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial institutions. **STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

NAV as on 31st May 2024: ₹ 69.3473

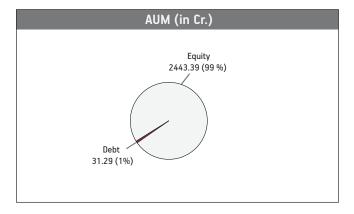
Asset held as on 31st May 2024: ₹ 2474.68 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity), Mr. Shivraj Gupta (Co-Fund Manager)

SECURITIES	Holding
EQUITY	98.74%
Hindustan Unilever Limited	5.16%
Larsen And Toubro Limited	4.52%
Nestle India Limited	4.25%
Infosys Limited	4.15%
Tata Consultancy Services Limited	4.01%
Honeywell Automation India Ltd	3.64%
Glenmark Pharmaceuticals Limited	3.57%
NTPC Limited	3.52%
Mtar Technologies	3.49%
Tata Communications Limited	3.40%
Other Equity	59.04%
MMI, Deposits, CBLO & Others	1.26%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.74%	80%-100%
DEBT INSTRUMENTS & MMI	1.26%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ммі	1.26%	
TOTAL	100.00%	

MMI - ₹31.29 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	13.91%
Computer programming, consultancy and related activities	12.28%
Civil engineering	9.15%
Manufacture of machinery and equipment n.e.c.	7.06%
Manufacture of pharmaceuticals, medicinal chemical	
and botanical products	5.88%
Manufacture of computer, electronic and optical products	4.92%
Manufacture of food products	4.25%
Manufacture of fabricated metal products, except machinery and	
equipment	3.60%
Electricity, gas, steam and air conditioning supply	3.52%
Food and beverage service activities	3.44%
Others	32.00%

About The Fund Date of Inception: 09-Mar-12

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

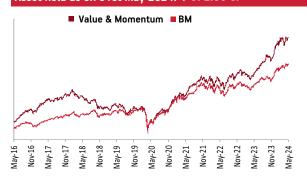
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which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

NAV as on 31st May 2024: ₹ 44.5522

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st May 2024: ₹ 672.98 Cr

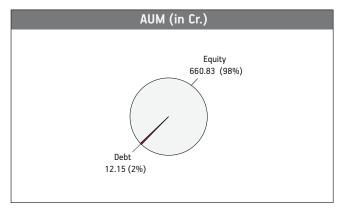
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.20%	80%-100%
DEBT INSTRUMENTS & MMI	1.80%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ммі	1.80%	
TOTAL	100.00%	

MMI - ₹12.15 in Crores

SECURITIES	Holding
EQUITY	98.20%
HDFC Bank Limited	8.23%
ICICI Bank Limited	6.83%
Pricol Limited	5.04%
Infosys Limited	4.88%
ITC Limited	4.62%
SJS Enterprises	3.99%
State Bank Of India	3.90%
Tata Consultancy Services Limited	3.39%
NHPC Limited	3.13%
Finolex Cables Limited	2.88%
Other Equity	51.31%
MMI, Deposits, CBLO & Others	1.80%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.77%
Computer programming, consultancy and related activities	12.40%
Manufacture of motor vehicles, trailers and semi-trailers	9.03%
Electricity, gas, steam and air conditioning supply	8.84%
Manufacture of tobacco products	4.62%
Manufacture of machinery and equipment n.e.c.	4.53%
Manufacture of pharmaceuticals, medicinal chemical	
and botanical products	4.12%
Manufacture of chemicals and chemical products	3.28%
Manufacture of electrical equipment	2.88%
Water transport	2.71%
Others	21.82%

About The Fund Date of Inception: 24-Sep-15

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

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

NAV as on 31st May 2024: ₹ 28.9043

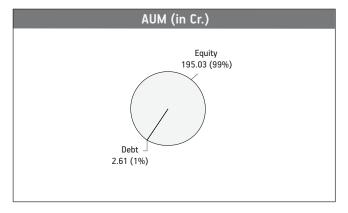
Asset held as on 31st May 2024: ₹ 197.64 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	98.68%
HDFC Bank Limited	9.29%
Reliance Industries Limited	8.61%
ICICI Bank Limited	7.09%
Infosys Limited	5.33%
Larsen And Toubro Limited	4.95%
ITC Limited	4.31%
Bharti Airtel Limited	4.07%
Tata Consultancy Services Limited	3.94%
Axis Bank Limited	2.94%
State Bank Of India	2.87%
Other Equity	45.30%
MMI, Deposits, CBLO & Others	1.32%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.68%	90%-100%
DEBT INSTRUMENTS	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ммі	1.32%	0%-10%
TOTAL	100.00%	

MMI - ₹2.61 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.65%
Computer programming, consultancy and related activities	12.56%
Manufacture of coke and refined petroleum products	9.26%
Manufacture of motor vehicles, trailers and semi-trailers	7.16%
Civil engineering	4.95%
Manufacture of tobacco products	4.31%
Telecommunications	4.07%
Manufacture of pharmaceuticals,medicinal chemical	
and botanical products	4.00%
Manufacture of chemicals and chemical products	3.85%
Manufacture of Basic Metals	3.59%
Others	17.60%

About The Fund Date of Inception: 24-Sep-15

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

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

NAV as on 31st May 2024: ₹ 25.6094

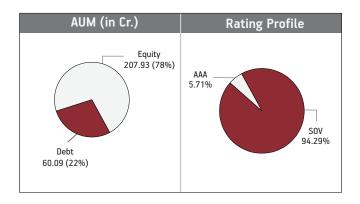
Asset held as on 31st May 2024: ₹ 268.02 Cr

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

ASSECTION 43 011 3 130 May 2024. (200.02 01	
SECURITIES	Holding
GOVERNMENT SECURITIES	18.92%
7.18% GOI 2037 (MD 24/07/2037)	5.65%
7.30% GOI 2053 (MD 19/06/2053)	3.04%
6.99% GOI 2051 (MD 15/12/2051)	2.94%
0% Strips GOI 2061(MD 22/08/2029)	1.58%
0% Strips GOI 2040(MD 02/01/2029)	1.47%
0% Strips GOI 2061(MD 22/02/2030)	1.27%
0% Strips GOI 2033(MD 10/05/2029)	1.09%
7.54% GOI 2036 (MD 23/05/2036)	1.04%
0% Strips GOI 2040(MD 02/07/2028)	0.56%
0% Strips GOI 2040(MD 02/01/2028)	0.20%
Other Government Securities	0.08%
CORPORATE DEBT	1.25%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] 8.49% NTPC Ltd Bonus NCD Part Redemption	0.69% 0.47%
MD (25/03/2025) (FV)	0.10%
EQUITY	77.58%
HDFC Bank Limited	7.85%
Reliance Industries Limited	7.47%
ICICI Bank Limited	7.28%
Infosys Limited	4.09%
Larsen And Toubro Limited	3.31%
ITC Limited	2.78%
Bharti Airtel Limited	2.63%
Tata Consultancy Services Limited State Bank Of India	2.54% 2.49%
Axis Bank Limited	2.49%
Other Equity	34.85%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	77.58%	10%-80%
DEBT INSTRUMENTS	20.17%	10%-80%
GOVERNMENT SECURITIES	18.92%	
CORPORATE DEBT	1.25%	
ммі	2.25%	0%-40%
TOTAL	100.00%	

MMI - ₹6.03 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.00%
Central Government Securities	18.92%
Computer programming, consultancy and related activities	9.07%
Manufacture of coke and refined petroleum products	8.33%
Electricity, gas, steam and air conditioning supply	4.90%
Manufacture of motor vehicles, trailers and semi-trailers	4.48%
Manufacture of chemicals and chemical products	4.03%
Civil engineering	3.31%
Manufacture of pharmaceuticals, medicinal chemical	
and botanical products	3.10%
Manufacture of tobacco products	2.78%
Others	15.08%

Maturity (in years)	13.35
Yield to Maturity	7.20%
Modified Duration	7.15

MMI, Deposits, CBLO & Others

2.25%

About The Fund Date of Inception: 15-Feb-19

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

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

NAV as on 31st May 2024: ₹ 18.5294

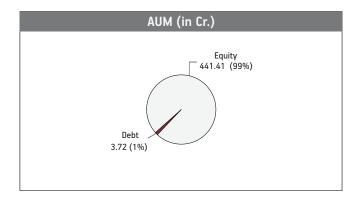
Asset held as on 31st May 2024: ₹ 445.12 Cr

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

SECURITIES	Holding
EQUITY	99.17%
Nestle India Limited	6.32%
Oracle Financial Services Software Limited	6.15%
Glaxosmithkline Pharmaceuticals Limited	5.64%
Maruti Suzuki India Limited	5.46%
Honeywell Automation India Ltd	4.36%
Hindustan Unilever Limited	4.33%
Siemens Limited	4.20%
Abbott India Ltd	3.76%
Bayer Cropscience Limited	3.35%
Vedanta Limited	3.33%
Other Equity	52.28%
MMI, Deposits, CBLO & Others	0.83%

Asset Allocation		
Asset Type EOUITY	Actual (%) 99.17%	Define Asset Range 80%-100%
DEBT INSTRUMENTS & MMI	0.83%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
ммі	0.83%	
TOTAL	100.00%	

MMI - ₹3.72 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	14.15%
Manufacture of electrical equipment	11.73%
Manufacture of pharmaceuticals, medicinal chemical	
and botanical products	10.91%
Manufacture of motor vehicles, trailers and semi-trailers	10.20%
Computer programming, consultancy and related activities	8.57%
Manufacture of machinery and equipment n.e.c.	8.32%
Manufacture of food products	6.32%
Manufacture of other non-metalLIC mineral products	5.37%
Manufacture of beverages	5.28%
Manufacture of computer, electronic and optical products	4.36%
Others	14.79%

About The Fund Date of Inception: 20-Nov-23

OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in debt and money market instruments.

STRATEGY: Active Fund Management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced inhouse research team. Identify undervalued stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's mid cap. Emphasize on early identification of stocks. 50-100% will be invested in small cap companies and 0-50% in mid cap companies.

NAV as on 31st May 2024: ₹ 11.6670

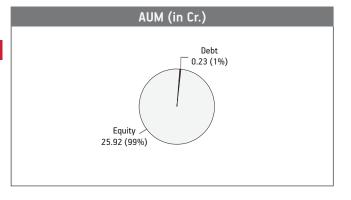
BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index

Asset held as on 31st May 2024: ₹ 26.15 Cr

SECURITIES	Holding
EQUITY	99.11%
Fedral Bank Limited	2.93%
VA Tech Wabag Ltd	2.75%
Sterling And Wilson Solar Limited.	2.73%
Fine Organics Ltd	2.61%
Sula Vineyards Limited	2.61%
Crompton Greaves Consumer Electricals Limited	2.60%
Mahindra N Mahindra Financial Services Limited	2.60%
Glenmark Pharmaceuticals Limited	2.38%
Tata Communications Limited	2.36%
Cyient Limited	2.35%
Other Equity	73.19%
MMI, Deposits, CBLO & Others	0.89%

Asset Allocation			
Asset Type	Actual (%)	Define Asset Range	
EQUITY	99.11%	80%-100%	
DEBT INSTRUMENTS & MMI	0.89%	0%-20%	
GOVERNMENT SECURITIES	0.00%		
CORPORATE DEBT	0.00%		
ММІ	0.89%		
TOTAL	100.00%		

MMI - ₹0.23 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	22.23%
Manufacture of electrical equipment	9.17%
Computer programming, consultancy and related activities	8.30%
Manufacture of chemicals and chemical products	8.28%
Manufacture of pharmaceuticals, medicinal chemical	
and botanical products	6.73%
Manufacture of other non-metal LIC mineral products	3.36%
Information service activities	3.32%
Housing Industry	3.11%
Human health activities	2.89%
Other financial activities	2.89%
Others	29.73%

About The Fund Date of Inception: 21-Nov-23

OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

STRATEGY: To invest in companies demonstrating sustainable practices across Environment, Social and Governance theme. The ESG theme has outperformed the broader market indices over long-term. The companies chosen are likely to have strong growth, enjoy distinct competitive advantages, and have sustainable business models and financial strength. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

NAV as on 31st May 2024: ₹ 10.8856

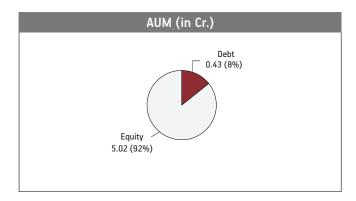
Asset held as on 31st May 2024: ₹5.45 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	92.18%
HDFC Bank Limited	5.40%
Infosys Limited	4.77%
Kotak Mahindra Bank Limited	4.57%
Coforge Limited	4.49%
Reliance Industries Limited	3.89%
ICICI Bank Limited	3.38%
Hindustan Unilever Limited	3.37%
Axis Bank Limited	3.22%
Nestle India Limited	2.94%
State Bank Of India	2.65%
Other Equity	53.52%
MMI. Deposits. CBLO & Others	7.82%

Asset Allocation			
Asset Type	Actual (%)	Define Asset Range	
EQUITY	92.18%	80%-100%	
DEBT INSTRUMENTS & MMI	7.82%	0%-20%	
GOVERNMENT SECURITIES	0.00%		
CORPORATE DEBT	0.00%		
ммі	7.82%		
TOTAL	100.00%		

MMI - ₹0.43 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.30%
Computer programming, consultancy and related activities	13.90%
Manufacture of chemicals and chemical products	8.71%
Manufacture of food products	4.43%
Manufacture of pharmaceuticals, medicinal chemical	
and botanical products	4.23%
CBLO & Other Money Market Securities	4.22%
Manufacture of coke and refined petroleum products	3.89%
Manufacture of motor vehicles, trailers and semi-trailers	3.78%
Electricity, gas, steam and air conditioning supply	3.61%
Mutual Fund - Liquid	3.30%
Others	24.64%

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.

100.00%

· · · · · · · · · · · · · · · · · · ·	
Asset held as on 31st May 2024: ₹ 0.03 Cr	FUND
SECURITIES	Holding

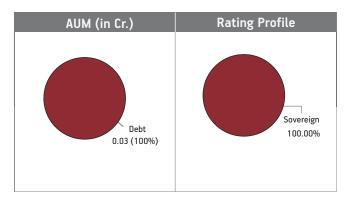
MMI, Deposits, CBLO & Others

NAV as on 31st May 2024: ₹23.3569

Asset Allocation			
Asset Type	Actual (%)	Define Asset Range	
DEBT INSTRUMENTS	100.00%	0%-100%	
GOVERNMENT SECURITIES	0.00%		
CORPORATE DEBT	0.00%		
MMI	100.00%		
TOTAL	100.00%		

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

MMI - ₹0.03 in Crores



Sectoral Allocation	
CBLO & Other Money Market Securities	94.03%
Net Current Asset	5.97%

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 hedgingpurposes 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 awell-diversified equity portfolio of value & growth driven fundamentally strong blue-chipcompanies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

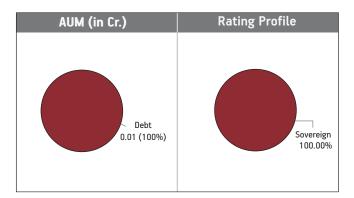
NAV as on	31st May	v 2024: ₹	£21.0157
INAT US OII	J I Jt Ivia	y <u></u>	

Asset held as on 31st May 2024: ₹ 0.01 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation			
Asset Type	Actual (%)	Define Asset Range	
DEBT INSTRUMENTS	100.00%	0%-100%	
GOVERNMENT SECURITIES	0.00%		
CORPORATE DEBT	0.00%		
MMI	100.00%		
TOTAL	100.00%		

MMI - ₹0.01 in Crores



Sectoral Allocation		
Net Current Asset	51.30%	
CBLO & Other Money Market Securities	48.70%	

Maturity (in years)	0.01
Yield to Maturity	6.73%
Modified Duration	0.00

About The Fund Date of Inception: 16-Dec-09

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

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

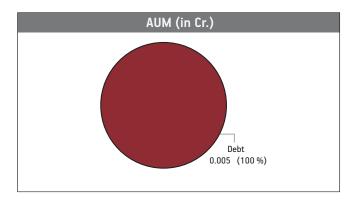
NAV as on 31st May 2024: ₹20.4615

Asset held 31st May 2024: ₹ 0.00 Cr FUND MANAGER: Mr. Sameer Mistry (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	100.00%	
TOTAL	100.00%	

MMI - ₹0.00 in Crores



Sectoral Allocation	
Net Current Asset	100.00%

About The Fund

Date of Inception: 12-Mar-03

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

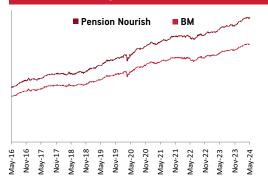
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st May 2024: ₹53.0883

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

Asset held 31st May 2024: ₹6.70 Cr

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



Asset Allocation		
Actual (%)	Define Asset Range	
9.62%	0%-10%	
90.38%	90%-100%	
61.63%		
24.28%		
4.46%		
100.00%		
	Actual (%) 9.62% 90.38% 61.63% 24.28% 4.46%	

MMI - ₹0.30 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	61.63%
7.37% GOI 2028 (MD 23/10/2028) 7.26% GOI 2032 (MD 22/08/2032) 6.99% GOI 2051 (MD 15/12/2051) 6.54% GOI 2032 (MD 17/01/2032) 7.54% GOI 2036 (MD 23/05/2036) 8.30% GOI 2040 (MD 02/07/2040) 7.40% GOI 2062 (MD 19/09/2062) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037)	15.10% 13.59% 11.74% 8.68% 4.64% 1.54% 1.52% 1.51%
CORPORATE DEBT	24.28%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 8.30% IRFC NCD (MD 25/03/2029) 7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	7.61% 4.59% 4.59% 3.01% 2.96% 1.51%
EOUITY	9.62%

Equity 0.64(10%) Debt 6.06 (90%) AAA 25.78% SOV 72.50%

NCD (MD 09/08/2028)	1.51%
EQUITY	9.62%
HDFC Bank Limited	1.10%
Reliance Industries Limited	0.91%
ICICI Bank Limited	0.81%
Infosys Limited	0.51%
ITC Limited	0.39%
Tata Consultancy Services Limited	0.38%
Axis Bank Limited	0.36%
State Bank Of India	0.33%
Larsen And Toubro Limited	0.32%
Bharti Airtel Limited	0.29%
Other Equity	4.21%
MMI, Deposits, CBLO & Others	4.46%

Sectoral Allocation	
Central Government Securities	61.63%
Financial service activities, except insurance and pension funding	27.78%
CBLO & Other Money Market Securities	2.39%
Net Current Asset	2.08%
Computer programming, consultancy and related activities	1.24%
Manufacture of coke and refined petroleum products	0.98%
Manufacture of motor vehicles, trailers and semi-trailers	0.47%
Electricity, gas, steam and air conditioning supply	0.41%
Manufacture of tobacco products	0.39%
Manufacture of chemicals and chemical products	0.35%
Others	2.29%

Maturity (in years)	10.70
Yield to Maturity	7.30%
Modified Duration	6.17

30

About The Fund Date of Inception: 18-Mar-03

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

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

NAV as on 31st May 2024: ₹ 72.8742

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

Asset held 31st May 2024: ₹19.29 Cr





Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	18.74%	10%-20%
DEBT INSTRUMENTS & MMI	81.26%	80%-90%
GOVERNMENT SECURITIES	52.43%	
CORPORATE DEBT	24.14%	
MMI	4.68%	
TOTAL	100.00%	

MMI - ₹0.90 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	52.43%
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 7.59% GOI 2036 (MD 23/05/2036) 6.99% GOI 2051 (MD 15/12/2051) 7.26% GOI 2032 (MD 22/08/2032) 7.40% GOI 2062 (MD 19/09/2062) 7.30% GOI 2053 (MD 19/06/2053) 7.18% GOI 2037 (MD 24/07/2037) 8.17% GOI 2044 (MD 01/12/2044) 6.01% GOI 2028 (MD 25/03/2028)	12.86% 9.26% 7.52% 7.14% 5.25% 2.68% 2.64% 2.62% 1.45%

CORPORATE DEBT	24.14%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.43%
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.26%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.29%
8.70% Power Finance Corporation Ltd.	
NCD (MD 14/05/2025)	2.09%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.66%
9.70% L And T Infra Debt Fund Ltd	
NCD (MD 10/06/2024) Option	1.36%
8.40% Cholamandalam Invt And Fin Co Ltd	
NCD (MD 09/08/2028)	1.05%
ENIITV	10 7/0/

8.40% Cholamandalam Invt And Fin Co Ltd	
NCD (MD 09/08/2028)	1.05%
EQUITY	18.74%
HDFC Bank Limited	1.91%
Reliance Industries Limited	1.62%
ICICI Bank Limited	1.29%
Infosys Limited	0.82%
Larsen And Toubro Limited	0.71%
ITC Limited	0.65%
Tata Consultancy Services Limited	0.61%
Bharti Airtel Limited	0.56%
Axis Bank Limited	0.53%
State Bank Of India	0.52%
Other Equity	9.54%
MMI, Deposits, CBLO & Others	4.68%

AUM (in Cr.)	Rating Profile
Equity	AAA
3.62 (19%)	29.14%
Debt	SOV
15.67 (81%)	69.53%

Sectoral Allocation	
Central Government Securities	39.57%
Financial service activities, except insurance and pension funding	23.93%
State Government Securities	12.86%
Housing Industry	6.43%
CBLO & Other Money Market Securities	2.64%
Net Current Asset	2.04%
Computer programming, consultancy and related activities	1.88%
Manufacture of coke and refined petroleum products	1.81%
Manufacture of motor vehicles, trailers and semi-trailers	1.11%
Manufacture of chemicals and chemical products	0.83%
Others	6.90%

Maturity (in years)	10.36
Yield to Maturity	7.39%
Modified Duration	5.81

About The Fund Date of Inception: 12-Mar-03

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

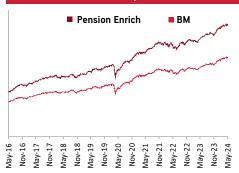
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st May 2024: ₹90.5779

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

Asset held as on 31st May 2024: ₹108.21 Cr





Asset Allocation		
Asset Type	Actual (%) 33.57%	Define Asset Range
DEBT INSTRUMENTS & MMI	66.43%	65%-80%
GOVERNMENT SECURITIES	42.61%	
CORPORATE DEBT	20.07%	
ММІ	3.75%	
TOTAL	100.00%	

MMI - ₹4.06 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.61%
7.26% GOI 2032 (MD 22/08/2032)	10.57%
7.54% GOI 2036 (MD 23/05/2036)	6.71%
6.54% GOI 2032 (MD 17/01/2032)	6.27%
7.40% GOI 2062 (MD 19/09/2062)	4.77%
8.28% GOI 2027 (MD 21/09/2027)	3.82%
6.99% GOI 2051 (MD 15/12/2051)	2.91%
8.60% GOI 2028 (MD 02/06/2028)	1.95%
7.30% GOI 2053 (MD 19/06/2053)	1.89%
7.18% GOI 2037 (MD 24/07/2037)	1.87%
9.15% GOI 2024 (MD 14/11/2024)	1.86%
CORPORATE REPT	20.050/

CORPORATE DEBT	20.07%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.12% Export Import Bank Of India NCD	7.66%
(MD 25/04/2031) Sr-T02	4.57%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.97%
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	1.87%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.86%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 9.70% L And T Infra Debt Fund Ltd	0.93%
NCD (MD 10/06/2024) Option	0.73%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.48%

NCD (MD 10/06/2024) Option 8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.73% 0.48%
EQUITY	33.57%
HDFC Bank Limited	3.37%
Reliance Industries Limited	2.85%
ICICI Bank Limited	2.29%
Infosys Limited	1.43%
Larsen And Toubro Limited	1.25%
ITC Limited	1.14%
Tata Consultancy Services Limited	1.06%
Bharti Airtel Limited	0.98%
Axis Bank Limited	0.94%
State Bank Of India	0.86%
Other Equity	17.39%
MMI, Deposits, CBLO & Others	3.75%

AUM (in Cr.)	Rating Profile
Equity 36.32(34%) Debt 71.89 (66%)	AAA 30.81% SoV 69.19%

Sectoral Allocation		
Central Government Securities	42.61%	
Financial service activities, except insurance and pension funding	19.48%	
Electricity, gas, steam and air conditioning supply	10.53%	
Computer programming, consultancy and related activities	3.58%	
Manufacture of coke and refined petroleum products	3.02%	
CBLO & Other Money Market Securities	2.48%	
Manufacture of motor vehicles, trailers and semi-trailers		
Housing Industry	1.96%	
Net Current Asset	1.28%	
Civil engineering	1.25%	
Others	11.65%	

Maturity (in years)	10.34
Yield to Maturity	7.34%
Modified Duration	5.71

Linked Discontinued Policy Fund SFIN No.ULIF03205/07/13BSLILDIS109

About The Fund Date of Inception: 01-Jan-14

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

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

NAV as on 31st May 2024: ₹17.4179

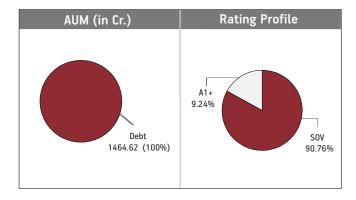
Asset held 31st May 2024: ₹1464.62 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	85.44%
364 Days TBill (MD 16/01/2025)	6.54%
364 Days TBill (MD 13/06/2024)	5.79%
364 Days TBill (MD 02/05/2025)	4.81%
364 Days TBill (MD 08/05/2025)	4.81%
364 Days TBill (MD 12/09/2024)	4.69%
364 Days TBill (MD 15/05/2025)	4.59%
8.40% GOI 2024 (MD 28/07/2024)	3.76%
364 Days TBill (MD 20/06/2024)	3.74%
364 Days TBill (MD 25/07/2024)	3.38%
364 Days TBill (MD 03/10/2024)	3.34%
Other Government Securities	39.99%
MMI. Deposits. CBLO & Others	14.56%

FUND MANAGER: Ms. Richa Sharma

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	85.44%	60%-100%
GOVERNMENT SECURITIES	85.44%	
CORPORATE DEBT	0.00%	
ммі	14.56%	0%-40%
TOTAL	100.00%	

MMI - ₹213.26 in Crores



Sectoral Allocation	
Central Government Securities	84.21%
Financial service activities, except insurance and pension funding	9.23%
CBLO & Other Money Market Securities	5.19%
State Government Securities	1.23%
Net Current Asset	0.15%

Maturity (in years)	0.45
Yield to Maturity	6.81%
Modified Duration	0.00

About The Fund Date of Inception: 01-Jan-14

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

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

NAV as on 31st May 2024: ₹ 17.3963

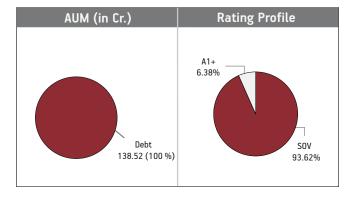
Asset held 31st May 2024: ₹138.52 Cr

SECURITIES	Holding
GOVERNMENT SECURITIES	83.56%
364 Days TBill (MD 05/12/2024)	20.91%
364 Days TBill (MD 20/03/2025)	13.67%
364 Days TBill (MD 09/01/2025)	8.66%
364 Days TBill (MD 23/01/2025)	8.63%
364 Days TBill (MD 20/06/2024)	7.19%
364 Days TBill (MD 26/12/2024)	6.94%
364 Days TBill (MD 13/06/2024)	3.60%
364 Days TBill (MD 04/07/2024)	3.59%
364 Days DTBill (MD 07/11/2024)	3.50%
364 Days TBill (MD 08/05/2025)	3.39%
Other Government Securities	3.48%
MMI, Deposits, CBLO & Others	16.44%

FUND MANAGER: Ms. Richa Sharma

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	83.56%	60%-100%
GOVERNMENT SECURITIES	83.56%	
CORPORATE DEBT	0.00%	
ммі	16.44%	0%-40%
TOTAL	100.00%	

MMI - ₹22.77 in Crores



Sectoral Allocation	
Central Government Securities	83.56%
CBLO & Other Money Market Securities	10.05%
Financial service activities, except insurance and pension funding	6.38%
Net Current Asset	0.01%

Maturity (in years)	0.46
Yield to Maturity	6.87%
Modified Duration	0.00

Protector Fund

9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025) 6.46 21/01/2025) 6.46 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.00 5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024) 5.40 13/09/2024) 5.40 13/09/2024) 5.40 13/09/2024) 5.40 13/09/2024) 5.25% NABARD NCD Sr 22C (MD 31/01/2025) 5.15 7.50% HDFC Bank. NCD MD (08/01/2025) Series W-06(HDFC) 4.82 6.00% Bajaj Finance Limited NCD (MD 10/09/2024) 4.00 3.770% Larsen & Toubro Ltd NCD (MD 28/04/2025) 4.03 7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025) 4.03 7.70% Larsen & Toubro Ltd NCD (MD 28/04/2024) 4.00 3.93% Power Finance Corporation Ltd NCD (MD 25/10/2024) 3.22 7.40% LLC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LLC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LLC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LG NGC Petro Additions Limited NCD (MD 20/06/2024) 3.22 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/06/2024) 4.00 10/03/2025) 8.93% Power Grid Corporation NCD (MD 09/09/30/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 10/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 10/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 10/03/2024) 3.30 10/07/2024 1.59% Power Finance Corporation Ltd NCD (MD 10/03/2025) 0.20 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 2.66	Liquid Plus Fund	
8.08% Karnataka SDL 2025 (MD 11/03/2025) 2.03 8.06% Maharashtra SDL 2025 (MD 11/02/2025) 2.03 Corporate Debt 69.3 9.00% Reliance Jio Infocomm Limited NCD (MD 21/01/2025) 8.11 9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/01/2024) 6.46 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.00 5.70% Tata Capital Housing Finance Ltd NCD (MD 25/10/2024) 5.40 13/09/2024) 5.23% NABARD NCD ST 22C (MD 31/01/2025) 5.15 7.50% HDFC Bank. NCD MD (08/01/2025) Series W-086(HDFC) 6.00% Bajaj Finance Lid NCD (MD 10/09/2024) 4.33 7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025) 4.00 9.39% Power Finance Corporation Ltd NCD (MD 25/10/2024) 4.00 9.39% Power Finance Corporation Ltd NCD (MD 25/10/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 9.37% Power Grid Corporation OF India Ltd NCD (MD 09/09/2024) 3.23 9.37% Power Grid Corporation NCD (MD 09/09/2024) 3.23 9.37% Power Finance Corporation Ltd NCD (MD 09/09/2024) 3.29 9.37% Power Finance Corporation Ltd NCD (MD 09/09/2024) 3.30 10/07/2024 0.00 9.37% Power Finance Corporation Ltd NCD (MD 09/09/2025) 0.20 MMI, Deposits, CBLO & Others 0.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MMI, Deposits, CBLO & Others 0.66 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 MNBARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 3.55 1.52 Cash & Cash Equivalent 0.56 Assure Fund Covernment Securities 2.53 9.59% Rotak Infrastructure Debt Fund Ltd NCD (MD 07/02/2025) 1.52 Cash & Cash Equivalent 0.66 01 2028 (MD 12/04/2028) 5.41 8.20% Oil Mkt Co Gol Bond 2024 (MD 15/09/2024) 1.08 9.05.28) 4.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.41 9.05% Bol 2028 (MD 10/04/2028) 5.41 9.05% Bol 2028 (MD 10/04/2028) 5.41 9.05% Bol 2028 (MD 10/04/2028) 5.41 9.05% Bol 2028 (MD 10	Government Securities	4 N5
Corporate Debt		
9.00% Retiance Jio Infocomm Limited NCD (MD 21/01/2025) 8.119 21/01/2025) 6.46 21/01/2025) 6.93% Rural Electrification Corpn. Ltd. NCD (MD 25/11/2024) 6.90 25/08/2024) 5.40 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 5.40 13/09/2024) 5.40 13/09/2024) 5.40 6.00% Bajaj Finance Limited NCD (MD 10/09/2026) 4.33 7.70% Larsen & Toubro Ltd NCD (MD 10/09/2024) 4.00 9.39% Power Finance Corporation Ltd NCD (MD 25/10/2024) 4.00 9.39% Power Finance Corporation Ltd NCD (MD 25/10/2024) 3.52 7.70% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 7.70% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 7.735% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 7.74% Rural Electrification Corpn. Ltd. NCD (MD 27/08/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 08/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 08/09/2024) 3.22 5.74% Power Grid Corporation NCD (MD 09/09/2024) 2.03 8.39% Power Grid Corporation NCD (MD 09/09/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 09/03/2024) 3.22 6.39% Indian Oil Corpn. Ltd. NCD (19/11/2024) 0.40 6.39% Indian Oil Corpn. Ltd. NCD (MD 09/03/2025) 0.20 MMI, Deposits, CBLO & Others	· · · · · · · · · · · · · · · · · · ·	2.03
2.1/01/2025 8.11 9.34% Rural Electrification Corpn. Ltd. NCD (MD 2.5/08/2024) 6.46 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.00 5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024) 5.40 5.23% NABARD NCD ST 22C (MD 31/01/2025) 5.15 7.50% HDFC Bank. NCD MD (08/01/2025) 5.15 7.50% HDFC Bank. NCD MD (08/01/2025) 6.00% Bajaj Finance Limited NCD (MD 10/09/2024) 4.33 7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025) 5.70% HDB Financial Services Ltd NCD (MD 25/10/2024) 4.00 9.39% Power Finance Corporation Ltd NCD (MD 25/10/2024) 3.22 7.30% LDB Financial Services Ltd NCD (MD 09/09/2024) 3.22 7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 7.34% Rural Electrification Corpn. Ltd. NCD (MD 09/09/2024) 3.22 7.34% Rural Electrification Corpn. Ltd. NCD (MD 09/09/2024) 3.23 8.33% ONGC Petro Additions Limited NCD (MD 09/09/2024) 3.29 8.33% Power Grid Corporation NCD (MD 09/09/2025) 3.93% Power Grid Corporation NCD (MD 09/09/2025) 3.093/09/2024) 3.29 3.74% Power Finance Corporation Ltd NCD (MD 09/09/2025) 3.29 3.74% Power Finance Corporation Ltd NCD (MD 09/09/2024) 3.29 3.74% Power Finance Corporation Ltd NCD (MD 09/09/2024) 3.29 3.74% Power Finance Corporation Ltd NCD (MD 09/09/2024) 3.20 3.74% Rural Electrification Corpn. Ltd. NCD (MD 09/09/2025) 3.20 3.74% Rural Electrification Corpn. Ltd. NCD (MD 06/03/2025) 3.20 3.74% Rural Electrification Corpn. Ltd. NCD (MD 06/03/2025) 3.20 3.74% Rural Electrification Corpn. Ltd. NCD (MD 06/03/2025) 3.20 3.74% Gol 2024 (MD 10/04/2026) 3.23 3.75% Gol 2028 (MD 20/06/2027) 3.23 3.75% Gol 2028 (MD 20/06/2027) 3.23 3.75% Gol 2028 (MD 20/06/2027) 3.23 3.70% Kotak Infrastructure Debt Fund Ltd NCD (MD 3/01/2026) 3.23 3.70% Kotak Infrastructure Debt Fund Ltd NCD (MD 3/01/2026) 3.23 3.70% Kotak Infrastructure Debt Fund Ltd NCD (MD 3/01/2026) 3	Corporate Debt	69.30
2.7/01/2025 5.40	9.00% Reliance Jio Infocomm Limited NCD (MD	8.11
25/08/2024 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.00 5.79% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024) 5.40 13/09/2024) 5.40 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 5.15 5.70% Tata Capital Housing Finance Ltd NCD (MD 10/09/2024) 5.40 6.00% Bajaj Finance Limited NCD (MD 10/09/2024) 4.33 7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025) 4.03 5.70% HDR Financial Services Ltd NCD (MD 25/10/2024) 4.00 3.93% Power Finance Corporation Ltd NCD (MD 25/10/2024) 3.52 7.33% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 7.33% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/09/2024) 3.29 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 4.00 10/03/2025) 8.93% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 10/03/2025) 2.02 9.37% Power Finance Corpn. Ltd. NCD (19/11/2024) 0.80 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 3.30 10/07/2024) 3.30 10/07/2024) 3.30 10/07/2024) 3.32 10/07/2024) 3.32 10/07/2024) 3.33 10/07/2025) 3.34 10/07/2025) 3.35 10/07/2026) 3.35 10/07/2026) 3.35 10/07/2026) 3.35 10/07/2026) 3.35 10/07/2026) 3.35 10/07/2026) 3.36 10/07/2026) 3.36 10/07/2026) 3.36 10/07/2026) 3.36 10/07/2026) 3.36 10/07/2026) 3.36 10/07/2026) 3.36 10/07/2026) 3.37 10/07/2026) 3.39 10/		
5.70% Tata Capital Housing Finance Ltd NCD (MD 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 5.15 7.50% HDFC Bank. NCD MD (08/01/2025) Series W- 006(HDFC) 6.00% Bajaj Finance Limited NCD (MD 10/09/2024) 4.33 7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025) 4.03 5.70% HDBF Financial Services Ltd NCD (MD 25/10/2024) 4.00 9.39% Power Finance Corporation Ltd NCD (MD 09/09/2024) 3.52 7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 06/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 06/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 10/03/2025) 2.03 8.93% Power Grid Corporation Pto India Ltd NCD (MD 10/03/2025) 2.03 8.93% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corpn. Ltd. NCD (MD 10/03/2024) 2.02 8.15% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corpn. Ltd. NCD (19/11/2024) 0.80 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 13/107/2024) 0.40 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others 26.66 Bandhan Bank Ltd CD (MD 09/09/2024) 4.73 NABARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 3.52 Cash & Cash Equivalent 2.93 Assure Fund Corporate Debt 5.48 8.20% Oil Mkt Co Gol Bond 2024 (MD 15/09/2024) 1.08 8.20% Oil Mkt Co Gol Bond 2024 (MD 15/09/2024) 1.08 8.20% Oil Mkt Co Gol Bond 2024 (MD 15/09/2024) 1.81 8.20% Oil Mkt Co Gol Bond 2024 (MD 15/09/2024) 1.81 8.20% Oil Mkt Co Gol Bond 2024 (MD 19/09/2028) 1.82 8.85% Asis Bank NCD (MD 05/12/2020) 2.77 9.95% Balbindra Frinance Ltd NCD (MD 03/109/2028) 1.82 8.85% Sheela Form NCD (MD 06/04/2025) 5.3 8.35%		6.46
13/09/2024 5.29 MABARD NCD Sr 22C (MD 31/01/2025) 5.15 5.23% MABARD NCD Sr 22C (MD 31/01/2025) 5.15 5.23% MABARD NCD Sr 22C (MD 31/01/2025) 5.15 5.23% MABARD NCD Sr 22C (MD 31/01/2025) 5.15 5.25% MABARD NCD Sr 22C (MD 31/01/2025) 5.15 5.05% HDB Finance Limited NCD (MD 10/09/2024) 4.30 5.70% HDB Financial Services Ltd NCD (MD 25/10/2024) 4.00 3.39% Power Finance Corporation Ltd NCD (MD 25/10/2024) 3.22 7.40% LLC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LLC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 09/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 09/09/2024) 3.23 3.24 3.25		6.00
5.23% NABARD NCD Sr 22C (MD 31/01/2025) 5.15 7.50% HDFC Bank. NCD MD (08/01/2025) Series W- 006(HDFC) 6.00% Bajaj Finance Limited NCD (MD 10/09/2024) 4.33 7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025) 4.03 5.70% HDB Financial Services Ltd NCD (MD 25/10/2024) 4.00 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 3.52 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 10/03/2025) 2.03 8.38% ONGC Petro Additions Limited NCD (MD 10/03/2025) 2.03 8.39% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 8.15% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.37 7.42% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.40 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 5.92 NABARD CD (MD 07/02/2025) 1.52 Cash & Cash Equivalent 2.93 ASSURE Fund Government Securities 4.2.5 7.38% GOI 2027 (MD 20/06/2027) 2.01 7.37% GOI 2028 (MD 20/06/2027) 2.01 7.37% GOI 2028 (MD 20/06/2027) 2.01 7.39% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 5.48 7.09% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 5.48 7.09% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 1.52 Cash & Cash Equivalent 3.93 8.29% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 8.29% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 8.85% Axis Finance Limited (MD 08/09/27) 9.01 8.85% Bajaj Housing Finance Ltd NCD (MD 30/08/2027) 3.61 7.79% Axis Finance Limited (MD 08/09/27) 9.01 8.85% Bajaj Housing Finance Ltd NCD (MD 30/08/2027) 3.61 7.86% Sheela Form NCD (MD 06/10/2025) 5.2 8.85% Sheela Form NCD (MD 06/10/2025) 5.2 8.85% Sheela Form NCD (MD 06/10/2025) 5.2 8.85% Sheela Form		5.40
0.06(HDFC)	5.23% NABARD NCD Sr 22C (MD 31/01/2025)	5.15
6.00% Bajaj Finance Limited NCD (MD 10/09/2024) 4.33 7.70% Larsen & Toubro Ltd NCD (MD 28/04/2025) 4.03 5.70% HDB Financial Services Ltd NCD (MD 25/10/2024) 4.00 9.33% Power Finance Corporation Ltd NCD (MD 25/10/2024) 3.52 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 2.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 10/03/2025) 2.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 10/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 10/03/2024) 0.97 7.42% Power Finance Corporation Ltd NCD (MD 19/11/2024) 0.80 7.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others 26.6 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent 2.93 Assure Fund 60vernment Securities 2.93 Assure Fund 60vernment Securities 5.42.5 7.39% GOI 2026 (MD 12/04/2026) 1.056 7.37% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 23/10/2028) 5.48 7.06% Axis Finance Limited (MD 08/09/27) 9.01 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.88 Corporate Debt Fund Ltd NCD (MD 3/05/2027) 9.01 8.59% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.69% Abis Finance Finance Ltd NCD (MD 3/09/2028) 1.81 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.81 8.59% Asis Finance Finance Ltd NCD (MD 12/02/2028) 1.81 8.59% Asis Bajaj Housing Finance Ltd NCD (MD 12/02/2028) 1.81 8.85% Asis Bajaj Housing Finance Ltd NCD (MD 12/02/2028) 1.35 8.45 % Sheela Form NCD (MD 06/10/2026) 53 8.45 % Sheela Form NCD (MD 06/10/2026) 53 8.45 % Sheela Form NCD (MD 06/10/2026) 5		4.82
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024) 4.00 9.39% Power Finance Corporation Ltd NCD (MD 9.39% Power Finance Corporation Ltd NCD (MD 9.39% Lord Not Developed Services Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 10/03/2024) 2.02 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 2.02 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 2.02 8.15% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corpn. Ltd. NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corpn. Ltd. NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others 26.6 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent 2.93 ASSURE Fund 601 2027 (MD 20/06/2027) 20.01 6.39% GOI 2028 (MD 20/06/2027) 20.01 6.39% GOI 2028 (MD 23/10/2028) 5.48 8.20% Oil Mkt Co GI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 5.2.8 7.20% Axis Finance Limited (MD 08/09/2) 3.97 7.70% Axis Finance Limited (MD 08/09/2) 3.92 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.89% Nexus Select Trust (MD 16.06.2026) 2.79 7.99% ABFL NCD (MD 27/12/2027) 2.72 7.99% ABFL NCD (MD 27/12/2027) 3.93 8.45 % Sheela Form NCD (MD 06/04/2026) 5.3 8.45 % Sheela Form NCD (MD 06/04/2025) 5.1 8.45 % Sheela Form NCD (M		4.33
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 3.52 7.40% LIC Housing Finance Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 2.03 8.93% Power Grid Corporation Corpn. Ltd. NCD (MD 10/03/2025) 2.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/01/2024 2.02 8.15% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.97 7.42% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.97 7.42% Power Finance Corporation Ltd. NCD (MD 03/03/2025) 0.20 MMI, Deposits, CBLO & Others 8andhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 1.52 Rabar & Cash Equivalent 2.93 Assure Fund Government Securities 42.5 7.38% GOI 2027 (MD 20/06/2027) 2.00 7.37% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 20/06/2027) 9.01 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 5.28 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 1.32 7.79% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 1.32 7.79% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 1.32 7.79% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 1.32 7.79% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 1.32 7.79% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 1.35 8.45 % Sheela Form NCD (MD 06/01/2026) 1.36 8.		
27/08/2024) 3.32 7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 2.62 8.83% ONSC Petro Additions Limited NCD (MD 10/03/2025) 2.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 2.02 8.15% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.97 7.42% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.97 7.42% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.97 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 0.80 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 0.90 8.89% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others 26.6 8.89% Indian Oil Corpn. Ltd. NCD (MD 05/03/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent 2.93 Assure Fund 6 Government Securities 42.5 7.38% GOI 2026 (MD 12/04/2026) 10.56 7.37% GOI 2028 (MD 23/10/2028) 5.41 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 5.2.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 5.70 7.77% HDPC Bank. NCD Aa-008 MD (28/06/2027)(HDPC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 31/01/2025) 3.62 8.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 3.77 7.99% Makin Gank NCD Aa-008 MD (28/06/2027)(HDPC) 3.97 7.99% Makin Finance Ltmited (MD 08/09/27) 3.61 7.85% Bajaj Housing Finance Ltd NCD (MD 29/01/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 01/09/2028) 1.35 8.45 % Sheela Form NCD (MD 06/04/2025) 51 8.45 % Sheela Form NCD (M		4.00
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024) 3.22 7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024) 3.22 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 2.62 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 2.02 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 2.02 8.15% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.97 7.42% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.97 7.42% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.40 8.39% Indian Oil Corpn. Ltd. NCD (19/11/2024) 0.80 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 0.40 8.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others 26.6 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 3.35 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent 2.93 ASSURE Fund Government Securities 4.2.5 7.38% GOI 2027 (MD 20/06/2027) 20.01 8.30% GOI 2028 (MD 23/10/2028) 5.48 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 5.2.8 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 3.61 9.05.9% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.77 9.9% Mahindra And Mahindra Fin Serv Ltd NCD (MD 31/01/2025) 7.79% MEEL Ltd NCD (MD 13/05/2027) 3.61 7.85% Bajaj Housing Finance Ltd NCD (MD 29/01/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 01/09/2028) 1.35 8.45 % Sheela Form NCD (MD 06/04/2025) 51 8.45 % Sheela Form NCD (MD 06/04/2025) 51 8.45 % Sheela Form NCD (MD 06/04/2025) 51 8.45 % Sheela Form NCD (MD 06/04/2025) 52 8.13 % Addity Birla Housing Finance Ltd NCD (MD 01/11/2028) MMI, Deposits, CBLO Others 4.66	•	3.52
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 2.03 2.03 8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 2.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 8.15% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.80 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 0.80 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 0.40 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others 26.6 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 6.6 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/09/2024) 5.92 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/09/2024) 5.92 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/09/2024) 5.92 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/09/2024) 5.92 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/09/2024) 5.92 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/09/2025) 1.52 7.38% Cholamandalam Invt And Fin Co Ltd Cp (MD 09/09/2025) 1.52 7.38% GOI 2027 (MD 20/06/2025) 1.52 7.38% GOI 2027 (MD 20/06/2027) 20.01 7.52 7.38% GOI 2028 (MD 23/10/2028) 5.48 7.38% GOI 2026 (MD 12/04/2026) 10.56 7.38% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 10/04/2028) 5.41 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 5.70 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.80 8.39% Kotak Infrastructure Debt Fund Ltd NCD (MD 30/08/2027) 3.61 7.99% ABFL NCD (MD 27/12/2027) 2.72 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) 1.81 8.85% Axis Bank NCD (MD 06/04/2025) 5.3 1.36 8.45 % Sheela Form NCD (MD 06/04/2025) 5.3 1.36 8.45 % Sheela Form NCD (MD 06/04/2025) 5.3 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) 5.3 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) 5.3 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) 5.3 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) 5.3 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) 5.3 1.35 8.45 % Sheela Form N		3.22
2.02 2.09(6/2024) 8.83% DNGC Petro Additions Limited NCD (MD 1.0/03/2025) 8.93% Power Grid Corporation Of India Ltd NCD (MD 2.0/10/2024 8.15% Power Grid Corporation NCD (MD 09/03/2025) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 7.42% Power Finance Corpon. Ltd. NCD (19/11/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) MMI, Deposits, CBLO & Others Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 7.82% Cholamandalam Invt And Fin Co Ltd NCD (MD 70/02/2025) MMI, Deposits, CBLO & Others Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 7.82% Cholamandalam Invt And Fin Co Ltd NCD (MD 70/02/2025) 1.52 Cash & Cash Equivalent Government & Industries Corp Ltd Cp (MD 70/02/2025) 1.52 Cash & Cash Equivalent Government Securities 42.5 7.38% GOI 2027 (MD 20/06/2027) 2.0.01 5.63% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 23/10/2028) 5.49 7.06% GOI 2028 (MD 10/04/2028) 5.41 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 9.01 9.05.28) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 19.05.28) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 13/01/2025) 7.99% Mahindra And Mahindra Fin Serv Ltd NCD (MD 13/01/2025) 7.99% Mahindra And Mahindra Fin Serv Ltd NCD (MD 13/01/2025) 7.99% ABFL NCD (MD 27/12/2027) 7.99% Mahindra And Mahindra Fin Serv Ltd NCD (MD 13/09/2027) 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 8.39% JSW Steel Ltd NCD (MD 06/04/2026) 7.92% ABFL NCD (MD 27/12/2027) 7.95% LIC Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 06/04/2026) 53 8.45 % Sheela Form NCD (MD 06/04/2026) 53 8.45 % Sheela Form NCD (MD 06/04/2026) 53 8.45 % Sheela Form NCD (MD 06/04/2026) 54 8.45 % Sheela Form NCD (MD 06/04/2025) 51 8.85 8.45 % Sheela Form NCD (MD 06/04/2025) 52 8.35 8.45 % Sheela Form NCD (MD 06/04/2025) 52 8.35 8.45 % Sheela Form NCD (MD 06/04/2025) 52 8.35 8.45 % Sheela Form NCD (MD 06/04/2025)		3.22
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 8.15% Power Find Corporation NCD (MD 09/03/2025) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 7.42% Power Finance Corporation Ltd NCD (MD 13/07/2024) 7.42% Power Finance Corporation Ltd NCD (MD 13/07/2024) 6.39% Cholamandalam Invt And Fin Co Ltd NCD (MD 13/07/2024) 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) MMI, Deposits, CBLO & Others Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 6.39% Indian Oil Corpn. Ltd. NCD (MD 05/11/2024) 6.39% Indian Oil Corpn. Ltd. NCD (MD 05/11/2024) 6.39% Indian Oil Corpn. Ltd. CD (MD 05/11/2024) 6.39% Indian Bank Ltd CD (MD 09/09/2024) 6.39% Indian Bank Ltd CD (MD 09/09/2024) 6.39% GND 07/02/2025) 6.346 Corporate Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent Assure Fund Government Securities 42.5 7.38% GOI 2027 (MD 20/06/2027) 2.0.01 6.63% GOI 2028 (MD 12/04/2026) 7.37% GOI 2028 (MD 12/04/2028) 5.48 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 19.05.28) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 30/08/2027) 7.79% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.99% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 7.99% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 2.72 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) 8.85% Axis Bank NCD (MD 27/12/2027) 7.95% LIC Housing Finance Ltd NCD (MD 11/09/2028) 8.85% Axis Bank NCD (MD 06/04/2025) S1 8.85% Sheela Form NCD (MD 06/04/2025) S1 8.85% Sheela Form NCD (MD 06/04/2025) S1 8.85% Sheela Form NCD (MD 06/04/2025) S2 8.85% Sheela Form NCD (MD 06/04/2025) S1 8.85% Sheela Form NCD (MD 06/04/2025) S2 8.85% Sheela Form NCD (MD 06/04/2025) S2 8.85% Sheela Form NCD (MD 06/04/2025) S1 8.85% S	•	2.62
10/03/2025) 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 8.15% Power Frid Corporation NCD (MD 09/03/2025) 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 7.42% Power Finance Corporation Ltd NCD (MD 31/07/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) MMI, Deposits, CBLO & Others Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 5.93 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 5.94 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 6.39% Inlain Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent Sovernment Securities Assure Fund Government Securities 42.5 7.38% GOI 2027 (MD 20/06/2027) 2.0.01 5.63% GOI 2028 (MD 12/04/2026) 7.37% GOI 2028 (MD 23/10/2028) 5.48 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 30/08/2027) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.61 8.39% (SW Steel Ltd NCD (MD 13/05/2027) 3.62 8.39% (SW Steel Ltd NCD (MD 13/05/2027) 3.63 8.39% (SW Steel Ltd NCD (MD 13/05/2027) 3.64 8.89% Baja Housing Finance Ltd NCD (MD 29/01/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.84 8.45 % Sheela Form NCD (MD 06/04/2025) S1 8.45 % Sheela Form NCD (MD 06/04/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 11/11/2028) MMI, Deposits, CBLO & Others 4.62 MAI, Deposits, CBLO & Others 4.62 MAI, Deposits, CBLO & Others		2 U3
2.010/2024 8.15% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.97 7.42% Power Finance Corporation Ltd NCD (MD 13/07/2024) 0.80 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 0.40 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others 26.6 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent 2.93 Assure Fund 601 2027 (MD 20/06/2027) 20.01 6.63% GOI 2028 (MD 12/04/2026) 10.56 7.37% GOI 2028 (MD 23/10/2028) 5.41 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 5.28 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19/05/2025) 1.779% HDFC Bank. NCD Aa-008 MD (28/06/2027) (HDFC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 31/01/2025) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 31/01/2025) 1.82 8.85% Nestel Ltd NCD (MD 13/05/2027) 2.72 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.86% Nexus Select Trust (MD 16.06.2026) 2.79 7.95% LIC Housing Finance Ltd NCD (MD 09/01/2028) 1.81 8.85% Asis Bank NCD (MD 05/12/2027) 1.82 8.45 % Sheela Form NCD (MD 06/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35		2.03
8.15% Power Grid Corporation NCD (MD 09/03/2025) 2.02 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) 0.97 7.42% Power Finance Corporation Ltd NCD (MD 31/07/2024) 0.40 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others 26.6 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 REP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent 2.93 Assure Fund 6 Government Securities 42.5 7.38% GOI 2026 (MD 12/04/2026) 10.56 7.37% GOI 2028 (MD 23/10/2028) 5.48 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 5.48 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19/05/2025) 3.65 9.7.79% HDFC Bank. NCD Aa-008 MD (28/06/2027) (HDFC) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 31/01/2025) 7.99% Mahindra And Mahindra Fin Serv Ltd NCD (MD 31/01/2025) 7.99% Mahindra And Mahindra Fin Serv Ltd NCD (MD 31/01/2025) 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) 1.81 8.85% Asis Bank NCD (MD 27/12/2027) 2.72 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) 1.81 8.85% Axis Bank NCD (MD 27/12/2027) 1.82 8.45 % Sheela Form NCD (MD 06/04/2026) S1 8.45 % Sheela Form NCD (MD 06/04/2026) S2 8.45 % Sheela Form NCD (MD 06/04/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2026) 1.35 8.45 % Sheela Form NCD (MD 06/04/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.35 8.45 % Sheela Form NCD (MD 06/04/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.35 8.45 % Sheela Form NCD (MD 06/04/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.35 8.45 % Sheela Form NCD (MD 06/04/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.35		2.02
19/08/2024) 7.4/9 Power Finance Corpn. Ltd. NCD (19/11/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 3/107/2024) 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) 0.20 MMI, Deposits, CBLO & Others Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent Assure Fund Government Securities 42.5 7.38% GOI 2027 (MD 20/06/2027) 2.031 8.293 ASSURE Fund Government Securities 42.5 7.37% GOI 2028 (MD 12/04/2026) 7.37% GOI 2028 (MD 12/04/2028) 5.48 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19/05/2025) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.790% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.62 8.79% Nexus Select Trust (MD 16.06.2026) 7.99% ABFL NCD (MD 27/12/2027) 7.99% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.85% Axis Bank NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) MMI, Deposits, CBLO & Others 4.62		2.02
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) MMI, Deposits, CBLO & Others Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 5.93 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 7.345 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent Assure Fund Government Securities 42.5 7.38% GOI 2027 (MD 20/06/2027) 2.0.01 5.63% GOI 2028 (MD 12/04/2026) 7.37% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 10/04/2028) 5.41 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.86% Nexus Select Trust (MD 16.06.2026) 7.92% ABFL NCD (MD 27/12/2027) 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/04/2026) S2 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) MMI, Deposits, CBLO & Others 4.62		0.97
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025) MMI, Deposits, CBLO & Others Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 7.82 NABARD CD (MD 07/02/2025) 7.345 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent Assure Fund Government Securities 42.5 7.38% GOI 2027 (MD 20/06/2027) 2.031 8.36% GOI 2028 (MD 12/04/2026) 7.37% GOI 2028 (MD 12/04/2028) 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 7.70% Axis Finance Limited (MD 08/09/27) 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19/05/2025) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 31/01/2025) 7.79% ABFL NCD (MD 27/12/2027) 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.92% ABFL NCD (MD 27/12/2027) 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) 8.85% Rays Bank NCD (MD 27/12/2027) 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) 8.85% Axis Bank NCD (MD 05/12/2027) 7.95% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.84 8.45 % Sheela Form NCD (MD 06/04/2025) S1 8.45 % Sheela Form NCD (MD 06/04/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2025) 1.28 MMI, Deposits, CBLO & Others 4.62		
MMI, Deposits, CBLO & Others		
MMI, Deposits, CBLO & Others 26.6 Bandhan Bank Ltd CD (MD 09/09/2024) 5.92 Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 3.23 Union Bank Of India CD (MD 26/03/2025) 1.52 Cash & Cash Equivalent 2.93 Assure Fund Government Securities 42.5 Assure Fund Government Securities 42.5 Assure Fund Government Securities 42.5 Assw Goll 2026 (MD 12/04/2026) 10.56 7.38% GOL 2028 (MD 23/10/2028) 5.48 7.06% GOL 2028 (MD 10/04/2028) 5.41 8.20% Oil Mkt Co GOL Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 52.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 7.81 7.82		
Bandhan Bank Ltd CD (MD 09/09/2024) 5.92	6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025)	0.20
Kotak Mahindra Prime Ltd Cp (MD 05/11/2024) 4.87 TREP-03 Jun 2024 4.73 NABARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 3.23 O7/02/2025) 1.52 Cash & Cash Equivalent 2.93 Assure Fund Assure Fund Government Securities 42.5 7.38% G0I 2027 (MD 20/06/2027) 20.01 5.63% G0I 2027 (MD 20/06/2027) 20.01 5.63% G0I 2028 (MD 12/04/2026) 10.56 7.37% G0I 2028 (MD 23/10/2028) 5.48 7.06% G0I 2028 (MD 10/04/2028) 5.41 8.20% 0il Mkt Co G0I Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 52.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 9.05.28) 7.81 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 19.05/2027) 3.62 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.79% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.61 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.61	MMI, Deposits, CBLO & Others	26.64
REP-03 Jun 2024		-
NABARD CD (MD 07/02/2025) 3.45 Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 1.52 Cash & Cash Equivalent 2.93 Assure Fund		
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025) 3.23 07/02/2025) 1.52 Cash & Cash Equivalent 2.93 Assure Fund Assure Fund Government Securities 42.5 7.38% 60I 2027 (MD 20/06/2027) 20.01 5.63% 60I 2026 (MD 12/04/2026) 10.56 7.37% 60I 2028 (MD 23/10/2028) 5.48 7.06% 60I 2028 (MD 10/04/2028) 5.41 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 52.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.55% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.79% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 31/01/2025) 3.62 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) 1.81 Put(27/01/21) 1.82 7.85% Bajaj Ho		
Union Bank Of India CD (MD 26/03/2025) 1.52 Cash & Cash Equivalent 2.93 Assure Fund Government Securities 42.5 7.38% 60I 2027 (MD 20/06/2027) 20.01 5.63% 60I 2026 (MD 12/04/2026) 10.56 7.37% 60I 2028 (MD 23/10/2028) 5.48 7.06% 60I 2028 (MD 23/10/2028) 5.41 8.20% 0il Mkt Co 60I Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 52.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 7.81 9.05.28) 5.70 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.61 7.86% Nexus Select Trust (MD 13/05/2027) 3.61 7.86% Nexus Select Trust (MD 13/05/2027) 2.72 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) Put(27/01/21) 1.82 Put(27/01/21) 1.82 8.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 8.85% Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) MMI, Deposits, CBLO & Others		
Assure Fund Government Securities 42.5	•	
Assure Fund Government Securities 42.5		
Covernment Securities Cove		
7.38% GOI 2027 (MD 20/06/2027) 20.01 5.63% GOI 2026 (MD 12/04/2026) 10.56 7.37% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 10/04/2028) 5.41 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 52.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 5.70 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 31/01/2025) 5.70 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.92% ABFL NCD (MD 27/12/2027) 2.72 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 11/09/2028) 1.84 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 04/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 04/04/2025) S2 1.35 8.45 % Sheela Form NCD (MD 04/04/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	Assule Fullu	
5.63% GOI 2026 (MD 12/04/2026) 10.56 7.37% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 10/04/2028) 5.41 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 52.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 5.70 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.62 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) Put(27/01/21) 1.82 Put(27/01/21) 1.82 8.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) MMI, Deposits, CBLO & Others	Government Securities	42.55
7.37% GOI 2028 (MD 23/10/2028) 5.48 7.06% GOI 2028 (MD 10/04/2028) 5.41 8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08 Corporate Debt 52.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 7.81 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.61 7.86 % Nexus Select Trust (MD 13/05/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) Put(27/01/21) 1.82 Put(27/01/21) 1.82 8.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	7.38% GOI 2027 (MD 20/06/2027)	20.01
T.06% GOI 2028 (MD 10/04/2028) 5.41	5.63% GOI 2026 (MD 12/04/2026)	10.56
S.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024) 1.08	7.37% GOI 2028 (MD 23/10/2028)	5.48
Corporate Debt 52.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 7.81 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.99% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.62 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) 1.82 Put(27/01/21) 1.82 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28	7.06% GOI 2028 (MD 10/04/2028)	5.41
Corporate Debt 52.8 7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 7.81 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.99% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.62 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) 1.82 Put(27/01/21) 1.82 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28	8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.08
7.70% Axis Finance Limited (MD 08/09/27) 9.01 8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05,28) 7.81 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 5.70 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.62 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028) 1.82 Put(27/01/21) 1.82 8.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 4.62		F2.02
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28) 7.81 (19.05.28) 5.70 5.70 5.70 5.70 5.70 7.90% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.62 3.99% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 3.99% JSW Steel Ltd NCD (MD 13/05/2027) 2.72 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) 1.82 Put(27/01/21) 1.82 Put(27/01/21) 1.82 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 8.85% Axis Bank NCD (MD 06/04/2026) 53 1.36 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)		
19.U5.28) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 7.92% ABFL NCD (MD 27/12/2027) 2.72 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/04/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) MMI, Deposits, CBLO & Others 4.62		
31/01/2025 5./U 3./U 3	19.05.28)	7.81
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 3.97 7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.62 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.92% ABFL NCD (MD 27/12/2027) 2.72 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) 1.82 Put(27/01/21) 1.82 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 04/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28 MMI, Deposits, CBLO & Others 4.62	· · · · · · · · · · · · · · · · · · ·	5.70
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027) 3.62 8.39% JSW Steel Ltd NCD (MD 13/05/2027) 3.61 8.39% JSW Steel Ltd NCD (MD 16.06.2026) 2.79 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.99% ABFL NCD (MD 27/12/2027) 2.72 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) 1.82 Put(27/01/21) 1.82 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 8.85% Axis Bank NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 06/10/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 4.62		3.97
30/08/2027) 3.61 7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.92% ABFL NCD (MD 27/12/2027) 2.72 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) 1.82 Put(27/01/21) 1.82 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 1/09/2028) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 06/10/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28		
7.86 % Nexus Select Trust (MD 16.06.2026) 2.79 7.92% ABFL NCD (MD 27/12/2027) 2.72 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) 1.82 Put(27/01/21) 1.85 Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 04/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28		
7.92% ABFL NCD (MD 27/12/2027) 2.72 7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) 1.82 Put(27/01/21) 1.82 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 04/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28 MMI, Deposits, CBLO & Others		
7.95% LIC Housing Finance LtdNCD (MD 29/01/2028) Put(27/01/21) 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 04/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) MMI, Deposits, CBLO & Others 4.62	· · · · · · · · · · · · · · · · · · ·	
Put(27/01/21)	7.95% LIC Housing Finance LtdNCD (MD 29/01/2028)	
8.85% Axis Bank NCD (MD 05/12/2024) 1.81 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 04/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28 MMI, Deposits, CBL0 & Others		
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 1.44 8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 04/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Additya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28 MMI, Deposits, CBLO & Others 4.62	7.0370 Dajaj HUUSINg FINANCE LLU NUD (MD 01/09/2028)	
8.45 % Sheela Form NCD (MD 06/04/2026) S3 1.36 8.45 % Sheela Form NCD (MD 06/10/2026) S4 1.36 8.45 % Sheela Form NCD (MD 04/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28 MMII, Deposits, CBL0 & Others		181
8.45 % Sheela Form NCD (MD 04/04/2025) S1 1.35 8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28 MMI, Deposits, CBL0 & Others 4.62	8.85% Axis Bank NCD (MD 05/12/2024)	
8.45 % Sheela Form NCD (MD 06/10/2025) S2 1.35 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28 MMI, Deposits, CBL0 & Others 4.62	8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028) 1.28 MMI, Deposits, CBLO & Others 4.62	8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/10/2026) S4	1.44 1.36 1.36
01/11/2028) MMI, Deposits, CBLO & Others 4.62	8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 04/04/2025) S1	1.44 1.36 1.36 1.35
	8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 04/04/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.44 1.36 1.36 1.35 1.35
TREP-03 Jun 2024 1.75	8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 8.45% Sheela Form NCD (MD 06/04/2026) S3 8.45% Sheela Form NCD (MD 06/10/2026) S4 8.45% Sheela Form NCD (MD 04/04/2025) S1 8.45% Sheela Form NCD (MD 06/10/2025) S2 8.13% Aditya Birla Housing Finance Ltd NCD (MD	1.44 1.36 1.36 1.35
	8.85% Axis Bank NCD (MD 05/12/2024) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026) 8.45 % Sheela Form NCD (MD 06/04/2026) S3 8.45 % Sheela Form NCD (MD 06/10/2026) S4 8.45 % Sheela Form NCD (MD 04/04/2025) S1 8.45 % Sheela Form NCD (MD 04/04/2025) S1 8.45 % Sheela Form NCD (MD 06/10/2025) S2 8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.44 1.36 1.36 1.35 1.35

Cash & Cash Equivalent	2.87
Income Advantage Fund	
Government Securities	65.01
7.25% GOI 2063 (MD 12/06/2063)	21.40
7.36% GOI 2052 (MD 12/09/2052)	10.27
7.30% GOI 2053 (MD 19/06/2053)	8.99
6.99% GOI 2051 (MD 15/12/2051)	7.70
7.18% GOI 2037 (MD 24/07/2037)	7.11
7.54% GOI 2036 (MD 23/05/2036)	4.57
7.46% GOI 2073 (MD 06/11/2073)	2.75
7.40% GOI 2062 (MD 19/09/2062)	1.82
8.19% Karnataka SDL (23/01/2029)	0.17
8.18% State Developement Loan-Tamilnadu 2028 (MD	0.13
19/12/2028)	0.11
7.63% GOI 2059 (MD 17/06/2059)	0.11
Corporate Debt	29.42
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.21
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.59
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	2.98
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.85
7.95% Mindspace-Reit NCD MD (27/07/2027)	1.96
8.13 %Aditya Birla Housing Finance Ltd NCD(MD 01/11/2028)	1.91
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.78
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.28
8.60% Cholamandalam Invt And Fin Co Ltd NCD(MD 07/12/2028)	1.20
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	1.15
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.97
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.96
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.96
8.44% HDFC Bank. NCD MD (01/06/2026)(HDFC)	0.59
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.59
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.57
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.57
6.52% India Grid Trust NCD (MD 07/04/2025)	0.33
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.24
8.85% Axis Bank NCD (MD 05/12/2024)	0.24
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.24
8.25%Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030	0.12
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.12
MMI, Deposits, CBLO & Others	5.58
TREP-03 Jun 2024	2.54
Cash & Cash Equivalent	3.04
Income Advantage Guaranteed	
Government Securities	60.16
7.36% GOI 2052 (MD 12/09/2052)	24.11
7.35% 60I 2032 (MB 12/05/2032) 7.25% G0I 2063 (MD 12/06/2063)	15.82
7.30% GOI 2003 (MD 19/06/2003)	9.57
7.30 /0 001 2033 (NID 13/00/2033)	3.37

	50.55
7.26% GOI 2032 (MD 22/08/2032)	13.34
7.36% GOI 2052 (MD 12/09/2052)	10.84
7.54% GOI 2036 (MD 23/05/2036)	6.83
7.88% GOI 2030 (MD 19/03/2030)	5.14
6.99% GOI 2051 (MD 15/12/2051) 7.18% GOI 2033 (MD 14/08/2033)	3.24
6.54% GOI 2032 (MD 17/01/2032)	3.10
7.38% GOI 2027 (MD 20/06/2027)	1.99
7.63% GOI 2059 (MD 17/06/2059)	1.40
7.30% GOI 2053 (MD 19/06/2053)	0.84
8.32% GOI (MD 02/08/2032)	0.60
Corporate Debt	31.43
7.49% NHAI NCD MD (01/08/2029)	8.18
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	5.03
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC) 5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.37
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	2.37
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.05
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD	
24/06/2033)	1.40
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.97
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.83
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.83
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.82
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.82
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.81
8.70% Power Finance Corporation Ltd. NCD (MD	0.33
14/05/2025) 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.27
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B) (MD 30/03/2025)	0.23
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.0005
Equity	9.63
HDFC Bank Limited	1.00
Reliance Industries Limited	0.80
ICICI Bank Limited	0.70
Infosys Limited	0.44
ITC Limited	0.32
Larsen And Toubro Limited	0.31
Axis Bank Limited Bharti Airtel Limited	0.29
Tata Consultancy Services Limited	0.27
State Bank Of India	0.21
Bajaj Finance Limited	0.20
Hindustan Unilever Limited	
Mahindra And Mahindra Limited	0.19
	0.16
HCL Technologies Limited	0.16 0.15
HCL Technologies Limited Tata Motors Limited	0.16 0.15 0.14
HCL Technologies Limited	0.16 0.15 0.14 0.13
HCL Technologies Limited Tata Motors Limited NTPC Limited	0.16 0.15 0.14
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited	0.16 0.15 0.14 0.13 0.12
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.12 0.11
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.12 0.11 0.10
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.12 0.11 0.10
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.12 0.11 0.10 0.10
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Titan Company Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.12 0.11 0.10 0.10 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.12 0.11 0.10 0.10
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited United Spirits Limited Ultratech Cement Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Tbo Tek Limited RK Swamy Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.12 0.11 0.10 0.10 0.09 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Tbo Tek Limited RK Swarny Limited Power Grid Corporation Of India Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.09 0.09 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Tbo Tek Limited RK Swamy Limited Power Grid Corporation Of India Limited Asian Paints Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.10 0.09 0.09 0.09 0.09 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Too Tek Limited RK Swamy Limited RK Swamy Limited Asian Paints Limited Hindalco Industries Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.12 0.11 0.10 0.10 0.09 0.09 0.09 0.09 0.09 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited United Spirits Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Indusind Bank Limited RK Swarny Limited Power Grid Corporation Of India Limited Asian Paints Limited Hindalco Industries Limited Kotak Mahindra Bank Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.10 0.09 0.09 0.09 0.09 0.09 0.09 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Too Tek Limited RK Swamy Limited RK Swamy Limited Asian Paints Limited Hindalco Industries Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.12 0.11 0.10 0.10 0.09 0.09 0.09 0.09 0.09 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited United Spirits Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Indusind Bank Limited RK Swamy Limited RK Swamy Limited Power Grid Corporation Of India Limited Asian Paints Limited Hindalco Industries Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Bajaj Finserv Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.10 0.09 0.09 0.09 0.09 0.09 0.09 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited United Spirits Limited Ultratech Cement Limited Itan Company Limited Indusind Bank Limited Indusind Bank Limited RK Swamy Limited RK Swamy Limited Asian Paints Limited Hindalco Industries Limited Hindalco Industries Limited Asian Paints Limited Kotak Mahindra Bank Limited Bajaj Finserv Limited Trent Ltd Oil And Natural Gas Corporation Limited SBI Life Insurance Company Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited United Spirits Limited Ultratech Cement Limited Ultratech Cement Limited Indusind Bank Limited Indusind Bank Limited RK Swamy Limited Power Grid Corporation Of India Limited Asian Paints Limited Hindalco Industries Limited Kotak Mahindra Bank Limited Bajaj Finserv Limited Trent Ltd Uil And Natural Gas Corporation Limited SBI Life Insurance Company Limited Medi Assist Healthcare Services Ltd	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited United Spirits Limited United Spirits Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Indusind Bank Limited To Tek Limited RK Swamy Limited Power Grid Corporation Of India Limited Asian Paints Limited Hindalco Industries Limited Kotak Mahindra Bank Limited Bajaj Finserv Limited Trent Ltd Oil And Natural Gas Corporation Limited Medi Assist Healthcare Services Ltd HDFC Standard Life Insurance Company Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.00
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Titan Company Limited Indusind Bank Limited Power Grid Corporation Of India Limited Asian Paints Limited Hindalco Industries Limited Kotak Mahindra Bank Limited Sajaj Finserv Limited Trent Ltd Dii And Natural Gas Corporation Limited SBI Life Insurance Company Limited Medi Assist Healthcare Services Ltd HDFC Standard Life Insurance Company Limited Bajaj Auto Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.10 0.09 0.07
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Titan Company Limited Indusind Bank Limited Power Grid Corporation Of India Limited Asian Paints Limited Hindalco Industries Limited Kotak Mahindra Bank Limited Bajaj Finserv Limited Trent Ltd Oil And Natural Gas Corporation Limited Medi Assist Healthcare Services Ltd HDFC Standard Life Insurance Company Limited Bajaj Auto Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.07
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Ittan Company Limited Indusind Bank Limited Indusind Bank Limited RK Swamy Limited RK Swamy Limited Asian Paints Limited Hindalco Industries Limited Hindalco Industries Limited Solak Mahindra Bank Limited Solak Mahindra Services Ltd HDFC Standard Life Insurance Company Limited Bajaj Auto Limited Cipla Limited Fv 2 Tech Mahindra Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.10 0.09 0.07
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited Sun Pharmaceuticals Industries Limited Ultratech Cement Limited Titan Company Limited Indusind Bank Limited Titan Company Limited Indusind Bank Limited Power Grid Corporation Of India Limited Asian Paints Limited Hindalco Industries Limited Kotak Mahindra Bank Limited Bajaj Finserv Limited Tient Ltd Oil And Natural Gas Corporation Limited Medi Assist Healthcare Services Ltd HDFC Standard Life Insurance Company Limited Bajaj Auto Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.09 0.07
HCL Technologies Limited Tata Motors Limited NTPC Limited Tata Steel Limited Maruti Suzuki India Limited SJS Enterprises JNK India Limited United Spirits Limited United Spirits Limited United Spirits Limited Ultratech Cement Limited Itan Company Limited Indusind Bank Limited Indusind Bank Limited RK Swamy Limited RK Swamy Limited Power Grid Corporation Of India Limited Asian Paints Limited Hindalco Industries Limited Kotak Mahindra Bank Limited Bajaj Finserv Limited Trent Ltd Oil And Natural Gas Corporation Limited SBI Life Insurance Company Limited Medi Assist Healthcare Services Ltd HDFC Standard Life Insurance Company Limited Bajaj Auto Limited Cipla Limited Fv 2 Tech Mahindra Limited Interglobe Aviation Limited	0.16 0.15 0.14 0.13 0.12 0.12 0.11 0.10 0.10 0.10 0.09 0.07 0.07 0.07 0.07 0.06 0.06 0.06 0.07 0.07 0.07 0.06 0.06 0.07 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0.07 0.07 0.07 0.07 0.06

7.54% GOI 2036 (MD 23/05/2036)

7.46% GOI 2073 (MD 06/11/2073)

8.30% GOI 2040 (MD 02/07/2040)

25/03/2026) Sr-X

25/03/202

01/11/2028)

TREP-03 Jun 2024

Cash & Cash Equivalent

Corporate Debt
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C

7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)

7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)

7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 8.03% Aditya Birla Finance Ltd Subdebt NCD (MD

7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]

MMI, Deposits, CBLO & Others

24/06/2033) 8.30% Rural Electrification CrpltdNCD GOI S-VIIImd

8.13 %Aditya Birla Housing Finance Ltd NCD (MD

8.14% Nuclear Power Corpn Of India Ltd (MD

4.86

4.07

1.74

8.35

8.04

6.31

3.24

1.59

1.55 0.81

0.81

N 79

0.79

1.27

6.31

Info Edge (India) Ltd	0.05
Great Eastern Shipping Company Ltd	0.05
Karur Vysya Bank Limited	0.05
Cyient Limited	0.05
Dabur India Limited	0.05
Aavas Financiers Limited	0.05
Mahindra N Mahindra Financial Services Limited	0.05
GAIL (India) Limited	0.05
JK Tyre & Industries Limited	0.05
Equitas Small Finance Bank Ltd	0.05
Max Financial Services Limited	0.05
UPL Limited	0.04
Apollo Hospitals Enterprise Limited	0.04
Piramal Enterprises Limited	0.04
Cera Sanitaryware Limited	0.04
Bank Of Baroda	0.04
Prince Pipes	0.04
Bharat Petroleum Corporation Limited	0.04
Aarti Industries Limited.	0.04
Indian Oil Corporation Limited	0.04
DLF Limited	0.04
VA Tech Wabag Ltd	0.04
PVR Limited	0.04
Steel STRIPS Wheels Limited	0.04
Britannia Industries Limited	0.03
Navin Fluorine International Limited	0.03
Finolex Cables Limited	0.03
Tata Power Company Limited	0.03
Hero Motocorp Limited	0.03
Coforge Limited	0.03
Tata Consumer Products Ltd	0.03
Jindal Steel And Power Limited	0.03
Uniparts India Limited	0.03
Indian Bank	0.03
Bectors Foods Specialities Limited	0.03
Cholamandalam Investment And Finance Company	
Limited	0.03
Happy Forgings Limited	0.03
Nippon Life India Assets Management Ltd	0.03
Protean Egov Technologies Limited	0.03
Balrampur Chini Mills Limited	0.03
Can Fin Homes Ltd	0.02
UTI Asset Management Company Limited	0.02
Schneider Electric Infrastructure Ltd.	0.02
Ambuja Cements Limited	0.02
Zee Entertainment Enterprises Limited	0.02
	
MMI, Deposits, CBLO & Others	8.39
TREP-03 Jun 2024	6.00
	2.39

Builder Fund	
Government Securities	43.24
7.36% GOI 2052 (MD 12/09/2052)	13.98
7.54% GOI 2036 (MD 23/05/2036)	9.40
7.26% GOI 2032 (MD 22/08/2032)	8.34
6.54% GOI 2032 (MD 17/01/2032)	4.39
7.88% GOI 2030 (MD 19/03/2030)	4.28
8.30% GOI 2040 (MD 02/07/2040)	1.60
7.30% GOI 2053 (MD 19/06/2053)	0.63
7.38% GOI 2027 (MD 20/06/2027)	0.62
Corporate Debt	32.70
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.98
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	6.10
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.99
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.42
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.12
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.07
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012) (HDFC)	1.67
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.10
7.79% REC Limited NCD 2030 (MD 21/05/2030)	1.00
9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B	0.77
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.63
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.43
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001

Equity	19.53
HDFC Bank Limited	1.94
Reliance Industries Limited	1.60
ICICI Bank Limited Infosys Limited	1.36 0.93
Larsen And Toubro Limited	0.71
Tata Consultancy Services Limited	0.69
ITC Limited Bharti Airtel Limited	0.68
Axis Bank Limited	0.62
Hindustan Unilever Limited	0.46
State Bank Of India Kotak Mahindra Bank Limited	0.44
Bajaj Finance Limited	0.39
Mahindra And Mahindra Limited	0.34
NTPC Limited Tata Steel Limited	0.32
Tata Motors Limited	0.29
Maruti Suzuki India Limited	0.27
Indusind Bank Limited	0.26
Hindalco Industries Limited Power Grid Corporation Of India Limited	0.26
Ultratech Cement Limited	0.23
Sun Pharmaceuticals Industries Limited	0.22
Bharat Electronics Limited Coal India Limited	0.21
Adani Ports And Special Economic Zone Limited	0.20
Oil And Natural Gas Corporation Limited	0.19
JNK India Limited	0.19
Bajaj Finserv Limited HCL Technologies Limited	0.19
Bajaj Auto Limited	0.19
Titan Company Limited	0.19
Asian Paints Limited Tata Power Company Limited	0.17
Hindustan Aeronautics Ltd	0.17
Great Eastern Shipping Company Ltd	0.17
Tech Mahindra Limited Ambuja Cements Limited	0.16
Mahanagar Gas Limited	0.15
Trent Ltd	0.14
Britannia Industries Limited Nestle India Limited	0.14
Cipla Limited Fv 2	0.14
Godrej Consumer Products Limited	0.13
GAIL (India) Limited Dr Reddy Laboratories	0.13
Indian Oil Corporation Limited	0.12
Hero Motocorp Limited	0.11
Wipro Limited	0.11
Eicher Motors Limited Info Edge (India) Ltd	0.11
SBI Life Insurance Company Limited	0.10
Siemens Limited	0.09
Divis Laboratories Limited Tata Consumer Products Ltd	0.09
Kewal Kiran Clothing Limited	0.09
Bharat Petroleum Corporation Limited	0.09
Mahindra N Mahindra Financial Services Limited Marico Limited	0.09
Cholamandalam Investment And Finance Company Ltd	0.09
Dalmia Bharat Limited	0.08
Bank Of Baroda	0.08
Uniparts India Limited Ltimindtree Limited	0.08
Dabur India Limited	0.07
Apollo Hospitals Enterprise Limited	0.06
ICICI Lombard General Insurance Company Limited HDFC Standard Life Insurance Company Limited	0.06
UPL Limited	0.06
Ashok Leyland Limited Fv 1	0.06
Bharat Forge Limited Fv 2 Interglobe Aviation Limited	0.05
Zee Entertainment Enterprises Limited	0.02
MMI, Deposits, CBLO & Others	4.53
TREP-03 Jun 2024	3.02
Cash & Cash Equivalent	1.51
Balancer Fund	

Government Securities	61.19
7.38% GOI 2027 (MD 20/06/2027)	23.25
7.54% GOI 2036 (MD 23/05/2036)	11.95
7.26% GOI 2032 (MD 22/08/2032)	9.33
7.36% GOI 2052 (MD 12/09/2052)	7.11
7.30% GOI 2053 (MD 19/06/2053)	2.35
7.18% GOI 2037 (MD 24/07/2037)	2.33
6.54% GOI 2032 (MD 17/01/2032)	2.23
7.18% GOI 2033 (MD 14/08/2033)	1.40
8.28% GOI (MD 15/02/2032)	1.23

1.28	7.10% COL 2022 (MD 17/01/2032)	1./0
Corporate Debt 8.49 7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 6.58 8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 1.90 24/05/2033) 1.90 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 Equity 24.47 HDFC Bank Limited 1.99 ICICI Bank Limited 1.63 Infosys Limited 1.13 Larsen And Toubro Limited 0.86 Tata Consultancy Services Limited 0.79 ITC Limited 0.76 Axis Bank Limited 0.77 Bharti Airtel Limited 0.73 State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.53 Hindustan Unilever Limited 0.48 Bajaj Finance Limited 0.46 NTPC Limited 0.43 Ultraceto Cernent Limited 0.41 MATO Limited 0.43 Ultraceto Cernent Limited 0.40 MCL Technologies Limited 0.30 MFC Limited 0.34 Hindialc Industries Limited 0.34	7.18% GOI 2033 (MD 14/08/2033)	1.40
7.80% HDFC Bank NCD Us-002 MD (03/05/2033) (HDFC) 6.58 8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 1.90 24/06/2033) 0.002 Equity 24.47 HDFC Bank Limited 2.40 HDFC Bank Limited 1.99 ICIC Bank Limited 1.63 Infosys Limited 1.13 Larsen And Toubro Limited 0.86 Tata Consultancy Services Limited 0.79 ITC Limited 0.76 Axis Bank Limited 0.73 State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.53 Hindustan Unilever Limited 0.48 Hidau Limited 0.48 Hidau Limited 0.46 NTPC Limited 0.48 Majaj Finance Limited 0.46 NTPC Limited 0.43 Ultratech Cernent Limited 0.40 HCL Technologies Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.31 Tata Steel Limited 0.31 Maruti	8.28% GUI (MD 15/UZ/ZU3Z)	1.23
7.80% HDFC Bank NCD Us-002 MD (03/05/2033) (HDFC) 6.58 8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 1.90 24/06/2033) 0.002 Equity 24.47 HDFC Bank Limited 2.40 HDFC Bank Limited 1.99 ICIC Bank Limited 1.63 Infosys Limited 1.13 Larsen And Toubro Limited 0.86 Tata Consultancy Services Limited 0.79 ITC Limited 0.76 Axis Bank Limited 0.73 State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.53 Hindustan Unilever Limited 0.48 Hidau Limited 0.48 Hidau Limited 0.46 NTPC Limited 0.48 Majaj Finance Limited 0.46 NTPC Limited 0.43 Ultratech Cernent Limited 0.40 HCL Technologies Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.31 Tata Steel Limited 0.31 Maruti	Corporate Debt	8.49
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033) 1.90 24/06(2033) 0.002 Equity 24.47 HDFC Bank Limited 2.40 Reliance Industries Limited 1.99 ICICI Bank Limited 1.63 Infosys Limited 1.13 Larsen And Toubro Limited 0.86 Tata Consultancy Services Limited 0.79 ITC Limited 0.76 Axis Bank Limited 0.73 State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.53 Hindustan Unilever Limited 0.53 Hindustan Unilever Limited 0.48 Bajaj Finance Limited 0.48 Bajaj Finance Limited 0.48 MTPC Limited 0.43 MTPC Limited 0.41 Mahindra And Mahindra Limited 0.41 Mahindra And Mahindra Limited 0.36 Indusind Bank Limited 0.36 Indusind Bank Limited 0.31 Tata Steel Limited 0.33 Indusind Bank Limited 0.29	•	
24/06/2033		0.30
Equity 24.47 HDFC Bank Limited 2.4.0 Reliance Industries Limited 1.99 ICICI Bank Limited 1.63 Infosys Limited 1.13 Larsen And Toubro Limited 0.86 Tata Consultancy Services Limited 0.79 ITC Limited 0.76 Axis Bank Limited 0.74 Bharti Airtel Limited 0.73 State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.53 Hindustan Unilever Limited 0.52 Tata Motors Limited 0.48 Bajaj Finance Limited 0.46 NTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.37 JNK India Limited 0.34 Hindusclo Industries Limited 0.34 Hindusclo Industries Limited 0.34 Hindalco Industries Limited 0.29 Coal India Limited 0.29 Coal India Limited 0.29 Coal India Limited<		1.90
Page		0.002
Reliance Industries Limited	5.50% BITCHINIA BOTTUS NCD (MD 03/00/2024)	0.002
Reliance Industries Limited	Equity	24.47
Reliance Industries Limited		2 40
Infosys Limited		
Infosys Limited		
Larsen And Toubro Limited 0.86 Tata Consultancy Services Limited 0.79 ITC Limited 0.74 Axis Bank Limited 0.74 Bhart Airtel Limited 0.53 Kotak Mahindra Bank Limited 0.52 Hindustan Unilever Limited 0.48 Bajaj Finance Limited 0.48 Bajaj Finance Limited 0.46 NTPC Limited 0.41 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.37 JNK India Limited 0.36 Indusind Bank Limited 0.36 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Maruti Suzuki India Limited 0.29 Coal India Limited 0.29 Coal India Limited 0.29 Power Grid Corporation Of India Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Bharat Electronics Limited 0.25 Goli And Special Economic Zone Limited		
Tract Consultancy Services Limited 0.79 ITC Limited 0.76 Axis Bank Limited 0.73 State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.53 Hindustan Unilever Limited 0.52 Tata Motors Limited 0.48 Bajaj Finance Limited 0.46 MTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.34 Holusind Bank Limited 0.36 Indusind Bank Limited 0.36 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.21 Bharat Electronics Limited 0.21 Great Eastern Shipping Com	Infosys Limited	1.13
TC Limited	Larsen And Toubro Limited	0.86
Axis Bank Limited 0.74 Bharti Airtel Limited 0.73 State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.52 Hindustan Unilever Limited 0.48 Bajaj Finance Limited 0.46 NTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.37 JNK India Limited 0.36 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.29 Coal India Limited 0.29 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Asian Paints Limited 0.27 Asian Paints Limited 0.27 Asian Paints Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0	Tata Consultancy Services Limited	0.79
Bharti Airtel Limited 0.73 State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.53 Hindustan Unilever Limited 0.48 Bajaj Finance Limited 0.46 NTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.37 JNK India Limited 0.36 Indusind Bank Limited 0.36 Indusind Bank Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.28 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Fitan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.25 Sun Pharmaceuticals Industries Limited 0.21 Tech Mahindra Limited 0.21 Tech Mahindra Limited 0.21 Tech Mahindra Limited 0.21 Harat Petroleum Corporat	ITC Limited	0.76
Bharti Airtel Limited 0.73 State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.53 Hindustan Unilever Limited 0.48 Bajaj Finance Limited 0.46 NTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.37 JNK India Limited 0.36 Indusind Bank Limited 0.36 Indusind Bank Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.28 Power Grid Corporation Of India Limited 0.28 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.25 Sun Pharmaceuticals Industries Limited 0.21 Tech Mahindra Limited 0.21 Tech Mahindra Limited 0.21 Harch	Axis Bank Limited	0.74
State Bank Of India 0.54 Kotak Mahindra Bank Limited 0.53 Hindustan Unilever Limited 0.48 Bajaj Finance Limited 0.46 NTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.36 Indusind Bank Limited 0.36 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.28 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.25 Bharat Electronics Limited 0.21 Tech Mahindra Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bajaj Ato	Rharti Airtel Limited	
Kotak Mahindra Bank Limited 0.52 Tata Motors Limited 0.48 Bajaj Finance Limited 0.46 NTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.37 JNK India Limited 0.36 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.29 Coal India Limited 0.29 Coal India Limited 0.27 Asian Paints Limited 0.27 Jasian Paints Limited 0.27 Jasian Paints Limited 0.27 Jitan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Joil And Natural Gas Corporation Limited 0.25 Bharat Electronics Limited 0.21 Bharat Electronics Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd		
Hindustan Unilever Limited		
Tata Motors Limited 0.48 Bajaj Finance Limited 0.46 NTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.37 JNK India Limited 0.36 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.28 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Jitan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.25 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bajaj Finserv Limited 0.18		
Bajaj Finance Limited 0.43 NTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.36 Indusind Bank Limited 0.36 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.28 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Fixan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.25 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bhaja Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finsery Limited 0.18 <		
NTPC Limited 0.43 Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.36 HCL Technologies Limited 0.36 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.29 Coal India Limited 0.29 Power Grid Corporation Of India Limited 0.27 Titan Company Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bajaj Finserv Limited 0.20 Mahanagar Gas Limited 0.21 Bajaj Finserv Limited 0.18 Holian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 Tata Power Company Limited 0.18 Tata Power Company Limited 0.18 Total Power Company Limited 0.18 Total Power Company Limited 0.19 Dir Reddy Laboratories 0.15 Wipro Limited 0.14 Hero Motocorp Limited 0.14 Apollo Hospitals Enterprise Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.13 Ambuja Cements Limited 0.13 Ambuja Cements Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		0.48
Ultratech Cement Limited 0.41 Mahindra And Mahindra Limited 0.40 HCL Technologies Limited 0.36 JNK India Limited 0.34 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.28 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Asian Paints Limited 0.27 Titan Company Limited 0.25 0il And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bajaj Auto Limited 0.21 Bajaj Finserv Limited 0.18 Bajaj Finserv Limited 0.18 Bajaj Finserv Limited 0.18	Bajaj Finance Limited	0.46
Mahindra And Mahindra Limited HCL Technologies Limited JNK India Limited Indusind Bank Limited Aidustries Limited O.34 Hindalco Industries Limited Tata Steel Limited O.30 Maruti Suzuki India Limited O.29 Coal India Limited O.28 Power Grid Corporation Of India Limited O.27 Asian Paints Limited O.27 Titan Company Limited O.25 Oil And Natural Gas Corporation Limited O.25 Sun Pharmaceuticals Industries Limited D.25 Sun Pharmaceuticals Industries Limited O.21 Tech Mahindra Limited O.21 Tech Mahindra Limited O.21 Tech Mahindra Limited O.21 Hindustan Aeronautics Ltd Bharat Petroleum Corporation Limited O.21 Brajaj Finserv Limited O.18 Bajaj Finserv Limited O.18 Bajaj Finserv Limited O.18 Total Power Company Limited O.18 Total Power Company Limited O.18 Tata Power Company Limited O.18 Total Power Company Limited O.18 Total Power Company Limited O.16 Dir Reddy Laboratories O.16 Eicher Motors Limited O.15 Wipro Limited O.15 Godrej Consumer Products Limited O.15 Britannia Industries Limited O.14 Nestle India Limited O.14 Nestle India Limited O.14 Apollo Hospitals Enterprise Limited O.14 Apollo Hospitals Enterprise Limited O.13 Ambuja Cements Limited O.13 Kewal Kiran Clothing Limited O.12 Bharat Forge Limited Fv 2 O.11 Can Fin Homes Ltd O.11	NTPC Limited	0.43
Mahindra And Mahindra Limited HCL Technologies Limited JNK India Limited Indusind Bank Limited Aidustries Limited O.34 Hindalco Industries Limited Tata Steel Limited O.30 Maruti Suzuki India Limited O.29 Coal India Limited O.28 Power Grid Corporation Of India Limited O.27 Asian Paints Limited O.27 Titan Company Limited O.25 Oil And Natural Gas Corporation Limited O.25 Sun Pharmaceuticals Industries Limited D.25 Sun Pharmaceuticals Industries Limited O.21 Tech Mahindra Limited O.21 Tech Mahindra Limited O.21 Tech Mahindra Limited O.21 Hindustan Aeronautics Ltd Bharat Petroleum Corporation Limited O.21 Brajaj Finserv Limited O.18 Bajaj Finserv Limited O.18 Bajaj Finserv Limited O.18 Total Power Company Limited O.18 Total Power Company Limited O.18 Tata Power Company Limited O.18 Total Power Company Limited O.18 Total Power Company Limited O.16 Dir Reddy Laboratories O.16 Eicher Motors Limited O.15 Wipro Limited O.15 Orea Limited O.15 Godrej Consumer Products Limited O.14 Nestle India Limited O.14 Nestle India Limited O.14 Apollo Hospitals Enterprise Limited O.14 Apollo Hospitals Enterprise Limited O.13 Ambuja Cements Limited O.13 Kewal Kiran Clothing Limited O.12 Bharat Forge Limited Fv 2 O.11 Can Fin Homes Ltd O.11		0.41
HCL Technologies Limited 0.36 Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.29 Coal India Limited 0.29 Fower Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Titan Company Limited 0.25 Gil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.25 Sun Pharmaceuticals Industries Limited 0.25 Sun Pharmaceuticals Industries Limited 0.21 Tech Mahindra Limited 0.21 Tech Mahindra Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Auto Limited 0.21 Bajaj Finserv Limited 0.21 Bajaj Finserv Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 United 0.18 To Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DIF Limited 0.15 DIF Limited 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Nestle India Limited 0.14 Cipla Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
JNK India Limited		
Indusind Bank Limited 0.34 Hindalco Industries Limited 0.31 Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.28 Coal India Limited 0.27 Asian Paints Limited 0.27 Asian Paints Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.16		
Hindalco Industries Limited		
Tata Steel Limited 0.30 Maruti Suzuki India Limited 0.29 Coal India Limited 0.28 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.25 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bajai Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Bajaj Finserv Limited 0.18 Indian Dil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 UF Limited 0.15		
Maruti Suzuki India Limited 0.28 Coal India Limited 0.28 Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.25 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.21 Tech Mahindra Limited 0.21 Tech Mahindra Limited 0.21 Fera Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Atto Limited 0.21 Bajaj Finserv Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dir Reddy Laboratories 0.16 Eicher Motors Limited 0.15 Wipro Limited 0.15 Wipro Limited 0.15 Britannia Industries Limited 0.15 Britannia Industries Limited 0.14 Nestle India Limited 0.14 Nestle India Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		0.31
Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Indian Oil Corporation Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.16 Dir Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Nestle India Limited 0.14 Nestle India Limited 0.14 Cipla Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	Tata Steel Limited	0.30
Power Grid Corporation Of India Limited 0.27 Asian Paints Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 Wijro Limited 0.15 Wijro Limited 0.15 Trent Ltd 0.15	Maruti Suzuki India Limited	0.29
Asian Paints Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Indian Oil Corporation Limited 0.18 HDFC Standard Life Insurance Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 Wijro Limited 0.15 Wijro Limited 0.15 Frent Ltd 0.15 </td <td>Coal India Limited</td> <td>0.28</td>	Coal India Limited	0.28
Asian Paints Limited 0.27 Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Indian Oil Corporation Limited 0.18 HDFC Standard Life Insurance Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 Wijro Limited 0.15 Wijro Limited 0.15 Frent Ltd 0.15 </td <td>Power Grid Corporation Of India Limited</td> <td>0.27</td>	Power Grid Corporation Of India Limited	0.27
Titan Company Limited 0.25 Oil And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Rody Laboratories 0.16 Dr Rody Laboratories 0.16 Dr Furnited 0.15 Wipro Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Mo	•	
0il And Natural Gas Corporation Limited 0.25 Sun Pharmaceuticals Industries Limited 0.24 Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bajaj Auto Limited 0.20 Bajaj Auto Limited 0.18 Bajaj Finserv Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Cipla Limited Fv		
Sun Pharmaceuticals Industries Limited D.24 Bharat Electronics Limited Adani Ports And Special Economic Zone Limited Tech Mahindra Limited Great Eastern Shipping Company Ltd Hindustan Aeronautics Ltd Bajaj Auto Limited D.20 Mahanagar Gas Limited D.18 Bajaj Finserv Limited D.18 Bajaj Finserv Limited D.18 Bajaj Finserv Limited D.18 Britann Dil Corporation Limited D.18 Britannia Limited D.17 Britand Life Insurance Company Limited D.16 Breddy Laboratories D.16 Britannia Industries Limited D.15 Britannia Industries Limited D.15 Britannia Industries Limited D.14 Breddy Laboratories D.15 Britannia Industries Limited D.15 Britannia Industries Limited D.14 Britannia Industries Limited D.14 Restle India Limited D.14 Apollo Hospitals Enterprise Limited D.14 Apollo Hospitals Enterprise Limited D.13 Brant Forge Limited Fv 2 D.11 Can Fin Homes Ltd D.11 Can Fin Homes Ltd D.12 Bharat Forge Limited Fv 2 D.11 Can Fin Homes Ltd		
Bharat Electronics Limited 0.23 Adani Ports And Special Economic Zone Limited 0.21 Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Atto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Dil Corporation Limited 0.18 Indian Dil Corporation Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Wipro Limited 0.15 Wipro Limited 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Upius Laboratories Limited 0.14 Cipla Limited Fv 2 <td>·</td> <td></td>	·	
Adani Ports And Special Economic Zone Limited Tech Mahindra Limited O.21 Tech Mahindra Limited O.21 Ireat Eastern Shipping Company Ltd U.21 Hindustan Aeronautics Ltd Bharat Petroleum Corporation Limited O.20 Bajaj Auto Limited O.20 Mahanagar Gas Limited D.18 Bajaj Finserv Limited O.18 Indian Oil Corporation Limited O.19 Siemens Limited O.16 Dir Reddy Laboratories Cicher Motors Limited O.15 Uls Limited O.15 Olf Consumer Products Limited O.15 Godrej Consumer Products Limited O.14 Nestle India Limited O.14 Nestle India Limited O.14 Cipla Limited Fv 2 O.14 Apollo Hospitals Enterprise Limited O.14 Apollo Hospitals Enterprise Limited O.13 SBI Life Insurance Company Limited O.13 Kewal Kiran Clothing Limited O.12 Bharat Forge Limited Fv 2 O.11 Can Fin Homes Ltd O.11		
Tech Mahindra Limited 0.21 Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Indian Oil Corporation Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Nestle India Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAll (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 <td></td> <td></td>		
Great Eastern Shipping Company Ltd 0.21 Hindustan Aeronautics Ltd 0.21 Bharat Petroleum Corporation Limited 0.21 Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Foodrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Hero Motocorp Limited 0.14 Usestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAll (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements	·	
Hindustan Aeronautics Ltd 0.21	Tech Mahindra Limited	0.21
Bharat Petroleum Corporation Limited 0.21 Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Oil Corporation Limited 0.18 Horring Dever Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAll (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11 <td>Great Eastern Shipping Company Ltd</td> <td>0.21</td>	Great Eastern Shipping Company Ltd	0.21
Bajaj Auto Limited 0.20 Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Dil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Visla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 Apollo Hospitals Enterprise Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	Hindustan Aeronautics Ltd	0.21
Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Dil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Godrej Consumer Products Limited 0.15 Godrej Consumer Products Limited 0.14 Hero Motocorp Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 Ambuja Cements Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	Bharat Petroleum Corporation Limited	0.21
Mahanagar Gas Limited 0.18 Bajaj Finserv Limited 0.18 Indian Dil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Godrej Consumer Products Limited 0.15 Godrej Consumer Products Limited 0.14 Hero Motocorp Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 Ambuja Cements Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	Baiai Auto Limited	0.20
Bajaj Finserv Limited 0.18 Indian Dil Corporation Limited 0.18 Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 ABI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Indian Oil Corporation Limited	-	
Tata Power Company Limited 0.18 HDFC Standard Life Insurance Company Limited 0.17 Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Britannia Industries Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAll L (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 SBI Life Insurance Company Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
HDFC Standard Life Insurance Company Limited		
Siemens Limited 0.16 Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Wipro Limited 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Gements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Dr Reddy Laboratories 0.16 Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	HDFC Standard Life Insurance Company Limited	0.17
Eicher Motors Limited 0.15 DLF Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Gements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	Siemens Limited	0.16
DLF Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	Dr Reddy Laboratories	0.16
DLF Limited 0.15 Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	Eicher Motors Limited	0.15
Wipro Limited 0.15 Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Trent Ltd 0.15 Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Godrej Consumer Products Limited 0.15 Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	·	
Britannia Industries Limited 0.14 Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Hero Motocorp Limited 0.14 Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	·	
Nestle India Limited 0.14 Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Cipla Limited Fv 2 0.14 Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	·	
Divis Laboratories Limited 0.14 GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
GAIL (India) Limited 0.14 Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	Cipla Limited Fv 2	0.14
Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	Divis Laboratories Limited	0.14
Apollo Hospitals Enterprise Limited 0.13 SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11	GAIL (India) Limited	0.14
SBI Life Insurance Company Limited 0.13 Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Ambuja Cements Limited 0.13 Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Kewal Kiran Clothing Limited 0.12 Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Bharat Forge Limited Fv 2 0.11 Can Fin Homes Ltd 0.11		
Can Fin Homes Ltd 0.11	<u> </u>	
Tata Lonsumer Products Ltd 0.11		
	Tata Consumer Products Ltd	0.11

Info Edge (India) Ltd	0.11
Dalmia Bharat Limited	0.10
Bank Of Baroda	0.09
Archean Chemicals Limited	0.09
Ltimindtree Limited	0.09
Uniparts India Limited	0.08
Dabur India Limited	0.08
Cholamandalam Investment And Finance Company	0.08
Limited	
ICICI Lombard General Insurance Company Limited	0.07
Equitas Small Finance Bank Ltd	0.06
Page Industries Limited	0.05
Marico Limited	0.04
Interglobe Aviation Limited	0.04
Zee Entertainment Enterprises Limited	0.03
Havells India Limited	0.01
MMI, Deposits, CBLO & Others	5.85
TREP-03 Jun 2024	4.24
Cash & Cash Equivalent	1.61

Enhancer Fund Government Securities 38.28 7.26% GOI 2032 (MD 22/08/2032) 5.80 7.25% GOI 2063 (MD 12/06/2063) 4.35 7.36% GOI 2052 (MD 12/09/2052) 3.91 7.54% GOI 2036 (MD 23/05/2036) 3.12 7.30% GOI 2053 (MD 19/06/2053) 1.85 8.60% GOI 2028 (MD 02/06/2028) 1.60 7.88% GOI 2030 (MD 19/03/2030) 1.49 8.33% GOI 2036 (07/06/2036) 1.32 6.99% GOI 2051 (MD 15/12/2051) 1.32 7.17% GOI 2028 (MD 08/01/2028) 1.18 7.34% GOI 2064 (MD 22/04/2064) 0.86 6.79% GOI 2029 (MD 26/12/2029) 0.67 6.22% GOI 2035 (MD 16/03/2035) 0.65 7.50% GOI 2034 (10.08.2034) 0.64 7.57% GOI (MD 17/06/2033) 0.57 7.38% GOI 2027 (MD 20/06/2027) 7.73% GOI 2034 (MD 19/12/2034) 0.49 7.18% GOI 2037 (MD 24/07/2037) 0.46 8.22% State Developement -Punjab SPL 2026 (MD 0.43 30/03/2026) 7.69% GOI 2043 (MD 17/06/2043) 0.35 7.10% GOI Sgrb 2028 (MD27/01/2028) 0.35 6.54% GOI 2032 (MD 17/01/2032) 0.33 8.32% GOI (MD 02/08/2032) 0.33 8.28% GOI 2027 (MD 21/09/2027) 0.33 0% STRIPS GOI 2051 (MD 15/06/2025) 0% STRIPS GOI 2051 (MD 15/12/2025) 0.24 6.19% GOI 2034 (MD 16/09/2034) 0.24 0% STRIPS GOI 2041 (MD 12/06/2030) 0.23 8.30% GOI 2042 (MD 31/12/2042) 0.22 0% STRIPS GOI 2041 (MD 12/06/2031) 0.21 0% STRIPS GOI 2041 (MD 12/12/2031) 0.20 8.97% GOI 2030 (MD 05/12/2030) 0.18 8.35% State Developement -Gujrat 2029 (MD 0.18 8.43% State Developement Loan-Tn2028 (MD 0.17 07/03/2028) 7.40% GOI 2062 (MD 19/09/2062) 0.16 0% STRIPS GOI 2051 (MD 15/06/2026) 0.15 0% STRIPS GOI 2051 (MD 15/12/2026) 0.15 0% STRIPS GOI 2033 (MD 10/11/2025) 0.13 8.24% GOI 2033 (MD 10/11/2033) 0.12 0% STRIPS GOI 2041 (MD 12/06/2029) 0.12 6.95% GOI 2061 (MD 16/12/2061) 0.12 0% STRIPS GOI 2033 (MD 10/11/2026) 0.12

8.17% GOI 2044 (MD 01/12/2044)	0.12
0% STRIPS GOI 2041 (MD 12/12/2029)	0.12
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2041 (MD 12/12/2030)	0.11
0% STRIPS GOI 2036 (MD 07/06/2027)	0.10
0% STRIPS GOI 2041 (MD 12/06/2032)	0.10
0% STRIPS GOI 2036 (MD 07/06/2028)	0.10
0% STRIPS GOI 2041 (MD 12/12/2032)	0.09
0% STRIPS GOI 2040 (MD 02/07/2025)	0.08
0% STRIPS GOI 2061 (MD 22/08/2025)	0.08
0% STRIPS GOI 2040 (MD 02/07/2027)	0.07
0% STRIPS GOI 2061 (MD 22/08/2027)	0.07
8.24% GOI (MD 15/02/2027)	0.07
0% STRIPS GOI 2040 (MD 02/01/2028)	0.06
0% STRIPS GOI 2061 (MD 22/02/2030)	0.06
0% STRIPS GOI 2033 (MD 10/05/2027)	0.06
0% STRIPS GOI 2033 (MD 10/11/2027)	0.05
0% STRIPS GOI 2033 (MD 10/05/2028)	0.05
0% STRIPS GOI 2033 (MD 10/05/2025)	0.05
0% STRIPS GOI 2033 (MD 10/11/2029)	0.05
<u> </u>	
0% STRIPS G0I 2040 (MD 02/07/2028) 0% STRIPS G0I 2036 (MD 07/06/2025)	0.04
	0.04
6.97% GOI 2026 (MD 06/09/2026)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
7.41% GOI 2036 (MD 19/12/2036)	0.03
8.33% GOI 2026 (MD 09/07/2026)	0.03
8.20% GOI 2025 (MD 24/09/2025)	0.03
8.03% Fci SPL Bonds (MD 15/12/2024)	0.03
8.83% GOI 2041 (MD 12/12/2041)	0.03
0% STRIPS GOI 2040 (MD 02/01/2027)	0.03
7.06% GOI 2028 (MD 10/04/2028)	0.03
7.06% GOI 2046 (MD 10/10/2046)	0.02
7.59% GOI 2026 (MD 11/01/2026)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.63% GOI 2059 (MD 17/06/2059)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
0% STRIPS GOI 2061 (MD 22/02/2027)	0.004
0% STRIPS GOI 2061 (MD 22/02/2028)	0.004
7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026)	0.003
8.23% Fci GOI Bond 2027 (MD 12/02/2027)	0.002
9.23% GOI 2043 (MD 23/12/2043)	0.001
8.00% Oil Mkt Co GOI Bond 2026	0.001
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.001
8.28% GOI (MD 15/02/2032)	0.001
6.01% GOI 2028 (MD 25/03/2028)	0.0004
10.18% GOI 2026 (M/D. 11.09.2026)	0.00002
Corporate Debt	28.09
7.44% NTPC Ltd NCD (MD 25/08/2032) 6.69% NTPC Ltd NCD (MD 13/09/2031)	1.68
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.25
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.84
8.30% REC Limited NCD 2029 (MD 25/06/2029) 8.30% Rural Electrification CrolltdNCD GOLS-VIIImd	0.69
8.30% Rural Electrification CrpltdNCD GOI S-VIIImd 25/03/202	0.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028) 9.39% Power Finance Corporation Ltd NCD (MD	0.59
27/08/2029)	0.46

0.05 UD50 D. J. NGD C	
9.05 HDFC Bank. NCD Series U-001 (MD 16/10/2028) (HDFC)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.43
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	0.43
8.03% Power Finance Corporation Ltd NCD (MD	0.42
02/05/2026) (Put 8.27% Rural Electrification Corpn. Ltd. NCD (MD	
06/02/2025)	0.42
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.42
8.08% Can Fin Homes Ltd. NCD MD (23/03/2026)	0.42
6.92% IRFC NCD (MD 31/08/2031) 6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.41
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30]	
(21/08/2035)	0.40
8.30% Cholamandalam Invt And Fin Co Ltd NCD (MD 12/12/2025)	0.37
8.63% L And T Infra Debt Fund Ltd NCD (MD 07/01/2026)	0.34
Series	0.54
8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024)	0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027)	0.34
Tr 353	
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.30
5.67% Balkrishna Industries Limited (MD 27/04/2025) 7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	0.27
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.27
10.90% AU Small Finance Bank Limited NCD (MD	
30/05/2025)	0.26
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	0.25
7.75 % Titan Company Limited NCD (MD 03/11/2025)	0.25
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call-	0.25
18/04/26] 7.1596 Rajaj Einanco Limited NCD (MD 02/12/2031)	
7.15% Bajaj Finance Limited NCD (MD 02/12/2031) 6.90% The Ramco Cements Ltd NCD Series H (MD	0.25
24/03/2027)	0.25
8.25%Rural Electrification Co.Ltd GOI Serviced (MD	0.25
26/03/2030 8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	0.22
8.85% Axis Bank NCD (MD 05/12/2024)	0.22
7.78% (Step Up) HDFC Bank NCD (MD 27/03/2027)	0.22
(HDFC) 7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD	0.20
20/10/2025 8.23% Rural Electrification Corpn. Ltd. NCD (MD	0.18
23/01/2025) 8.12% Export Import Bank Of India NCD (MD	0.18
25/04/2031) Sr-T02 8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.18
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strrp K (MD 14/07/2029)	0.17
8.50% NHPC Ltd NCD Sr-T Strrp J (MD 14/07/2028)	0.17
8.1293% HDB Financial Services Ltd NCD (MD 16/11/2028)	0.17
8.14% Nuclear Power Corpn Of India Ltd (MD	0.17
25/03/2026) Sr-X 8.32% Power Grid Corporation Of India Ltd NCD (MD	0.17
23/12/2025	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.17
6.80% Embassy-Reit NCD MD (07/09/2026) [Call-	0.17
07/03/26] 7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corpn. Ltd. NCD (MD	0.15
10/04/2025) 7.95% Mindspace Poit NCD MD (27/07/2027)	
7.95% Mindspace-Reit NCD MD (27/07/2027) 8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.15
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.14
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD	0.13
31/01/2025)	
5.45% NTPC Ltd NCD (MD 15/10/2025) 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
7.92% ABFL NCD (MD 27/12/2027)	0.13
· · · · · · · · · · · · · · · · · · ·	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.13
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corpn.Ltd.NCD (MD	
31/01/2031)204A	0.11

8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) 8.40% Nuclear Power Corp Of India Ltd (B) (MD	0.10
28/11/2026) Se	0.10
8.46% HDFC Bank. NCD (MD 24/06/2026)	0.10
8.45% HDFC Bank. NCD MD (18/05/2026) (Series P - 012)	0.10
(HDFC) 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD	0.09
23/08/2028)	
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2) 8.67% Power Finance Corporation Ltd NCD Bs-179	0.09
(MD18/11/2028)	0.09
8.32% Power Grid Corporation Of India Ltd NCD (MD	0.09
23/12/2030 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.37% Rural Electrification Corpn. Ltd. NCD (MD	
07/12/2028)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (Sr S2)	0.09
8.55% Rural Electrification Corpn.Ltd.NCD (MD 09/08/2028)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
8.40% IRFC NCD (MD 08/01/2029)	0.09
9.39% Power Finance Corporation Ltd NCD (MD	0.09
27/08/2024)	
8.35% IRFC NCD (MD 13/03/2029) 8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08
9.34% HDFC Bank. NCD MD (28/08/2024)(HDFC)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014I/1/7Sub (MD	0.08
20/06/2024) 9.60% Payer Finance Corporation Ltd NCD (MD	0.00
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD	0.08
15/12/2029) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD	
15/12/2030) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD	0.08
15/12/2031) Sr-X	
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	
7.25% Nuclear Power Corpo Of India Ltd. (MD	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X	
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD	0.08
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08 0.08 0.08 0.08
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08 0.08 0.08 0.08 0.08
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08 0.08 0.08 0.08 0.08 0.08
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08 0.08 0.08 0.08 0.08
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.08 0.08 0.08 0.08 0.08 0.08
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD	0.08 0.08 0.08 0.08 0.08 0.08 0.08
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD	0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.33% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	0.08 0.08 0.08 0.08 0.08 0.08 0.08 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A)	0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.08 0.08 0.08 0.08 0.08 0.09 0.07 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.08 0.08 0.08 0.08 0.08 0.07 0.07 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.08 0.08 0.08 0.08 0.08 0.09 0.07 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	0.08 0.08 0.08 0.08 0.08 0.07 0.07 0.07 0.07 0.07 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn 0f India Ltd (MD 15/12/2028) Sr-X 7.25% Nuclear Power Corpn 0f India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn 0f India Ltd (MD 25/3/2027) Sr-Xx 9.18% Nuclear Power Corporation 0f India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.08 0.08 0.08 0.08 0.08 0.07 0.07 0.07 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD	0.08 0.08 0.08 0.08 0.08 0.07 0.07 0.07 0.07 0.07 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Uptio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD	0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 8.94% Power Finance Corporation Ltd (MD 25/03/2028) 8.45% Bajaj Finance Limited Sub Tier II NCD (MD	0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 8.94% Power Finance Corporation Ltd (MD 25/03/2026) 7.75% Power Finance Corpn. Ltd. NCD (MD	0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 8.94% Power Finance Corporation Ltd (MD 25/03/2028) 8.45% Bajia Finance Limited Sub Tier II NCD (MD 29/09/2026) 7.75% Power Finance Corporation Ltd NCD (MD	0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07
15/12/2027) Sr-X 7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X 7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC) 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio 6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026) Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026) 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/ 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC) 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) 6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30) 7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024) 8.94% Power Finance Corporation Ltd (MD 25/03/2026) 7.75% Power Finance Corpn. Ltd. NCD (MD 21/06/2030)	0.08 0.08 0.08 0.08 0.08 0.08 0.07 0.07

7.99% LIC Housing Finance Ltd NCD (MD 12/07/2029) 0.05 1.90% Nuclear Power Corp Of India Ltd (E) (MD 0.05 2.8/11/2029) Sc 0.05 7.68% Power Finance Corporation Ltd (MD 15/07/2030) 0.05 5.7.201 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2030) [K] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2029) [I] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2027) [I] 0.04 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (0.06/06/1027) 0.04 8.98% Power Finance Corpn Ltd. NCDPFC-Bs-177 (MD 03/04/2028) 0.03 8.00% HDC Bank NCD As-009 MD (27/07/2032)(HDFC) 0.03 8.00% HDC Bank NCD As-009 MD (27/07/2032)(HDFC) 0.03 8.03% Power Grid Corporation Of India Ltd NCD (MD 29/09/2035) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/01/2029 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/01/2029 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/01/2029 0.0		
8.40% Nuclear Power Corp 0f India Ltd (E) (MD 28/11/2029) Se 7.68% Power Finance Corporation Ltd (MD 15/07/2030) 0.05		0.05
7.89% Power Finance Corporation Ltd (MD 15/07/2031) [L] 0.05 8.13% Power Grid Corporation NCD (MD 25/04/2031) [L] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 0.04 8.98% Power Grid Corporation NCD (MD 08/10/24) Put (DMS/10/24) Put (DMS/10/24) 0.04 8.98% Power Finance Corpn. Ltd. NCD (MD 08/10/24) Put (DMS/10/24) 0.04 8.98% Power Finance Corpn. Ltd. NCD (MD 08/10/24) Put (DMS/10/22) 0.03 8.93% Power Grid Corporation Corpn. Ltd. NCD (MD 14/08/2025) 0.03 8.35% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 0.03 8.09% HDFC Bank. NCD As-009 MD (27/07/2032)(HDFC) 0.03 8.09% Power Grid Corporation Of India Ltd NCD (MD 26/10/2029) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2031) 0.02 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2031) 0.02 8.93% Power Grid Corporation Of I	8.40% Nuclear Power Corp Of India Ltd (E) (MD	0.05
S.13% Power Grid Corporation NCD (MD 25/04/2031) L 0.04	7.68% Power Finance Corporation Ltd (MD 15/07/2030)	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2028) [K] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2028) [J] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 0.04 9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC) 0.04 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 0.04 7.55% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027) 0.04 7.85% Power Finance Corpn. Ltd. NCD (MD 14/08/2025) 0.03 8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC) 0.03 8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 29/09/2035) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.02 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)		
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 0.04 8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 0.04 9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC) 0.04 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1) 0.04 7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027) 0.04 7.85% Power Finance Corpn. Ltd. NCD PFC-Bs-177 (MD 03/04/2028) 0.03 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 0.03 8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC) 0.03 8.09% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2031) 0.02 2.010/2024 0.03 7.13% LIC Housing Finance Ltd NCD (MD 28/01/2031) 0.02 2.09% Power Grid Corporation Of India Ltd NCD (MD 20/06/204) 0.02 <	•	
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H] 0.04 9.00 HDFC Bank NCD (MD 29/11/2028) Series U-005(HDFC) 0.04 8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 0.04 7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027) 0.04 7.53% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027) 0.03 7.53% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027) 0.03 8.59% L1C Housing Finance Ltd. NCD (MD 14/08/2025) 0.03 8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/01/2029 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 0.02 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 0.02 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 0.02 8.0% LC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 8.79% REC Elimited NCD 2030 (MD 21/10/2023) 0.02 <td>·</td> <td>0.04</td>	·	0.04
9.00 HDPC Bank NCD (MD 29/11/2028) Series U-005(HDFC) 0.04 8.99% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1 0.04 7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027) 0.04 7.85% Power Finance Corpn. Ltd. NCDPFC-Bs-177 (MD 03/04/2028) 0.03 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 0.03 8.00% HDPC Bank. NCD Aa-009 MD (27/07/2032)(HDPC) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029) 0.93 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 0.02 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 0.02 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/20/20) 0.02 8.93% Power Grid Corporatio	8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
0.05(HDFC) 0.04 8.99% Power Finance Corpn Ltd NCD (MD 08/10/24) Ptl (08/10/1) 0.04 (08/10/1) 7.52% NHPC Ltd NCD Sr-VZ Strp E (MD 06/06/2027) 0.04 7.85% Power Finance Corpn. Ltd. NCDPFC-Bs-177 (MD 03/04/2028) 0.03 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 0.03 8.09% HDFC Bank. NCD As-009 MD (27/07/2032)(HDFC) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.02 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/20/20/20/20/20/20/20/20/20/20/20/20/20		0.04
(08/10/1 0.04 7.52% NHPC Ltd NCD Sr-V2 Strrp E (MD 06/06/2027) 0.04 7.85% Power Finance Corpn. Ltd. NCD (MD 14/08/2025) 0.03 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 0.03 8.09% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 0.03 8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 0.03 8.93% Power Grid Corporation Developed MD (03/05/2033)(HDFC) 0.02 8.73% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.02 7.79% HDE Bank NCD Us-002 MD (03/05/2033)(HDFC) 0.02	005(HDFC)	0.04
7.85% Power Finance Corpn. Ltd. NCD (MD 14/08/2025) 0.03 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 0.03 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 0.03 8.00% HDPC Bank. NCD Aa-009 MD (27/07/2032)(HDPC) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027 0.03 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 8 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 0.03 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 20/08/2028) 0.02 0.02 7.86% Nexus Select Trust (MD 16.06.2026) 0.02 0.02 7.79% HDFC Bank NCD US-002 MD (03/05/2033)(HDFC) 0.01 0.02 7.86% Nexus Select Trust (MD 16.06.2026) 0.02 0.02 7.97% HDFC Bank NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 03/06/2024) 0.02 0.01 8.75% Exim Bank MD 24/07/2025 (sr. s 02-2025) 0.01 0.01 8.75% Exim Bank MD 24/07/2025 (sr. s 02-2025) 0.01 0.001 8.75% Exim Bank Limited 0.06 <		0.04
03/04/2028) 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) 0.03 8.55% LIC Housing Finance Ltd. NCD (MD 29/09/2035) 0.03 8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 0.03 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024) 0.03 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 8.090 HDFC Bank NCD US-002 MD (03/05/2033) (HDFC) 0.02 7.80% HDFC Bank NCD US-002 MD (03/05/2033) (HDFC) 0.02 7.80% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.20% Power Finance Corporation Ltd. NCD (MD 10/08/2035) 0.02 7.20% Power Finance Corporation Ltd. NCD (MD 10/08/2035) 0.02 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 <td></td> <td>0.04</td>		0.04
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035) 0.03 8.09% HDPC Bank. NCD Aa-009 MD (27/07/2032)(HDFC) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027) 0.03 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 0.03 1.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 20/10/2024) 0.02 7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 0.02 7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.29% REC Limited NCD 2-002 MD (17/02/2033)(HDFC) 0.02 7.29% REC Limited NCD Ab-002 MD (17/02/2033)(HDFC) 0.02 8.79% Power Finance Corporation Ltd. NCD (MD 10/08/2035) 0.02 8.79% Exim Bank MD 24/07/2025 (Sr. S02-2025) 0.01 8.7	03/04/2028)	
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC) 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027 0.03 9.45% Power Finance Corpn NCD (01/09/2026) Series 77 B 0.03 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 0.03 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 7.80% HDFC Bank NCD US-002 MD (03/05/2033)(HDFC) 0.02 0.02 7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 0.02 7.80% HDFC Bank NCD US-002 MD (17/02/2033)(HDFC) 0.01 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 0.02 7.29% SExt Instance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 0.02 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 0.01 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 0.001 BIFC Bank Limited 0.04 0.06 Larsen And Toubro Limited 1.06 0.08 Larsen And Toubro Limited 0.05 0.08 Infosys Limited 0.05 0.08 Martia Limited 0.	8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2027 0.03 9.45% Power Finance Corpn NCD (01/09/2026) Series 0.03 7.7 B 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2026 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 2.13 (1) (2) (20 0.02 8.26 (1) (2) (2) (2) (2) (2) (2) (2) (2) 0.02 8.26 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	0.03
20/10/2029 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2028 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2027 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2024 0.03 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 0.02 9/08/2028) 0.02 7.80% HDFC Bank NCD US-002 MD (03/05/2033)(HDFC) 0.02 7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 7.20% Power Finance Corporation Ltd. NCD (MD 10/08/2035) 0.02 7.20% Power Finance Corporation Ltd. NCD (MD 10/08/2035) 0.02 8.70% Power Finance Corporation Ltd. NCD (MD 10/08/2033)(HDFC) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 10/08/2035) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 20/06/2024) 0.002 8.75% Exim Bank MD 2		0.03
20/10/2028 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027 9.45% Power Finance Corpn NCD (01/09/2026) Series 7.7 B 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 0.03 0.03 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 29/08/2028) 0.02 0.02 7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 0.02 0.02 7.89% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 0.02 0.02 7.89% HDFC Bank NCD Ab-002 MD (17/02/2033)(HDFC) 0.02 0.02 7.29% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 0.02 7.99% HDFC Bank NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.01 0.01 8.75% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 0.01 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 0.09 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 2.90 IDFC Bank Limited 1.98 1.06 Infosys Limited 1.06 1.06 Infosys Limited 1.06 0.07 Reliance Industries Limited 0.06 0.08 Maritel Limited 0.05 0.08<	•	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2027 0.03 9.45% Power Finance Corpn NCD (01/09/2026) Series 0.03 77 B 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2024 0.03 0.02 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 0.02 9.09/08/2028) 0.02 7.80% HDFC Bank NCD US-002 MD (03/05/2033)(HDFC) 0.02 7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 7.86 % Nexus Select Trust (MD 16.06.2026) 0.02 7.20% Power Finance Corporation Ltd. NCD (MD 10/08/2035) 0.02 8.79% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 2.90 HDFC Bank Limited 0.90 Infosys Limited 0.90<	· · · · · · · · · · · · · · · · · · ·	0.03
9.45% Power Finance Corpn NCD (01/09/2026) Series 0.03 77 B 0.03 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 0.03 20/10/2024 0.02 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 0.02 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 0.02 7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 0.02 7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 8.70% Power Finance Corpn. Ltd. NCD (MD 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 0.01 4.405/2025) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 0.01 4.50% Power Finance Corporation Ltd. NCD (MD 0.001 8.70% Britannia Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 0.001 Reliance Industries Limited 2.44 ICICI Bank Limited 2.90 Reliance Industries Limited 0.00 </td <td>8.93% Power Grid Corporation Of India Ltd NCD (MD</td> <td>0.03</td>	8.93% Power Grid Corporation Of India Ltd NCD (MD	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 99/08/2028) 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 99/08/2028) 8.780% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 8.79% REC Limited NCD 2030 (MD 21/05/2030) 8.79% REC Limited NCD 2030 (MD 21/05/2030) 8.79% REC Limited NCD 2030 (MD 21/05/2030) 8.79% HDFC Bank NCD Ab-002 MD (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 10/08/2035) 8.79% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 9.01	9.45% Power Finance Corpn NCD (01/09/2026) Series	0.03
20/10/2024 0.03	8.93% Power Grid Corporation Of India Ltd NCD (MD	
20/10/2024 0.03 7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031) 0.02 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 99/08/2028) 0.02 7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 0.02 7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 7.86% Nexus Select Trust (MD 16.06.2026) 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 0.001 Equity 29.23 HDFC Bank Limited 2.94 ICICI Bank Limited 1.98 Infosys Limited 1.06 Iric Limited 0.81 Iric Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.45		
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 0,002 0.9/08/2028) 0.02 7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 0.02 7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 7.80% Nexus Select Trust (MD 16.06.2026) 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 0.001 Equity 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.30 Larsen And Toubro Limited 1.06 ITC Limited 0.97 Bharti Airtel Limited 0.81 Axis Bank Limited 0.81 Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.45	20/10/2024	
09/08/2028) 0.02 7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC) 0.02 7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 7.86 % Nexus Select Trust (MD 16.06.2026) 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 8.49% NTPC Ltd Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.06 Tata Consultancy Services Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.85 Kotak Mahindra Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Kotak Mahindra Bank Limited 0.47		
7.79% REC Limited NCD 2030 (MD 21/05/2030) 0.02 7.86 % Nexus Select Trust (MD 16.06.2026) 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 29.23 HDFC Bank Limited 2.94 Reliance Industries Limited 2.94 Infosys Limited 1.98 Infosys Limited 1.06 ITC Limited 0.97 Bharti Airtel Limited 0.81 Kata Bank Of India 0.81 Axis Bank Limited 0.81 Kotak Mahindra Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.47 Maruti Suzuki India Limited 0.47 Maruti Suzuki India Limited 0.45 Maruti Suzuki India Limited 0.45 Maruti Suzuki India Limited		0.02
7.86 % Nexus Select Trust (MD 16.06.2026) 0.02 7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.20% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.94 ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 1.06 ITC Limited 0.97 Bharti Airtel Limited 0.81 Axis Bank Limited 0.81 Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.45 Maruti Suzuki India Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.45 Maruti Suzuki India Limited		
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035) 0.02 7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 0.001 Equity 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 1.06 ITC Limited 0.97 Bharti Airtel Limited 0.85 Kotak Mahindra Sank Limited 0.81 Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.47 NTPC Limited 0.47 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.40 Tata Steel Limited 0.33 <td>·</td> <td></td>	·	
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC) 0.01 8.70% Power Finance Corporation Ltd. NCD (MD 0.01 14/05/2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 0.001 Equity 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.85 Kotak Mahindra Bank Limited 0.65 Kotak Mahindra And Mahindra Limited 0.65 Mahindra And Mahindra Limited 0.47 NTPC Limited 0.45 Maruti Suzuki India Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.40 Sun Pharmaceuticals I		
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) 0.01 1.4/05/2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 8.55% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.002 8.49% NTPC Ltd Bonus NCD (MD 03/06/2024) 0.0001 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 29.23 Equity 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 0.87 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.81 Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.47 MTPC Limited 0.47 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.44 Multratech		
14/05/2025) 0.01 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 0.01 5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 0.001 Equity 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 0.61 ITC Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Mahindra And Mahindra Limited 0.45 MIPPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.30		0.01
5.50% Britannia Bonus NCD (MD 03/06/2024) 0.002 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 0.001 Equity 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 1.06 ITC Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.85 Kotak Mahindra Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Bajaj Finance Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.40 Tata Motors Limited 0.30 Fower Grid Corporation Of India Limited 0.30 Titan Company Limited 0.33		
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 0.001 Equity 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.98 Infosys Limited 1.10 Larsen And Toubro Limited 1.10 TTC Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.47 NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.40 Sun Pharmaceuticals Industries Limited 0.40 Sun Pharmaceuticals Industries Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.38 Titan Company Limited 0.32 Coal India Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Indusind Bank Limited 0.26<	14/05/2025)	
Equity 29.23 HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Mahindra And Mahindra Limited 0.47 MTPC Limited 0.47 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.43 Sun Pharmaceuticals Industries Limited 0.39 Power Grid Corporation Of India Limited 0.39 Tata Motors Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.37 Titan Company Limited 0.26 Bajaj Auto Limited 0.26 </td <td>14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)</td> <td>0.01</td>	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	0.01
HDFC Bank Limited 2.90 Reliance Industries Limited 2.44 ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 1.06 ITC Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.81 Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.59 Mahindra And Mahindra Limited 0.45 Manuti Suzuki India Limited 0.47 MTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.37 Titan Company Limited 0.26 Bajaj Auto Limited 0.26 </td <td>14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024)</td> <td>0.01</td>	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01
Reliance Industries Limited 2.44 ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 1.06 Tirc Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Mahindra And Mahindra Limited 0.47 NTPC Limited 0.47 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.39 Tata Steel Limited 0.37 Titan Company Limited 0.37 India Limited 0.26 Bajaj Auto Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 <	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.01
ICICI Bank Limited 1.98 Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 1.06 ITC Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Bajaj Finance Limited 0.47 MTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Tata Motors Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.37 Titan Company Limited 0.26 Bajaj Auto Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Indusind Bank Limited 0.26 Indusind Ba	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.01 0.002 0.001
Infosys Limited 1.30 Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.81 Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Bajaj Finance Limited 0.47 MTPC Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.33 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.26 Bajaj Auto Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Indusind Bank Limited 0.26 Irent Ltd 0.26 Irent Ltd 0.26	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.01 0.002 0.001 29.23
Larsen And Toubro Limited 1.10 Tata Consultancy Services Limited 1.06 ITC Limited 0.97 Bharti Airtel Limited 0.81 State Bank Of India 0.81 Axis Bank Limited 0.85 Kotak Mahindra Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.47 Bajaj Finance Limited 0.45 MItratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.26 Bajaj Auto Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Indusind Bank Limited 0.26 Irent Ltd 0.26 Indusind Bank Limited 0.26 <td>14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited</td> <td>0.01 0.002 0.001 29.23 2.90</td>	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited	0.01 0.002 0.001 29.23 2.90
Tata Consultancy Services Limited 1.06 ITC Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Bajaj Finance Limited 0.47 NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.39 Power Grid Corporation Of India Limited 0.39 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.26 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.26 Oil And Natural Gas Corporation Limited 0.26	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited	0.01 0.002 0.001 29.23 2.90 2.44
ITC Limited 0.97 Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.65 Hindustan Unilever Limited 0.65 Mahindra Bank Limited 0.59 Bajaj Finance Limited 0.47 NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.26 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.26 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30
Bharti Airtel Limited 0.85 State Bank Of India 0.81 Axis Bank Limited 0.81 Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Bajaj Finance Limited 0.47 NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.32 Coal India Limited 0.27 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.26 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10
State Bank Of India 0.81 Axis Bank Limited 0.81 Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.59 Mahindra And Mahindra Limited 0.49 Mahindra Elmited 0.47 NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.27 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10
Axis Bank Limited 0.81 Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Bajaj Finance Limited 0.47 MTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.33 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.27 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97
Hindustan Unilever Limited 0.65 Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Bajaj Finance Limited 0.45 NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.37 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.27 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97 0.85
Kotak Mahindra Bank Limited 0.65 Mahindra And Mahindra Limited 0.59 Bajaj Finance Limited 0.47 NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.32 Coal India Limited 0.26 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank 0f India	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97 0.85 0.81
Mahindra And Mahindra Limited 0.59 Bajaj Finance Limited 0.47 NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.32 Coal India Limited 0.25 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81
Bajaj Finance Limited 0.47 NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.25 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank 0f India Axis Bank Limited Hindustan Unilever Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97 0.85 0.81 0.65
NTPC Limited 0.45 Ultratech Cement Limited 0.45 Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.39 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.27 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICCI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank 0f India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.81 0.65
Maruti Suzuki India Limited 0.44 HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.37 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.27 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.65 0.65
HCL Technologies Limited 0.43 Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.32 Coal India Limited 0.26 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.65 0.65 0.59
Sun Pharmaceuticals Industries Limited 0.40 Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.32 Asian Paints Limited 0.26 Coal India Limited 0.27 Bajaj Auto Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited NTPC Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.65 0.65 0.59 0.47
Tata Motors Limited 0.39 Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.26 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Bajaj Finance Limited Bajaj Finance Limited NTPC Limited Ultratech Cement Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.65 0.65 0.59 0.47 0.45
Power Grid Corporation Of India Limited 0.38 Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.26 Coal India Limited 0.26 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 0il And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank 0f India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited NTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited Maruti Suzuki India Limited HCL Technologies Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.65 0.65 0.65 0.47 0.45 0.45
Tata Steel Limited 0.37 Titan Company Limited 0.33 Asian Paints Limited 0.32 Coal India Limited 0.26 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 0il And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank 0f India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited NTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited Maruti Suzuki India Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97 0.85 0.81 0.65 0.65 0.47 0.45 0.45 0.44
Titan Company Limited 0.33 Asian Paints Limited 0.32 Coal India Limited 0.27 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited MTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Motors Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.65 0.65 0.59 0.47 0.45 0.45 0.44 0.43
Asian Paints Limited 0.32 Coal India Limited 0.27 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 0il And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited MTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited Tata Motors Limited Power Grid Corporation 0f India Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.65 0.65 0.59 0.47 0.45 0.45 0.44 0.43
Coal India Limited 0.27 Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited NTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited Power Grid Corporation Of India Limited Power Grid Corporation Of India Limited Tata Steel Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.65 0.65 0.65 0.47 0.45 0.45 0.44 0.44 0.43 0.40 0.39 0.38
Bharat Electronics Limited 0.26 Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited MTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited Tata Motors Limited Power Grid Corporation Of India Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.97 0.85 0.81 0.65 0.65 0.47 0.45 0.44 0.43 0.40 0.39 0.38 0.37
Bajaj Auto Limited 0.26 Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited NTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited HCL Technologies Limited Mruti Suzuki India Limited Sun Pharmaceuticals Industries Limited Tata Motors Limited Tata Steel Limited Tata Steel Limited Titan Company Limited Titan Company Limited Titan Company Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97 0.85 0.81 0.65 0.65 0.47 0.45 0.44 0.43 0.40 0.39 0.38 0.37 0.33 0.32
Indusind Bank Limited 0.26 Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank 0f India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited NTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited HCL Technologies Limited Sun Pharmaceuticals Industries Limited Tata Motors Limited Power Grid Corporation 0f India Limited Tata Steel Limited Titan Company Limited Asian Paints Limited Asian Paints Limited Coal India Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97 0.85 0.81 0.65 0.65 0.59 0.47 0.45 0.44 0.43 0.40 0.39 0.39 0.37 0.33 0.32 0.27
Hindalco Industries Limited 0.26 Trent Ltd 0.25 Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited NTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited HCL Technologies Limited HCL Technologies Limited Tata Motors Limited Power Grid Corporation Of India Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Coal India Limited Bharat Electronics Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97 0.85 0.65 0.65 0.59 0.47 0.45 0.45 0.44 0.43 0.40 0.39 0.38 0.37 0.33 0.32 0.27 0.26
Oil And Natural Gas Corporation Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited MTPC Limited NTPC Limited Ultratech Cement Limited HCL Technologies Limited HCL Technologies Limited YOUNG TO THE MORE TO THE MORE TO THE MATERIAL TO THE	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97 0.85 0.81 0.65 0.59 0.47 0.45 0.45 0.44 0.43 0.39 0.38 0.37 0.33 0.32 0.27 0.26 0.26
·	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited NTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited HCL Technologies Limited HCL Technologies Limited Tata Motors Limited Power Grid Corporation Of India Limited Tata Steel Limited Tata Steel Limited Asian Paints Limited Bajaj Auto Limited Bajaj Auto Limited Bajaj Auto Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.065 0.81 0.65 0.65 0.47 0.45 0.45 0.44 0.43 0.39 0.38 0.37 0.33 0.32 0.27 0.26 0.26
Adani Ports And Special Economic Zone Limited 0.24	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Maruti Suzuki India Limited Maruti Suzuki India Limited HCL Technologies Limited HCL Technologies Limited Tata Motors Limited Power Grid Corporation Of India Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Dajaj Asia Paints Limited Fower Grid Corporation Of India Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Dajaj Asia Paints Limited Power Grid Corporation Of India Limited Tata Steel Limited Tata Steel Limited Titan Company Limited Dajaj Auto Limited Bajaj Auto Limited Indusind Bank Limited Indusind Bank Limited	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 0.85 0.81 0.81 0.65 0.65 0.47 0.45 0.44 0.43 0.40 0.39 0.38 0.37 0.33 0.32 0.27 0.26 0.26 0.26
, , , , , , , , , , , , , , , , , , , ,	14/05/2025) 8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025) 5.50% Britannia Bonus NCD (MD 03/06/2024) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited Infosys Limited Larsen And Toubro Limited Tata Consultancy Services Limited ITC Limited Bharti Airtel Limited State Bank Of India Axis Bank Limited Hindustan Unilever Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Bajaj Finance Limited NTPC Limited Ultratech Cement Limited Maruti Suzuki India Limited HCL Technologies Limited HCL Technologies Limited Tata Motors Limited Tata Motors Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Tata Steel Limited Dajaj Pinance Limited Tata Steel Limited Titan Company Limited Bharat Electronics Limited Bharat Electronics Limited Hindalco Industries Limited Hindalco Industries Limited Hindalco Industries Limited Hindalco Industries Limited Trent Ltd	0.01 0.002 0.001 29.23 2.90 2.44 1.98 1.30 1.10 1.06 0.97 0.85 0.81 0.65 0.65 0.59 0.47 0.45 0.44 0.43 0.40 0.39 0.38 0.37 0.33 0.32 0.27 0.26 0.26 0.26 0.26 0.25

Nestle India Limited	0.24
Aditya Birla Capital Limited	0.24
Bajaj Finserv Limited	0.23
Tech Mahindra Limited	0.22
Cipla Limited Fv 2	0.20
Tata Power Company Limited	0.19
Eicher Motors Limited	0.19
Dr Reddy Laboratories	0.18
Indian Oil Corporation Limited	0.18
Wipro Limited	0.18
Apollo Hospitals Enterprise Limited	0.17
HDFC Standard Life Insurance Company Limited	0.17
Tata Consumer Products Ltd	0.17
Siemens Limited	0.16
Godrej Consumer Products Limited	0.16
Britannia Industries Limited	0.16
SBI Life Insurance Company Limited	0.16
Shriram Transport Finance Company Limited	0.15
GAIL (India) Limited	0.15
IDFC First Bank Ltd	0.14
Dabur India Limited	0.14
Bharat Petroleum Corporation Limited	0.14
Avenue Supermarts Limited	0.14
Hero Motocorp Limited	0.14
Ambuja Cements Limited	0.14
Colgate Palmolive India Limited	0.14
Pidilite Industries Limited	0.13
Tvs Motor Company Limited	0.13
Cholamandalam Investment And Finance Company	0.13
Limited	0.10
Fedral Bank Limited	0.12
DLF Limited	0.12
Karur Vysya Bank Limited	0.11
Marico Limited	0.11
Lupin Limited	0.11
ICICI Lombard General Insurance Company Limited	0.11
Info Edge (India) Ltd	0.11
Bharat Forge Limited Fv 2 Ltimindtree Limited	
	0.11
PI Industries Limited	0.09
Mtar Technologies	0.09
Page Industries Limited	0.09
Shree Cement Limited	
Ashok Leyland Limited Fv 1 UPL Limited	0.08
	0.08
SBI Cards And Payments Services Limited	0.07
Jubilant Foodworks Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.06
Zee Entertainment Enterprises Limited Indian Hotels Co. Limited	0.05
	0.0003
Aarti Industries Limited.	0.0003
MMI, Deposits, CBLO & Others	4.40
TREP-03 Jun 2024	1.67

MMI, Deposits, CBLO & Others	4.40
TREP-03 Jun 2024	1.67
8.20% Ujjivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.42
Cash & Cash Equivalent	2.31

Creator Fund	
Government Securities	21.97
6.99% GOI 2051 (MD 15/12/2051)	5.26
7.54% GOI 2036 (MD 23/05/2036)	2.97
7.30% GOI 2053 (MD 19/06/2053)	2.90
7.69% GOI 2043 (MD 17/06/2043)	2.13
7.26% GOI 2032 (MD 22/08/2032)	1.93
0% STRIPS GOI 2051 (MD 15/06/2029)	1.41
7.36% GOI 2052 (MD 12/09/2052)	1.37
7.88% GOI 2030 (MD 19/03/2030)	0.99
7.37% GOI 2028 (MD 23/10/2028)	0.77
0% STRIPS GOI 2040 (MD 02/07/2029)	0.72
0% STRIPS GOI 2040 (MD 02/01/2027)	0.54
7.57% GOI (MD 17/06/2033)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.29
6.54% GOI 2032 (MD 17/01/2032)	0.19
Corporate Debt	23.41
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	4.45
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.03
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	1.96
	4 0 5

7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)

8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C

1.95

6.90% Rural Electrification Corpn.Ltd.NCD (MD	1.48
31/01/2031)204A 7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.32
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.16
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.05
8.85% Axis Bank NCD (MD 05/12/2024) 8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.96
6.67% HDFC Life Insurance Co Ltd Call(29/07/25)	0.96
MD(29/07/30)	0.82
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.51
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.41
10.90% AU Small Finance Bank Limited NCD (MD	0.39
30/05/2025) 6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD	0.19
31/01/2025) 7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.13
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.02
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.001
Equity	49.97
HDFC Bank Limited	4.92
Reliance Industries Limited	3.81
ICICI Bank Limited	3.34
Infosys Limited	2.02
Tata Consultancy Services Limited	1.70
Bharti Airtel Limited	1.61
Larsen And Toubro Limited	1.55
ITC Limited Axis Bank Limited	1.47 1.36
Hindustan Unilever Limited	1.20
State Bank Of India	1.09
Kotak Mahindra Bank Limited	1.02
Bajaj Finance Limited	1.00
Mahindra And Mahindra Limited	0.89
JNK India Limited	0.85
Maruti Suzuki India Limited	0.75
Tata Steel Limited	0.73
Ultratech Cement Limited	0.72
Tata Motors Limited	0.71
Indusind Bank Limited NTPC Limited	0.70
HCL Technologies Limited	0.68 0.67
Titan Company Limited	0.62
Tbo Tek Limited	0.61
Hindalco Industries Limited	0.54
Power Grid Corporation Of India Limited	0.52
Bharat Electronics Limited	0.51
Sun Pharmaceuticals Industries Limited	0.47
Aarti Industries Limited.	0.47
Adani Ports And Special Economic Zone Limited	0.47
Bajaj Auto Limited	0.44
Great Eastern Shipping Company Ltd	0.42
Hindustan Aeronautics Ltd GAIL (India) Limited	0.41
Asian Paints Limited	0.41
Tech Mahindra Limited	0.40
Nestle India Limited	0.40
Trent Ltd	0.38
Mahanagar Gas Limited	0.37
Dr Reddy Laboratories	0.36
Bajaj Finserv Limited	0.34
SBI Life Insurance Company Limited	0.34
Cipla Limited Fv 2	0.33
Godrej Consumer Products Limited	0.32
Dabur India Limited	0.29
Indian Bank	0.29
Navin Fluorine International Limited	0.29
Jubilant Ingrevia Ltd	0.28
Protean Egov Technologies Limited HDFC Standard Life Insurance Company Limited	0.27
Hero Motocorp Limited	0.26
Tata Power Company Limited	0.26
Oil And Natural Gas Corporation Limited	0.25
Indian Oil Corporation Limited	0.25
Bharat Petroleum Corporation Limited	0.24
Medi Assist Healthcare Services Ltd	0.24

Piramal Enterprises Limited	0.24
Tata Consumer Products Ltd	0.24
Coforge Limited	0.24
Ambuja Cements Limited	0.24
Gujarat Gas Company Limited	0.23
Can Fin Homes Ltd	0.23
Wipro Limited Mahindra N Mahindra Financial Services Limited	0.23
Eicher Motors Limited	0.23
Kewal Kiran Clothing Limited	0.22
Tata Communications Limited	0.22
Info Edge (India) Ltd	0.22
Bharat Forge Limited Fv 2	0.21
Bluejet Healthcare Ltd	0.21
Vishnu Chemicals Limited	0.20
Dalmia Bharat Limited	0.20
Cholamandalam Investment And Finance Company Limited	0.16
Divis Laboratories Limited	0.15
ICICI Lombard General Insurance Company Limited	0.14
Equitas Small Finance Bank Ltd	0.12
Innova Captab	0.03
MMI, Deposits, CBLO & Others	4.64
TREP-03 Jun 2024	3.61
Cash & Cash Equivalent	1.03
Magnifier Fund	
Government Securities	1.45
0% STRIPS GOI 2061 (MD 22/02/2030)	0.54
0% STRIPS GOI 2041 (MD 12/12/2030)	0.51
0% STRIPS GOI 2061 (MD 22/08/2024)	
	0.40
0% STRIPS GOI 2061 (MD 22/02/2025)	0.40
Corporate Debt	
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.01 6.85 2.11
Corporate Debt	0.01 6.85 2.11 0.93
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.01 6.85 2.11 0.93 0.81
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.01 6.85 2.11 0.93 0.81 0.79
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 22/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	0.01 6.85 2.11 0.93 0.81 0.79 0.47
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt.2 (MD	0.01 6.85 2.11 0.93 0.81 0.79
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD Opt.2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (19/11/2024) 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (19/11/2024) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.79% LC Housing Finance Ltd NCD (MD 14/05/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (MD 30/09/2024) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (19/11/2024) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06 0.003
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (19/11/2024) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 12/02/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06 0.003
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06 0.003
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (MD 30/09/2024) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06 0.003 87.55 7.73 7.67
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 9.24% LIC Housing Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.70% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06 0.003 87.55 7.73 7.67 5.92
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (MD 11/02/2025) 8.79% Rural Electrification Ltd. NCD (MD 14/05/2025) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV 5.50% Britannia Bonus NCD (MD 03/06/2024) HDFC Bank Limited Reliance Industries Limited Infosys Limited	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06 0.003 87.55 7.73 7.67 5.92 4.39
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.79% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity HDFC Bank Limited Infosys Limited Infosys Limited ITC Limited	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06 0.003 87.55 7.73 7.67 5.92 4.39 3.59
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (MD 11/02/2025) 8.79% Rural Electrification Ltd. NCD (MD 14/05/2025) 7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV 5.50% Britannia Bonus NCD (MD 03/06/2024) HDFC Bank Limited Reliance Industries Limited Infosys Limited	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06 0.003 87.55 7.73 7.67 5.92 4.39
Corporate Debt 7.00% India Infradebt Ltd NCD (MD 12/11/2025) 5.23% NABARD NCD Sr 22C (MD 31/01/2025) 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) 7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024) 6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024) 6.75% India Infradebt Ltd NCD (MD 14/06/2027) 9.30% L And T Infra Debt Fund NCD 0pt:2 (MD 26/06/2024) 5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024) 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) 7.42% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.79% Power Finance Corpn. Ltd. NCD (MD 14/05/2025) 8.49% LIC Housing Finance Ltd NCD (MD 12/02/2025) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv 5.50% Britannia Bonus NCD Part Redemption MD (25/03/2025) (Fv 5.50% Britannia Bonus NCD (MD 03/06/2024) Equity HDFC Bank Limited Infosys Limited Infosys Limited ITC Limited Tata Consultancy Services Limited	0.01 6.85 2.11 0.93 0.81 0.79 0.47 0.39 0.32 0.28 0.24 0.20 0.12 0.08 0.06 0.003 87.55 7.73 7.67 5.92 4.39 3.59 3.15

Ultratech Cement Limited	1.01
Bharat Electronics Limited	0.93
Tata Motors Limited	0.89
Bajaj Auto Limited	0.89
Maruti Suzuki India Limited	0.85
Hindalco Industries Limited	0.84
Indusind Bank Limited	0.79
Titan Company Limited	0.79
Awfis Space Solutions	0.75
Apollo Hospitals Enterprise Limited	0.71
Dabur India Limited	0.68
Trent Ltd	0.67
Eureka Forbes Limited	0.64
Nazara Technologies Ltd	0.64
Zomato Limited	0.62
Life Insurance Corporation Of India	0.62
Piramal Enterprises Limited	0.58
Cipla Limited Fv 2	0.56
Shriram Transport Finance Company Limited	0.54
Sula Vineyards Limited	0.52
Honasa Consumer Limited	0.51
SJS Enterprises	0.51
Uniparts India Limited	0.50
Adani Ports And Special Economic Zone Limited	0.50
Indian Oil Corporation Limited	0.49
Wipro Limited	0.49
Great Eastern Shipping Company Ltd	0.49
Can Fin Homes Ltd	0.48
Glenmark Pharmaceuticals Limited	0.48
Protean Egov Technologies Limited	0.47
Container Corporation Of India Limited	0.47
Tech Mahindra Limited	0.46
JK Tyre & Industries Limited	0.46
Max Healthcare Institute Limited	0.46
SBI Life Insurance Company Limited	0.46
Pricol Limited	0.45
Hero Motocorp Limited	0.45
Bajaj Finserv Limited	0.44
Navin Fluorine International Limited	0.44
Finolex Cables Limited	0.43
HDFC Standard Life Insurance Company Limited	0.42
Oil And Natural Gas Corporation Limited	0.42
Asian Paints Limited	0.42
Interglobe Aviation Limited	0.41
Max Financial Services Limited	0.40
DLF Limited	0.38
Dr Reddy Laboratories	0.38
NHPC Limited	0.35
Kaynes Technology Limited	0.34
Eicher Motors Limited	0.33
Sterling And Wilson Solar Limited.	0.33
GAIL (India) Limited	0.32
Updater Services Ltd	0.28
Gujarat State Petronet Limited	0.28
Kirloskar Oil Engines Limited	0.27
Siemens Limited	0.25
Indian Hotels Co. Limited	0.23
Fine Organics Ltd	0.06
MMI, Deposits, CBLO & Others	4.14
TREP-03 Jun 2024	1.61
Aditya Birla Sun Life Banking ETF	1.26
Kotak Nifty PSU Bank ETF	0.73
Cash & Cash Equivalent	

94.14
8.31
8.03
6.33
4.19
3.56
3.26
3.15
2.59
2.58
2.53
2.20

2.49

2.26

2.04

1.55

1.30

1.28

1.22

1.21

1.16

1.14

1.13

1.02

Larsen And Toubro Limited

Axis Bank Limited Hindustan Unilever Limited

Bharti Airtel Limited

Tata Steel Limited

Nestle India Limited

Bajaj Finance Limited

Coforge Limited

HCL Technologies Limited

Mahindra And Mahindra Limited

Sun Pharmaceuticals Industries Limited

Power Grid Corporation Of India Limited

NTPC Limited

Kotak Mahindra Bank Limited	2.05
Ultratech Cement Limited	1.90
Mahindra And Mahindra Limited	1.83
Bajaj Finance Limited	1.49
NTPC Limited	1.44
Maruti Suzuki India Limited Sun Pharmaceuticals Industries Limited	1.33
Tata Motors Limited	1.30
Tata Steel Limited	1.26
HCL Technologies Limited	1.23
Power Grid Corporation Of India Limited	1.12
Titan Company Limited	0.96
Bharat Electronics Limited Nestle India Limited	0.93
Hindalco Industries Limited	0.92
Oil And Natural Gas Corporation Limited	0.88
Indusind Bank Limited	0.80
Bajaj Auto Limited	0.80
Bajaj Finserv Limited	0.68
Tech Mahindra Limited	0.64
Cipla Limited Fv 2 Sterling And Wilson Solar Limited.	0.64
Tata Power Company Limited	0.62
Mtar Technologies	0.60
Medi Assist Healthcare Services Ltd	0.60
Wipro Limited	0.58
Trent Ltd	0.57
Siemens Limited Juniper Hotels Limited	0.55 0.55
Glenmark Pharmaceuticals Limited	0.55
Great Eastern Shipping Company Ltd	0.54
Protean Egov Technologies Limited	0.54
Keystone Realtors	0.54
Adani Ports And Special Economic Zone Limited	0.54
SBI Life Insurance Company Limited	0.53
Bharat Petroleum Corporation Limited Indian Oil Corporation Limited	0.52
Dr Reddy Laboratories	0.52
Honeywell Automation India Ltd	0.52
Dabur India Limited	0.51
Asian Paints Limited	0.51
Aarti Industries Limited.	0.51
Mahindra Logistics Limited Container Corporation Of India Limited	0.50
Britannia Industries Limited	0.50
Tata Communications Limited	0.50
Indian Bank	0.50
Eureka Forbes Limited	0.49
Thermax Limited	0.48
Restaurant Brands Asia Limited GAIL (India) Limited	0.48
HDFC Standard Life Insurance Company Limited	0.47
Mahindra N Mahindra Financial Services Limited	0.47
Sula Vineyards Limited	0.46
Jubilant Ingrevia Ltd	0.45
Max Financial Services Limited	0.43
Kalpataru Projects International Ltd Can Fin Homes Ltd	0.43
Fine Organics Ltd	0.42
Indian Hotels Co. Limited	0.41
Cholamandalam Investment And Finance Company	0.40
Limited	
Piramal Enterprises Limited Clean Science Technologies Limited	0.39
Mazgaon Dock Limited	0.39
Ltimindtree Limited	0.38
Westlife Foodworld Limited	0.38
Sona BLW Precision Forgings Limited	0.34
Archean Chemicals Limited	0.32
Muthoot Finance Limited Rashi Peripherals Limited	0.06
MMI, Deposits, CBLO & Others	5.86
SBI-ETF Nifty Bank	1.34
TREP-03 Jun 2024 ICICI Prudential Bank ETF	1.21 0.96
Kotak Nifty Bank ETF	0.96
Aditya Birla Sun Life Banking ETF	0.67
UTI Nifty Bank ETF	0.53
Nippon India ETF Bank Bees	0.46
Cash & Cash Equivalent	-0.19

Maximiser Guaranteed Fund	
Equity	94.43
HDFC Bank Limited	9.23
Reliance Industries Limited	8.18
ICICI Bank Limited Infosys Limited	7.10 4.58
Larsen And Toubro Limited	3.74
ITC Limited	3.29
Tata Consultancy Services Limited	3.25
Bharti Airtel Limited Axis Bank Limited	2.95
State Bank Of India	2.53
Hindustan Unilever Limited	2.28
Ultratech Cement Limited	2.15
Kotak Mahindra Bank Limited Mahindra And Mahindra Limited	2.06 1.99
Tata Steel Limited	1.67
NTPC Limited	1.65
Bajaj Finance Limited	1.61
Maruti Suzuki India Limited	1.52
Power Grid Corporation Of India Limited Sun Pharmaceuticals Industries Limited	1.46
Tata Motors Limited	1.30
HCL Technologies Limited	1.18
Thermax Limited	1.17
Hindalco Industries Limited	1.09
Titan Company Limited Adani Ports And Special Economic Zone Limited	1.09 0.98
Bharat Electronics Limited	0.97
Bajaj Auto Limited	0.95
Tata Power Company Limited	0.91
NHPC Limited	0.89
Trent Ltd SBI Life Insurance Company Limited	0.88
GAIL (India) Limited	0.84
Nestle India Limited	0.82
Asian Paints Limited	0.76
Cipla Limited Fv 2	0.73
HDFC Standard Life Insurance Company Limited Indusind Bank Limited	0.66
Sula Vineyards Limited	0.65
Wipro Limited	0.65
Tata Communications Limited	0.64
Honeywell Automation India Ltd Muthoot Finance Limited	0.62
Tech Mahindra Limited	0.61
Indian Oil Corporation Limited	0.60
Dr Reddy Laboratories	0.60
Glenmark Pharmaceuticals Limited	0.59
ICICI Lombard General Insurance Company Limited Bajaj Finserv Limited	0.53
Cholamandalam Investment And Finance Company	
Limited	0.51
Can Fin Homes Ltd	0.51
Bharat Forge Limited Fv 2 Dabur India Limited	0.50
Mahindra Logistics Limited	0.48
PI Industries Limited	0.47
Westlife Foodworld Limited	0.43
Sona BLW Precision Forgings Limited Ltimindtree Limited	0.42
Indian Hotels Co. Limited	0.40
Shoppers Stop Limited	0.36
Kalpataru Projects International Ltd	0.33
Aarti Industries Limited.	0.23
Clean Science Technologies Limited Jubilant Ingrevia Ltd	0.20
MMI, Deposits, CBLO & Others	5.57
Nippon India ETF Bank Bees TREP-03 Jun 2024	3.45 1.20
Aditya Birla Sun Life Banking ETF	0.60
Cash & Cash Equivalent	0.32

rigures in percentage	(%)
Infosys Limited	7.24
Hindustan Unilever Limited	5.88
Larsen And Toubro Limited ITC Limited	5.71 5.15
Tata Consultancy Services Limited	5.01
Bharti Airtel Limited	3.98
NTPC Limited	3.58
State Bank Of India	3.39
Axis Bank Limited	3.21
Nestle India Limited	2.54
Kotak Mahindra Bank Limited	2.52
Sun Pharmaceuticals Industries Limited Maruti Suzuki India Limited	2.52
Bajaj Finance Limited	2.35
Ultratech Cement Limited	2.15
HCL Technologies Limited	1.88
Bajaj Finserv Limited	1.02
MMI, Deposits, CBLO & Others	12.41
ICICI Prudential Bank ETF	3.29
SBI-ETF Nifty Bank	2.41
Kotak Nifty Bank ETF	2.06
UTI Nifty Bank ETF	1.90
TREP-03 Jun 2024	1.44
Aditya Birla Sun Life Banking ETF	0.95
Cash & Cash Equivalent	0.30
Multiplier Fund	
Equity	95.59
Finolex Cables Limited	2.60
Coforge Limited	2.55
NHPC Limited	2.35
Fedral Bank Limited	2.01
Kotak Mahindra Bank Limited	2.00
Can Fin Homes Ltd Great Eastern Shipping Company Ltd	1.94
Max Healthcare Institute Limited	1.70
Sula Vineyards Limited	1.61
Container Corporation Of India Limited	1.58
Cyient Limited	1.55
Glenmark Pharmaceuticals Limited ITC Limited	1.53
Apollo Hospitals Enterprise Limited	1.51
Nazara Technologies Ltd	1.46
Cummins India Limited Fv 2	1.45
Protean Egov Technologies Limited	1.41
Suzlon Energy Limited	1.40
Max Financial Services Limited PI Industries Limited	1.40
Pricol Limited	1.37
Vip Industries Limited	1.36
Indian Hotels Co. Limited	1.33
Honasa Consumer Limited	1.31
Hindustan Unilever Limited	1.28
JK Tyre & Industries Limited	1.27
Sterling And Wilson Solar Limited. Updater Services Ltd	1.26
Eureka Forbes Limited	1.24
Persistent Systems Limited	1.23
V-Mart Retail Limited	1.11
Piramal Enterprises Limited	1.10
Tata Steel Limited Sona BLW Precision Forgings Limited	1.09
Bharat Heavy Electricals Limited	1.05
Tube Investments Of India Ltd	1.05
NTPC Limited	1.04
United Breweries Limited	1.04
Alkem Laboratories Ltd	1.03
Indian Bank Sun Pharmaceuticals Industries Limited	1.01 0.99
DLF Limited	0.99
Aarti Industries Limited.	0.98
JSW Energy Limited	0.96
BSE Limited	0.95
Abbott India Ltd	0.95

HDFC Bank Limited

ICICI Bank Limited

Reliance Industries Limited

Super 20 Fund Equity

87.59

9.77

9.43

7.92

Vishnu Chemicals Limited

Godrej Properties Limited

Navin Fluorine International Limited

0.94

0.94

0.93

Karnataka Bank Limited	0.93
Bharat Electronics Limited	0.90
Mahindra N Mahindra Financial Services Limited	0.89
Tata Communications Limited	0.89
Mtar Technologies	0.89
UTI Asset Management Company Limited	0.88
Medi Assist Healthcare Services Ltd	0.87
SJS Enterprises	0.86
Uniparts India Limited	0.84
Supriya Lifescience Limited	0.83
Petronet I NG Limited	0.82
Titagarh Rail Systems Limited	0.81
Dixon Technologies (India) Ltd	0.78
Voltas Limited	0.77
LIC Housing Finance Limited	0.77
Gujarat State Petronet Limited	0.77
I.K. Lakshmi Cement Limited	
,	0.77
Juniper Hotels Limited	0.76
Dabur India Limited	0.73
Rural Electrification Corporation Limited	0.73
Tata Elxsi Ltd	0.73
Astral Ltd	0.69
Jubilant Ingrevia Ltd	0.67
Keystone Realtors	0.66
Fine Organics Ltd	0.66
Sun Tv Network Limited	0.64
Mphasis Limited	0.63
Kaynes Technology Limited	0.63
Apollo Tyres Limited	0.58
Jindal Steel And Power Limited	0.57
GPT Healthcare	0.56
Bluejet Healthcare Ltd	0.55
AU Small Finance Bank Limited	0.53
Graphite India Limited	0.52
RK Swamy Limited	0.51
Kirloskar Oil Engines Limited	0.51
AMI Organics Limited	0.50
Blue Dart Express Ltd	0.48
Kalpataru Projects Internationa Ltd	0.45
Dalmia Bharat Limited	0.41
Indegene Limited	0.35
Credo Brands Marketing Ltd	0.28
Tata Chemicals Limited	0.26
MMI, Deposits, CBLO & Others	4.41
Nippon India ETF PSU Bank Bee	1.66
TREP-03 Jun 2024	0.97

MMI, Deposits, CBLO & Others	4.41
Nippon India ETF PSU Bank Bee	1.66
TREP-03 Jun 2024	0.97
Axis Mutual Fund - Axis Nifty Bank ETF	0.93
Kotak Nifty PSU Bank ETF	0.83
Cash & Cash Equivalent	0.03
Pure Equity Fund	

Equity	98.7
Hindustan Unilever Limited	5.11
Larsen And Toubro Limited	4.52
Nestle India Limited	4.2
Infosys Limited	4.1
Tata Consultancy Services Limited	4.0
Honeywell Automation India Ltd	3.6
Glenmark Pharmaceuticals Limited	3.5
NTPC Limited	3.52
Mtar Technologies	3.49
Tata Communications Limited	3.4
Sterling And Wilson Solar Limited.	3.34
Oil And Natural Gas Corporation Limited	3.12
Protean Egov Technologies Limited	2.98
Juniper Hotels Limited	2.84
HCL Technologies Limited	2.83
Thermax Limited	2.60
Mahindra Logistics Limited	2.59
Dabur India Limited	2.5
Ultratech Cement Limited	2.3
Supriya Lifescience Limited	2.3
EPL Limited	2.2
Restaurant Brands Asia Limited	2.11
Keystone Realtors	2.1
Shoppers Stop Limited	1.8
Archean Chemicals Limited	1.8

Medi Assist Healthcare Services Ltd	1.80
Pricol Limited	1.69
Kaynes Technology Limited	1.50
Uniparts India Limited	1.29
Kalpataru Projects International Ltd	1.29
Avalon Technologies Limited	1.28
Cyient Limited	1.28
Westlife Foodworld Limited	1.28
Jubilant Ingrevia Ltd	1.27
Clean Science Technologies Limited	1.17
Aarti Industries Limited.	1.17
Great Eastern Shipping Company Ltd	1.08
Finolex Cables Limited	1.02
Sona BLW Precision Forgings Limited	0.94
Sheela Foam Limited	0.80
GMM Pfaudler Limited	0.78
Vishnu Chemicals Limited	0.47
Schneider Electric Infrastructure Ltd.	0.40
Tbo Tek Limited	0.34
Fine Organics Ltd	0.32
Cera Sanitaryware Limited	0.10
MMI, Deposits, CBLO & Others	1.26

MMI, Deposits, CBLO & Others	1.26
TREP-03 Jun 2024	1.09
Cash & Cash Equivalent	0.17

Value & Momentum Fund

Equity	98.20
HDFC Bank Limited	8.23
ICICI Bank Limited	6.83
Pricol Limited	5.04
Infosys Limited	4.88
ITC Limited	4.62
SJS Enterprises	3.99
State Bank Of India	3.90
Tata Consultancy Services Limited	3.39
NHPC Limited	3.13
Finolex Cables Limited	2.88
Great Eastern Shipping Company Ltd	2.71
Kirloskar Oil Engines Limited	2.56
GPT Healthcare	2.43
Kotak Mahindra Bank Limited	2.36
Hindustan Unilever Limited	2.29
NTPC Limited	2.17
Supriya Lifescience Limited	2.15
Nazara Technologies Ltd	2.13
Coal India Limited	2.09
HCL Technologies Limited	2.00
Uniparts India Limited	1.97
Bluejet Healthcare Ltd	1.97
Gujarat State Petronet Limited	1.90
Bharat Electronics Limited	1.89
IDFC First Bank Ltd	1.45
Tata Steel Limited	1.43
V-Mart Retail Limited	1.38
Piramal Enterprises Limited	1.35
Bajaj Auto Limited	1.30
Updater Services Ltd	1.27
Power Grid Corporation Of India Limited	1.26
Sjvn Limited	1.18
Hero Motocorp Limited	1.09
Rural Electrification Corporation Limited	1.04
Vishnu Chemicals Limited	1.00
LIC Housing Finance Limited	0.98
Sun Tv Network Limited	0.94
Blue Dart Express Ltd	0.79
J.K. Lakshmi Cement Limited	0.76
Indian Oil Corporation Limited	0.70
Indusind Bank Limited	0.60
Petronet LNG Limited	0.59
Protean Egov Technologies Limited	0.54
UTI Asset Management Company Limited	0.53
GAIL (India) Limited	0.51
MMI, Deposits, CBLO & Others	1.80
TREP-03 Jun 2024	1.50
Cash & Cash Equivalent	0.31

MMI, Deposits, LBLU & Utners	1.80
TREP-03 Jun 2024	1.50
Cash & Cash Equivalent	0.31

Capped Nifty Index Fund	
Equity	98.68
HDFC Bank Limited	9.29
Reliance Industries Limited	8.61
ICICI Bank Limited	7.09
Infosys Limited	5.33
Larsen And Toubro Limited	4.95
ITC Limited	4.31
Bharti Airtel Limited	4.07
Tata Consultancy Services Limited	3.94
Axis Bank Limited	2.94
State Bank Of India	2.87
Mahindra And Mahindra Limited	2.74
Hindustan Unilever Limited	2.37
Kotak Mahindra Bank Limited	2.21
NTPC Limited	1.94
Maruti Suzuki India Limited	1.86
Tata Motors Limited	1.85
Sun Pharmaceuticals Industries Limited	1.79
Bajaj Finance Limited	1.65
Power Grid Corporation Of India Limited	1.61
Tata Steel Limited	1.57
Titan Company Limited	1.54
Asian Paints Limited	1.48
HCL Technologies Limited	1.47
Ultratech Cement Limited	1.30
Coal India Limited	1.28
Adani Ports And Special Economic Zone Limited	1.15
Oil And Natural Gas Corporation Limited	1.13
Bajaj Auto Limited	1.13
Hindalco Industries Limited	1.10
Adani Enterprises Limited	0.98
Nestle India Limited	0.92
JSW Steels Limited	0.92
Indusind Bank Limited	0.84
Cipla Limited Fv 2	0.83
Tech Mahindra Limited	0.79
Dr Reddy Laboratories	0.77
Hero Motocorp Limited	0.73
Tata Consumer Products Ltd	0.73
Eicher Motors Limited	0.71
Bajaj Finserv Limited	0.71

32
)2
30

0.67

0.64 0.62

0.60

0.56

0.53

0.49

0.41

Britannia Industries Limited

Wipro Limited Divis Laboratories Limited

Ltimindtree Limited

Bharat Petroleum Corporation Limited Apollo Hospitals Enterprise Limited

SBI Life Insurance Company Limited

Shriram Transport Finance Company Limited

HDFC Standard Life Insurance Company Limited

Asset Allocation Fund

Government Securities	18.92
7.18% GOI 2037 (MD 24/07/2037)	5.65
7.30% GOI 2053 (MD 19/06/2053)	3.04
6.99% GOI 2051 (MD 15/12/2051)	2.94
0% STRIPS GOI 2061 (MD 22/08/2029)	1.58
0% STRIPS GOI 2040 (MD 02/01/2029)	1.47
0% STRIPS GOI 2061 (MD 22/02/2030)	1.27
0% STRIPS GOI 2033 (MD 10/05/2029)	1.09
7.54% GOI 2036 (MD 23/05/2036)	1.04
0% STRIPS GOI 2040 (MD 02/07/2028)	0.56
0% STRIPS GOI 2040 (MD 02/01/2028)	0.20
7.88% GOI 2030 (MD 19/03/2030)	0.08

corporate pent	1.23
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD	0.69
16/01/2026)	0.09
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.47
8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.10
(25/03/2025) (Fv	0.10

Equity	77.58
HDFC Bank Limited	7.85
Reliance Industries Limited	7.65
ICICI Bank Limited	7.47
Infosys Limited	4.09
Larsen And Toubro Limited	3.31
ITC Limited	2.78
Bharti Airtel Limited	2.63
Tata Consultancy Services Limited	2.54
State Bank Of India	2.49
Axis Bank Limited	2.29
Hindustan Unilever Limited	2.08
Kotak Mahindra Bank Limited	2.07
Mahindra And Mahindra Limited	1.81
NTPC Limited	1.77
Sun Pharmaceuticals Industries Limited	1.40
Bharat Electronics Limited	1.38
Power Grid Corporation Of India Limited	1.33
Bajaj Finance Limited	1.30
Tata Power Company Limited	1.24
HCL Technologies Limited	1.24
Maruti Suzuki India Limited	1.19
Tata Motors Limited	1.14
Ultratech Cement Limited	1.14
Tata Steel Limited	0.94
Jio Financial Services Ltd	0.90
Indian Oil Corporation Limited	0.86
Asian Paints Limited	0.84
Honeywell Automation India Ltd	0.78
Oil And Natural Gas Corporation Limited	0.73
Cipla Limited Fv 2	0.72
Bajaj Auto Limited	0.72
SBI Life Insurance Company Limited	0.68
Tech Mahindra Limited	0.66
Dabur India Limited	0.63
Mahindra Logistics Limited	0.61
Dr Reddy Laboratories	0.54
Wipro Limited	0.54
ICICI Lombard General Insurance Company Limited Cholamandalam Investment And Finance Company	0.48
Limited	0.48
Tata Consumer Products Ltd	0.47
Bharat Forge Limited Fv 2	0.44
Divis Laboratories Limited	0.43
Britannia Industries Limited	0.41
Westlife Foodworld Limited	0.41
HDFC Standard Life Insurance Company Limited	0.38
Ashok Leyland Limited Fv 1	0.34
Acc Limited	0.32
SBI Cards And Payments Services Limited	0.28
PI Industries Limited	0.25
UPL Limited	0.24
Crompton Greaves Consumer Electricals Limited	0.23
Shree Cement Limited	0.20
Page Industries Limited	0.15
Zee Entertainment Enterprises Limited	0.10
MMI, Deposits, CBLO & Others	2.25
TREP-03 Jun 2024	1.67
Cash & Cash Equivalent	0.58
Cash a Sash Equivatoric	

MNC Fund	
Equity	99.17
Nestle India Limited	6.32
Oracle Financial Services Software Limited	6.15
Glaxosmithkline Pharmaceuticals Limited	5.64
Maruti Suzuki India Limited	5.46
Honeywell Automation India Ltd	4.36
Hindustan Unilever Limited	4.33
Ciarranalisaikad	4.20

Maruti Suzuki India Limited	5.46
Honeywell Automation India Ltd	4.36
Hindustan Unilever Limited	4.33
Siemens Limited	4.20
Abbott India Ltd	3.76
Bayer Cropscience Limited	3.35
Vedanta Limited	3.33
United Spirits Limited	3.26
RHI Magnesita India Ltd	3.19
Abb India Limited	2.90
GMM Pfaudler Limited	2.80
Bosch Limited	2.65
Blue Dart Express Ltd	2.51
3M India Ltd	2.46

Mphasis Limited	2.42
EPL Limited	2.25
Cummins India Limited Fv 2	2.24
Crisil Limited	2.12
Wabco India Limited	2.10
Eureka Forbes Limited	2.08
United Breweries Limited	2.02
Whirlpool Of India Limited	1.86
Sumitomo Chemicals Ltd	1.82
Procter And Gamble Hygiene And Health Care Limited	1.72
BASF India Limited	1.55
Sanofi India Limited	1.52
Timken India Limited	1.43
Grindwell Norton Limited	1.42
SKF India Limited	1.27
Colgate Palmolive India Limited	0.90
Bata India Limited	0.83
Heidelbergcement India Limited	0.76
Schneider Electric Infrastructure Ltd.	0.69
Kennametal India Limited	0.58
Kansai Nerolac Paints Limited	0.47
Goodyear India Limited	0.46
MMI, Deposits, CBLO & Others	0.83
TREP-03 lun 2024	0.03

TREP-03 Jun 2024 Cash & Cash Equivalent 0.66 Small Cap Fund Equity Fedral Bank Limited 2.93 VA Tech Wabag Ltd 2.75 Sterling And Wilson Solar Limited. 2.73 Fine Organics Ltd 2.61 Sula Vineyards Limited 2.61 2.60 Crompton Greaves Consumer Electricals Limited Mahindra N Mahindra Financial Services Limited 2.60

Glenmark Pharmaceuticals Limited	2.38
Tata Communications Limited	2.36
Cyient Limited	2.35
National Aluminium Company Limited	2.29
Exide Industries Limited	2.29
Coforge Limited	2.24
CESC Limited	2.15
Karur Vysya Bank Limited	2.15
Mtar Technologies	2.09
Housing & Urban Development Corporation Ltd	2.05
Central Depository Services Limited	2.04
Aarti Industries Limited.	1.95
Computer Age Management Services Ltd	1.86
Piramal Enterprises Limited	1.86
Ajanta Pharma Ltd	1.85
IDFC Limited	1.79
RBL Bank Limited	1.77
Suzlon Energy Limited	1.75
Medi Assist Healthcare Services Ltd	1.74
Mahindra Logistics Limited	1.64
Archean Chemicals Limited	1.59
Finolex Cables Limited	1.55
Keystone Realtors	1.50
Jupiter Hospitals Limited	1.46
Narayana Hrudayalaya Limited	1.43
Castrol India Limited	1.38
Raymond Ltd	1.34
NATCO Pharma Limited	1.33
Clean Science Technologies Limited	1.32
Redington Limited	1.30
Graphite India Limited	1.28

Ceat Limited	1.26
Protean Egov Technologies Limited	1.21
Equitas Small Finance Bank Ltd	1.21
City Union Bank	1.20
Supriya Lifescience Limited	1.17
UTI Asset Management Company Limited	1.15
Latent View Analytics Ltd	1.13
Juniper Hotels Limited	1.10
J.K. Lakshmi Cement Limited	1.10
Manappuram Finance Ltd	1.08
Can Fin Homes Ltd	1.07
Restaurant Brands Asia Limited	1.05
Happiest Minds Technologies Limited	1.04
Ce Info Systems Limited	1.00
Zensar Technologies Limited.	0.98
Nuvoco Vistas Corporation Ltd	0.98
Eureka Forbes Limited	0.98
Rashi Peripherals Limited	0.90
Aavas Financiers Limited	0.87
PNB Housing Finance Limited.	0.87
Jubilant Ingrevia Ltd	0.81
Firstsource Solutions Limited	0.76
MMI, Deposits, CBLO & Others	0.89
TREP-03 Jun 2024	2.83
Cash & Cash Equivalent	-1.94

ESG Fund	
Equity	92.18
HDFC Bank Limited	5.40
Infosys Limited	4.77
Kotak Mahindra Bank Limited	4.57
Coforge Limited	4.49
Reliance Industries Limited	3.89
ICICI Bank Limited	3.38
Hindustan Unilever Limited	3.37
Axis Bank Limited	3.22
Nestle India Limited	2.94
State Bank Of India	2.65
Bharti Airtel Limited	2.55
HCL Technologies Limited	2.41
Bajaj Auto Limited	2.27
Juniper Hotels Limited	1.99
Tata Motors Limited	1.95
RK Swamy Limited	1.80
Dabur India Limited	1.79
Tata Consultancy Services Limited	1.72
Eureka Forbes Limited	1.69
Bajaj Finance Limited	1.64
Pricol Limited	1.60
Medi Assist Healthcare Services Ltd	1.58
Interglobe Aviation Limited	1.38
Shriram Transport Finance Company Limited	1.34
Cipla Limited Fv 2	1.30
GPT Healthcare	1.27
Epack Durable Ltd	1.26
NHPC Limited	1.25
HDFC Standard Life Insurance Company Limited	1.22
NTPC Limited	1.21
Zomato Limited	1.18

1.13

1.10

Ultratech Cement Limited

Indusind Bank Limited

1.27

RK Swamy Limited

Hindalco Industries Limited Marico Limited	
Marica Limitad	1.01
Marico Elitiiteu	1.01
Fine Organics Ltd	0.98
Abbott India Ltd	0.95
Navin Fluorine International Limited	0.94
Sun Pharmaceuticals Industries Limited	0.80
Titan Company Limited	0.77
SBI Life Insurance Company Limited	0.74
Tata Power Company Limited	0.72
Asian Paints Limited	0.65
Divis Laboratories Limited	0.64
Havells India Limited	0.60
Apollo Hospitals Enterprise Limited	0.59
Tata Steel Limited	0.53
Dr Reddy Laboratories	0.53
Wipro Limited	0.52
Tata Consumer Products Ltd	0.49
Max Financial Services Limited	0.42
SRF Limited	0.41
Life Insurance Corporation Of India	0.39
PI Industries Limited	0.37
Bajaj Finserv Limited	0.36
Power Grid Corporation Of India Limited	0.22
Godrej Consumer Products Limited	0.21
GAIL (India) Limited	0.21
Hero Motocorp Limited	0.20
DLF Limited	0.18
ICICI Prudential Life Insurance Company Limited	0.14
Eicher Motors Limited	0.14
Maruti Suzuki India Limited	0.09
MMI, Deposits, CBLO & Others	7.82
TREP-03 Jun 2024	4.22
ICICI Peudential ETF IT	2.21
Nippon India ETF PSU Bank Bee	1.09
Cash & Cash Equivalent	0.30
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-03 Jun 2024	94.03
Cash & Cash Equivalent	5.97
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-03 Jun 2024	48.70
Cash & Cash Equivalent	51.30
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - FP	

Cash & Cash Equivalent

7.37% GOI 2028 (MD 23/10/2028)

7.26% GOI 2032 (MD 22/08/2032)

6.99% GOI 2051 (MD 15/12/2051)

6.54% GOI 2032 (MD 17/01/2032)

7.54% GOI 2036 (MD 23/05/2036)

8.30% GOI 2040 (MD 02/07/2040)

7.40% GOI 2062 (MD 19/09/2062)

7.30% GOI 2053 (MD 19/06/2053)

Pension Nourish Fund

Government Securities

61.63

13.59

11.74

8.68

4.64

3.32

1.54

1.52

1.00	7.18% GOI 20
1.09	7.1070 001 20
1.01	7.80% HDFC B
1.01	8.22% NABAR
0.98	8.30% IRFC N
0.95	7.68% Power
0.94	Sr 201 7.44% Power 8.40% Cholan
0.80	
0.77	09/08/2028) 8.49% NTPC L
0.74	(25/03/2025)
0.72	
0.65	HDFC Bank Lir
0.64	Reliance Indus
0.60	ICICI Bank Lim Infosys Limite
0.59	ITC Limited
0.53	Tata Consulta
0.53	Axis Bank Lim State Bank Of
0.52	Larsen And To
0.49	Bharti Airtel L
0.42	Hindustan Uni
0.41	HCL Technolog Mahindra And
0.39	Kotak Mahind
0.37	Bajaj Finance
0.36	ICICI Prudentia
	NTPC Limited Sun Pharmace
0.22	HDFC Standar
0.21	Bajaj Finserv L
0.21	Power Grid Co Tata Motors L
0.20	Ultratech Cem
0.18	Maruti Suzuki
0.14	Tata Steel Lim
0.14	Coal India Lim Indusind Bank
0.09	Hindalco Indu
7.82	Bajaj Auto Lim
4.22	Oil And Natura Cipla Limited I
2.21	Adani Ports Ar
1.09	SBI Life Insura
0.30	Asian Paints L
	JSW Steels Lin Dr Reddy Labo
00.00	Tech Mahindra
94.03	Nestle India L
5.97	Trent Ltd Tata Power Co
	Shriram Trans
00.00	Indian Oil Corp
48.70	Titan Compan
51.30	Wipro Limited Tata Consume
	MN
00.00	TREP-03 Jun 2 Cash & Cash E
00.00	Casii & Casii E
00.00	7.18% State [
100.00	28/06/2029) 7.59% GOI 20
	7.54% GOI 20
	6.99% GOI 20
61.63	7.26% GOI 20 7.40% GOI 20
15.10	7.40% GOI 20 7.30% GOI 20

Corporate Debt 24.28		1.51
8.29% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028) 4.59 8.30% IRFC NCD (MD 25/03/2029) 4.59 7.686% Power Finance Corporation Ltd (MD 15/07/2030) 3.01 7.744% Power Finance Corporation Ltd (MD 11/06/2027) 2.96 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 10/08/2028) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv INDEAD COLOR SEARCH STAND (INCL) For Redemption MD (25/03/2025) (Fv 9.62 HDFC Bank Limited 0.91 ICICI Bank Limited 0.91 ICICI Bank Limited 0.81 Infosys Limited 0.81 Infosys Limited 0.39 Tata Consultancy Services Limited 0.38 Axis Bank Limited 0.36 State Bank Of India 0.33 Larsen And Toubro Limited 0.22 HICL Technologies Limited 0.22 HICL Technologies Limited 0.27 HICL Technologies Limited 0.27 HICL Technologies Limited 0.19 ICICI Pudential Life Insurance Company Limited 0.19 ICICI Pudential Life Insurance Company Limited 0.17 Bajaj Finance Limited 0.18	Corporate Debt	24.28
8.30% IRFC NCD (MD 25/03/2029) 4.59 7.68% Power Finance Corporation Ltd (MD 15/07/2030) 3.01 57.69% Power Finance Corporation Ltd (MD 11/06/2027) 2.96 8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028) 1.51 9.849% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv		
7.68% Power Finance Corporation Ltd (MD 15/07/2030) 3.01		
SP 201		
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 05/08/2028) 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv Equity 9.62 HDFC Bank Limited		
1.5 1.6 1.5 2.5		2.96
R.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv		1.51
Equity Sec	8.49% NTPC Ltd Bonus NCD Part Redemption MD	0.003
HDFC Bank Limited	(25/03/2025) (Fv	
Reliance Industries Limited 0.91 ICICI Bank Limited 0.81 Infosys Limited 0.51 ITC Limited 0.38 Axis Bank Limited 0.36 State Bank Of India 0.33 Larsen And Toubro Limited 0.32 Bharti Airtel Limited 0.29 Hindustan Unilever Limited 0.27 HCL Technologies Limited 0.21 Mahindra And Mahindra Limited 0.20 Kotak Mahindra Bank Limited 0.20 Bajaj Finance Limited 0.19 ICICI Prudential Life Insurance Company Limited 0.19 ITCIC Prudential Life Insurance Company Limited 0.17 HDFC Standard Life Insurance Company Limited 0.17 HDFC Standard Life Insurance Company Limited 0.17 Pajaj Finserv Limited 0.17 Power Grid Corporation Of India Limited 0.16 Tata Motors Limited 0.15 Ultratech Cement Limited 0.13 Coal India Limited 0.13 Tata Steel Limited 0.13 Coal India Limited 0.11	Equity	9.62
Infosys Limited		
Infosys Limited		
TC Limited		
Tata Consultancy Services Limited 0.38 Axis Bank Limited 0.36 State Bank Of India 0.33 Larsen And Toubro Limited 0.32 Bharti Airtel Limited 0.29 Hindustan Unilever Limited 0.27 HCL Technologies Limited 0.20 Mahindra And Mahindra Limited 0.20 Kotak Mahindra Bank Limited 0.20 Bajaj Finance Limited 0.19 ICICI Prudential Life Insurance Company Limited 0.19 NTPC Limited 0.18 Sun Pharmaceuticals Industries Limited 0.17 HDFC Standard Life Insurance Company Limited 0.17 HDFC Standard Life Insurance Company Limited 0.17 Baja Finserv Limited 0.17 Dower Grid Corporation Of India Limited 0.17 Tata Steel Limited 0.14 Ultratech Cement Limited 0.13 Maruti Suzuki India Limited 0.13 Coal India Limited 0.13 Maruti Suzuki India Limited 0.11 Indusind Bank Limited 0.11 Indusind Bank Limited 0.11 </td <td>·</td> <td></td>	·	
State Bank Of India 0.33 Larsen And Toubro Limited 0.32 Bharti Airtel Limited 0.27 Hindustan Unilever Limited 0.27 HCL Technologies Limited 0.21 Mahindra And Mahindra Limited 0.20 Kotak Mahindra Bank Limited 0.20 Bajaj Finance Limited 0.19 ICICI Prudential Life Insurance Company Limited 0.18 Sun Pharmaceuticals Industries Limited 0.17 HDFC Standard Life Insurance Company Limited 0.17 Bajaj Finserv Limited 0.17 Power Grid Corporation Of India Limited 0.16 Tata Motors Limited 0.16 Tata Motors Limited 0.13 Maruti Suzuki India Limited 0.13 Maruti Suzuki India Limited 0.13 Tata Steel Limited 0.13 Coal India Limited 0.11 Industries Limited 0.11 Industries Limited 0.11 Industries Limited 0.09 Sil Life Insurance Company Limited 0.09 Sil Life Insurance Company Limited 0.08 <td></td> <td>0.38</td>		0.38
Larsen And Toubro Limited 0.32 Bharti Airtel Limited 0.29 Hindustan Unilever Limited 0.27 McLC Technologies Limited 0.20 Mahindra And Mahindra Limited 0.20 Bajaj Finance Limited 0.19 ICICI Prudential Life Insurance Company Limited 0.19 ICICI Prudential Life Insurance Company Limited 0.17 MTPC Limited 0.18 Sun Pharmaceuticals Industries Limited 0.17 HDFC Standard Life Insurance Company Limited 0.17 Power Grid Corporation Of India Limited 0.16 Tata Motors Limited 0.13 Maruti Suzuki India Limited 0.13 Maruti Suzuki India Limited 0.13 Tata Steel Limited 0.13 Coal India Limited 0.11 Indusind Bank Limited 0.11 Hindusind Bank Limited 0.11 Hindusind Bank Limited 0.10 Bajaj Auto Limited 0.10 Oil And Natural Gas Corporation Limited 0.09 Il And Natural Gas Corporation Limited 0.09 SBN Steels Limited Fv 2	Axis Bank Limited	0.36
Bharti Airtel Limited		
Hindustan Unilever Limited 0.27 HCL Technologies Limited 0.21 Mahindra And Mahindra Limited 0.20 Kotak Mahindra Bank Limited 0.19 ICICI Prudential Life Insurance Company Limited 0.19 NTPC Limited 0.18 Sun Pharmaceuticals Industries Limited 0.17 HDFC Standard Life Insurance Company Limited 0.17 Bajaj Finserv Limited 0.17 Bajaj Finserv Limited 0.17 Bajaj Finserv Limited 0.17 Power Grid Corporation Of India Limited 0.16 Tata Motors Limited 0.14 Ultratech Cement Limited 0.13 Maruti Suzuki India Limited 0.13 Tata Steel Limited 0.11 Indusind Bank Limited 0.11 Indusind Bank Limited 0.11 Indusind Bank Limited 0.11 Indusind Bank Limited 0.10 Bajaj Auto Limited 0.10 Ultratech Cement Limited 0.10 Ultrates Limited 0.10 Ultrates Limited 0.11 Indusind Bank Limited 0.11 Indusind Bank Limited 0.11 Indusind Bank Limited 0.10 Ultrates Limited 0.09 Ultrate Steel Limited 0.09 Ultrate Five Steel Steel Limited 0.09 Ultrate Five Steel St		
HCL Technologies Limited		
Mahindra And Mahindra Limited 0.20 Kotak Mahindra Bank Limited 0.20 Baja Finance Limited 0.19 NTPC Limited 0.18 Sun Pharmaceuticals Industries Limited 0.17 HDFC Standard Life Insurance Company Limited 0.17 Baja Finserv Limited 0.17 Power Grid Corporation Of India Limited 0.16 Tata Motors Limited 0.14 Ultratech Cement Limited 0.13 Maruti Suzuki India Limited 0.13 Tata Steel Limited 0.13 Coal India Limited 0.11 Hindalco Industries Limited 0.11 Hindalco Industries Limited 0.10 Bajaj Auto Limited 0.10 Bajaj Auto Limited 0.09 Oil And Natural Gas Corporation Limited 0.09 Cipla Limited Fv 2 0.09 Adani Ports And Special Economic Zone Limited 0.08 JSW Steels Limited 0.08 JSW Steels Limited 0.08 JSW Steels Limited 0.08 Or Reddy Laboratories 0.08 Tech		
Bajaj Finance Limited 0.19	*	
ICICI Prudential Life Insurance Company Limited 0.18		
NTPC Limited		
Sun Pharmaceuticals Industries Limited	· ,	
HDFC Standard Life Insurance Company Limited D.17		
Bajaj Finserv Limited 0.17 Power Grid Corporation Of India Limited 0.16 Tata Motors Limited 0.14 Ultratech Cement Limited 0.13 Maruti Suzuki India Limited 0.13 Tata Steel Limited 0.13 Coal India Limited 0.11 Indusind Bank Limited 0.11 Hindalco Industries Limited 0.10 Bajaj Auto Limited 0.09 0il And Natural Gas Corporation Limited 0.09 Cipla Limited Fv 2 0.09 Adani Ports And Special Economic Zone Limited 0.09 SBI Life Insurance Company Limited 0.08 Asian Paints Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Trent Ltd 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Titan Company Lim		
Tata Motors Limited 0.14 Ultratech Cement Limited 0.13 Maruti Suzuki India Limited 0.13 Tata Steel Limited 0.13 Coal India Limited 0.11 Indusind Bank Limited 0.11 Hindalco Industries Limited 0.10 Bajaj Auto Limited 0.09 Oil And Natural Gas Corporation Limited 0.09 Oilya Limited Fv 2 0.09 Adain Ports And Special Economic Zone Limited 0.09 SBI Life Insurance Company Limited 0.08 Asian Paints Limited 0.08 JSW Steels Limited 0.08 Drend Mahindra Limited 0.07 Tech Mahindra Limited 0.07 Ternt Ltd 0.07 Ternt Ltd 0.07 Ternt Ltd 0.07 Tata Power Company Limited 0.06 Bridian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 </td <td></td> <td></td>		
Ultratech Cement Limited	Power Grid Corporation Of India Limited	0.16
Maruti Suzuki India Limited 0.13 Tata Steel Limited 0.13 Coal India Limited 0.11 Indusind Bank Limited 0.11 Hindalco Industries Limited 0.10 Bajaj Auto Limited 0.09 Oil And Natural Gas Corporation Limited 0.09 Cipla Limited Fv 2 0.09 Adani Ports And Special Economic Zone Limited 0.09 SBI Life Insurance Company Limited 0.08 Asian Paints Limited 0.08 JSW Steels Limited 0.08 JSW Steels Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Trata Power Company Limited 0.06 Indian Oil Corporation Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Mijan Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.		
Tata Steel Limited 0.13 Coal India Limited 0.11 Indusind Bank Limited 0.11 Hindalco Industries Limited 0.10 Bajaj Auto Limited 0.09 Oil And Natural Gas Corporation Limited 0.09 Cipla Limited Fv 2 0.09 Adani Ports And Special Economic Zone Limited 0.09 SBI Life Insurance Company Limited 0.08 Asian Paints Limited 0.08 JSW Steels Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Trent Ltd 0.07 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wijpro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent		
Coal India Limited 0.11 Indusind Bank Limited 0.11 Hindalco Industries Limited 0.10 Bajaj Auto Limited 0.09 Oil And Natural Gas Corporation Limited 0.09 Cipla Limited Fv 2 0.09 Adani Ports And Special Economic Zone Limited 0.09 SBI Life Insurance Company Limited 0.08 Asian Paints Limited 0.08 JSW Steels Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Tata Power Company Limited 0.06 Indian Oil Corporation Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Government Securities 52.43<		
Indusind Bank Limited		
Bajaj Auto Limited 0.09 Oil And Natural Gas Corporation Limited 0.09 Cipla Limited Fv 2 0.09 Adani Ports And Special Economic Zone Limited 0.09 Asian Paints Limited 0.08 Asian Paints Limited 0.08 JSW Steels Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Tata Power Company Limited 0.07 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Initan Company Limited 0.06 Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Covernment Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 7.59% Gol 2029 (MD 20/03/2029) 9.26 <tr< td=""><td></td><td></td></tr<>		
0il And Natural Gas Corporation Limited 0.09 Cipla Limited Fv 2 0.09 Adani Ports And Special Economic Zone Limited 0.08 SBI Life Insurance Company Limited 0.08 Asian Paints Limited 0.08 JSW Steels Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Trata Power Company Limited 0.07 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Covernment Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 7.59% GOI 2029 (MD 20/03/2029) 9.26 7.59% GOI 2029 (MD 22/08/2032) 7.52 <	Hindalco Industries Limited	0.10
Cipla Limited Fv 2 0.09 Adani Ports And Special Economic Zone Limited 0.09 SBI Life Insurance Company Limited 0.08 Asian Paints Limited 0.08 JSW Steels Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Trent Ltd 0.07 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wijpro Limited 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Government Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 9.26 7.59% GOI 2029 (MD 22/08/2032) 7.52 6.99% GOI 2021 (MD 15/12/2051) 7.14 7		
Adani Ports And Special Economic Zone Limited 0.09 SBI Life Insurance Company Limited 0.08 Asian Paints Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Trent Ltd 0.07 Tata Power Company Limited 0.06 Indian Oil Corporation Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Government Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 9.26 7.54% GOI 2029 (MD 20/03/2029) 9.26 7.54% GOI 2032 (MD 23/05/2036) 7.52 6.99% GOI 2051 (MD 15/12/2051) 7.14 7.26% GOI 2032 (MD 22/08/2032) 5.25 7.40% GOI 2032 (MD 19/09/2062) 2.68 7.30% GOI 2053 (MD 19/08/2053) 2.64 7.18% GOI 2037 (MD 24/07/2037) 2.62 8.17% GOI 2024 (MD 01/12/2044) 1.45 6.01% GOI 2028 (MD 25/03/2028) 1.03		
SBI Life Insurance Company Limited 0.08 Asian Paints Limited 0.08 JSW Steels Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Tata Power Company Limited 0.06 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Expression Growth Fund Seven Dependent Loan-Maharashtra2022 (MD 2/08/2029) 7.18% State Developement Loan-Maharashtra2022 (MD 2/08/06/2029) 12.86 28/06/2029) 9.26 7.59% G01 2029 (MD 20/03/2029) 9.26 7.59% G01 2029 (MD 20/08/2032) 7.52 6.99% G01 2051 (MD 15/12/2051) 7.14 7.26% G01 2032	·	
Asian Paints Limited 0.08 JSW Steels Limited 0.08 Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Trent Abindra Limited 0.07 Trent Ltd 0.07 Tata Power Company Limited 0.07 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Government Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 9.26 7.54% 601 2029 (MD 20/03/2029) 9.26 7.54% 601 2036 (MD 23/05/2036) 7.52 7.40% 601 2036 (MD 23/05/2036) 7.52 7.40% 601 2036 (MD 22/08/2032) 5.25 7.40% 601 2053 (MD 19/09/2062) 2.68 7.30% 601 2053 (MD 19/09/2062) 2.68 7.30% 601 2037 (MD 24/07/2037) 2.62 8.17% 601 2024 (MD 01/12/2044) 1.45 6.01% 601 2028 (MD 25/03/2028) 1.03		
Dr Reddy Laboratories 0.08 Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Trent Ltd 0.07 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Government Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 9.26 7.59% GOI 2029 (MD 23/05/2036) 7.52 6.99% GOI 2021 (MD 15/12/2051) 7.14 7.26% GOI 2032 (MD 22/08/2032) 5.25 7.40% GOI 2062 (MD 19/09/2062) 2.68 7.30% GOI 2053 (MD 19/06/2053) 2.64 7.18% GOI 2037 (MD 24/07/2037) 2.62 8.17% GOI 2044 (MD 01/12/2044) 1.45		
Tech Mahindra Limited 0.07 Nestle India Limited 0.07 Trent Ltd 0.07 Tata Power Company Limited 0.06 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wipro Limited 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Government Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 28/06/2029) 12.86 7.59% GOI 2029 (MD 20/03/2029) 9.26 7.59% GOI 2029 (MD 22/08/2036) 7.52 6.99% GOI 2021 (MD 15/12/2051) 7.14 7.26% GOI 2032 (MD 22/08/2032) 5.25 7.30% GOI 2053 (MD 19/09/2062) 2.68 7.30% GOI 2053 (MD 19/06/2053) 2.64 7.18% GOI 2044 (MD 01/12/2044) 1.45 6.01% GOI 2028 (MD 25/03/2028) 1.03	JSW Steels Limited	0.08
Nestle India Limited		
Trent Ltd 0.07 Tata Power Company Limited 0.07 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Wipro Limited 0.06 Wipro Limited 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Sevenment Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 7.59% Goll 2029 (MD 20/03/2029) 9.26 7.54% Goll 2029 (MD 20/03/2029) 9.26 7.54% Goll 2032 (MD 15/12/2051) 7.14 7.26% Goll 2032 (MD 22/08/2032) 5.25 7.40% Goll 2032 (MD 19/09/2062) 2.68 7.30% Goll 2053 (MD 19/06/2053) 2.64 7.18% Goll 2037 (MD 24/07/2037) 2.62 8.17% Goll 2044 (MD 01/12/2044) 1.45 6.01% Goll 2028 (MD 25/03/2028) 1.03		
Tata Power Company Limited 0.07 Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund Sevenment Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 7.59% GOI 2029 (MD 20/03/2029) 9.26 7.59% GOI 2029 (MD 20/03/2029) 9.26 7.59% GOI 2022 (MD 15/12/2051) 7.14 7.26% GOI 2032 (MD 22/08/2032) 5.25 7.40% GOI 2032 (MD 19/09/2062) 2.68 7.30% GOI 2053 (MD 19/06/2053) 2.64 7.18% GOI 2037 (MD 24/07/2037) 2.62 8.17% GOI 2044 (MD 01/12/2044) 1.45 6.01% GOI 2028 (MD 25/03/2028) 1.03		
Shriram Transport Finance Company Limited 0.06 Indian Oil Corporation Limited 0.06 Titan Company Limited 0.06 Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 9.26 7.59% GOI 2029 (MD 23/05/2036) 7.52 6.99% GOI 2051 (MD 15/12/2051) 7.14 7.26% GOI 2032 (MD 22/08/2032) 5.25 7.40% GOI 2032 (MD 19/09/2062) 2.68 7.30% GOI 2053 (MD 19/06/2053) 2.64 7.18% GOI 2037 (MD 24/07/2037) 2.62 8.17% GOI 2044 (MD 01/12/2044) 1.45 6.01% GOI 2028 (MD 25/03/2028) 1.03		
Titan Company Limited 0.06 Wipro Limited 0.05 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 28/06/2029) 9.26 7.54% GOI 2029 (MD 20/03/2029) 9.26 7.54% GOI 2036 (MD 23/05/2036) 7.52 6.99% GOI 2031 (MD 15/12/2051) 7.14 7.26% GOI 2032 (MD 22/08/2032) 5.25 7.30% GOI 2052 (MD 19/09/2062) 2.68 7.30% GOI 2053 (MD 19/06/2053) 2.64 7.18% GOI 2037 (MD 24/07/2037) 2.62 8.17% GOI 2044 (MD 01/12/2044) 1.45 6.01% GOI 2028 (MD 25/03/2028) 1.03		
Wipro Limited 0.06 Tata Consumer Products Ltd 0.05 MMI, Deposits, CBL0 & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/05/2029) 12.86 7.59% 601 2029 (MD 20/03/2029) 9.26 7.59% 601 2029 (MD 23/05/2036) 7.52 6.99% 601 2051 (MD 15/12/2051) 7.14 7.26% 601 2032 (MD 22/08/2032) 5.25 7.40% 601 2062 (MD 19/09/2062) 2.68 7.30% 601 2053 (MD 19/06/2053) 2.64 7.18% 601 2037 (MD 24/07/2037) 2.62 8.17% 601 2044 (MD 01/12/2044) 1.45 6.01% 601 2028 (MD 25/03/2028) 1.03		
MMI, Deposits, CBLO & Others 4.46 TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 7.59% G0I 2029 (MD 20/03/2029) 9.26 7.54% G0I 2036 (MD 23/05/2036) 7.52 6.99% G0I 2051 (MD 15/12/2051) 7.14 7.26% G0I 2032 (MD 22/08/2032) 5.25 7.40% G0I 2053 (MD 19/09/2062) 2.68 7.30% G0I 2037 (MD 24/07/2037) 2.62 8.17% G0I 2044 (MD 01/12/2044) 1.45 6.01% G0I 2028 (MD 25/03/2028) 1.03		
MMI, Deposits, CBLO & Others 4.46	•	
TREP-03 Jun 2024 2.39 Cash & Cash Equivalent 2.08 Pension Growth Fund 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 7.59% 601 2029 (MD 20/03/2029) 9.26 7.54% 601 2036 (MD 23/05/2036) 7.52 6.99% 601 2051 (MD 15/12/2051) 7.14 7.26% 601 2032 (MD 22/08/2032) 5.25 7.40% 601 2052 (MD 19/09/2062) 2.68 7.30% 601 2053 (MD 19/06/2053) 2.64 7.18% 601 2037 (MD 24/07/2037) 2.62 8.17% 601 2044 (MD 01/12/2044) 1.45 6.01% 601 2028 (MD 25/03/2028) 1.03	Tata Consumer Products Ltd	0.03
Cash & Cash Equivalent 2.08 Pension Growth Fund Government Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 7.59% 601 2029 (MD 20/03/2029) 9.26 7.54% 601 2036 (MD 23/05/2036) 7.52 6.99% 601 2051 (MD 15/12/2051) 7.14 7.26% 601 2032 (MD 22/08/2032) 5.25 7.40% 601 2032 (MD 19/09/2062) 2.68 7.30% 601 2053 (MD 19/06/2053) 2.64 7.18% 601 2037 (MD 24/07/2037) 2.62 8.17% 601 2044 (MD 01/12/2044) 1.45 6.01% 601 2028 (MD 25/03/2028) 1.03	Tata Consumer Products Ltd	
Pension Growth Fund Government Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 7.59% 601 2029 (MD 20/03/2029) 9.26 7.54% 601 2036 (MD 23/05/2036) 7.52 6.99% 601 2051 (MD 15/12/2051) 7.14 7.26% 601 2032 (MD 22/08/2032) 5.25 7.40% 601 2062 (MD 19/09/2062) 2.68 7.30% 601 2053 (MD 19/06/2053) 2.64 7.18% 601 2037 (MD 24/07/2037) 2.62 8.17% 601 2044 (MD 01/12/2044) 1.45 6.01% 601 2028 (MD 25/03/2028) 1.03		4.46
Government Securities 52.43 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 7.59% 60I 2029 (MD 20/03/2029) 9.26 7.54% 60I 2036 (MD 23/05/2036) 7.52 6.99% 60I 2031 (MD 15/12/2051) 7.14 7.26% 60I 2032 (MD 22/08/2032) 5.25 7.40% 60I 2082 (MD 19/09/2062) 2.68 7.30% 60I 2053 (MD 19/06/2053) 2.64 7.18% 60I 2037 (MD 24/07/2037) 2.62 8.17% 60I 2044 (MD 01/12/2044) 1.45 6.01% 60I 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024	2.39
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 28/06/2029) 9.26 7.59% 601 2029 (MD 20/03/2029) 7.52 6.99% 601 2036 (MD 23/05/2036) 7.52 6.99% 601 2051 (MD 15/12/2051) 7.14 7.26% 601 2032 (MD 22/08/2032) 5.25 7.40% 601 2062 (MD 19/09/2062) 2.68 7.30% 601 2053 (MD 19/06/2053) 2.64 7.18% 601 2037 (MD 24/07/2037) 2.62 8.17% 601 2044 (MD 01/12/2044) 1.45 6.01% 601 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024	2.39
7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 12.86 28/06/2029) 9.26 7.59% 601 2029 (MD 20/03/2029) 7.52 6.99% 601 2036 (MD 23/05/2036) 7.52 6.99% 601 2051 (MD 15/12/2051) 7.14 7.26% 601 2032 (MD 22/08/2032) 5.25 7.40% 601 2062 (MD 19/09/2062) 2.68 7.30% 601 2053 (MD 19/06/2053) 2.64 7.18% 601 2037 (MD 24/07/2037) 2.62 8.17% 601 2044 (MD 01/12/2044) 1.45 6.01% 601 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent	2.39
28/06/2029) 9.26 7.59% 60I 2029 (MD 20/03/2029) 9.26 7.54% 60I 2036 (MD 23/05/2036) 7.52 6.99% 60I 2051 (MD 15/12/2051) 7.14 7.26% 60I 2032 (MD 22/08/2032) 5.25 7.40% 60I 2062 (MD 19/09/2062) 2.68 7.30% 60I 2053 (MD 19/06/2053) 2.64 7.18% 60I 2037 (MD 24/07/2037) 2.62 8.17% 60I 2044 (MD 01/12/2044) 1.45 6.01% 60I 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund	2.39
7.54% 60I 2036 (MD 23/05/2036) 7.52 6.99% 60I 2051 (MD 15/12/2051) 7.14 7.26% 60I 2032 (MD 22/08/2032) 5.25 7.40% 60I 2062 (MD 19/09/2062) 2.68 7.30% 60I 2033 (MD 19/06/2053) 2.64 7.18% 60I 2037 (MD 24/07/2037) 2.62 8.17% 60I 2044 (MD 01/12/2044) 1.45 6.01% 60I 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD	2.39 2.08
6.99% 60I 2051 (MD 15/12/2051) 7.14 7.26% 60I 2032 (MD 22/08/2032) 5.25 7.40% 60I 2062 (MD 19/09/2062) 2.68 7.30% 60I 2053 (MD 19/06/2053) 2.64 7.18% 60I 2037 (MD 24/07/2037) 2.62 8.17% 60I 2044 (MD 01/12/2044) 1.45 6.01% 60I 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029)	2.39 2.08 52.43
7.26% 60I 2032 (MD 22/08/2032) 5.25 7.40% 60I 2062 (MD 19/09/2062) 2.68 7.30% 60I 2053 (MD 19/06/2053) 2.64 7.18% 60I 2037 (MD 24/07/2037) 2.62 8.17% 60I 2044 (MD 01/12/2044) 1.45 6.01% 60I 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029)	2.39 2.08 52.43 12.86 9.26
7.40% 60I 2062 (MD 19/09/2062) 2.68 7.30% 60I 2053 (MD 19/06/2053) 2.64 7.18% 60I 2037 (MD 24/07/2037) 2.62 8.17% 60I 2044 (MD 01/12/2044) 1.45 6.01% 60I 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% GOI 2029 (MD 20/03/2029) 7.54% GOI 2036 (MD 23/05/2036)	2.39 2.08 52.43 12.86 9.26 7.52
7.30% 60I 2053 (MD 19/06/2053) 2.64 7.18% 60I 2037 (MD 24/07/2037) 2.62 8.17% 60I 2044 (MD 01/12/2044) 1.45 6.01% 60I 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 60I 2029 (MD 20/03/2029) 7.54% 60I 2036 (MD 23/05/2036) 6.99% 60I 2051 (MD 15/12/2051)	2.39 2.08 52.43 12.86 9.26 7.52 7.14
8.17% GOI 2044 (MD 01/12/2044) 1.45 6.01% GOI 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 60I 2029 (MD 20/03/2029) 7.54% 60I 2036 (MD 23/05/2036) 6.99% 60I 2051 (MD 15/12/2051) 7.26% 60I 2032 (MD 22/08/2032)	2.39 2.08 52.43 12.86 9.26 7.52 7.14 5.25
6.01% GOI 2028 (MD 25/03/2028) 1.03	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 601 2029 (MD 20/03/2029) 7.54% 601 2036 (MD 23/05/2036) 6.99% 601 2051 (MD 15/12/2051) 7.26% 601 2032 (MD 22/08/2032) 7.40% 601 2062 (MD 19/09/2062) 7.30% 601 2053 (MD 19/06/2053)	2.39 2.08 52.43 12.86 9.26 7.52 7.14 5.25 2.68
	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 60I 2029 (MD 20/03/2029) 7.54% 60I 2036 (MD 23/05/2036) 6.99% 60I 2051 (MD 15/12/2051) 7.26% 60I 2032 (MD 22/08/2032) 7.40% 60I 2053 (MD 19/09/2062) 7.30% 60I 2053 (MD 19/06/2053) 7.18% 60I 2037 (MD 24/07/2037)	2.39 2.08 52.43 12.86 9.26 7.52 7.14 5.25 2.68 2.64 2.62
Corporate Debt 24.14	MMI, Deposits, CBLO & Others TREP-03 Jun 2024 Cash & Cash Equivalent Pension Growth Fund Government Securities 7.18% State Developement Loan-Maharashtra2022 (MD 28/06/2029) 7.59% 60I 2029 (MD 20/03/2029) 7.54% 60I 2036 (MD 23/05/2036) 6.99% 60I 2051 (MD 15/12/2051) 7.26% 60I 2032 (MD 22/08/2032) 7.40% 60I 2032 (MD 19/09/2062) 7.30% 60I 2053 (MD 19/06/2053) 7.18% 60I 2037 (MD 24/07/2037) 8.17% 60I 2044 (MD 01/12/2044)	2.39 2.08 52.43 12.86 9.26 7.52 7.14 5.25 2.68 2.64 2.62 1.45

8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.43
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	6.26
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.29
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.09
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.66
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.36
8.40% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/08/2028)	1.05

HDFC Bank Limited 1.9 Reliance Industries Limited 1.9 Infosys Limited 1.2 Infosys Limited 0.7 ITC Limited 0.7 IT L	1.05
HDFC Bank Limited 1.9 Reliance Industries Limited 1.9 Infosys Limited 1.2 Infosys Limited 0.7 ITC Limited 0.7 IT L	8.74
ICICI Bank Limited	1.91
Infosys Limited 0.8 Larsen And Toubro Limited 0.7 ITC Limited 0.6 Tata Consultancy Services Limited 0.5 Bharti Airtel Limited 0.5 Axis Bank Limited 0.5 State Bank Of India 0.5 HDFC Standard Life Insurance Company Limited 0.4 Kotak Mahindra Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 Hindustan Unilever Limited 0.3 Bajaj Finance Limited 0.3 Maruti Suzuki India Limited 0.2 NTPC Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Tata Steel Limited 0.2 HC Technologies Limited 0.2 Itian Company Limited 0.2 Ultratech Cement Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Goal India Limited 0.1 India Limited 0.1 India Natural Gas Corporation Limited 0.1 Hodustries Limited 0.1 Sajaj Finserv Limited 0.1 Sajaj Auto Limited 0.1 Sajaj Finserv Limited 0.1 Restle India Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Indusind Bank Limited 0.1 Interglobe Aviation Limited 0.1 Indian Oil Corporation Limited 0.1 Britannia Industries Limited 0.1	1.62
Larsen And Toubro Limited 0.7 ITC Limited 0.6 Tata Consultancy Services Limited 0.6 Bharti Airtel Limited 0.5 Axis Bank Limited 0.5 State Bank Of India 0.5 HDFC Standard Life Insurance Company Limited 0.4 Kotak Mahindra Bank Limited 0.3 Mahindra And Mahindra Limited 0.3 Hindustan Unilever Limited 0.3 Bajaj Finance Limited 0.3 Maruti Suzuki India Limited 0.2 NTPC Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Tata Motors Limited 0.2 Tata Steel Limited 0.2 HCL Technologies Limited 0.2 HCL Technologies Limited 0.2 HCL Technologies Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Goal India Limited 0.1 Irrent Ltd 0.1 Goal India Limited 0.1 Holdaco Industries Limited 0.1 Holdaco Industries Limited 0.1 Holdaco Industries Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Restle India Limited 0.1 Restle India Limited 0.1 Fech Mahindra Limited 0.1 Fech Mahindra Limited 0.1 Indusind Bank Limited 0.1 Fech Mahindra Limited 0.1 Irata Power Company Limited 0.1 Irata Power Finance Corporation Limited 0.1 Irata Power Finance Corporation Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1 Intergrobe Aviation Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Britannia Industries Limited 0.1	1.29
ITC Limited Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited State Bank Of India HDFC Standard Life Insurance Company Limited (Asta Mahindra Bank Limited Mahindra And Mahindra Limited Mahindra And Mahindra Limited Bajaj Finance Limited Maruti Suzuki India Limited Maruti Suzuki India Limited Maruti Suzuki India Limited O.2 Tata Motors Limited D.2 Tata Motors Limited D.2 Tata Steel Limited HCL Technologies Limited D.2 Tata Steel Limited D.2 Titan Company Limited D.2 Ultratech Cement Limited O.2 Ultratech Cement Limited O.1 Oil And Natural Gas Corporation Limited D.1 Adani Ports And Special Economic Zone Limited O.1 Adani Ports And Special Economic Zone Limited D.1 Bajaj Finserv Limited O.1 Romato Limited O.1 Nestle India Limited O.1 Tenth Limited O.1 Draws Limited O.1 Adani Ports And Special Economic Zone Limited O.1 Draws Limited O.1 Tenth Mahindra Limited O.1 T	0.82
Tata Consultancy Services Limited Bharti Airtel Limited Axis Bank Limited O.5 State Bank Of India HDFC Standard Life Insurance Company Limited Kotak Mahindra Bank Limited Mahindra And Mahindra Limited Hindustan Unilever Limited O.3 Bajaj Finance Limited O.3 Maruti Suzuki India Limited O.2 Tata Motors Limited O.2 Sun Pharmaceuticals Industries Limited HCL Technologies Limited O.2 Power Grid Corporation Of India Limited O.2 Asian Paints Limited O.2 Asian Paints Limited O.2 Alain Company Limited O.2 Alain Company Limited O.3 Hindustan Unilever Limited O.4 Asian Paints Limited O.5 Coal India Limited O.6 Teath Ltd O.7 Tent Ltd O.8 Adani Ports And Special Economic Zone Limited O.1 Adani Ports And Special Economic Zone Limited O.1 Indusind Bank Limited O.1 Indusind Bank Limited O.1 Nestle India Limited O.1 Nestle India Limited O.1 Tech Mahindra Limited O.1 Tech Motocorp Limited O.1 Tech Otocorporation Limited O.1 Tech Motocorp Limited O.1 T	0.71
Bharti Airtel Limited Axis Bank Limited O.5 State Bank Of India O.5 HDFC Standard Life Insurance Company Limited O.4 Kotak Mahindra Bank Limited O.3 Mahindra And Mahindra Limited O.3 Bajaj Finance Limited O.3 Bajaj Finance Limited O.2 NTPC Limited O.2 Tata Motors Limited O.2 Sun Pharmaceuticals Industries Limited O.2 HICL Technologies Limited O.2 Asian Paints Limited O.2 Asian Paints Limited O.2 Alian Company Limited O.2 Alian Company Limited O.3 Hindustan Limited O.4 Asian Paints Limited O.7 Tent Ltd Oil And Natural Gas Corporation Limited Indusind Bank Limited O.1 Adani Ports And Special Economic Zone Limited O.1 Adani Ports And Special Economic Zone Limited O.1 Bajaj Auto Limited O.1 Nestle India Limited O.1 Nestle India Limited O.1 Nestle India Limited O.1 Nestle India Limited O.1 Tech Mahindra Limited	
Axis Bank Limited 0.5 State Bank Of India 0.5 HDFC Standard Life Insurance Company Limited 0.4 Kotak Mahindra Bank Limited 0.3 Hindustan Unilever Limited 0.3 Bajaj Finance Limited 0.3 Bajaj Finance Limited 0.3 Maruti Suzuki India Limited 0.2 NTPC Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Tata Motors Limited 0.2 Tata Steel Limited 0.2 HCL Technologies Limited 0.2 Fower Grid Corporation Of India Limited 0.2 Asian Paints Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Spaja Juto Limited 0.1 Rostle India Limited 0.1 Rostle India Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Tata Power Company Limited 0.1 Tata Power Company Limited 0.1 Tata Consumer Products Ltd 0.1 Tata Consumer Products Ltd 0.1 Ticher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1	
State Bank Of India HDFC Standard Life Insurance Company Limited (Notak Mahindra Bank Limited (Notak Mahindra Limited (Notak	
Kotak Mahindra Bank Limited Mahindra And Mahindra Limited 0.3 Hindustan Unilever Limited 0.3 Bajaj Finance Limited 0.3 Maruti Suzuki India Limited 0.2 NTPC Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 HCL Technologies Limited 0.2 Power Grid Corporation Of India Limited 0.2 Itian Company Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Indusind Bank Limited 0.1 Nestle India Limited 0.1 Nestle India Limited 0.1 Tech Mahindra Limited 0.1 Tech Motoror Limited 0.1 Tech Motocorp Limited 0.1 Tata Consumer Products Ltd 0.1 Linterglobe Aviation Limited 0.1 Linterglobe Aviation Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Siemens Limited 0.1 Britannia Industries Limited 0.1	0.52
Mahindra And Mahindra Limited 0.3 Hindustan Unilever Limited 0.3 Bajaj Finance Limited 0.3 Maruti Suzuki India Limited 0.2 Tata Motors Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 HCL Technologies Limited 0.2 HCL Technologies Limited 0.2 Titan Company Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Bajaj Finserv Limited 0.1 Indusind Bank Limited 0.1 Bajaj Finserv Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tent Limited 0.1 Indusind Bank Limited 0.1 Tech Mahindra Limited 0.1 Tech Motors Limited 0.1 Tech Motors Limited 0.1 Tata Consumer Products Ltd Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1).49
Hindustan Unilever Limited 0.3 Bajaj Finance Limited 0.3 Maruti Suzuki India Limited 0.2 NTPC Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Tata Steel Limited 0.2 HCL Technologies Limited 0.2 Fower Grid Corporation Of India Limited 0.2 Asian Paints Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Indusind Bank Limited 0.1 Bajaj Finserv Limited 0.1 Sys Steels Limited 0.1 Sys Steels Limited 0.1 Indusind Bank Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Tata Consumer Products Ltd 0.1 Tata Consumer Products Ltd 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1	0.39
Bajaj Finance Limited 0.3 Maruti Suzuki India Limited 0.2 NTPC Limited 0.2 Tata Motors Limited 0.2 Tata Motors Limited 0.2 Tata Steel Limited 0.2 HCL Technologies Limited 0.2 HCL Technologies Limited 0.2 Tata Steel Limited 0.2 HCL Technologies Limited 0.2 Titan Company Limited 0.2 Titan Company Limited 0.2 Itian Company Limited 0.2 Itian Company Limited 0.1 Coal India Limited 0.1 Coal India Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Indusind Bank Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Finserv Limited 0.1 Nestle India Limited 0.1 Sys Steels Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Tata Consumer Products Ltd 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Britannia Industries Limited 0.1	0.39
Maruti Suzuki India Limited 0.2 NTPC Limited 0.2 Tata Motors Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Tata Steel Limited 0.2 HCL Technologies Limited 0.2 HCL Technologies Limited 0.2 Fitan Company Limited 0.2 Titan Company Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Coal India Limited 0.1 Gil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Nestle India Limited 0.1 Nestle India Limited 0.1 Indusind Bank Limited 0.1 Nestle India Limited 0.1 Nestle India Limited 0.1 Indusind Bank Limited 0.1 Nestle India Limited 0.1 Indusind Bank Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Indian Oil Corporation Limited 0.1 Indian Oil Corporation Limited 0.1 Britannia Industries Limited 0.1	0.34
NTPC Limited 0.2 Tata Motors Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 Tata Steel Limited 0.2 HCL Technologies Limited 0.2 Power Grid Corporation Of India Limited 0.2 Itian Company Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Ultratech Cement Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Nestle India Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Nestle India Limited 0.1 Insessed 0.1 Nestle India Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Insessed 0.1 Interglobe Aviation Limited 0.1 Interglobe O.1 Indian Oil Corporation Limited 0.1 Indian Oil Corporation Limited 0.1 Indian Oil Corporation Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1	
Tata Motors Limited 0.2 Sun Pharmaceuticals Industries Limited 0.2 HCL Technologies Limited 0.2 HTCL Technologies Limited 0.2 Titan Company Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Ultratech Cement Limited 0.1 Goll And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Hindalco Industries Limited 0.1 Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Sys Steels Limited 0.1 Bajaj Finserv Limited 0.1 Indusind Bank Limited 0.1 Restel India Limited 0.1 Tech Mahindra Limited 0.1 Tech Motors Limited 0.1 Tata Consumer Products Ltd 0.1 Tata Consumer Products Ltd 0.1 Tata Consumer Products Ltd 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1	
Sun Pharmaceuticals Industries Limited 0.2 Tata Steel Limited 0.2 HLC Technologies Limited 0.2 Power Grid Corporation Of India Limited 0.2 Itian Company Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Finserv Limited 0.1 Bajaj Finserv Limited 0.1 Sys Steels Limited 0.1 Sys Steels Limited 0.1 Indusind Bank Limited 0.1 Restle India Limited 0.1 Indusind Bank Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1	
Tata Steel Limited 0.2 HCL Technologies Limited 0.2 Power Grid Corporation Of India Limited 0.2 Titan Company Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Finserv Limited 0.1 Nestle India Limited 0.1 Sys Steels Limited 0.1 Postel Limited 0.1 Restle India Limited 0.1 Indusind Bank Limited 0.1 Restle India Limited 0.1 Postel India Limited 0.1 Irech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Tata Power Company Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Britannia Industries Limited 0.1	0.25
Power Grid Corporation Of India Limited 7 Titan Company Limited Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Trent Ltd 0.1 And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Nestle India Limited 0.1 Systeels Limited 0.1 Tech Mahindra Limited 0.1 JSW Steels Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Teth Mahindra Limited 0.1 Teth Gover Company Limited 0.1 Interglobe Aviation Limited 0.1 Tata Consumer Products Ltd 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1 Hero Motocorp Limited 0.1 Hero Motocorp Limited 0.1 Indian Oil Corporation Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Indian Oil Corporation Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Bhriam Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited	0.23
Titan Company Limited 0.2 Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Bajaj Finserv Limited 0.1 Bajaj Finserv Limited 0.1 Sys Steels Limited 0.1 Sys Steels Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Trata Power Finance Corporation Limited 0.1 Tata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Britannia Industries Limited 0.1	0.23
Asian Paints Limited 0.2 Ultratech Cement Limited 0.1 Coal India Limited 0.1 Trent Ltd 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Finserv Limited 0.1 Bajaj Finserv Limited 0.1 Nestle India Limited 0.1 Sys Steels Limited 0.1 Sys Steels Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Tata Consumer Products Ltd 0.1 Tata Consumer Products Ltd 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Siemens Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Britannia Industries Limited 0.1	0.22
Ultratech Cement Limited 0.1 Coal India Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Bajaj Finserv Limited 0.1 Nestle India Limited 0.1 Systeels Limited 0.1 Systeels Limited 0.1 JBW Steels Limited 0.1 Tata Power Company Limited 0.1 Tata Power Company Limited 0.1 Tata Consumer Products Ltd 0.1 Tate Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.21
Coal India Limited 0.1 Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Zomato Limited 0.1 Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Indusind Bank Limited 0.1 Nestle India Limited 0.1 Season Limited 0.1 Systeels Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Dr Reddy Laboratories 0.1 Dr Reddy Laboratories 0.1 Dr Reddy Laboratories 0.1 Tata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Shriram Transport Finance Company Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	
Trent Ltd 0.1 Oil And Natural Gas Corporation Limited 0.1 Hindalco Industries Limited 0.1 Adani Ports And Special Economic Zone Limited 0.1 Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Bajaj Finserv Limited 0.1 Bajaj Finserv Limited 0.1 Restle India Limited 0.1 Nestle India Limited 0.1 Sys Steels Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Teth Mahindra Limited 0.1 Tata Power Company Limited 0.1 Dr Reddy Laboratories 0.1 Power Finance Corporation Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Shriram Transport Finance Company Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	
Oil And Natural Gas Corporation Limited O.1 Hindalco Industries Limited O.1 Adani Ports And Special Economic Zone Limited O.1 Zomato Limited O.1 Bajaj Auto Limited O.1 Indusind Bank Limited O.1 Bajaj Finserv Limited O.1 Set Indusind Bank Limited O.1 Set Indusind Emited O.1 Tech Mahindra Limited O.1 Tech Mahindra Limited O.1 Tata Power Company Limited O.1 Dr Reddy Laboratories O.1 Power Finance Corporation Limited O.1 Tata Consumer Products Ltd Eicher Motors Limited O.1 Interglobe Aviation Limited O.1 Siemens Limited O.1 Siemens Limited O.1 Britannia Industries Limited O.1 Britannia Industries Limited O.1 Indian Oil Corporation Limited O.1 Shriram Transport Finance Company Limited O.1 Bharat Petroleum Corporation Limited	
Hindalco Industries Limited Adani Ports And Special Economic Zone Limited Zomato Limited 0.1 Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Bajaj Finserv Limited 0.1 Nestle India Limited 0.1 Cipla Limited Fv 2 0.1 JSW Steels Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Dr Reddy Laboratories 0.1 Power Finance Corporation Limited 0.1 Tata Consumer Products Ltd 1. Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Siemens Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited	0.17
Zomato Limited 0.1 Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Bajaj Finserv Limited 0.1 Nestle India Limited 0.1 Nestle India Limited 0.1 Cipla Limited Fv 2 0.1 JSW Steels Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Dr Reddy Laboratories 0.1 Power Finance Corporation Limited 0.1 Eicher Motors Limited 0.1 Siemens Limited 0.1 Siemens Limited 0.1 Siemens Limited 0.1 Britannia Industries 0.1 Limited 0.1 Linterglobe Aviation Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Shriram Transport Finance Company Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.17
Bajaj Auto Limited 0.1 Indusind Bank Limited 0.1 Bajaj Finserv Limited 0.1 Nestle India Limited 0.1 Nestle India Limited 0.1 Sys Steels Limited 0.1 Tech Mahindra Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Dr Reddy Laboratories 0.1 Dr Reddy Laboratories 0.1 Tata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Shriram Transport Finance Company Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.16
Indusind Bank Limited 0.1 Bajaj Finserv Limited 0.1 Nestle India Limited 0.1 Cipla Limited Fv 2 0.1 JSW Steels Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Dr Reddy Laboratories 0.1 Dr Reddy Laboratories 0.1 Power Finance Corporation Limited 0.1 Iata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Shriram Transport Finance Company Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.16
Bajaj Finserv Limited	0.16
Nestle India Limited 0.1 Cipla Limited Fv 2 0.1 JSW Steels Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Dr Reddy Laboratories 0.1 Power Finance Corporation Limited 0.1 Tata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Varun Beverages Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.15
Cipla Limited Fv 2 0.1 JSW Steels Limited 0.1 Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Dr Reddy Laboratories 0.1 Power Finance Corporation Limited 0.1 Tata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Britannia Industries Limited 0.1 Indian 0 il Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	
JSW Steels Limited	0.14
Tech Mahindra Limited 0.1 Tata Power Company Limited 0.1 Dr Reddy Laboratories 0.1 Power Finance Corporation Limited 0.1 Tata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Britannia Industries Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.13
Dr Reddy Laboratories 0.1 Power Finance Corporation Limited 0.1 Tata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Varun Beverages Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.13
Power Finance Corporation Limited 0.1 Tata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Varun Beverages Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.12
Tata Consumer Products Ltd 0.1 Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Varun Beverages Limited 0.1 Britannia Industries Limited 0.1 Indian 0il Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.11
Eicher Motors Limited 0.1 Interglobe Aviation Limited 0.1 Siemens Limited 0.1 Hero Motocorp Limited 0.1 Varun Beverages Limited 0.1 Britannia Industries Limited 0.1 Indian 0il Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.11
Interglobe Aviation Limited	
Siemens Limited 0.1 Hero Motocorp Limited 0.1 Varun Beverages Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	
Hero Motocorp Limited 0.1 Varun Beverages Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	
Varun Beverages Limited 0.1 Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	
Britannia Industries Limited 0.1 Indian Oil Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.10
Indian Oil Corporation Limited 0.1 Shriram Transport Finance Company Limited 0.1 Bharat Petroleum Corporation Limited 0.1	0.10
Bharat Petroleum Corporation Limited 0.1	0.10
	0.10
Wipro Limited 0.0	0.10
	0.09
	0.09
	0.09 0.09
	0.09
	0.09
	0.09
Indian Hotels Co. Limited 0.0	0.08
	0.08
	0.08
	0.07
•).07).07
	0.07
	0.06
	0.06
Pidilite Industries Limited 0.0	0.06
	0.06
Godrej Consumer Products Limited 0.0	0.06

Cholamandalam Investment And Finance Company Limited	0.06
Info Edge (India) Ltd	0.06
Fedral Bank Limited	0.06
AU Small Finance Bank Limited	0.06
PI Industries Limited	0.05
IDFC First Bank Ltd	0.05
ICICI Prudential Life Insurance Company Limited	0.05
SRF Limited	0.05
MMI, Deposits, CBLO & Others	4.68
TREP-03 Jun 2024	2.64
Cash & Cash Equivalent	2.04

Pension Enrich Fund	
Government Securities	42.61
7.26% GOI 2032 (MD 22/08/2032)	10.57
7.54% GOI 2036 (MD 23/05/2036)	6.71
6.54% GOI 2032 (MD 17/01/2032)	6.27
7.40% GOI 2062 (MD 19/09/2062)	4.77
8.28% GOI 2027 (MD 21/09/2027)	3.82
6.99% GOI 2051 (MD 15/12/2051)	2.91
8.60% GOI 2028 (MD 02/06/2028)	1.95
7.30% GOI 2053 (MD 19/06/2053)	1.89
7.18% GOI 2037 (MD 24/07/2037)	1.87
9.15% GOI 2024 (MD 14/11/2024)	1.86
Cornorate Debt	20.07

Corporate Debt	20.07
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	7.66
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.57
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.97
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	1.87
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.86
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.93
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.73
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.48

8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.
Equity	33.
HDFC Bank Limited	3.3
Reliance Industries Limited	2.8
ICICI Bank Limited	2.2
Infosys Limited	1.4
Larsen And Toubro Limited	1.2
ITC Limited	1.1
Tata Consultancy Services Limited	1.0
Bharti Airtel Limited	0.9
Axis Bank Limited	0.9
State Bank Of India	0.8
Mahindra And Mahindra Limited	0.0
Kotak Mahindra Bank Limited	0.0
Hindustan Unilever Limited	0.0
Bajaj Finance Limited	0.5
Maruti Suzuki India Limited	0.4
Tata Motors Limited	0.4
Sun Pharmaceuticals Industries Limited	0.4
NTPC Limited	0.4
HCL Technologies Limited	0.4
Tata Steel Limited	0.4
Power Grid Corporation Of India Limited	0.4
JNK India Limited	0.3
Titan Company Limited	0.3
Asian Paints Limited	0.3
Ultratech Cement Limited	0.3
Tbo Tek Limited	0.3
Adani Ports And Special Economic Zone Limited	0.3
Bajaj Auto Limited	0.3
Hindalco Industries Limited	0.3
Indusind Bank Limited	0.2
Trent Ltd	0.2
Oil And Natural Gas Corporation Limited	0.2
Finolex Cables Limited	0.2
Zomato Limited	0.2
Bajaj Finserv Limited	0.2
Nestle India Limited	0.2
Cipla Limited Fv 2	0.2
Tech Mahindra Limited	0.2
SJS Enterprises	0.2
Dr Reddy Laboratories	0.2
Jindal Steel And Power Limited	0.2
Indian Bank	0.1

Coal India Limited	0.19
Karur Vysya Bank Limited	0.18
Varun Beverages Limited	0.18
Tata Consumer Products Ltd	0.18
Balrampur Chini Mills Limited	0.18
Aavas Financiers Limited	0.18
JSW Steels Limited	0.18
RK Swamy Limited	0.18
Prince Pipes	0.18
Tata Power Company Limited	0.18
Eicher Motors Limited	0.18
Medi Assist Healthcare Services Ltd	0.17
Indian Oil Corporation Limited	0.17
Shriram Transport Finance Company Limited	0.17
VA Tech Wabag Ltd	0.17
Tata Technologies Limited	0.17
Cera Sanitaryware Limited	0.17
Steel STRIPS Wheels Limited	0.17
Wipro Limited	0.17
Piramal Enterprises Limited	0.17
SBI Life Insurance Company Limited	0.17
PVR Limited	0.16
Equitas Small Finance Bank Ltd	0.16
Apollo Hospitals Enterprise Limited	0.16
Mahindra N Mahindra Financial Services Limited	0.16
Avenue Supermarts Limited	0.16
Max Healthcare Institute Limited	0.16
Max Financial Services Limited	0.16
HDFC Standard Life Insurance Company Limited	0.16
Uniparts India Limited	0.16
Cyient Limited	0.15
Crompton Greaves Consumer Electricals Limited	0.12
Happy Forgings Limited	0.11
Azad Engineering Limited	0.11
Nippon Life India Assets Management Ltd	0.10
Voltas Limited	0.09
Bectors Foods Specialities Limited	0.09
UTI Asset Management Company Limited	0.09
Can Fin Homes Ltd	0.08
Protean Egov Technologies Limited	0.08
Schneider Electric Infrastructure Ltd.	0.08
MMI, Deposits, CBLO & Others	3.75

Linked Discontinued Policy Fund	
Government Securities	85.44
364 Days TBILL (MD 16/01/2025)	6.54
364 Days TBILL (MD 13/06/2024)	5.79
364 Days TBILL (MD 02/05/2025)	4.81
364 Days TBILL (MD 08/05/2025)	4.81
364 Days TBILL (MD 12/09/2024)	4.69
364 Days TBILL (MD 15/05/2025)	4.59
8.40% GOI 2024 (MD 28/07/2024)	3.76
364 Days TBILL (MD 20/06/2024)	3.74
364 Days TBILL (MD 25/07/2024)	3.38
364 Days TBILL (MD 03/10/2024)	3.34
364 Days TBILL (MD 02/01/2025)	3.28
364 Days TBILL (MD 23/01/2025)	3.27
364 Days TBILL (MD 11/04/2025)	3.22
364 Days TBILL (MD 18/04/2025)	3.22
364 Days TBILL (MD 24/04/2025)	3.21
364 Days TBILL (MD 04/07/2024)	2.71
364 Days TBILL (MD 28/11/2024)	2.64
364 Days TBILL (MD 30/01/2025)	2.61
364 Days DTBILL (MD 07/11/2024)	2.32
364 Days TBILL (MD 18/07/2024)	1.69
364 Days TBILL (MD 16/08/2024)	1.68
364 Days TBILL (MD 14/11/2024)	1.65
364 Days TBILL (MD 08/08/2024)	1.35
364 Days TBILL (MD 29/08/2024)	1.07
364 Days TBILL (MD 05/12/2024)	0.99
364 Days TBILL (MD 26/12/2024)	0.98
364 Days TBILL (MD 06/02/2025)	0.98
8.99% Madhya Pradesh SDL 2024 (MD 09/07/2024)	0.68
364 Days TBILL (MD 20/03/2025)	0.65
0% STRIPS GOI 2036 (MD 07/06/2024)	0.51
8.94% Gujarat SDL 2024 (MD 24/09/2024)	0.34
0% STRIPS GOI 2041 (MD 12/06/2024)	0.30
8.96% Tamilnadu SDL 2024 (MD 09/07/2024)	0.21

2.48

1.28

TREP-03 Jun 2024

Cash & Cash Equivalent

0% STRIPS GOI 2051 (MD 15/12/2024)	0.16
6.18% GOI (MD 04/11/2024)	0.14
0% STRIPS GOI 2051 (MD 15/06/2024)	0.11
MMI, Deposits, CBLO & Others	14.56
TREP-03 Jun 2024	5.19
Axis Bank Ltd CD (MD 20/06/2024)	2.65
Sidbi Bank CD (MD 06/06/2024)	1.71
Kotak Mahindra Bank CD (MD 26/07/2024)	1.69
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	0.97
Union Bank Of India CD (MD 26/03/2025)	0.77
NABARD CD (MD 07/02/2025)	0.65
Axis Bank CD (MD 29/11/2024)	0.59
Bandhan Bank Ltd CD (MD 09/09/2024)	0.20
Cash & Cash Equivalent	0.15

Pension Discontinued Policy Fund		
I	Government Securities	83.56
ĺ	364 Days TBILL (MD 05/12/2024)	20.91
	364 Days TBILL (MD 20/03/2025)	13.67
	364 Days TBILL (MD 09/01/2025)	8.66
	364 Days TBILL (MD 23/01/2025)	8.63
	364 Days TBILL (MD 20/06/2024)	7.19
	364 Days TBILL (MD 26/12/2024)	6.94
	364 Days TBILL (MD 13/06/2024)	3.60
	364 Days TBILL (MD 04/07/2024)	3.59
l	364 Days DTBILL (MD 07/11/2024)	3.50
	364 Days TBILL (MD 08/05/2025)	3.39
	364 Days TBILL (MD 12/09/2024)	2.12
	364 Days TBILL (MD 15/05/2025)	1.35
I	MMI. Deposits, CBI O & Others	16.44

MMI, Deposits, CBLO & Others	16.44
TREP-03 Jun 2024	10.05
Axis Bank Ltd CD (MD 20/06/2024)	3.60
Axis Bank CD (MD 29/11/2024)	2.78
Cash & Cash Equivalent	0.01

For any service related queries, please contact us:





care.lifeinsurance@adityabirlacapital.com



adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited (Formerly known as Birla Sun Life Insurance Company Limited)
Write to us at: Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601. Registered office: Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel. No. +91 22 6723 9100 | CIN: U99999MH2000PLC128110 | Reg. No. 109



adityabirlacapital.com

All Rights Reserved. No part of this publication may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopy, recording or any information storage and retrieval system, without permission in writing from Aditya Birla Sun Life Insurance Company Limited.