



Individual Fund Factsheet March 2024

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

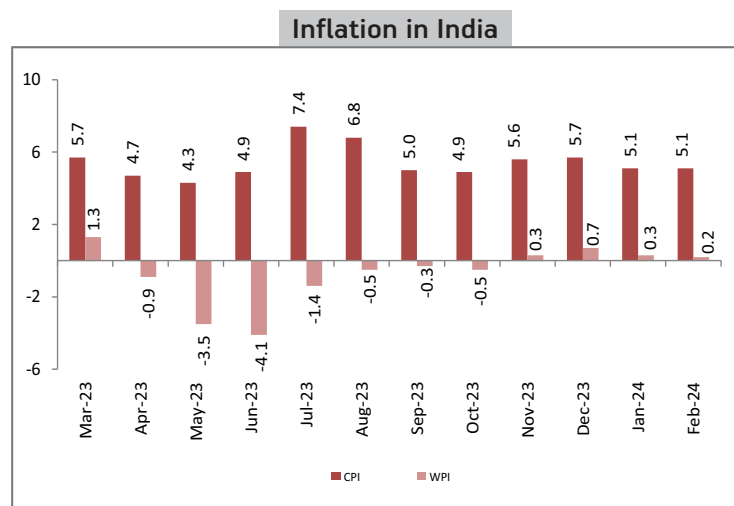
- a) GDP- GDP growth in Q3FY24 came in at 8.4% while GVA growth was at 6.5%. The wide divergence was due to high growth in net indirect taxes. GDP growth was led by investment growth.
- b) GST Collection-GST collection in March'24 was Rs 1.78 tn, up 11.5% yoy.
- c) Manufacturing PMI -India's March'24 Manufacturing PMI climbed to a 16 year high at 59.1 vs last month at 56.9.
- d) Trade Deficit- The merchandise trade deficit widened to \$18.7bn in February'24 from \$16.5bn in January'24 largely because imports were higher by 13% mom at \$60.1bn from \$53.4bn in January'24. Export growth was relatively lower (up 12% mom) at \$41.4bn from \$36.9 bn in January'24.

Global Factors

- a) FED- US Fed in its March'24 meet maintained its status quo on rates. The minutes of the US FOMC meeting highlighted that members were not in a rush to start cutting interest rates as the fight against inflation is still not over.
- b) Eurozone PMI- Eurozone Manufacturing and Services PMI remained below the 50 mark in March'24, indicating contraction as growth remains weak.
- c) Crude Oil- Brent crude oil prices increased to \$89/bbl on geopolitical tensions and lower inventory levels in US have resurfaced supply concerns.

Domestic Macro Economic Data

Inflation- India's CPI Inflation in February'24 was steady at 5.1%, similar to January'24 despite moderation in core inflation. India's WPI inflation moderated to 0.2% in February'24 from 0.3% in January'24.



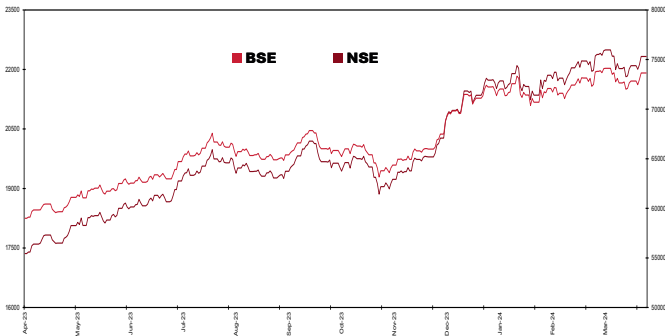
Source: Tradingeconomics.com

Outlook for Equities

Indian markets ended March'24 on a high note. The Nifty was up 1.6%, while in FY24 it was up 28% which is best performance in more than 20 years. The midcap index was up 60% while the smallcap index was up massive 70% in last FY. US Fed in its March'24 meet maintained its status quo on rates. The minutes of the US FOMC meeting highlighted that members were not in a rush to start cutting interest rates since the fight against inflation is still not over. Brent crude oil prices rose to \$89/bbl as near-term supplies remain tight.

On the domestic front, GDP growth in Q3FY24 came in at 8.4% much higher than estimates let by investment growth. India's March'24 manufacturing PMI climbed to 16 years high at 59.1 vs last month at 56.9. The merchandise trade deficit narrowed to \$17.5 bn in January'24 from \$19.8 bn in December'23 due to decline in imports. FIIs bought equities worth \$3.7bn in the month of March'24 while DIIs remained strong buyers to the tune of \$6.8bn.

Indian Equity Market is currently in euphoric mode with strong momentum trading at all-time high. While the domestic flows have remained very strong throughout the last FY, market would also brace for volatility in Q1FY25 as India gets into election mode and anticipate rate cuts by developed economies. Post the recent rally, Nifty is 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.



INDEX	31-Mar-24	29-Feb-24	% Change
Nifty	22326.90	21982.80	1.57%
Sensex	73651.35	72500.30	1.59%
BSE 100	23294.04	22921.27	1.63%
Dow Jones	39760.08	38996.39	1.96%
Nikkei	40168.07	39166.19	2.56%
Hang Seng	16541.42	16511.44	0.18%
Nasdaq	16399.52	16091.92	1.91%

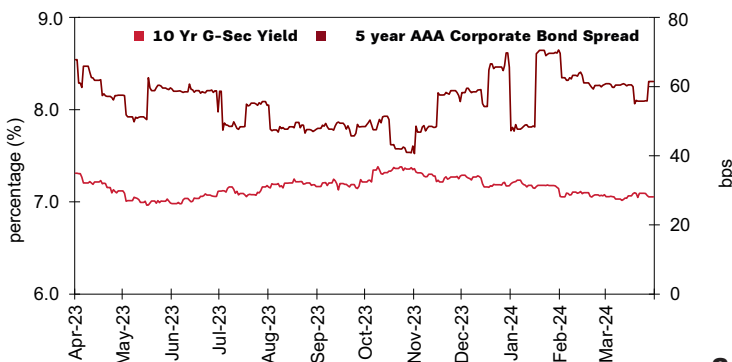
Outlook for Debt

Fy24 ended on an upbeat note for Gsec as borrowing calendar for H1FY25 gave a positive surprise to the market. Central Government plans to borrow 53% of total Rs 14.13tn of borrowings in H1FY25. Usually this is 58% for H1, hence lower supply added to constructive sentiment for market. FPI inflows in debt market continued at a robust pace, in calendar year 2024 so far FPI's have invested \$7.29 bn in debt markets, in the time period elapsed since index inclusion announcement over \$12 bn has been invested by FPI's in debt. Several investors who are not registered as FPI are taking the route of Total Return Swap for investment in India bonds.

Liquidity in the banking system also was augmented by strong Government spending towards end of fiscal year, this led to banking system liquidity coming into surplus mode in FY25 beginning. Overnight rates and interest rates on short term debt instruments also eased, with call rate moving towards repo rate of 6.50% from earlier SDF rate of 6.75%. Current account deficit in Q3FY24 moderated to 1.2% of GDP even as goods trade deficit increased. This was led by increase in net invisibles surplus as net services exports and transfers picked up. Capital account surplus also improved as banking capital flows surged, FPI and FDI inflows picked up. Q3FY24 BOP surplus improved to \$6 bn, estimates for FY24 BOP surplus are at a robust \$53 bn. CPI inflation in February'24 was unchanged 5.1% from last month. Core inflation in February'24 moderated slightly to 3.4%. WPI inflation in February'24 moderated to 0.2%.

Global markets witnessed the expected change by Bank of Japan as they moved to end the era of negative interest rates policy. Preparedness was high hence immediate reaction was muted; Yen however weakened in the aftermath. In the March'24 FOMC, key rates and dot plot were kept unchanged as expected. Subsequent strong growth related data in US have given rise to expectations of lower quantum of rate cuts in the year. Now market expects two rate cuts instead of three. This has led to hardening of yields with US 10 year reaching 4.40% against previous month close of 4.25%. Brent oil prices have galloped to \$89/bbl as geopolitical tensions and lower inventory levels in US have resurfaced supply concerns.

In the near-term market will watch for RBI MPC, response to supply in Gsec market, FPI inflows and trajectory of inflation. Globally, changing expectations of rate cuts in US and Eurozone, changes due to BOJ end to negative rates and signs for slowing of quantitative tightening will be watched. 10 year Gsec closed at 7.06% on 28th March'24, 1bps lower during the month. In the fiscal year, 10 year has declined by 25 bps. 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 30 bps and likely to be between 30-40 bps.



Key Indices	31-Mar-24	29-Feb-24	% Change
10 Year G-Sec	7.06	7.08	-0.31%
5 Year G-Sec	7.06	7.07	-0.27%
91 Day T Bill	6.98	6.86	1.75%
364 Day T-Bill	7.08	7.11	-0.42%
Call Rates	6.64	6.67	-0.45%

Fund Management Details

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

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. 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 Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Bhaumik Bhatia	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Sameer Mistry 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	ULIF03722/06/18ABS LIMUNC109	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	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Sameer Mistry	Ms. Richa Sharma

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

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

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

Fund Manager	No. of Funds Managed						
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation Fund	Guaranteed NAV Fund	Pension Fund	Discontinued Policy Fund
Mr. Sameer Mistry	-	1	5	1	5	-	-
Mr. Sujit Lodha	-	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 March 2024

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM	Builder	BM	Balancer	BM
Absolute	1 month	0.58	0.51	0.60	0.62	0.80	0.62	0.90	0.59	0.85	0.72	0.92	0.81	0.84	0.83
	6 months	3.20	3.05	3.57	3.11	5.45	3.59	5.39	3.44	5.43	4.78	6.34	5.90	6.74	6.31
	1 Year	6.47	6.04	6.71	6.36	8.60	6.79	8.51	6.49	9.86	9.11	11.94	11.37	12.77	12.18
CAGR	2 Years	5.59	5.34	5.26	4.66	5.97	4.89	5.91	4.56	6.25	5.74	7.34	6.62	7.54	6.76
	3 Years	4.77	4.39	4.99	4.44	5.46	4.31	5.12	3.97	6.03	5.38	7.24	6.46	7.55	6.69
	4 Years	4.67	4.02	5.44	4.98	5.94	4.67	5.49	4.32	7.05	6.90	9.23	9.06	10.52	9.82
	5 Years	4.99	4.25	6.14	5.69	7.18	5.74	6.66	5.38	7.07	6.82	8.14	7.68	8.88	7.79
	Since Inception	6.46	5.84	8.07	6.60	8.90	6.80	7.59	6.37	8.16	7.26	9.70	8.13	9.65	7.88

Returns	Period	Enhancer	BM	Creator	BM	Magnifier	BM	Maximiser	BM	Maximiser Guarantee	Super 20	BM
Absolute	1 month	0.88	0.87	1.04	1.05	0.74	1.34	1.23	1.39	1.39	1.21	1.36
	6 months	6.92	6.87	9.00	9.13	12.10	13.02	14.27	13.63	13.71	11.45	10.20
	1 Year	14.21	13.34	18.33	18.01	27.31	26.31	31.64	27.62	31.07	23.95	21.11
CAGR	2 Years	7.99	7.20	9.72	8.92	13.19	11.75	15.24	12.13	15.25	14.01	9.92
	3 Years	7.99	7.22	10.30	9.34	15.19	12.86	16.94	13.37	16.27	14.64	11.61
	4 Years	11.53	10.90	15.41	15.24	24.58	22.66	27.87	23.80	26.84	24.97	21.81
	5 Years	8.57	8.19	10.66	9.71	13.55	11.72	15.10	12.09	14.63	14.51	11.39
	Since Inception	10.40	8.91	11.65	9.39	13.04	11.99	11.32	8.94	13.37	12.76	9.88

Returns	Period	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC	Small Cap	BM	ESG	BM
Absolute	1 month	-1.53	-0.56	-1.57	-1.20	1.39	1.43	1.03	1.44	-3.17	-4.04	-0.06	0.79
	6 months	16.29	16.18	16.69	13.46	13.62	14.68	10.80	12.50	-	-	-	-
	1 Year	48.66	51.57	45.91	38.87	27.61	31.59	23.04	34.18	-	-	-	-
CAGR	2 Years	22.73	23.21	19.58	19.58	12.12	15.33	12.35	16.17	-	-	-	-
	3 Years	23.57	22.55	20.70	19.67	13.36	16.65	11.26	11.75	-	-	-	-
	4 Years	36.12	36.25	30.57	30.93	23.79	27.54	13.18	17.93	-	-	-	-
	5 Years	18.33	18.19	18.23	14.54	12.09	14.80	11.41	11.01	-	-	-	-
	Since Inception	13.77	10.13	17.05	12.76	10.80	13.14	11.42	11.18	8.88	8.66	9.18	13.29

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	-	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	Crisil Liquid Fund Index	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	-	-	-	-	-	-	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	90%	BSE 100	-	-	10%	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	Crisil Liquid Fund Index	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Small Cap	-	-	-	-	-	-	ULIF03910/11/23ABSLSMALCP109
ESG	90%	Nifty Smallcap 100	10%	CRISIL Liquid Fund Index	-	-	ULIF03810/11/23ABSLESFGND109
	90%	Nifty 100 ESG Index	10%	CRISIL Liquid Fund Index	-	-	

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Performance at a glance as on 31st March 2024

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Titanium I
Absolute	1 month	0.38	0.12	-0.15
	6 months	2.20	1.45	-0.88
	1 Year	4.02	3.83	-1.75
CAGR	2 Years	3.38	3.50	-1.75
	3 Years	2.59	2.91	-1.75
	4 Years	2.29	2.78	-1.75
	5 Years	2.63	2.71	-0.60
	Since Inception	6.13	5.62	5.16

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.78	0.72	0.83	0.81	0.90	0.88
	6 months	5.25	4.78	6.15	5.90	7.25	7.02
	1 Year	9.79	9.11	11.82	11.37	14.62	13.65
CAGR	2 Years	6.42	5.74	7.46	6.62	8.25	7.35
	3 Years	6.21	5.38	7.34	6.46	8.57	7.39
	4 Years	7.78	6.90	9.91	9.06	12.68	11.58
	5 Years	7.78	6.82	8.90	7.68	9.60	8.27
	Since Inception	8.19	7.23	9.83	8.23	10.95	9.37

Returns	Period	Linked Discontinued Policy Fund	Pension Discontinued Policy Fund
Absolute	1 month	0.53	0.53
	6 months	3.16	3.15
	1 Year	6.34	6.31
	2 Years	5.38	5.48
CAGR	3 Years	4.68	4.77
	4 Years	4.42	4.50
	5 Years	4.63	4.66
	Since Inception	5.45	5.44

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
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

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About The Fund

Date of Inception: 09-Mar-12

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

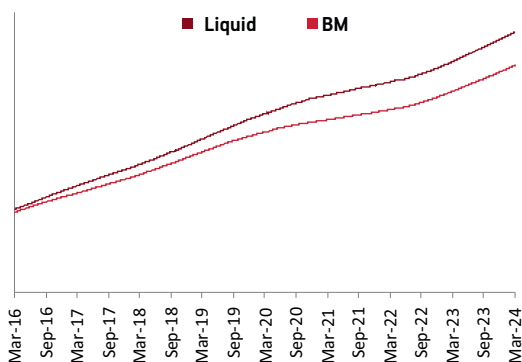
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st March 2024: ₹ 21.2759

BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st March 2024: ₹ 250.99 Cr

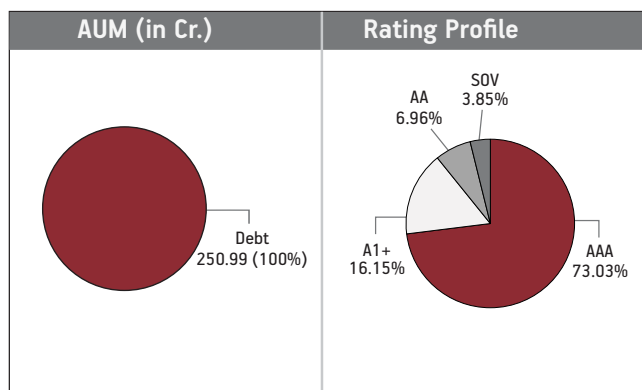
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	78.29%	20%-100%
GOVERNMENT SECURITIES	1.00%	
CORPORATE DEBT	77.29%	
MMI	21.71%	0%-80%
TOTAL	100.00%	

MMI - ₹54.49 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	1.00%
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.00%
CORPORATE DEBT	77.29%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.76%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.77%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.73%
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.97%
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	5.91%
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.32%
5.27% Nabard NCD (MD 29/04/2024)	4.77%
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.77%
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.26%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	4.00%
Other Corporate Debt	20.04%
MMI, Deposits, CBLO & Others	21.71%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	46.10%
Housing Industry	14.41%
Manufacture of coke and refined petroleum products	8.95%
Civil engineering	8.75%
Electricity, gas, steam and air conditioning supply	7.96%
Manufacture of chemicals and chemical products	6.73%
Net Current Asset	3.38%
CBLO & Other Money Market Securities	2.72%
State Government Securities	1.00%

Maturity (in years) 0.35

Yield to Maturity 7.53%

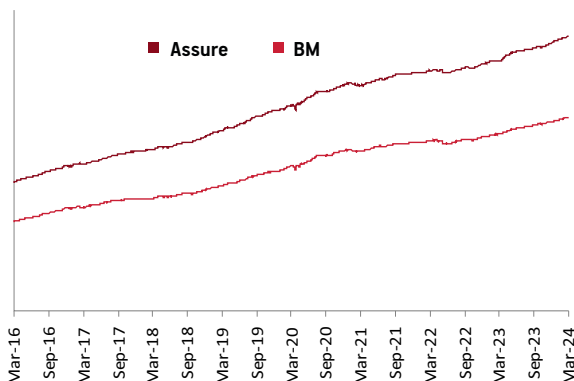
Modified Duration 0.10

Refer annexure for complete portfolio details.

About The Fund
Date of Inception: 12-Sep-05
OBJECTIVE: To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

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

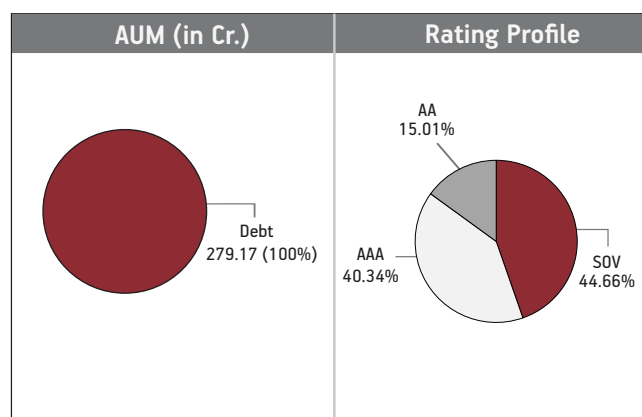
NAV as on 31st March 2024: ₹ 42.2028
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st March 2024: ₹ 279.17 Cr
FUND MANAGER: Ms. Richa Sharma


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	96.19%	20%-100%
GOVERNMENT SECURITIES	42.24%	
CORPORATE DEBT	53.96%	
MMI	3.81%	0%-80%
TOTAL	100.00%	

MMI - ₹10.63 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.24%
7.38% GOI 2027 (MD 20/06/2027)	19.88%
5.63% GOI 2026 (MD 12/04/2026)	10.47%
7.37% GOI 2028 (MD 23/10/2028)	5.44%
7.06% GOI 2028 (MD 10/04/2028)	5.37%
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.08%
CORPORATE DEBT	53.96%
7.70% Axis Finance Limited (MD 08/09/27)	8.96%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.77%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.65%
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.95%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.61%
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.60%
7.86 % Nexus Select Trust (MD 16.06.2026)	2.78%
7.92% ABFL NCD (MD 27/12/2027)	2.71%
7.95% LIC Housing Finance Ltd NCD (MD 29/01/2028)Put(27/01/21)	1.81%
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.80%
Other Corporate Debt	11.32%
MMI, Deposits, CBLO & Others	3.81%



Sectoral Allocation	
Central Government Securities	42.24%
Financial service activities, except insurance and pension funding	30.23%
Housing Industry	6.32%
Manufacture of chemicals and chemical products	5.65%
Manufacture of furniture	5.38%
Manufacture of Basic Metals	3.60%
Real estate activities	2.78%
Net Current Asset	2.51%
CBLO & Other Money Market Securities	1.30%

Maturity (in years) 2.96

Yield to Maturity 7.53%

Modified Duration 2.45

About The Fund

Date of Inception: 22-Aug-08

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

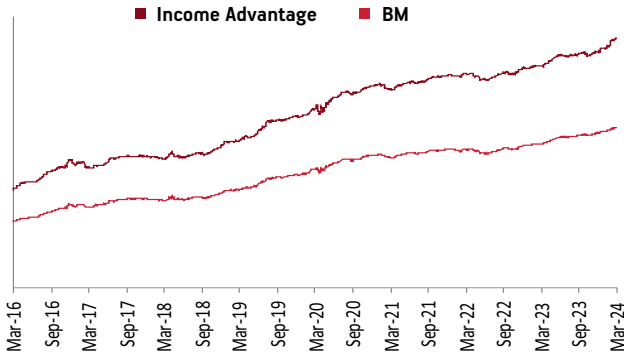
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2024: ₹ 37.8648

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

Asset held as on 31st March 2024: ₹ 831.59 Cr

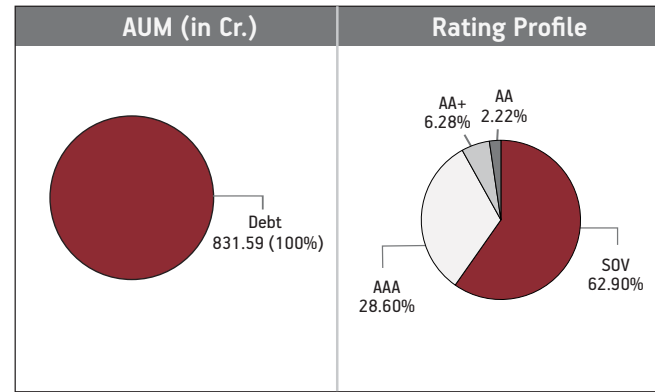
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	100.00%	0%-100%
GOVERNMENT SECURITIES	60.57%	
CORPORATE DEBT	36.13%	
MMI	3.30%	
TOTAL	100.00%	

MMI - ₹27.46 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	60.57%
7.25% GOI 2063 (MD 12/06/2063)	15.86%
7.36% GOI 2052 (MD 12/09/2052)	10.54%
7.30% GOI 2053 (MD 19/06/2053)	9.22%
6.99% GOI 2051 (MD 15/12/2051)	7.90%
7.18% GOI 2037 (MD 24/07/2037)	7.27%
7.54% GOI 2036 (MD 23/05/2036)	4.67%
7.46% GOI 2073 (MD 06/11/2073)	2.83%
7.40% GOI 2062 (MD 19/09/2062)	1.87%
8.19% Karnataka SDL (23/01/2029)	0.17%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13%
Other Government Securities	0.12%
CORPORATE DEBT	36.13%
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.31%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.68%
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.06%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.92%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.01%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.96%
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.82%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.80%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.32%
Other Corporate Debt	10.27%
MMI, Deposits, CBLO & Others	3.30%



Sectoral Allocation	
Central Government Securities	60.27%
Financial service activities, except insurance and pension funding	20.19%
Telecommunications	3.68%
Housing Industry	3.55%
Net Current Asset	2.63%
Real estate activities	2.01%
Office administrative, office support and other business support activities	1.82%
Manufacture of textiles	1.80%
Manufacture of coke and refined petroleum products	1.32%
Manufacture of chemicals and chemical products	1.18%
Others	1.55%

Maturity (in years)	19.47
Yield to Maturity	7.43%
Modified Duration	7.95

About The Fund

Date of Inception: 01-Jan-14

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

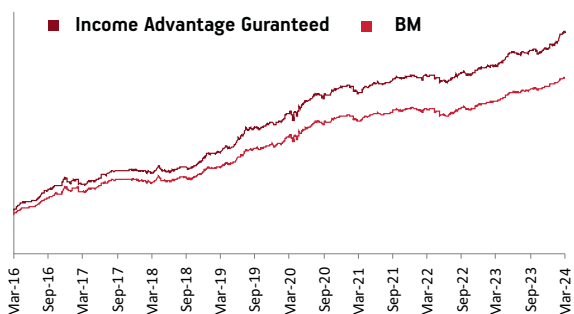
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st March 2024: ₹21.1678

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

Asset held as on 31st March 2024: ₹ 71.00 Cr

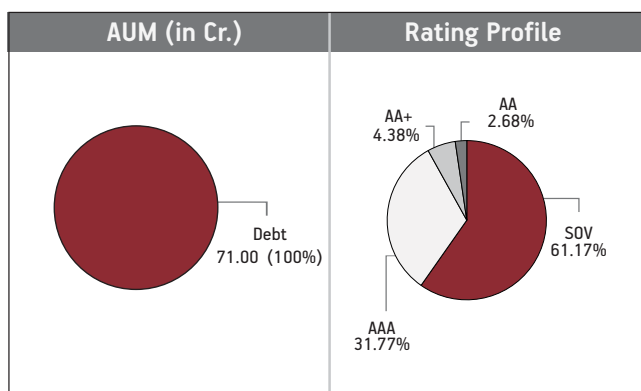
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	96.25%	60%-100%
GOVERNMENT SECURITIES	57.99%	
CORPORATE DEBT	38.27%	
MMI	3.75%	0%-40%
TOTAL	100.00%	

MMI - ₹2.66 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	57.99%
7.36% GOI 2052 (MD 12/09/2052)	21.79%
7.25% GOI 2063 (MD 12/06/2063)	14.29%
7.30% GOI 2053 (MD 19/06/2053)	8.63%
7.54% GOI 2036 (MD 23/05/2036)	4.37%
7.46% GOI 2073 (MD 06/11/2073)	3.69%
7.57% GOI (MD 17/06/2033)	3.64%
8.30% GOI 2040 (MD 02/07/2040)	1.57%
CORPORATE DEBT	38.27%
8.51% Nabard NCD (MD 19/12/2033) Series Ltif 3C	7.55%
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	7.28%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.69%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.32%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.93%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	2.64%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.13%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.44%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.40%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.73%
Other Corporate Debt	2.16%
MMI, Deposits, CBLO & Others	3.75%



Sectoral Allocation	
Central Government Securities	57.99%
Financial service activities, except insurance and pension funding	21.26%
Electricity, gas, steam and air conditioning supply	9.33%
Telecommunications	4.32%
Manufacture of chemicals and chemical products	2.64%
CBLO & Other Money Market Securities	2.30%
Net Current Asset	1.45%
Housing Industry	0.72%

Maturity (in years)	19.78
Yield to Maturity	7.39%
Modified Duration	8.32

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.

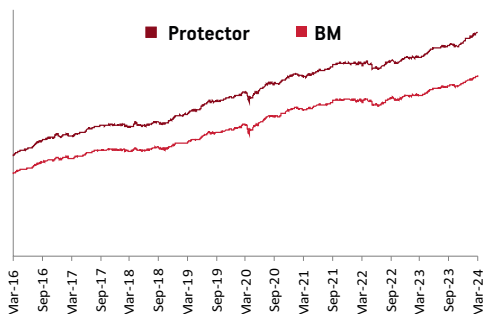
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2024: ₹ 60.9378

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

Asset held as on 31st March 2024: ₹ 305.08 Cr

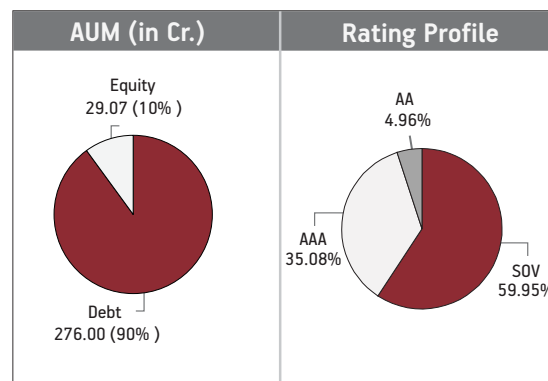
FUND MANAGER: Mr. Shivraj Gupta (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.53%	0%-10%
DEBT INSTRUMENTS	90.47%	90%-100%
GOVERNMENT SECURITIES	50.29%	
CORPORATE DEBT	34.25%	
MMI	5.92%	
TOTAL	100.00%	

MMI - ₹18.07 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	50.29%
7.26% GOI 2032 (MD 22/08/2032)	13.25%
7.36% GOI 2052 (MD 12/09/2052)	10.82%
7.54% GOI 2036 (MD 23/05/2036)	6.78%
7.88% GOI 2030 (MD 19/03/2030)	5.11%
6.99% GOI 2051 (MD 15/12/2051)	3.23%
7.18% GOI 2033 (MD 14/08/2033)	3.21%
6.54% GOI 2032 (MD 17/01/2032)	3.08%
7.38% GOI 2027 (MD 20/06/2027)	1.98%
7.63% GOI 2059 (MD 17/06/2059)	1.39%
7.30% GOI 2053 (MD 19/06/2053)	0.84%
Other Government Securities	0.60%
CORPORATE DEBT	34.25%
7.49% NHA1 NCD MD (01/08/2029)	8.19%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	4.99%
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.36%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.27%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.09%
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)	1.71%
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)	0.96%
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.82%
Other Corporate Debt	4.10%
EQUITY	9.53%
HDFC Bank Limited	1.00%
Reliance Industries Limited	0.86%
ICICI Bank Limited	0.68%
Infosys Limited	0.43%
ITC Limited	0.32%
Larsen And Toubro Limited	0.31%
Tata Consultancy Services Limited	0.25%
Bharti Airtel Limited	0.25%
Bajaj Finance Limited	0.21%
Axis Bank Limited	0.21%
Other Equity	4.99%
MMI, Deposits, CBLO & Others	5.92%



Sectoral Allocation	
Central Government Securities	50.29%
Financial service activities, except insurance and pension funding	23.03%
Civil engineering	8.50%
Net Current Asset	4.94%
Manufacture of furniture	3.28%
Electricity, gas, steam and air conditioning supply	2.25%
Manufacture of chemicals and chemical products	1.41%
Computer programming, consultancy and related activities	1.04%
CBLO & Other Money Market Securities	0.98%
Manufacture of coke and refined petroleum products	0.94%
Others	3.32%

Maturity (in years)	10.47
Yield to Maturity	7.38%
Modified Duration	5.85

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

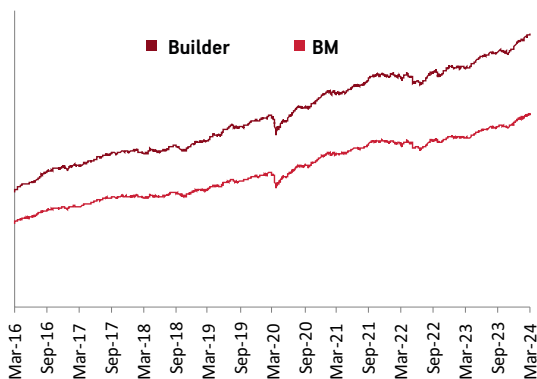
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st March 2024: ₹ 84.3945

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

Asset held as on 31st March 2024: ₹ 242.61 Cr

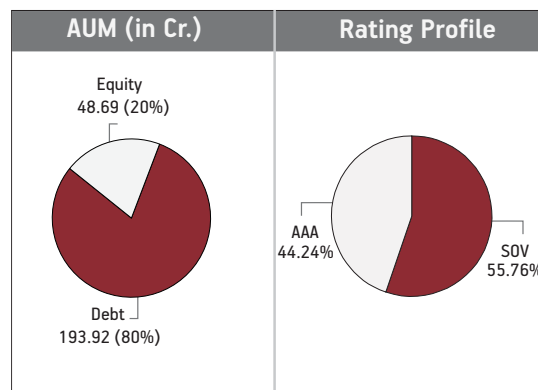
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	20.07%	10%-20%
DEBT INSTRUMENTS	79.93%	80%-90%
GOVERNMENT SECURITIES	43.28%	
CORPORATE DEBT	34.78%	
MMI	1.88%	
TOTAL	100.00%	

MMI - ₹4.55 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	43.28%
7.36% GOI 2052 (MD 12/09/2052)	14.03%
7.54% GOI 2036 (MD 23/05/2036)	9.38%
7.26% GOI 2032 (MD 22/08/2032)	8.33%
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	34.78%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	6.96%
7.10% Nabard GOI Fully Serviced NCD (MD 08/02/2030)	6.11%
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)	5.97%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.43%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	2.13%
8.85% Axis Bank NCD (MD 05/12/2024)	2.07%
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)	1.11%
7.79% Rec Limited NCD 2030 (MD 21/05/2030)	1.00%
Other Corporate Debt	2.24%
EQUITY	20.07%
HDFC Bank Limited	1.98%
Reliance Industries Limited	1.76%
ICICI Bank Limited	1.43%
Infosys Limited	0.99%
Larsen And Toubro Limited	0.86%
Tata Consultancy Services Limited	0.73%
ITC Limited	0.68%
State Bank Of India	0.60%
Bharti Airtel Limited	0.58%
Axis Bank Limited	0.55%
Other Equity	9.91%
MMI, Deposits, CBLO & Others	1.88%



Sectoral Allocation	
Central Government Securities	43.28%
Financial service activities, except insurance and pension funding	34.96%
Electricity, gas, steam and air conditioning supply	4.25%
Telecommunications	2.65%
Manufacture of coke and refined petroleum products	2.45%
Computer programming, consultancy and related activities	2.40%
Net Current Asset	1.32%
Manufacture of motor vehicles, trailers and semi-trailers	1.13%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.95%
Manufacture of chemicals and chemical products	0.93%
Others	5.68%

Maturity (in years)	10.04
Yield to Maturity	7.39%
Modified Duration	5.57

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Jul-05

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

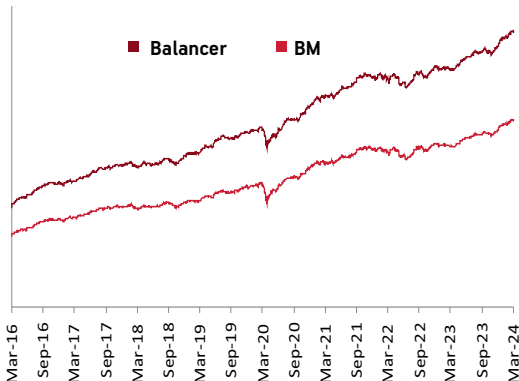
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st March 2024: ₹ 56.1066

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

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

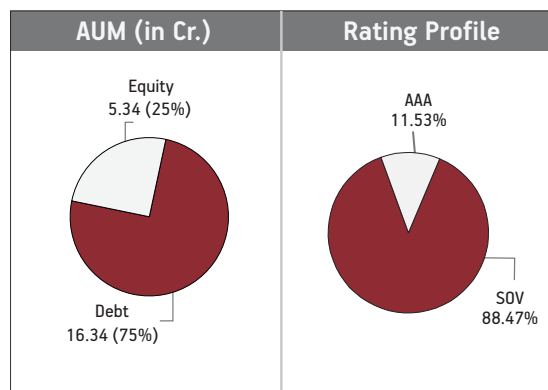
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	24.64%	10%-25%
DEBT INSTRUMENTS	75.36%	75%-90%
GOVERNMENT SECURITIES	61.19%	
CORPORATE DEBT	8.51%	
MMI	5.66%	
TOTAL	100.00%	

MMI - ₹1.23 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	61.19%
7.38% GOI 2027 (MD 20/06/2027)	23.26%
7.54% GOI 2036 (MD 23/05/2036)	11.93%
7.26% GOI 2032 (MD 22/08/2032)	9.32%
7.36% GOI 2052 (MD 12/09/2052)	7.13%
7.30% GOI 2053 (MD 19/06/2053)	2.36%
7.18% GOI 2037 (MD 24/07/2037)	2.32%
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)	1.24%
CORPORATE DEBT	8.51%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	6.59%
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	1.91%
EQUITY	24.64%
HDFC Bank Limited	2.39%
Reliance Industries Limited	2.19%
ICICI Bank Limited	1.84%
Infosys Limited	1.25%
Larsen And Toubro Limited	0.97%
Tata Consultancy Services Limited	0.83%
ITC Limited	0.77%
State Bank Of India	0.75%
Axis Bank Limited	0.67%
Bharti Airtel Limited	0.65%
Other Equity	12.34%
MMI, Deposits, CBLO & Others	5.66%



Sectoral Allocation	
Central Government Securities	61.19%
Financial service activities, except insurance and pension funding	16.16%
CBLO & Other Money Market Securities	4.10%
Computer programming, consultancy and related activities	2.98%
Manufacture of coke and refined petroleum products	2.58%
Net Current Asset	1.55%
Manufacture of motor vehicles, trailers and semi-trailers	1.41%
Manufacture of chemicals and chemical products	1.15%
Electricity, gas, steam and air conditioning supply	1.03%
Civil engineering	0.97%
Others	6.89%

Maturity (in years) 9.75

Yield to Maturity 7.22%

Modified Duration 5.79

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 22-Mar-01

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

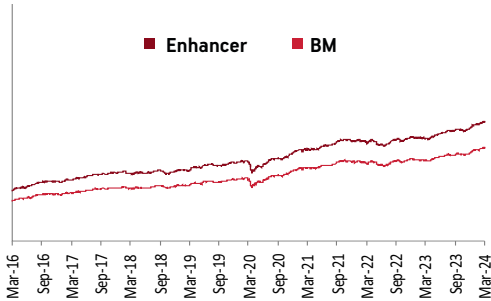
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st March 2024: ₹ 97.7331

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

Asset held as on 31st March 2024: ₹ 6002.67 Cr

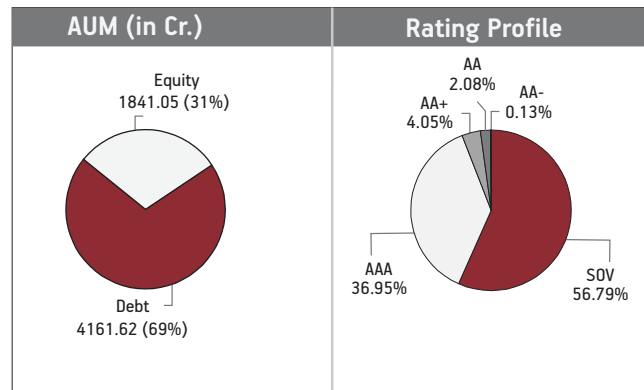
FUND MANAGER: Sameer Mistry (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	30.67%	20%-35%
DEBT INSTRUMENTS	69.33%	65%-80%
GOVERNMENT SECURITIES	36.67%	
CORPORATE DEBT	28.73%	
MMI	3.93%	
TOTAL	100.00%	

MMI - ₹236.08 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	36.67%
7.26% GOI 2032 (MD 22/08/2032)	5.72%
7.36% GOI 2052 (MD 12/09/2052)	3.87%
7.54% GOI 2036 (MD 23/05/2036)	3.08%
8.60% GOI 2028 (MD 02/06/2028)	2.46%
7.25% GOI 2063 (MD 12/06/2063)	1.94%
7.30% GOI 2053 (MD 19/06/2053)	1.83%
7.88% GOI 2030 (MD 19/03/2030)	1.47%
6.99% GOI 2051 (MD 15/12/2051)	1.31%
8.33% GOI 2036 (07/06/2036)	1.31%
7.17% GOI 2028 (MD 08/01/2028)	1.17%
Other Government Securities	12.51%
CORPORATE DEBT	28.73%
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.66%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.59%
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.24%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.83%
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)	0.60%
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	19.98%
EQUITY	30.67%
HDFC Bank Limited	2.78%
Reliance Industries Limited	2.60%
ICICI Bank Limited	2.09%
Infosys Limited	1.37%
Larsen And Toubro Limited	1.20%
Tata Consultancy Services Limited	1.11%
ITC Limited	0.96%
State Bank Of India	0.81%
Bharti Airtel Limited	0.78%
Axis Bank Limited	0.78%
Other Equity	16.19%
MMI, Deposits, CBLO & Others	3.93%



Sectoral Allocation	
Central Government Securities	35.77%
Financial service activities, except insurance and pension funding	23.50%
Electricity, gas, steam and air conditioning supply	9.91%
Manufacture of coke and refined petroleum products	3.79%
Computer programming, consultancy and related activities	3.52%
Housing Industry	3.48%
Net Current Asset	2.02%
Manufacture of chemicals and chemical products	1.98%
Manufacture of motor vehicles, trailers and semi-trailers	1.59%
Civil engineering	1.20%
Others	13.24%

Maturity (in years) 9.02

Yield to Maturity 7.41%

Modified Duration 5.11

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.

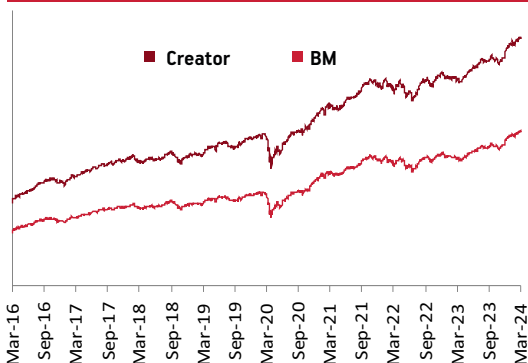
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st March 2024: ₹ 91.6836

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

Asset held as on 31st March 2024: ₹ 523.24 Cr

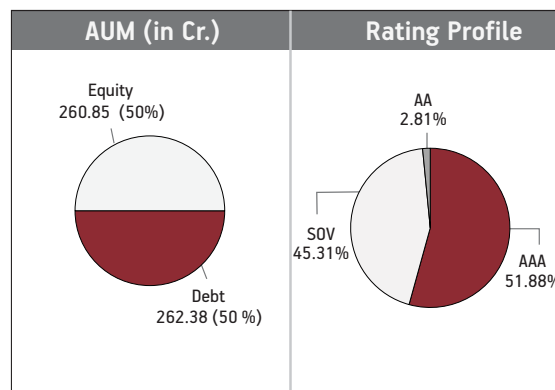
FUND MANAGER: Mr. Sujit Lodha (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	49.85%	30%-50%
DEBT INSTRUMENTS	50.15%	50%-70%
GOVERNMENT SECURITIES	21.22%	
CORPORATE DEBT	26.17%	
MMI	2.76%	
TOTAL	100.00%	

MMI - ₹14.45 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	21.22%
6.99% GOI 2051 (MD 15/12/2051)	5.28%
7.54% GOI 2036 (MD 23/05/2036)	2.97%
7.30% GOI 2053 (MD 19/06/2053)	2.91%
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)	1.40%
7.36% GOI 2052 (MD 12/09/2052)	1.38%
7.88% GOI 2030 (MD 19/03/2030)	0.99%
0% Strips GOI 2040(MD 02/07/2029)	0.72%
0% Strips GOI 2040(MD 02/01/2027)	0.54%
Other Government Securities	0.97%
CORPORATE DEBT	26.17%
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	4.47%
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)	1.97%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95%
8.51% Nabard NCD (MD 19/12/2033) Series Ltif 3C	1.64%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.54%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	1.48%
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33%
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.16%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.04%
Other Corporate Debt	5.54%
EQUITY	49.85%
HDFC Bank Limited	4.83%
Reliance Industries Limited	4.22%
ICICI Bank Limited	3.52%
Infosys Limited	2.60%
Tata Consultancy Services Limited	1.80%
Larsen And Toubro Limited	1.75%
ITC Limited	1.62%
State Bank Of India	1.61%
Axis Bank Limited	1.35%
Bharti Airtel Limited	1.26%
Other Equity	25.29%
MMI, Deposits, CBLO & Others	2.76%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	27.56%
Central Government Securities	21.22%
Housing Industry	7.07%
Electricity, gas, steam and air conditioning supply	5.99%
Computer programming, consultancy and related activities	5.87%
Manufacture of coke and refined petroleum products	4.84%
Manufacture of chemicals and chemical products	3.94%
Manufacture of motor vehicles, trailers and semi-trailers	2.49%
Net Current Asset	2.30%
Telecommunications	2.22%
Others	16.51%

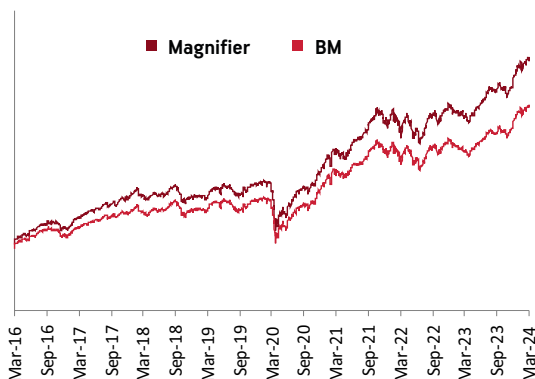
Maturity (in years)	11.23
Yield to Maturity	7.39%
Modified Duration	6.10

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.

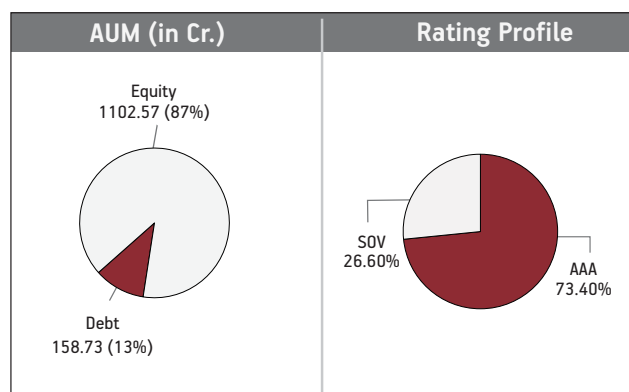
NAV as on 31st March 2024: ₹ 111.0455
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2024: ₹ 1261.31 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)


Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	87.42%	50%-90%
DEBT INSTRUMENTS	12.58%	10%-50%
GOVERNMENT SECURITIES	1.44%	
CORPORATE DEBT	7.71%	
MMI	3.44%	
TOTAL	100.00%	

MMI - ₹43.36 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	1.44%
0% Strips GOI 2061 (MD 22/02/2030)	0.53%
0% Strips GOI 2041 (MD 12/12/2030)	0.51%
0% Strips GOI 2061 (MD 22/08/2024)	0.39%
0% Strips GOI 2061 (MD 22/02/2025)	0.01%
CORPORATE DEBT	7.71%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11%
5.27% Nabard NCD (MD 29/04/2024)	1.03%
5.27% Nabard NCD Sr 22B (MD 23/07/2024)	0.94%
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%
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.36%
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.24%
Other Corporate Debt	0.67%
EQUITY	87.42%
Reliance Industries Limited	7.96%
HDFC Bank Limited	7.56%
ICICI Bank Limited	5.94%
Infosys Limited	4.51%
Tata Consultancy Services Limited	3.33%
ITC Limited	3.32%
Larsen And Toubro Limited	3.08%
Axis Bank Limited	2.42%
State Bank Of India	2.39%
Kotak Mahindra Bank Limited	1.93%
Other Equity	44.97%
MMI, Deposits, CBLO & Others	3.44%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	30.06%
Computer programming, consultancy and related activities	11.37%
Manufacture of coke and refined petroleum products	8.47%
Manufacture of motor vehicles, trailers and semi-trailers	4.57%
Electricity, gas, steam and air conditioning supply	4.25%
Civil engineering	4.13%
Manufacture of tobacco products	3.32%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.05%
Manufacture of chemicals and chemical products	2.84%
Manufacture of machinery and equipment n.e.c.	2.52%
Others	25.41%

Maturity (in years)	1.26
Yield to Maturity	7.41%
Modified Duration	1.07

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Jun-07

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

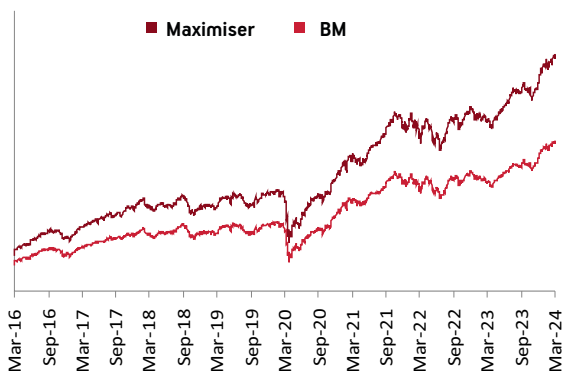
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage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

NAV as on 31st March 2024: ₹ 60.7243

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2024: ₹ 2892.12 Cr

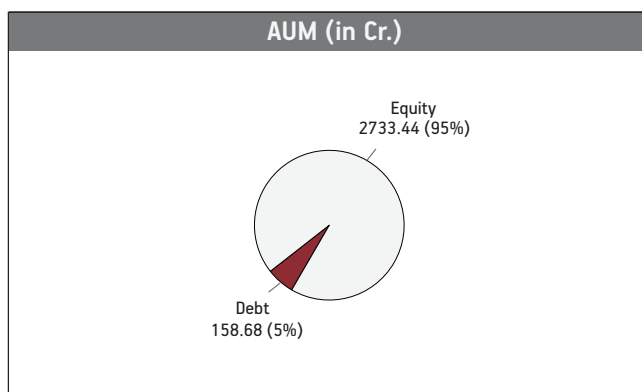
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	94.51%	80%-100%
DEBT INSTRUMENTS	5.49%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	5.49%	
TOTAL	100.00%	

MMI - ₹158.68 in Crores

SECURITIES	Holding
EQUITY	94.51%
Reliance Industries Limited	8.49%
HDFC Bank Limited	7.89%
ICICI Bank Limited	6.31%
Infosys Limited	4.63%
Larsen And Toubro Limited	3.78%
Tata Consultancy Services Limited	3.29%
ITC Limited	3.15%
State Bank Of India	2.27%
Bharti Airtel Limited	2.20%
Hindustan Unilever Limited	2.00%
Other Equity	50.50%
MMI, Deposits, CBLO & Others	5.49%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.42%
Computer programming, consultancy and related activities	11.42%
Manufacture of coke and refined petroleum products	9.54%
Mutual Fund - Liquid	5.16%
Civil engineering	4.99%
Manufacture of chemicals and chemical products	4.94%
Manufacture of motor vehicles, trailers and semi-trailers	4.42%
Electricity, gas, steam and air conditioning supply	3.85%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.21%
Manufacture of tobacco products	3.15%
Others	22.89%

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 March 2024: ₹ 36.1855

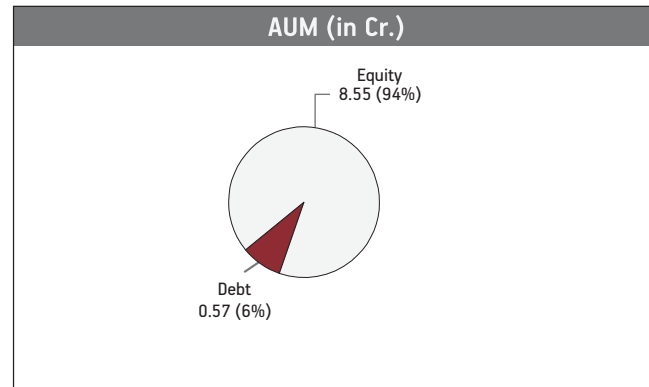
Asset held as on 31st March 2024: ₹ 9.11 Cr

FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	93.75%
Reliance Industries Limited	8.84%
HDFC Bank Limited	7.96%
ICICI Bank Limited	6.50%
Infosys Limited	5.05%
Larsen And Toubro Limited	3.79%
Tata Consultancy Services Limited	3.60%
ITC Limited	3.20%
Bharti Airtel Limited	2.94%
State Bank Of India	2.27%
Ultratech Cement Limited	2.25%
Other Equity	47.36%
MMI, Deposits, CBLO & Others	6.25%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	93.75%	80%-100%
DEBT INSTRUMENTS	0.00%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	6.25%	0%-20%
TOTAL	100.00%	

MMI - ₹0.57 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.20%
Computer programming, consultancy and related activities	12.08%
Manufacture of coke and refined petroleum products	9.68%
Mutual Fund - Liquid	5.46%
Manufacture of motor vehicles, trailers and semi-trailers	4.97%
Electricity, gas, steam and air conditioning supply	4.79%
Manufacture of chemicals and chemical products	4.57%
Civil engineering	4.06%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.06%
Telecommunications	3.60%
Others	21.53%

About The Fund

Date of Inception: 06-Jul-09

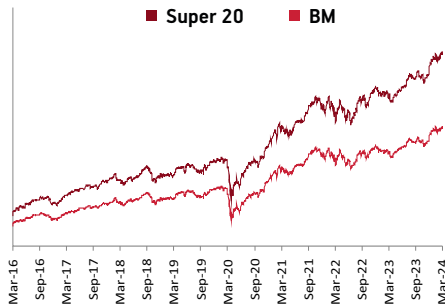
OBJECTIVE: To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following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

NAV as on 31st March 2024: ₹ 58.7816

BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st March 2024: ₹ 1955.91 Cr

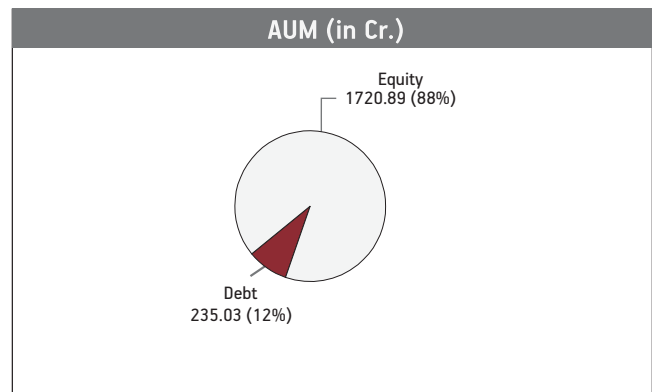
FUND MANAGER: Mr. Sameer Mistry (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	87.98%	80%-100%
DEBT INSTRUMENTS	12.02%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	12.02%	
TOTAL	100.00%	

MMI - ₹235.03 in Crores

SECURITIES	Holding
EQUITY	87.98%
Reliance Industries Limited	9.78%
HDFC Bank Limited	8.27%
Infosys Limited	7.97%
ICICI Bank Limited	7.95%
Larsen And Toubro Limited	6.06%
Tata Consultancy Services Limited	5.05%
Hindustan Unilever Limited	4.69%
ITC Limited	4.67%
Oil And Natural Gas Corporation Limited	3.59%
Bharti Airtel Limited	3.55%
Other Equity	26.40%
MMI, Deposits, CBLO & Others	12.02%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	30.01%
Computer programming, consultancy and related activities	13.02%
Mutual Fund - Liquid	11.03%
Manufacture of coke and refined petroleum products	9.78%
Civil engineering	6.06%
Manufacture of chemicals and chemical products	4.69%
Manufacture of tobacco products	4.67%
Extraction of crude petroleum and natural gas	3.59%
Telecommunications	3.55%
Electricity, gas, steam and air conditioning supply	3.34%
Others	10.25%

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.

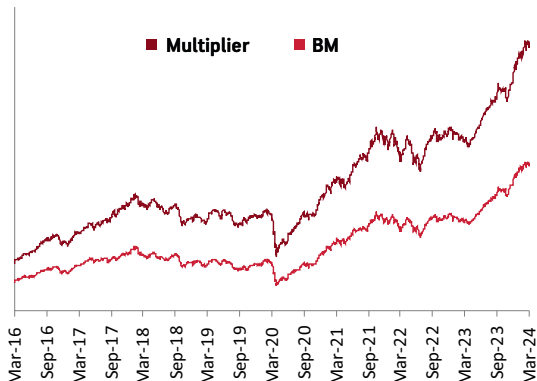
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 March 2024: ₹ 83.2394

BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2024: ₹ 4057.87 Cr

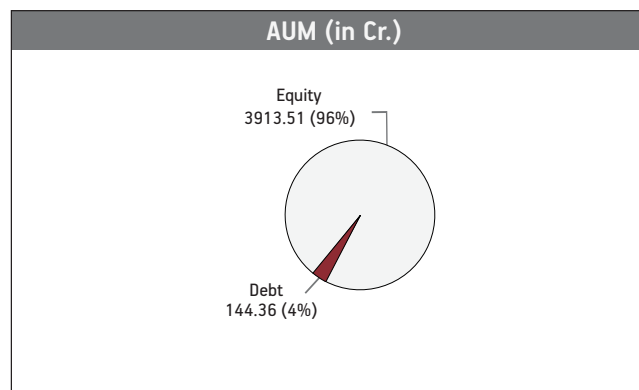
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.44%	80%-100%
DEBT INSTRUMENTS	3.56%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.74%	
MMI	2.82%	
TOTAL	100.00%	

MMI - ₹114.32 in Crores

SECURITIES	Holding
Corporate Debt	0.74%
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	0.20%
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	0.15%
7.42% Power Finance Corpn. Ltd. NCD (19/11/2024)	0.12%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.11%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.11%
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	0.05%
EQUITY	96.44%
Rural Electrification Corporation Limited	3.42%
NHPC Limited	2.23%
Finolex Cables Limited	2.18%
Can Fin Homes Ltd	2.05%
Max Healthcare Institute Limited	1.89%
Updater Services Ltd	1.81%
Sula Vineyards Limited	1.74%
Coforge Limited	1.73%
Indian Hotels Co. Limited	1.71%
Jk Tyre & Industries Limited	1.67%
Other Equity	76.02%
MMI, Deposits, CBLO & Others	2.82%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	12.42%
Computer programming, consultancy and related activities	6.90%
Manufacture of chemicals and chemical products	6.55%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.91%
Manufacture of electrical equipment	5.83%
Electricity, gas, steam and air conditioning supply	5.54%
Manufacture of machinery and equipment n.e.c.	5.14%
Human health activities	4.48%
Manufacture of rubber and plastics products	3.19%
Accommodation	2.84%
Others	41.21%

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 March 2024: ₹ 66.8789

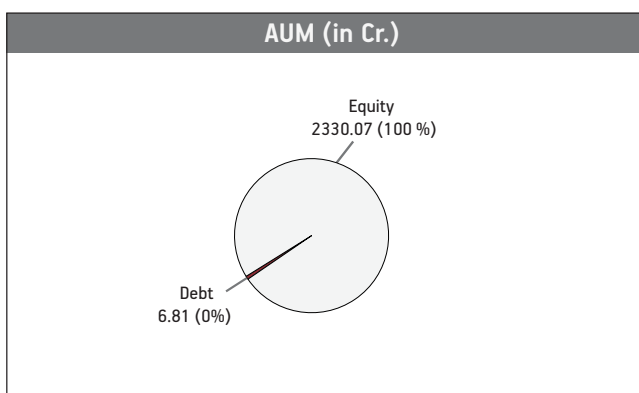
Asset held as on 31st March 2024: ₹ 2336.89 Cr

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

SECURITIES	Holding
EQUITY	99.71%
Oil And Natural Gas Corporation Limited	5.65%
NTPC Limited	5.20%
Larsen And Toubro Limited	4.90%
Mtar Technologies	4.66%
Sterling And Wilson Solar Limited.	4.53%
Infosys Limited	4.45%
Hindustan Unilever Limited	3.97%
Juniper Hotels Limited	3.58%
Honeywell Automation India Ltd	3.31%
Thermax Limited	3.23%
Other Equity	56.22%
MMI, Deposits, CBLO & Others	0.29%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.71%	80%-100%
DEBT INSTRUMENTS	0.29%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.29%	
TOTAL	100.00%	

MMI - ₹6.81 in Crores



Sectoral Allocation	
Computer programming, consultancy and related activities	13.69%
Civil engineering	10.84%
Manufacture of chemicals and chemical products	10.31%
Manufacture of machinery and equipment n.e.c.	8.83%
Electricity, gas, steam and air conditioning supply	6.25%
Extraction of crude petroleum and natural gas	5.65%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.58%
Manufacture of fabricated metal products, except machinery and equipment	4.31%
Manufacture of computer, electronic and optical products	4.03%
Food and beverage service activities	3.58%
Others	26.94%

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.

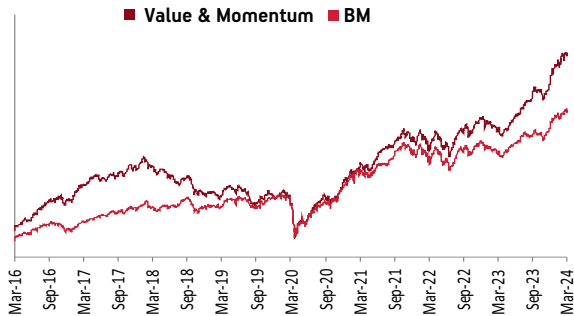
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 March 2024: ₹ 42.6183

BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st March 2024: ₹ 664.26 Cr

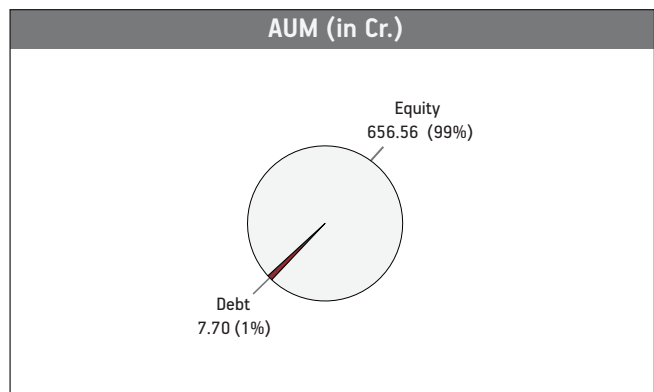
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.84%	80%-100%
DEBT INSTRUMENTS & MMI	1.16%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.01%	
MMI	1.15%	
TOTAL	100.00%	

MMI - ₹7.66 in Crores

SECURITIES	Holding
Corporate Debt	0.01%
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%
EQUITY	98.84%
HDFC Bank Limited	7.89%
ICICI Bank Limited	6.74%
Infosys Limited	5.00%
ITC Limited	4.70%
Pricol Limited	4.55%
Tata Consultancy Services Limited	3.62%
State Bank Of India	3.58%
Sjs Enterprises	3.39%
GPT Healthcare	3.01%
NHPC Limited	2.92%
Other Equity	53.43%
MMI, Deposits, CBLO & Others	1.15%



Sectoral Allocation	
Financial service activities, except insurance and pension funding	24.09%
Computer programming, consultancy and related activities	12.71%
Electricity, gas, steam and air conditioning supply	8.14%
Manufacture of motor vehicles, trailers and semi-trailers	7.94%
Manufacture of machinery and equipment n.e.c.	4.73%
Manufacture of tobacco products	4.70%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.20%
Manufacture of chemicals and chemical products	4.13%
Human health activities	3.85%
Postal and courier activities	2.85%
Others	22.67%

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 March 2024: ₹ 28.6485

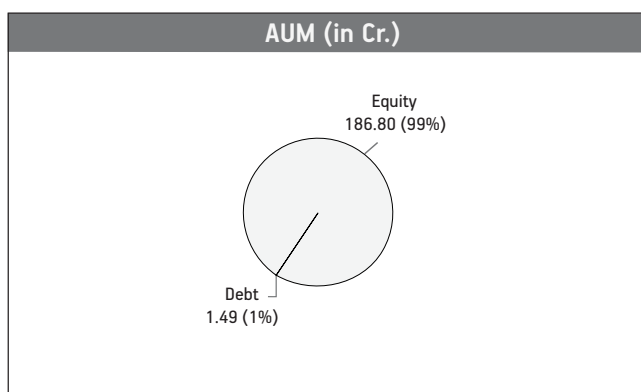
Asset held as on 31st March 2024: ₹ 188.30 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	99.21%
Reliance Industries Limited	9.71%
HDFC Bank Limited	7.27%
ICICI Bank Limited	7.06%
Infosys Limited	5.44%
Larsen And Toubro Limited	5.27%
ITC Limited	4.49%
Tata Consultancy Services Limited	3.98%
Bharti Airtel Limited	3.70%
Axis Bank Limited	2.68%
State Bank Of India	2.62%
Other Equity	46.98%
MMI, Deposits, CBLO & Others	0.79%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.21%	90%-100%
DEBT INSTRUMENTS & MMI	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.79%	0%-10%
TOTAL	100.00%	

MMI - ₹1.49 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	26.82%
Computer programming, consultancy and related activities	13.01%
Manufacture of coke and refined petroleum products	10.39%
Manufacture of motor vehicles, trailers and semi-trailers	6.73%
Civil engineering	5.27%
Manufacture of tobacco products	4.49%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.41%
Manufacture of chemicals and chemical products	3.91%
Telecommunications	3.70%
Manufacture of Basic Metals	3.41%
Others	17.86%

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 March 2024: ₹ 25.1322

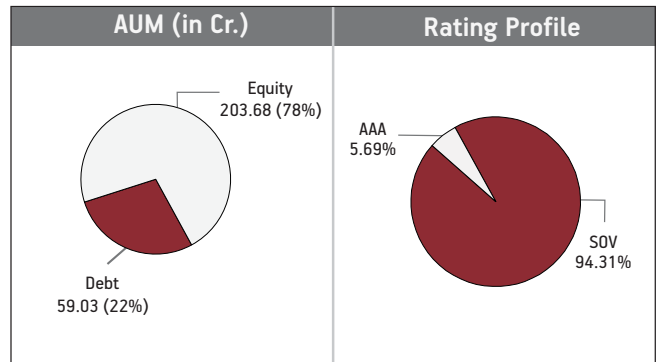
Asset held as on 31st March 2024: ₹ 262.71 Cr

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

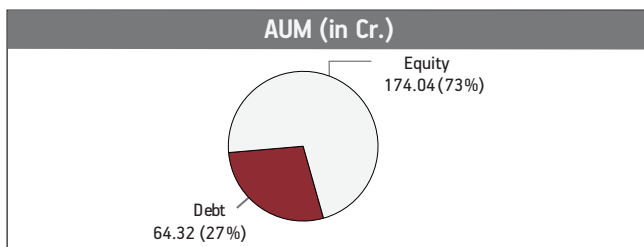
SECURITIES	Holding
GOVERNMENT SECURITIES	20.19%
7.18% GOI 2037 (MD 24/07/2037)	5.75%
7.30% GOI 2053 (MD 19/06/2053)	3.11%
6.99% GOI 2051 (MD 15/12/2051)	3.00%
0% Strips GOI 2061(MD 22/08/2029)	1.59%
0% Strips GOI 2040(MD 02/07/2028)	1.53%
0% Strips GOI 2040(MD 02/01/2029)	1.48%
0% Strips GOI 2061(MD 22/02/2030)	1.28%
0% Strips GOI 2033(MD 10/05/2029)	1.10%
7.54% GOI 2036 (MD 23/05/2036)	1.06%
0% Strips GOI 2040(MD 02/01/2028)	0.20%
Other Government Securities	0.08%
CORPORATE DEBT	1.26%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	0.69%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.48%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.10%
EQUITY	77.53%
Reliance Industries Limited	7.92%
HDFC Bank Limited	7.57%
ICICI Bank Limited	7.24%
Infosys Limited	4.44%
Larsen And Toubro Limited	3.47%
ITC Limited	2.85%
Tata Consultancy Services Limited	2.74%
Bharti Airtel Limited	2.40%
State Bank Of India	2.30%
Kotak Mahindra Bank Limited	2.24%
Other Equity	34.37%
MMI, Deposits, CBLO & Others	1.01%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	77.53%	10%-80%
DEBT INSTRUMENTS & MMI	21.46%	10%-80%
GOVERNMENT SECURITIES	20.19%	
CORPORATE DEBT	1.26%	
MMI	1.01%	0%-40%
TOTAL	100.00%	

MMI - ₹2.66 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	25.72%
Central Government Securities	20.19%
Computer programming, consultancy and related activities	9.94%
Manufacture of coke and refined petroleum products	8.82%
Electricity, gas, steam and air conditioning supply	4.62%
Manufacture of motor vehicles, trailers and semi-trailers	4.17%
Manufacture of chemicals and chemical products	4.01%
Civil engineering	3.47%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.29%
Manufacture of tobacco products	2.85%
Others	12.93%



Maturity (in years)	13.72
Yield to Maturity	7.22%
Modified Duration	7.47

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-19

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

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

NAV as on 31st March 2024: ₹ 17.2185

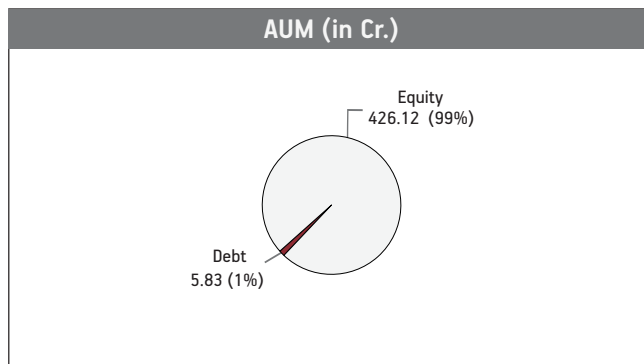
Asset held as on 31st March 2024: ₹ 431.96 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	1.53%
0% Strips GOI 2041 (MD 12/06/2030)	1.53%
EQUITY	98.65%
Oracle Financial Services Software Limited	9.69%
Nestle India Limited	8.09%
Maruti Suzuki India Limited	7.94%
Glaxosmithkline Pharmaceuticals Limited	5.36%
Abbott India Ltd	4.57%
Hindustan Unilever Limited	4.34%
Siemens Limited	3.88%
Honeywell Automation India Ltd	3.79%
GMM Pfaudler Limited	2.89%
Crisil Limited	2.70%
Other Equity	45.40%
MMI, Deposits, CBLO & Others	-0.18%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	98.65%	80%-100%
DEBT INSTRUMENTS & MMI	1.35%	0%-20%
GOVERNMENT SECURITIES	1.53%	
CORPORATE DEBT	0.00%	
MMI	-0.18%	
TOTAL	100.00%	

MMI - ₹-0.77 in Crores



Sectoral Allocation	
Manufacture of chemicals and chemical products	13.04%
Manufacture of motor vehicles, trailers and semi-trailers	12.52%
Computer programming, consultancy and related activities	12.30%
Manufacture of electrical equipment	10.96%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	10.40%
Manufacture of food products	8.09%
Manufacture of machinery and equipment n.e.c.	7.21%
Manufacture of other non-metal LIC mineral products	4.65%
Manufacture of computer, electronic and optical products	3.79%
Manufacture of beverages	2.75%
Others	14.29%

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

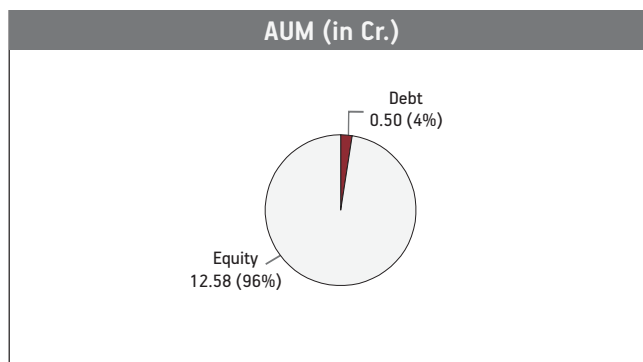
OBJECTIVE: To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of small cap companies (as per SEBI classification). Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some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

STRATEGY: Active Fund Management with potentially 100% equity exposure. Research based investment approach with a dedicated & experienced in-house 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 March 2024: ₹ 10.8878
BENCHMARK: 90%- Nifty Smallcap 100 and 10% CRISIL Liquid Fund Index
Asset held as on 31st March 2024: ₹ 13.08 Cr
FUND MANAGER: Mr. Sameer Mistry (Equity)

SECURITIES	Holding
EQUITY	96.18%
Suzlon Energy Limited	4.17%
Glenmark Pharmaceuticals Limited	2.96%
Cyient Limited	2.90%
Mtar Technologies	2.65%
Juniper Hotels Limited	2.64%
Sula Vineyards Limited	2.56%
Mahindra N Mahindra Financial Services Limited	2.35%
Kaynes Technology Limited	2.33%
Sterling And Wilson Solar Limited.	2.32%
Medi Assist Healthcare Services Ltd	2.28%
Other Equity	69.02%
MMI, Deposits, CBLO & Others	3.82%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	96.18%	80%-100%
DEBT INSTRUMENTS & MMI	3.82%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	3.82%	
TOTAL	100.00%	

MMI - ₹0.50 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	21.15%
Computer programming, consultancy and related activities	9.32%
CBLO & Other Money Market Securities	8.14%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	7.78%
Manufacture of electrical equipment	7.43%
Manufacture of machinery and equipment n.e.c.	5.73%
Manufacture of chemicals and chemical products	4.20%
Information service activities	3.98%
Civil engineering	3.49%
Other financial activities	3.14%
Others	25.65%

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

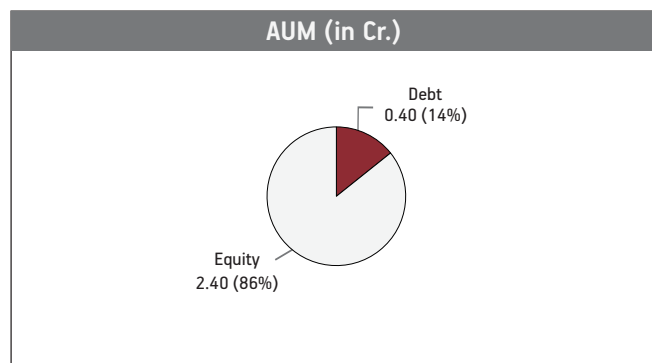
OBJECTIVE: To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards.

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 March 2024: ₹ 10.9183
Asset held as on 31st March 2024: ₹ 2.80 Cr
FUND MANAGER: Mr. Bhaumik Bhatia (Equity)

SECURITIES	Holding
EQUITY	85.69%
HDFC Bank Limited	4.91%
Infosys Limited	4.79%
Juniper Hotels Limited	4.62%
Rk Swamy Limited	3.49%
Eureka Forbes Limited	3.46%
Kotak Mahindra Bank Limited	3.44%
ICICI Bank Limited	3.40%
Medi Assist Healthcare Services Ltd	3.16%
GPT Healthcare	3.02%
Reliance Industries Limited	2.97%
Other Equity	48.44%
MMI, Deposits, CBLO & Others	14.31%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	85.69%	80%-100%
DEBT INSTRUMENTS & MMI	14.31%	0%-20%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	14.31%	
TOTAL	100.00%	

MMI - ₹0.40 in Crores


Sectoral Allocation	
Financial service activities, except insurance and pension funding	20.65%
Computer programming, consultancy and related activities	12.29%
CBLO & Other Money Market Securities	11.07%
Manufacture of motor vehicles, trailers and semi-trailers	6.27%
Accommodation	4.62%
Manufacture of electrical equipment	4.57%
Human health activities	4.26%
Electricity, gas, steam and air conditioning supply	4.00%
Manufacture of chemicals and chemical products	3.68%
Advertising and market research	3.49%
Others	25.11%

About The Fund

Date of Inception: 15-Feb-10

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

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

NAV as on 31st March 2024: ₹ 23.1872

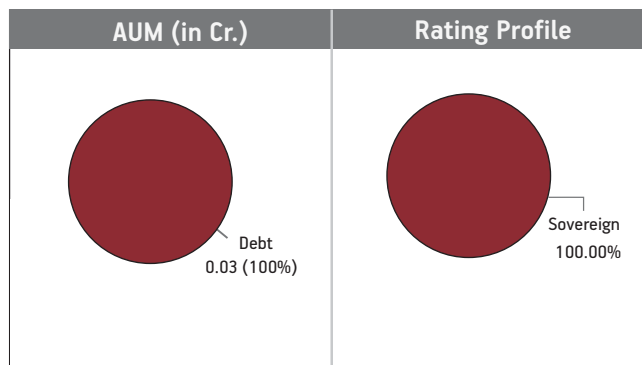
Asset held as on 31st March 2024: ₹ 0.03 Cr

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 - ₹0.03 in Crores



Sectoral Allocation	
CBLO & Other Money Market Securities	94.74%
Net Current Asset	5.26%

About The Fund

Date of Inception: 20-Sep-10

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

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

NAV as on 31st March 2024: ₹ 20.9667

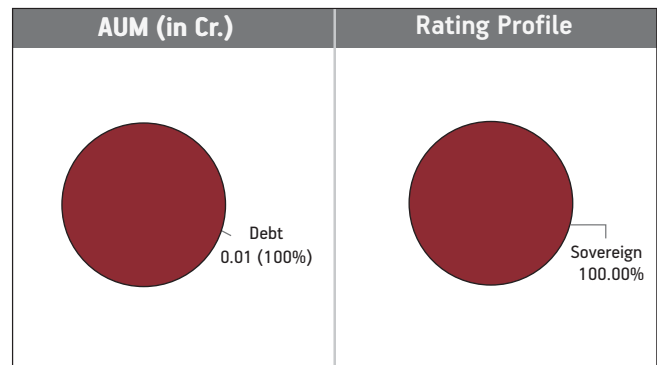
Asset held as on 31st March 2024: ₹ 0.01 Cr

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	51.18%
CBLO & Other Money Market Securities	48.82%

Maturity (in years)	0.01
Yield to Maturity	6.94%
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 March 2024: ₹ 20.5220

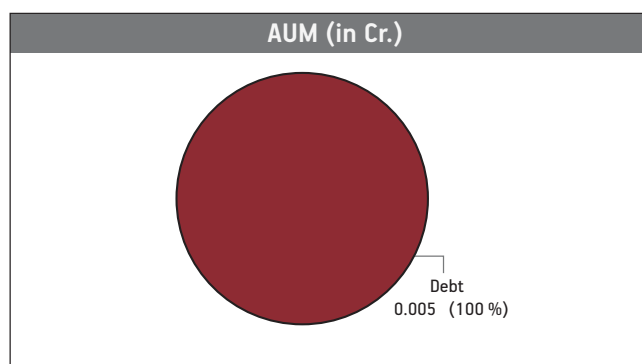
Asset held 31st March 2024: ₹ 0.00 Cr

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%
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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.

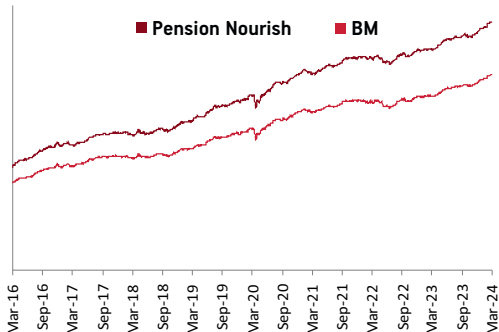
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st March 2024: ₹ 52.5583

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

Asset held 31st March 2024: ₹ 6.79 Cr

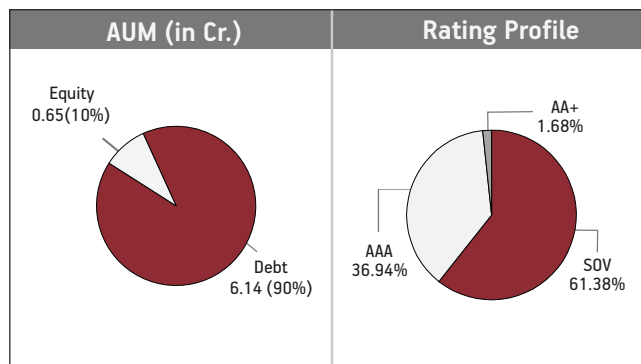
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	9.63%	0%-10%
DEBT INSTRUMENTS & MMI	90.37%	90%-100%
GOVERNMENT SECURITIES	45.92%	
CORPORATE DEBT	34.31%	
MMI	10.14%	
TOTAL	100.00%	

MMI - ₹0.69 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	45.92%
7.26% GOI 2032 (MD 22/08/2032)	13.39%
6.99% GOI 2051 (MD 15/12/2051)	11.61%
6.54% GOI 2032 (MD 17/01/2032)	8.55%
7.54% GOI 2036 (MD 23/05/2036)	4.57%
8.30% GOI 2040 (MD 02/07/2040)	3.28%
7.40% GOI 2062 (MD 19/09/2062)	1.52%
7.30% GOI 2053 (MD 19/06/2053)	1.50%
7.18% GOI 2037 (MD 24/07/2037)	1.48%
CORPORATE DEBT	34.31%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	9.02%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.81%
8.22% Nabard GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.54%
8.30% IRFC NCD (MD 25/03/2029)	4.54%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.97%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.93%
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.50%
EQUITY	9.63%
Reliance Industries Limited	1.02%
HDFC Bank Limited	1.02%
ICICI Bank Limited	0.78%
Infosys Limited	0.51%
Tata Consultancy Services Limited	0.40%
ITC Limited	0.39%
Larsen And Toubro Limited	0.35%
State Bank Of India	0.30%
Kotak Mahindra Bank Limited	0.26%
Axis Bank Limited	0.26%
Other Equity	4.33%
MMI, Deposits, CBLO & Others	10.14%



Sectoral Allocation	
Central Government Securities	45.92%
Financial service activities, except insurance and pension funding	37.47%
CBLO & Other Money Market Securities	8.61%
Net Current Asset	1.53%
Computer programming, consultancy and related activities	1.18%
Manufacture of coke and refined petroleum products	1.13%
Manufacture of chemicals and chemical products	0.45%
Electricity, gas, steam and air conditioning supply	0.42%
Manufacture of pharmaceuticals, medicinal chemical and botanical products	0.41%
Manufacture of motor vehicles, trailers and semi-trailers	0.41%
Others	2.47%

Maturity (in years)	10.07
Yield to Maturity	7.30%
Modified Duration	5.63

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.

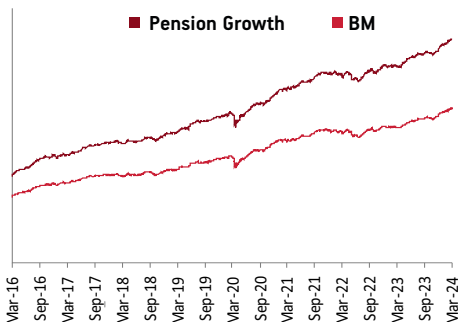
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st March 2024: ₹ 72.0071

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

Asset held 31st March 2024: ₹ 19.20 Cr

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



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	19.94%	10%-20%
DEBT INSTRUMENTS & MMI	80.06%	80%-90%
GOVERNMENT SECURITIES	52.67%	
CORPORATE DEBT	26.90%	
MMI	0.50%	
TOTAL	100.00%	

MMI - ₹0.10 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	52.67%

7.18% State Development Loan-Maharashtra2022 (MD 28/06/2029)	12.90%
7.59% GOI 2029 (MD 20/03/2029)	9.31%
7.54% GOI 2036 (MD 23/05/2036)	7.55%
6.99% GOI 2051 (MD 15/12/2051)	7.19%
7.26% GOI 2032 (MD 22/08/2032)	5.26%
7.40% GOI 2062 (MD 19/09/2062)	2.70%
7.30% GOI 2053 (MD 19/06/2053)	2.66%
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%

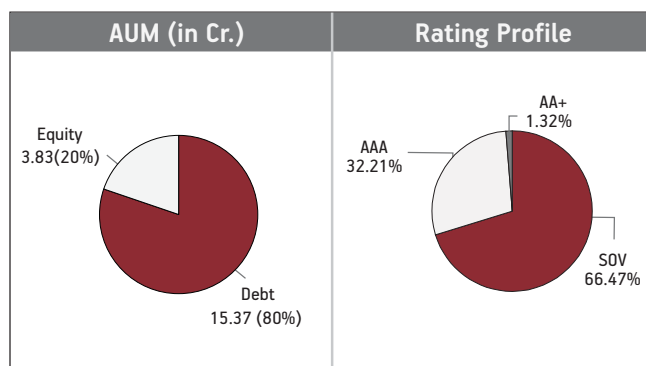
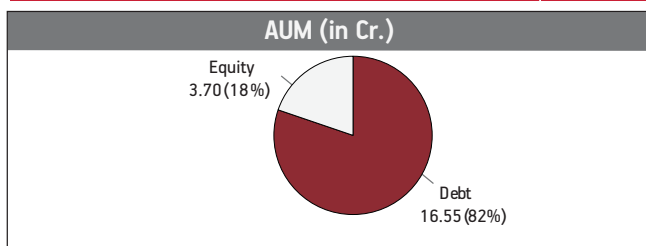
CORPORATE DEBT	26.90%
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8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.91%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.49%
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.32%
8.70% Power Finance Corporation Ltd.	
NCD (MD 14/05/2025)	2.10%
8.51% Nabard NCD (MD 19/12/2033) Series Ltif 3C	1.68%
9.70% L And T Infra Debt Fund Ltd	
NCD (MD 10/06/2024) Option	1.34%
8.40% Cholamandalam Invnt And Fin Co Ltd	
NCD (MD 09/08/2028)	1.06%

EQUITY	19.94%
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HDFC Bank Limited	2.19%
Reliance Industries Limited	1.97%
ICICI Bank Limited	1.59%
Infosys Limited	1.04%
ITC Limited	0.86%
Tata Consultancy Services Limited	0.76%
Larsen And Toubro Limited	0.75%
State Bank Of India	0.58%
Axis Bank Limited	0.58%
Hindustan Unilever Limited	0.58%
Other Equity	9.04%

MMI, Deposits, CBLO & Others	0.50%
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Sectoral Allocation

Central Government Securities	39.76%
Financial service activities, except insurance and pension funding	26.93%
State Government Securities	12.90%
Housing Industry	6.49%
Computer programming, consultancy and related activities	2.41%
Manufacture of coke and refined petroleum products	2.18%
Manufacture of chemicals and chemical products	1.04%
Electricity, gas, steam and air conditioning supply	0.91%
Manufacture of tobacco products	0.86%
Manufacture of motor vehicles, trailers and semi-trailers	0.85%
Others	5.68%

Maturity (in years)	10.50
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Yield to Maturity	7.41%
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Modified Duration	5.90
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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.

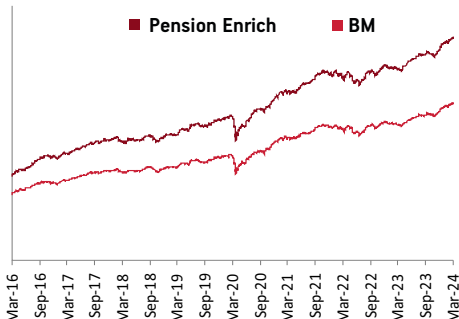
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st March 2024: ₹ 89.2595

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

Asset held as on 31st March 2024: ₹ 109.11 Cr

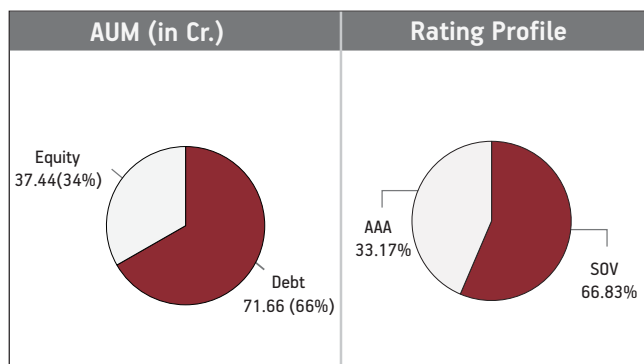
FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	34.32%	20%-35%
DEBT INSTRUMENTS & MMI	65.68%	65%-80%
GOVERNMENT SECURITIES	42.26%	
CORPORATE DEBT	22.34%	
MMI	1.08%	
TOTAL	100.00%	

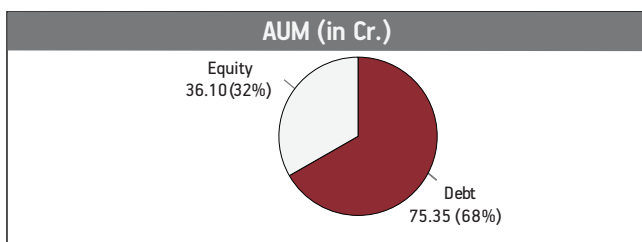
MMI - ₹1.18 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	42.26%
7.26% GOI 2032 (MD 22/08/2032)	10.47%
7.54% GOI 2036 (MD 23/05/2036)	6.64%
6.54% GOI 2032 (MD 17/01/2032)	6.21%
7.40% GOI 2062 (MD 19/09/2062)	4.75%
8.28% GOI 2027 (MD 21/09/2027)	3.80%
6.99% GOI 2051 (MD 15/12/2051)	2.89%
8.60% GOI 2028 (MD 02/06/2028)	1.93%
7.30% GOI 2053 (MD 19/06/2053)	1.87%
9.15% GOI 2024 (MD 14/11/2024)	1.85%
7.18% GOI 2037 (MD 24/07/2037)	1.85%
CORPORATE DEBT	22.34%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.54%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.55%
8.51% Nabard NCD (MD 19/12/2033) Series Ltif 3C	1.97%
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	1.86%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.84%
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.95%
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.92%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.71%
EQUITY	34.32%
HDFC Bank Limited	3.67%
Reliance Industries Limited	3.54%
ICICI Bank Limited	2.89%
Infosys Limited	1.81%
ITC Limited	1.49%
Tata Consultancy Services Limited	1.36%
Larsen And Toubro Limited	1.31%
Axis Bank Limited	1.05%
State Bank Of India	0.98%
Hindustan Unilever Limited	0.97%
Other Equity	15.24%
MMI, Deposits, CBLO & Others	1.08%



Sectoral Allocation	
Central Government Securities	42.26%
Financial service activities, except insurance and pension funding	20.37%
Electricity, gas, steam and air conditioning supply	12.89%
Computer programming, consultancy and related activities	4.23%
Manufacture of coke and refined petroleum products	3.88%
CBLO & Other Money Market Securities	2.76%
Housing Industry	1.86%
Manufacture of chemicals and chemical products	1.73%
Manufacture of tobacco products	1.49%
Manufacture of motor vehicles, trailers and semi-trailers	1.42%
Others	7.11%

Maturity (in years)	10.22
Yield to Maturity	7.35%
Modified Duration	5.67



Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 01-Jan-14

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

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

NAV as on 31st March 2024: ₹ 17.2355

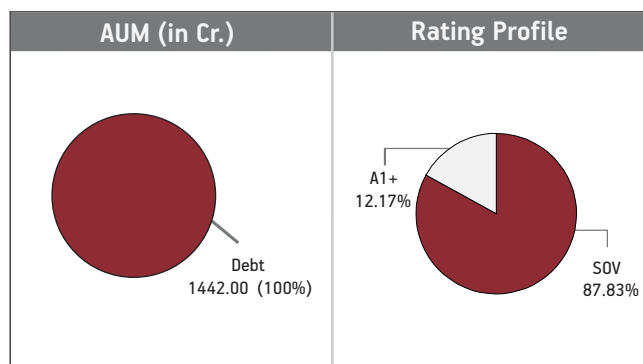
Asset held 31st March 2024: ₹ 1442.00 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	80.77%
364 Days TBill (MD 16/01/2025)	6.57%
364 Days TBill (MD 02/05/2024)	5.86%
364 Days TBill (MD 13/06/2024)	5.82%
364 Days TBill (MD 12/09/2024)	4.71%
8.40% GOI 2024 (MD 28/07/2024)	3.83%
364 Days TBill (MD 20/06/2024)	3.76%
364 Days TBill (MD 25/04/2024)	3.45%
364 Days TBill (MD 25/07/2024)	3.40%
364 Days TBill (MD 03/10/2024)	3.35%
364 Days TBill (MD 02/01/2025)	3.29%
Other Government Securities	36.74%
MMI, Deposits, CBLO & Others	19.23%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	80.77%	60%-100%
GOVERNMENT SECURITIES	80.77%	
CORPORATE DEBT	0.00%	
MMI	19.23%	0%-40%
TOTAL	100.00%	

MMI - ₹277.26 in Crores



Sectoral Allocation	
Central Government Securities	79.00%
Financial service activities, except insurance and pension funding	11.87%
CBLO & Other Money Market Securities	4.91%
Mutual Fund - Liquid	2.43%
State Government Securities	1.78%
Net Current Asset	0.02%

Maturity (in years)	0.36
Yield to Maturity	6.52%
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 March 2024: ₹ 17.2157

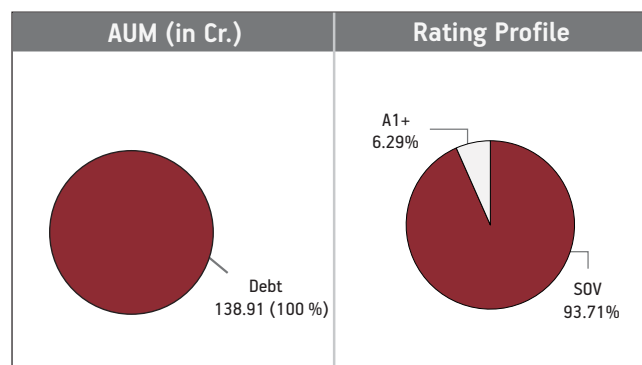
Asset held 31st March 2024: ₹ 138.91 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	88.45%
364 Days TBill (MD 05/12/2024)	20.61%
364 Days TBill (MD 20/03/2025)	13.48%
364 Days TBill (MD 09/01/2025)	8.53%
364 Days TBill (MD 23/01/2025)	8.51%
364 Days TBill (MD 20/06/2024)	7.10%
364 Days TBill (MD 26/12/2024)	6.84%
364 Days TBill (MD 04/04/2024)	3.60%
364 Days TBill (MD 02/05/2024)	3.58%
364 Days TBill (MD 30/05/2024)	3.56%
364 Days TBill (MD 13/06/2024)	3.55%
Other Government Securities	9.09%
MMI, Deposits, CBLO & Others	11.55%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS	88.45%	60%-100%
GOVERNMENT SECURITIES	88.45%	
CORPORATE DEBT	0.00%	
MMI	11.55%	0%-40%
TOTAL	100.00%	

MMI - ₹16.05 in Crores



Sectoral Allocation	
Central Government Securities	88.45%
Financial service activities, except insurance and pension funding	6.28%
CBLO & Other Money Market Securities	5.11%
Net Current Asset	0.16%

Maturity (in years)	0.57
Yield to Maturity	6.68%
Modified Duration	0.00

Liquid Plus Fund	
Government Securities	1.00
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	1.00
Corporate Debt	77.29
5.84% Indian Oil Corpn. Ltd. NCD (MD 19/04/2024)	8.76
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.77
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.73
5.78% NTPC Ltd NCD (MD 29/04/2024)	5.97
6.19% LIC Housing Finance Ltd NCD (MD 25/11/2024)	5.91
5.70% Tata Capital Housing Finance Ltd NCD (MD 13/09/2024)	5.32
5.27% NABARD NCD (MD 29/04/2024)	4.77
7.50% HDFC Bank. NCD MD (08/01/2025) Series W-006(HDFC)	4.77
6.00% Bajaj Finance Limited NCD (MD 10/09/2024)	4.26
9.34% Rural Electrification Corpn. Ltd. NCD (MD 25/08/2024)	4.00
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	3.94
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	3.83
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	3.18
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	3.17
7.52% NHPC Ltd NCD Sr-V2 Strpp B (MD 06/06/2024)	1.99
7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	1.99
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.96
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.79
6.39% Indian Oil Corpn. Ltd. NCD (MD 06/03/2025)	0.20
MMI, Deposits, CBLO & Others	21.71
Bandhan Bank Ltd CD (MD 09/09/2024)	6.93
Kotak Mahindra Prime Ltd Cp (MD 05/11/2024)	4.76
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	3.15
TREP-02-Apr-2024	2.72
ICICI Bank CD (MD 18/09/24)	0.77
Cash & Cash Equivalent	3.38
Assure Fund	
Government Securities	42.24
7.38% GOI 2027 (MD 20/06/2027)	19.88
5.63% GOI 2026 (MD 12/04/2026)	10.47
7.37% GOI 2028 (MD 23/10/2028)	5.44
7.06% GOI 2028 (MD 10/04/2028)	5.37
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.08
Corporate Debt	53.96
7.70% Axis Finance Limited (MD 08/09/27)	8.96
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.77
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.65
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	3.95
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.61
8.39% JSW Steel Ltd NCD (MD 13/05/2027)	3.60
7.86 % Nexus Select Trust (MD 16.06.2026)	2.78
7.92% ABFL NCD (MD 27/12/2027)	2.71
7.95% LIC Housing Finance LtdNCD(MD 29/01/2028) Put(27/01/21)	1.81
7.85% Bajaj Housing Finance Ltd NCD (MD 01/09/2028)	1.80
8.85% Axis Bank NCD (MD 05/12/2024)	1.80
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	1.43
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.42
8.45 % Sheela Form NCD (MD 06/10/2026) S4	1.35
8.45 % Sheela Form NCD (MD 06/04/2026) S3	1.35
8.45 % Sheela Form NCD (MD 06/10/2025) S2	1.34
8.45 % Sheela Form NCD (MD 04/04/2025) S1	1.34
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.28
MMI, Deposits, CBLO & Others	3.81
TREP-02-Apr-2024	1.30
Cash & Cash Equivalent	2.51
Income Advantage Fund	
Government Securities	60.57

7.25% GOI 2063 (MD 12/06/2063)	15.86
7.36% GOI 2052 (MD 12/09/2052)	10.54
7.30% GOI 2053 (MD 19/06/2053)	9.22
6.99% GOI 2051 (MD 15/12/2051)	7.90
7.18% GOI 2037 (MD 24/07/2037)	7.27
7.54% GOI 2036 (MD 23/05/2036)	4.67
7.46% GOI 2073 (MD 06/11/2073)	2.83
7.40% GOI 2062 (MD 19/09/2062)	1.87
8.19% Karnataka SDL (23/01/2029)	0.17
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.13
7.63% GOI 2059 (MD 17/06/2059)	0.12
Corporate Debt	36.13
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.31
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.68
7.80% HDFC Bank NCD Aa-010 MD (06/09/2032)(HDFC)	3.06
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.97
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.92
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.01
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.96
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	1.82
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.80
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.32
8.60% Cholamandalam Invnt And Fin Co Ltd NCD (MD 07/12/2028)	1.23
7.38% Cholamandalam Invnt And Fin Co Ltd NCD (MD 31/07/2024)	1.20
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up)	1.18
8.00% HDFC Bank. NCD Aa-009 MD (27/07/2032)(HDFC)	0.99
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.99
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.98
8.44% HDFC Bank. NCD MD (01/06/2026)(HDFC)	0.61
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.61
7.05% Power Finance Corpn. Ltd. NCD (MD 09/08/2030) Sr-205 A	0.59
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.59
6.52% India Grid Trust NCD (MD 07/04/2025)	0.33
8.85% Axis Bank NCD (MD 05/12/2024)	0.24
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	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)	0.13
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
MMI, Deposits, CBLO & Others	3.30
TREP-02-Apr-2024	0.67
Cash & Cash Equivalent	2.63
Income Advantage Guaranteed	
Government Securities	57.99
7.36% GOI 2052 (MD 12/09/2052)	21.79
7.25% GOI 2063 (MD 12/06/2063)	14.29
7.30% GOI 2053 (MD 19/06/2053)	8.63
7.54% GOI 2036 (MD 23/05/2036)	4.37
7.46% GOI 2073 (MD 06/11/2073)	3.69
7.57% GOI (MD 17/06/2033)	3.64
8.30% GOI 2040 (MD 02/07/2040)	1.57
Corporate Debt	38.27
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	7.55
7.97% HDFC Bank. NCD Ab-002 MD (17/02/2033)(HDFC)	7.28
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) Sr-X	5.69
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	4.32
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.93
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	2.64
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.13
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	1.44
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.40
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)	0.73
8.30% Rural Electrification CrptdNCD GOI S-VIIImd 25/03/202	0.73
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	0.72
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.71

MMI, Deposits, CBLO & Others	3.75
TREP-02-Apr-2024	2.30
Cash & Cash Equivalent	1.45
Protector Fund	
Government Securities	50.29
7.26% GOI 2032 (MD 22/08/2032)	13.25
7.36% GOI 2052 (MD 12/09/2052)	10.82
7.54% GOI 2036 (MD 23/05/2036)	6.78
7.88% GOI 2030 (MD 19/03/2030)	5.11
6.99% GOI 2051 (MD 15/12/2051)	3.23
7.18% GOI 2033 (MD 14/08/2033)	3.21
6.54% GOI 2032 (MD 17/01/2032)	3.08
7.38% GOI 2027 (MD 20/06/2027)	1.98
7.63% GOI 2059 (MD 17/06/2059)	1.39
7.30% GOI 2053 (MD 19/06/2053)	0.84
8.32% GOI (MD 02/08/2032)	0.60
Corporate Debt	34.25
7.49% NHAIF NCD MD (01/08/2029)	8.19
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	4.99
8.05% HDFC Bank NCD (MD 22/10/2029)-W003 Sr(HDFC)	3.36
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	3.27
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.09
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)	1.71
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)	0.96
8.45 % Sheela Form NCD (MD 06/10/2026) S4	0.82
8.45 % Sheela Form NCD (MD 06/04/2026) S3	0.82
8.45 % Sheela Form NCD (MD 06/10/2025) S2	0.82
8.45 % Sheela Form NCD (MD 04/04/2025) S1	0.82
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.80
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	0.33
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.27
8.95% Power Finance Corpn.Ltd.NCD 64.III(A&B)(MD 30/03/2025)	0.23
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.00
Equity	9.53
HDFC Bank Limited	1.00
Reliance Industries Limited	0.86
ICICI Bank Limited	0.68
Infosys Limited	0.43
ITC Limited	0.32
Larsen And Toubro Limited	0.31
Tata Consultancy Services Limited	0.25
Bharti Airtel Limited	0.25
Bajaj Finance Limited	0.21
Axis Bank Limited	0.21
Kotak Mahindra Bank Limited	0.20
State Bank Of India	0.19
Hindustan Unilever Limited	0.18
Tata Motors Limited	0.15
Mahindra And Mahindra Limited	0.14
HCL Technologies Limited	0.13
Maruti Suzuki India Limited	0.12
NTPC Limited	0.12
Medi Assist Healthcare Services Ltd	0.12
Tata Steel Limited	0.11
Sun Pharmaceuticals Industries Limited	0.11
Titan Company Limited	0.11
United Spirits Limited	0.10
SJS Enterprises	0.10
Bajaj Finserv Limited	0.09
Ultratech Cement Limited	0.09
Karur Vysya Bank Limited	0.09
Ltimindtree Limited	0.09
RK Swamy Limited	0.09
Asian Paints Limited	0.09
Oil And Natural Gas Corporation Limited	0.08
Power Grid Corporation Of India Limited	0.08
HDFC Standard Life Insurance Company Limited	0.08
SBI Life Insurance Company Limited	0.08
Trent Ltd	0.08
Hindalco Industries Limited	0.07
Indusind Bank Limited	0.07
Cipla Limited Fv 2	0.07
Bajaj Auto Limited	0.07

Dr Reddy Laboratories	0.06
Tech Mahindra Limited	0.06
PI Industries Limited	0.06
Adani Ports And Special Economic Zone Limited	0.06
Info Edge (India) Ltd	0.05
Schneider Electric Infrastructure Ltd.	0.05
Interglobe Aviation Limited	0.05
Muthoot Finance Limited	0.05
Balrampur Chini Mills Limited	0.05
Can Fin Homes Ltd	0.05
Cyient Limited	0.05
Mahindra N Mahindra Financial Services Limited	0.05
Dabur India Limited	0.05
Bectors Foods Specialities Limited	0.05
Equitas Small Finance Bank Ltd	0.05
Apollo Hospitals Enterprise Limited	0.05
Piramal Enterprises Limited	0.04
DLF Limited	0.04
GAIL (India) Limited	0.04
Indian Oil Corporation Limited	0.04
Bank Of Baroda	0.04
Cera Sanitaryware Limited	0.04
Aavas Financiers Limited	0.04
Bharat Petroleum Corporation Limited	0.04
PVR Limited	0.04
UPL Limited	0.04
Steel STRIPS Wheels Limited	0.04
Prince Pipes	0.04
Cholamandalam Investment And Finance Company Limited	0.03
Tata Consumer Products Ltd	0.03
Navin Fluorine International Limited	0.03
Finolex Cables Limited	0.03
Britannia Industries Limited	0.03
Uniparts India Limited	0.03
Tata Power Company Limited	0.03
Hero Motocorp Limited	0.03
Va Tech Wabag Ltd	0.03
Azad Engineering Limited	0.03
Indian Bank	0.03
Titagarh Rail Systems Limited	0.03
Tata Technologies Limited	0.02
Nippon Life India Assets Management Ltd	0.02
Protean Egov Technologies Limited	0.02
Crompton Greaves Consumer Electricals Limited	0.02
Happy Fornings Limited	0.02
UTI Asset Management Company Limited	0.02
Eicher Motors Limited	0.02
Ambuja Cements Limited	0.02
Ashok Leyland Limited Fv 1	0.01
Zee Entertainment Enterprises Limited	0.01
Volta Limited	0.01
MMI, Deposits, CBLO & Others	5.92
TREP-02-Apr-2024	0.98
Cash & Cash Equivalent	4.94

Builder Fund

Government Securities		43.28
7.36% GOI 2052 (MD 12/09/2052)		14.03
7.54% GOI 2036 (MD 23/05/2036)		9.38
7.26% GOI 2032 (MD 22/08/2032)		8.33
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		34.78
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)		6.96
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)		6.11
6.00% HDFC Bank. NCD Z-001 MD (29/05/2026)(HDFC)		5.97
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		3.43
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02		2.13
8.85% Axis Bank NCD (MD 05/12/2024)		2.07
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)		1.11
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)	0.00

Equity		20.07
HDFC Bank Limited	1.98	
Reliance Industries Limited	1.76	
ICICI Bank Limited	1.43	
Infosys Limited	0.99	
Larsen And Toubro Limited	0.86	
Tata Consultancy Services Limited	0.73	
ITC Limited	0.68	
State Bank Of India	0.60	
Bharti Airtel Limited	0.58	
Axis Bank Limited	0.55	
Kotak Mahindra Bank Limited	0.54	
Sun Pharmaceuticals Industries Limited	0.45	
Hindustan Unilever Limited	0.45	
Tata Motors Limited	0.38	
Titan Company Limited	0.36	
NTPC Limited	0.33	
Bajaj Finance Limited	0.32	
HCL Technologies Limited	0.31	
Mahindra And Mahindra Limited	0.30	
Maruti Suzuki India Limited	0.27	
Tata Steel Limited	0.27	
Asian Paints Limited	0.24	
Ultratech Cement Limited	0.23	
Power Grid Corporation Of India Limited	0.22	
Hindalco Industries Limited	0.21	
SBI Life Insurance Company Limited	0.21	
Bajaj Finserv Limited	0.20	
Oil And Natural Gas Corporation Limited	0.20	
Bajaj Auto Limited	0.19	
Adani Ports And Special Economic Zone Limited	0.18	
Tech Mahindra Limited	0.18	
Indusind Bank Limited	0.17	
Tata Power Company Limited	0.15	
Nestle India Limited	0.15	
Ambuja Cements Limited	0.15	
Bharat Petroleum Corporation Limited	0.14	
Bharat Electronics Limited	0.14	
Cipla Limited Fv 2	0.13	
Glaxosmithkline Pharmaceuticals Limited	0.13	
Britannia Industries Limited	0.13	
Dr Reddy Laboratories	0.13	
Godrej Consumer Products Limited	0.13	
Trent Ltd	0.13	
Wipro Limited	0.12	
Cholamandalam Investment And Finance Company Ltd	0.12	
Indian Oil Corporation Limited	0.12	
Hindustan Aeronautics Ltd	0.11	
GAIL (India) Limited	0.11	
Eicher Motors Limited	0.11	
Info Edge (India) Ltd	0.10	
Hero Motocorp Limited	0.10	
Siemens Limited	0.10	
Divis Laboratories Limited	0.10	
Tata Consumer Products Ltd	0.10	
Dalmia Bharat Limited	0.09	
Bharat Forge Limited Fv 2	0.09	
Uniparts India Limited	0.08	
Bank Of Baroda	0.08	
Marico Limited	0.07	
Ltimindtree Limited	0.07	
HDFC Standard Life Insurance Company Limited	0.07	
Apollo Hospitals Enterprise Limited	0.07	
ICICI Lombard General Insurance Company Limited	0.07	
Jio Financial Services Ltd	0.06	
Dabur India Limited	0.06	
Ashok Leyland Limited Fv 1	0.06	
UPL Limited	0.05	
Interglobe Aviation Limited	0.04	
Zee Entertainment Enterprises Limited	0.02	
Crompton Greaves Consumer Electricals Limited	0.0002	
MMI, Deposits, CBLO & Others	1.88	

TREP-02-Apr-2024	0.56	
Cash & Cash Equivalent	1.32	
Balancer Fund		
Government Securities		61.19
7.38% GOI 2027 (MD 20/06/2027)		23.26
7.54% GOI 2036 (MD 23/05/2036)		11.93
7.26% GOI 2032 (MD 22/08/2032)		9.32
7.36% GOI 2052 (MD 12/09/2052)		7.13
7.30% GOI 2053 (MD 19/06/2053)		2.36
7.18% GOI 2037 (MD 24/07/2037)		2.32
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)		1.24
Corporate Debt		8.51
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)		6.59
8.03% Aditya Birla Finance Ltd Subdebt NCD (MD 24/06/2033)		1.91
5.50% Britannia Bonus NCD (MD 03/06/2024)		0.002
Equity		24.64
HDFC Bank Limited		2.39
Reliance Industries Limited		2.19
ICICI Bank Limited		1.84
Infosys Limited		1.25
Larsen And Toubro Limited		0.97
Tata Consultancy Services Limited		0.83
ITC Limited		0.77
State Bank Of India		0.75
Axis Bank Limited		0.67
Bharti Airtel Limited		0.65
Kotak Mahindra Bank Limited		0.63
Tata Motors Limited		0.51
Hindustan Unilever Limited		0.50
Sun Pharmaceuticals Industries Limited		0.49
NTPC Limited		0.48
Titan Company Limited		0.44
HCL Technologies Limited		0.43
Ultratech Cement Limited		0.40
Mahindra And Mahindra Limited		0.40
Bajaj Finance Limited		0.37
Maruti Suzuki India Limited		0.29
Tata Steel Limited		0.28
Asian Paints Limited		0.26
Adani Ports And Special Economic Zone Limited		0.26
Oil And Natural Gas Corporation Limited		0.25
Hindalco Industries Limited		0.25
Power Grid Corporation Of India Limited		0.24
Indusind Bank Limited		0.24
Tech Mahindra Limited		0.21
SBI Life Insurance Company Limited		0.21
Bajaj Auto Limited		0.20
HDFC Standard Life Insurance Company Limited		0.20
Bharat Petroleum Corporation Limited		0.20
Bajaj Finserv Limited		0.20
Tata Power Company Limited		0.19
Indian Oil Corporation Limited		0.19
Dr Reddy Laboratories		0.17
DLF Limited		0.17
Wipro Limited		0.16
Bharat Electronics Limited		0.16
Nestle India Limited		0.16
Apollo Hospitals Enterprise Limited		0.15
Cipla Limited Fv 2		0.14
Godrej Consumer Products Limited		0.14
Hindustan Aeronautics Ltd		0.14
Britannia Industries Limited		0.14
Hero Motocorp Limited		0.13
Eicher Motors Limited		0.13
Trent Ltd		0.13
Ambuja Cements Limited		0.13
Siemens Limited		0.12
Cholamandalam Investment And Finance Company Limited		0.12
GAIL (India) Limited		0.12
Jio Financial Services Ltd		0.12
Can Fin Homes Ltd		0.12
Divis Laboratories Limited		0.11

Tata Consumer Products Ltd	0.11
Dalmia Bharat Limited	0.11
Info Edge (India) Ltd	0.10
Archean Chemicals Limited	0.10
Bank Of Baroda	0.09
Ltimindtree Limited	0.09
Uniparts India Limited	0.09
Bharat Forge Limited Fv 2	0.08
Dabur India Limited	0.08
ICICI Lombard General Insurance Company Limited	0.08
Ashok Leyland Limited Fv 1	0.08
UPL Limited	0.06
Page Industries Limited	0.05
SBI Cards And Payments Services Limited	0.04
Marico Limited	0.04
Interglobe Aviation Limited	0.03
Zee Entertainment Enterprises Limited	0.03
Havells India Limited	0.01
MMI, Deposits, CBLO & Others	5.66
TREP-02-Apr-2024	4.10
Cash & Cash Equivalent	1.55
Enhancer Fund	
Government Securities	36.67
7.26% GOI 2032 (MD 22/08/2032)	5.72
7.36% GOI 2052 (MD 12/09/2052)	3.87
7.54% GOI 2036 (MD 23/05/2036)	3.08
8.60% GOI 2028 (MD 02/06/2028)	2.46
7.25% GOI 2063 (MD 12/06/2063)	1.94
7.30% GOI 2053 (MD 19/06/2053)	1.83
7.88% GOI 2030 (MD 19/03/2030)	1.47
6.99% GOI 2051 (MD 15/12/2051)	1.31
8.33% GOI 2036 (07/06/2036)	1.31
7.17% GOI 2028 (MD 08/01/2028)	1.17
7.59% GOI 2026 (MD 11/01/2026)	0.70
6.79% GOI 2029 (MD 26/12/2029)	0.66
6.22% GOI 2035 (MD 16/03/2035)	0.64
7.50% GOI 2034 (10.08.2034)	0.63
7.57% GOI (MD 17/06/2033)	0.60
7.38% GOI 2027 (MD 20/06/2027)	0.53
7.73% GOI 2034 (MD 19/12/2034)	0.49
7.18% GOI 2037 (MD 24/07/2037)	0.45
8.22% State Development -Punjab Spl 2026 (MD 30/03/2026)	0.42
7.27% GOI (MD 08/04/2026)	0.42
7.69% GOI 2043 (MD 17/06/2043)	0.35
7.10% GOI Sgrb 2028 (MD27/01/2028)	0.34
6.54% GOI 2032 (MD 17/01/2032)	0.33
8.28% GOI 2027 (MD 21/09/2027)	0.32
8.32% GOI (MD 02/08/2032)	0.32
0% STRIPS GOI 2051(MD 15/06/2025)	0.25
0% STRIPS GOI 2051(MD 15/12/2025)	0.24
6.19% GOI 2034 (MD 16/09/2034)	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 Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17
6.18% GOI (MD 04/11/2024)	0.17
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)	0.14
8.24% GOI 2033 (MD 10/11/2033)	0.12
0% STRIPS GOI 2033(MD 10/11/2025)	0.12

8.17% GOI 2044 (MD 01/12/2044)	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)	0.11
0% STRIPS GOI 2041 (MD 12/12/2029)	0.11
7.32% Telangana SGS 2048 (MD 17/05/2048)	0.11
0% STRIPS GOI 2041 (MD 12/06/2030)	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)	0.09
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
10.18% GOI 2026 (M/D. 11.09.2026)	0.06
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
6.97% GOI 2026 (MD 06/09/2026)	0.04
0% STRIPS GOI 2036(MD 07/06/2025)	0.04
6.13% GOI 2028 (MD 04.06.2028)	0.04
8.33% GOI 2026 (MD 09/07/2026)	0.03
7.41% GOI 2036 (MD 19/12/2036)	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)	0.02
7.06% GOI 2046 (MD 10/10/2046)	0.02
7.40% GOI 2035 (MD 09/09/2035)	0.02
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	0.02
8.26% GOI 2027 (MD - 02/08/2027)	0.02
7.62% GOI 2039 (MD 15/09/2039)	0.01
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)	0.00
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)	0.000
Corporate Debt	
28.73	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.66
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.59
7.30% Power Grid Corporation NCD (MD 19/06/2027)	1.24
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	0.83
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.69
8.30% Rural Electrification CrptdNCD GOI S-VIIImd 25/03/202	0.65
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.60
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59

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
8.45% IRFC NCD (MD 04/12/2028)	0.43
7.93% Power Finance Corp. Ltd. NCD (MD 31/12/2029)	0.42
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.42
8.27% Rural Electrification Corp. 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
5.67% Balkrishna Industries Limited (MD 27/04/2025)	0.41
6.92% IRFC NCD (MD 31/08/2031)	0.40
6.44% HDFC Bank Ltd. Infra Bond NCD (MD 27/09/2028)	0.40
6.80% SBI 15 Year Base1 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) Series	0.34
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.34
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.33
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	0.31
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
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.25
7.75 % Titan Company Limited NCD (MD 03/11/2025)	0.25
7.05% Embassy-Reit NCD MD (18/10/2026) [Call- 18/04/26]	0.25
6.70% Can Fin Homes Ltd. NCD MD (25/02/2025)	0.25
7.15% Bajaj Finance Limited NCD (MD 02/12/2031)	0.25
8.25% Rural Electrification Co.Ltd GOI Serviced(MD 26/03/2030)	0.24
6.90% The Ramco Cements Ltd NCD Series H (MD 24/03/2027)	0.24
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	0.23
8.85% Axis Bank NCD (MD 05/12/2024)	0.22
7.78% (Step Up) HDFC Bank NCD (MD 27/03/2027) (HDFC)	0.22
7.58% Godrej Industries Ltd. NCD MD (28/09/28) (Step Up	0.20
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
HDB Financial Services Ltd. Zcb(5.85%Xirr)NCD(MD 26/04/2024)	0.18
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	0.18
8.80% LIC Housing Finance Ltd NCD (MD 25/01/2029)	0.17
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.17
8.50% NHPC Ltd NCD Sr-T Strpp K (MD 14/07/2029)	0.17
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.17
8.50% NHPC Ltd NCD Sr-T Strpp J (MD 14/07/2028)	0.17
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	0.17
8.1293% HDB Financial Services Ltd NCD (MD 16/11/2028)	0.17
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) Sr-X	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.17
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
5.70% Bajaj Housing Finance Ltd NCD (MD 10/06/2024)	0.17
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
6.80% Embassy-Reit NCD MD (07/09/2026) [Call- 07/03/26]	0.16
7.44% Power Finance Corp. Ltd. NCD (MD 11/06/2027)	0.16
7.79% Power Finance Corp. Ltd. NCD (MD 22/07/2030)	0.15
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.14
7.95% Mindspace-Reit NCD MD (27/07/2027)	0.14
7.42% Power Finance Corp. Ltd. NCD (19/11/2024)	0.13
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.13
5.45% NTPC Ltd NCD (MD 15/10/2025)	0.13
7.92% ABFL NCD (MD 27/12/2027)	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13

8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.12
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	0.12
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	0.11
8.70% LIC Housing Finance NCD (MD 23/03/2029)	0.11
8.40% Nuclear Power Corp Of India Ltd (B) (MD 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) (HDFC)	0.10
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.10
9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
8.85% Power Finance Corpn. Ltd. NCD (MD 25/05/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (Sr S2)	0.09
8.67% Power Finance Corporation Ltd NCD Bs-179(MD18/11/2028)	0.09
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
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
8.35% IRFC NCD (MD 13/03/2029)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (Sr S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2026) (Sr S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
8.50% NHPC Ltd NCD Sr-T Strrp H (MD 14/07/2026)	0.08
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (Sr S2)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
9.34% HDFC Bank. NCD MD (28/08/2024)(HDFC)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (Sr S2)	0.08
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub(MD 20/06/2024)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (Sr S1)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.41% Power Finance Corpn. Ltd. NCD (MD 25/02/2030)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) Sr-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) Sr-X	0.08
7.25% HDFC Bank NCD (MD 17/06/2030)(HDFC)	0.08
5.70% HDB Financial Services Ltd NCD (MD 25/10/2024)	0.08
7.40% HDFC Bank NCD (MD 28/02/2030)(HDFC)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	0.07
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.07
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) Sr-Xx	0.07
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.07
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	0.07
7.77% HDFC Bank. NCD Aa-008 MD (28/06/2027)(HDFC)	0.07
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.06

8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	0.05
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.05
7.40% LIC Housing Finance Ltd NCD (MD 06/09/2024)	0.05
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put12021]	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) Se	0.05
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	0.05
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	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. NCDpfc-Bs-177(MD 03/04/2028)	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% 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
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
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	0.02
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 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
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.002
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.002
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.001
Equity	30.67
HDFC Bank Limited	2.78
Reliance Industries Limited	2.60
ICICI Bank Limited	2.09
Infosys Limited	1.37
Larsen And Toubro Limited	1.20
Tata Consultancy Services Limited	1.11
ITC Limited	0.96
State Bank Of India	0.81
Bharti Airtel Limited	0.78
Axis Bank Limited	0.78
Kotak Mahindra Bank Limited	0.68
Hindustan Unilever Limited	0.63
Bajaj Finance Limited	0.53
NTPC Limited	0.52
HCL Technologies Limited	0.49
Mahindra And Mahindra Limited	0.47
Tata Motors Limited	0.46
Sun Pharmaceuticals Industries Limited	0.44
Maruti Suzuki India Limited	0.44
Ultratech Cement Limited	0.43
Titan Company Limited	0.41
Oil And Natural Gas Corporation Limited	0.39
Tata Steel Limited	0.37
IDFC First Bank Ltd	0.36

Power Grid Corporation Of India Limited	0.33
Asian Paints Limited	0.31
Indusind Bank Limited	0.27
Nestle India Limited	0.26
Bajaj Auto Limited	0.26
Adani Ports And Special Economic Zone Limited	0.25
Hindalco Industries Limited	0.25
Sula Vineyards Limited	0.24
Mtar Technologies	0.24
Bajaj Finserv Limited	0.24
Protean Egov Technologies Limited	0.24
Coal India Limited	0.23
Tech Mahindra Limited	0.22
Trent Ltd	0.22
Cipla Limited Fv 2	0.21
Bharat Electronics Limited	0.20
Tata Power Company Limited	0.20
HDFC Standard Life Insurance Company Limited	0.20
Wipro Limited	0.19
Apollo Hospitals Enterprise Limited	0.19
Dr Reddy Laboratories	0.19
Aditya Birla Capital Limited	0.18
Indian Oil Corporation Limited	0.18
Tata Consumer Products Ltd	0.18
SBI Life Insurance Company Limited	0.17
Bharat Petroleum Corporation Limited	0.17
Godrej Consumer Products Limited	0.16
Info Edge (India) Ltd	0.16
Eicher Motors Limited	0.16
DLF Limited	0.16
Siemens Limited	0.15
Shriram Transport Finance Company Limited	0.15
Britannia Industries Limited	0.15
Avenue Supermarts Limited	0.15
Ltimindtree Limited	0.14
Dabur India Limited	0.14
Colgate Palmolive India Limited	0.14
Pidilite Industries Limited	0.14
GAIL (India) Limited	0.13
Ambuja Cements Limited	0.13
Tvs Motor Company Limited	0.13
Hero Motocorp Limited	0.12
Cholamandalam Investment And Finance Company Limited	0.12
ICICI Lombard General Insurance Company Limited	0.11
Lupin Limited	0.11
Fedral Bank Limited	0.11
Karur Vysya Bank Limited	0.11
PI Industries Limited	0.10
Marico Limited	0.09
Shree Cement Limited	0.09
Page Industries Limited	0.08
Bharat Forge Limited Fv 2	0.08
UPL Limited	0.07
SBI Cards And Payments Services Limited	0.07
ICICI Prudential Life Insurance Company Limited	0.07
Ashok Leyland Limited Fv 1	0.06
Jubilant Foodworks Limited	0.06
Zee Entertainment Enterprises Limited	0.05
Juniper Hotels Limited	0.03
RK Swamy Limited	0.03
MMI, Deposits, CBLO & Others	3.93
TREP-02-Apr-2024	1.08
8.25% Karur Vysya Bank Fd Qtr Comp (MD 24/04/2024)	0.42
8.20% Ujivan Small Finance Bank Fd Qtr Comp (MD 30/10/2024)	0.42
Cash & Cash Equivalent	2.02
Creator Fund	
Government Securities	21.22
6.99% GOI 2051 (MD 15/12/2051)	5.28
7.54% GOI 2036 (MD 23/05/2036)	2.97
7.30% GOI 2053 (MD 19/06/2053)	2.91
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)	1.40
7.36% GOI 2052 (MD 12/09/2052)	1.38

7.88% GOI 2030 (MD 19/03/2030)	0.99
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)	0.30
6.54% GOI 2032 (MD 17/01/2032)	0.18
Corporate Debt	26.17
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	4.47
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)	1.97
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	1.95
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.64
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.54
6.90% Rural Electrification Corpn.Ltd.NCD(MD 31/01/2031)204A	1.48
7.34% Power Finance Corpn. Ltd. NCD (MD 29/09/2035)	1.33
7.79% Power Finance Corpn. Ltd. NCD (MD 22/07/2030)	1.16
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.04
8.29% MtnL NCD (MD 28/11/2024) Series Iv-D 2014	0.96
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	0.96
6.67% HDFC Life Insurance Co Ltd Call(29/07/25) MD(29/07/30)	0.83
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up	0.76
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.52
7.99% LIC Housing Finance Ltd.NCD (MD 12/07/2029) [Put120721]	0.41
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.39
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	0.19
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	0.19
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	0.19
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	49.85
HDFC Bank Limited	4.83
Reliance Industries Limited	4.22
ICICI Bank Limited	3.52
Infosys Limited	2.60
Tata Consultancy Services Limited	1.80
Larsen And Toubro Limited	1.75
ITC Limited	1.62
State Bank Of India	1.61
Axis Bank Limited	1.35
Bharti Airtel Limited	1.26
Kotak Mahindra Bank Limited	1.23
Hindustan Unilever Limited	0.97
Bajaj Finance Limited	0.83
HCL Technologies Limited	0.78
Sun Pharmaceuticals Industries Limited	0.77
Tata Motors Limited	0.76
Titan Company Limited	0.73
Ultratech Cement Limited	0.70
NTPC Limited	0.70
Tata Steel Limited	0.68
Mahindra And Mahindra Limited	0.68
Tech Mahindra Limited	0.58
Maruti Suzuki India Limited	0.57
Power Grid Corporation Of India Limited	0.53
SBI Life Insurance Company Limited	0.50
Indusind Bank Limited	0.50
Bajaj Auto Limited	0.45
Nestle India Limited	0.44
Hindalco Industries Limited	0.44
Adani Ports And Special Economic Zone Limited	0.44
Asian Paints Limited	0.41
Dr Reddy Laboratories	0.38
Trent Ltd	0.38
Bajaj Finserv Limited	0.37
Bharat Petroleum Corporation Limited	0.36
Bharat Electronics Limited	0.35
Cipla Limited Fv 2	0.34
Oil And Natural Gas Corporation Limited	0.32
Godrej Consumer Products Limited	0.32
Eicher Motors Limited	0.31
HDFC Standard Life Insurance Company Limited	0.30
Dabur India Limited	0.28

Hindustan Aeronautics Ltd	0.28
Indian Bank	0.26
Piramal Enterprises Limited	0.26
Indian Oil Corporation Limited	0.26
Westlife Foodworld Limited	0.26
Jubilant Ingrevia Ltd	0.25
Sula Vineyards Limited	0.25
GAIL (India) Limited	0.25
Medi Assist Healthcare Services Ltd	0.25
Cholamandalam Investment And Finance Company Limited	0.25
Tata Consumer Products Ltd	0.25
Protean Egov Technologies Limited	0.24
Aarti Industries Limited.	0.24
Hero Motocorp Limited	0.24
Can Fin Homes Ltd	0.24
Divis Laboratories Limited	0.23
Tata Power Company Limited	0.23
Gujarat Gas Company Limited	0.23
Innova Captab	0.23
Ambuja Cements Limited	0.23
RHI Magnesita India Ltd	0.22
Kewal Kiran Clothing Limited	0.22
Dalmia Bharat Limited	0.21
Info Edge (India) Ltd	0.21
Bluejet Healthcare Ltd	0.21
Vishnu Chemicals Limited	0.20
Apollo Hospitals Enterprise Limited	0.20
Siemens Limited	0.20
Clean Science Technologies Limited	0.19
Uniparts India Limited	0.18
Ashok Leyland Limited Fv 1	0.17
Bharat Forge Limited Fv 2	0.16
ICICI Lombard General Insurance Company Limited	0.15
UPL Limited	0.12
DLF Limited	0.12
Ltimindtree Limited	0.11
Zee Entertainment Enterprises Limited	0.07
MMI, Deposits, CBLO & Others	2.75
TREP-02-Apr-2024	0.46
Cash & Cash Equivalent	2.30
Magnifier Fund	
Government Securities	1.44
0% STRIPS GOI 2061(MD 22/02/2030)	0.53
0% STRIPS GOI 2041 (MD 12/12/2030)	0.51
0% STRIPS GOI 2061(MD 22/08/2024)	0.39
0% STRIPS GOI 2061(MD 22/02/2025)	0.01
Corporate Debt	7.71
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.11
5.27% NABARD NCD (MD 29/04/2024)	1.03
5.27% NABARD NCD Sr 22B (MD 23/07/2024)	0.94
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
5.78% NTPC Ltd NCD (MD 29/04/2024)	0.40
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.39
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.36
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.32
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
5.74% Rural Electrification Corpn. Ltd. NCD (MD 20/06/2024)	0.16
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.12
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.08
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.06
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv	0.06
Equity	87.42
Reliance Industries Limited	7.96
HDFC Bank Limited	7.56
ICICI Bank Limited	5.94
Infosys Limited	4.51
Tata Consultancy Services Limited	3.33

ITC Limited	3.324
Larsen And Toubro Limited	3.08
Axis Bank Limited	2.42
State Bank Of India	2.39
Kotak Mahindra Bank Limited	1.93
Bharti Airtel Limited	1.90
Hindustan Unilever Limited	1.75
NTPC Limited	1.45
Sun Pharmaceuticals Industries Limited	1.30
HCL Technologies Limited	1.28
Tata Steel Limited	1.24
Bajaj Finance Limited	1.23
Tata Motors Limited	1.10
Mahindra And Mahindra Limited	1.09
Power Grid Corporation Of India Limited	1.08
Maruti Suzuki India Limited	1.04
Ultratech Cement Limited	0.99
Titan Company Limited	0.93
Jk Tyre & Industries Limited	0.82
Happy Forgings Limited	0.81
Hindalco Industries Limited	0.76
Bajaj Auto Limited	0.71
Eureka Forbes Limited	0.68
Apollo Hospitals Enterprise Limited	0.64
Bharat Electronics Limited	0.63
Zomato Limited	0.63
Piramal Enterprises Limited	0.62
Indusind Bank Limited	0.61
Nazara Technologies Ltd	0.61
Nestle India Limited	0.61
Asian Paints Limited	0.59
SBI Life Insurance Company Limited	0.59
Trent Ltd	0.58
NHPC Limited	0.58
Sterling And Wilson Solar Limited.	0.57
Pricol Limited	0.57
Life Insurance Corporation Of India	0.56
Sula Vineyards Limited	0.55
Shriram Transport Finance Company Limited	0.55
Uniparts India Limited	0.54
Wipro Limited	0.54
Kaynes Technology Limited	0.53
Oil And Natural Gas Corporation Limited	0.52
Indian Oil Corporation Limited	0.51
Max Healthcare Institute Limited	0.50
Can Fin Homes Ltd	0.50
Dr Reddy Laboratories	0.49
SJS Enterprises	0.49
HDFC Standard Life Insurance Company Limited	0.49
Sheela Foam Limited	0.48
Cipla Limited Fv 2	0.48
Glenmark Pharmaceuticals Limited	0.47
Bajaj Finserv Limited	0.47
Tech Mahindra Limited	0.47
Adani Ports And Special Economic Zone Limited	0.46
Shoppers Stop Limited	0.46
DLF Limited	0.42
JSW Energy Limited	0.41
Siemens Limited	0.38
Ltimindtree Limited	0.37
Kirtoskar Oil Engines Limited	0.36
Kalpitaru Projects International Ltd	0.36
Interglobe Aviation Limited	0.35
Blue Dart Express Ltd	0.34
Gujarat State Petronet Limited	0.34
Indian Hotels Co. Limited	0.33
Updater Services Ltd	0.33
Divis Laboratories Limited	0.31
Cholamandalam Investment And Finance Company Ltd	0.29
GAIL (India) Limited	0.29
Eicher Motors Limited	0.28
Juniper Hotels Limited	0.27
Epack Durable Ltd	0.27
Coforge Limited	0.26
Dabur India Limited	0.26
Honasa Consumer Limited	0.24
Sona Blw Precision Forgings Limited	0.24

Protean Egov Technologies Limited	0.20
MMI, Deposits, CBLO & Others	3.44
Aditya Birla Sun Life Banking ETF	1.55
TREP-02-Apr-2024	1.36
Kotak Nifty PSU Bank ETF	0.48
Cash & Cash Equivalent	0.05

Maximiser Fund

Equity	94.51
Reliance Industries Limited	8.49
HDFC Bank Limited	7.89
ICICI Bank Limited	6.31
Infosys Limited	4.63
Larsen And Toubro Limited	3.78
Tata Consultancy Services Limited	3.29
ITC Limited	3.15
State Bank Of India	2.27
Bharti Airtel Limited	2.20
Hindustan Unilever Limited	2.00
Ultratech Cement Limited	1.88
Axis Bank Limited	1.87
Kotak Mahindra Bank Limited	1.86
Bajaj Finance Limited	1.82
Mahindra And Mahindra Limited	1.55
HCL Technologies Limited	1.51
Tata Motors Limited	1.46
Sun Pharmaceuticals Industries Limited	1.45
NTPC Limited	1.45
Maruti Suzuki India Limited	1.41
Tata Steel Limited	1.33
Titan Company Limited	1.24
Oil And Natural Gas Corporation Limited	1.21
Power Grid Corporation Of India Limited	1.00
Bajaj Finserv Limited	0.84
Bajaj Auto Limited	0.81
Nestle India Limited	0.80
Juniper Hotels Limited	0.77
Mtar Technologies	0.74
Sterling And Wilson Solar Limited.	0.73
Hindalco Industries Limited	0.73
Cipla Limited Fv 2	0.67
Tech Mahindra Limited	0.65
Indusind Bank Limited	0.65
Bharat Electronics Limited	0.64
Asian Paints Limited	0.62
Zomato Limited	0.62
Medi Assist Healthcare Services Ltd	0.62
Kaynes Technology Limited	0.61
SBI Life Insurance Company Limited	0.57
Protean Egov Technologies Limited	0.57
Tata Power Company Limited	0.56
Honeywell Automation India Ltd	0.56
Dr Reddy Laboratories	0.56
Adani Ports And Special Economic Zone Limited	0.55
HDFC Standard Life Insurance Company Limited	0.55
Muthoot Finance Limited	0.55
Indian Oil Corporation Limited	0.54
Wipro Limited	0.54
Glenmark Pharmaceuticals Limited	0.53
Tata Communications Limited	0.51
Thermax Limited	0.51
Bharat Petroleum Corporation Limited	0.50
Mahindra Logistics Limited	0.50
Trent Ltd	0.50
Mazgaon Dock Limited	0.50
Mahindra N Mahindra Financial Services Limited	0.50
Sula Vineyards Limited	0.48
Kalpataru Projects International Ltd	0.48
Restaurant Brands Asia Limited	0.48
Siemens Limited	0.47
Indian Bank	0.46
Indian Hotels Co. Limited	0.45
PI Industries Limited	0.44
Can Fin Homes Ltd	0.44
Cholamandalam Investment And Finance Company Limited	0.44
GAIL (India) Limited	0.42
Piramal Enterprises Limited	0.42
NHPC Limited	0.42

Jubilant Ingrevia Ltd	0.41
Ltimindtree Limited	0.40
Clean Science Technologies Limited	0.40
Rashi Peripherals Limited	0.40
Aarti Industries Limited.	0.39
Sona Blw Precision Forgings Limited	0.38
Westlife Foodworld Limited	0.37
Dabur India Limited	0.35
Archean Chemicals Limited	0.32
Avalon Technologies Limited	0.32
Epack Durable Ltd	0.24

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	5.49
Kotak Nifty Bank ETF	1.35
SBI-ETF Nifty Bank	1.29
ICICI Prudential Bank ETF	0.92
TREP-02-Apr-2024	0.67
Aditya Birla Sun Life Banking ETF	0.65
UTI Nifty Bank ETF	0.51
Nippon India ETF Bank BEES	0.45
Cash & Cash Equivalent	-0.35

Maximiser Guaranteed Fund

Equity	93.75
Reliance Industries Limited	8.84
HDFC Bank Limited	7.96
ICICI Bank Limited	6.50
Infosys Limited	5.05
Larsen And Toubro Limited	3.79
Tata Consultancy Services Limited	3.60
ITC Limited	3.20
Bharti Airtel Limited	2.94
State Bank Of India	2.27
Ultratech Cement Limited	2.25
Hindustan Unilever Limited	2.22
Axis Bank Limited	2.09
Kotak Mahindra Bank Limited	1.86
Bajaj Finance Limited	1.75
Tata Steel Limited	1.68
Mahindra And Mahindra Limited	1.64
Sun Pharmaceuticals Industries Limited	1.61
HCL Technologies Limited	1.58
Maruti Suzuki India Limited	1.55
NTPC Limited	1.50
Tata Motors Limited	1.46
Titan Company Limited	1.38
Power Grid Corporation Of India Limited	1.19
Bharat Electronics Limited	1.09
Hindalco Industries Limited	0.97
Bajaj Auto Limited	0.87
SBI Life Insurance Company Limited	0.86
Dr Reddy Laboratories	0.85
Indian Oil Corporation Limited	0.84
Adani Ports And Special Economic Zone Limited	0.84
Tech Mahindra Limited	0.84
Nestle India Limited	0.83
Thermax Limited	0.83
Tata Power Company Limited	0.75
HDFC Standard Life Insurance Company Limited	0.70
Trent Ltd	0.69
Cipla Limited Fv 2	0.69
Asian Paints Limited	0.69
NHPC Limited	0.68
GAIL (India) Limited	0.68
Tata Communications Limited	0.66
Wipro Limited	0.65
Indusind Bank Limited	0.64
Sula Vineyards Limited	0.62
Indian Hotels Co. Limited	0.58
ICICI Lombard General Insurance Company Limited	0.52
Bajaj Finserv Limited	0.50
Muthoot Finance Limited	0.49
Biocon Limited	0.48
Can Fin Homes Ltd	0.48
Glaxosmithkline Pharmaceuticals Limited	0.47
PI Industries Limited	0.47
Glenmark Pharmaceuticals Limited	0.44
Dabur India Limited	0.44
Cholamandalam Investment And Finance Company Limited	0.43
Honeywell Automation India Ltd	0.42

Sona Blw Precision Forgings Limited	0.42
Aarti Industries Limited.	0.42
Mahindra Logistics Limited	0.41
Westlife Foodworld Limited	0.38
Ltimindtree Limited	0.38
Shoppers Stop Limited	0.34
Bharat Forge Limited Fv 2	0.33
Ashok Leyland Limited Fv 1	0.32
Kalpataru Projects International Ltd	0.27
PVR Limited	0.26
Clean Science Technologies Limited	0.19
Jubilant Ingrevia Ltd	0.15

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	6.25
Nippon India ETF Bank BEES	4.94
Aditya Birla Sun Life Banking ETF	0.52
Cash & Cash Equivalent	0.79

Super 20 Fund

Equity	87.98
Reliance Industries Limited	9.78
HDFC Bank Limited	8.27
Infosys Limited	7.97
ICICI Bank Limited	7.95
Larsen And Toubro Limited	6.06
Tata Consultancy Services Limited	5.05
Hindustan Unilever Limited	4.69
ITC Limited	4.67
Oil And Natural Gas Corporation Limited	3.59
Bharti Airtel Limited	3.55
Bajaj Finance Limited	3.54
State Bank Of India	3.38
NTPC Limited	3.34
Kotak Mahindra Bank Limited	2.73
Axis Bank Limited	2.55
Maruti Suzuki India Limited	2.38
Ultratech Cement Limited	2.37
Sun Pharmaceuticals Industries Limited	2.27
Nestle India Limited	2.25
Bajaj Finserv Limited	1.60

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	12.02
ICICI Prudential Bank ETF	3.14
SBI-ETF Nifty Bank	2.31
Kotak Nifty Bank ETF	1.97
UTI Nifty Bank ETF	1.82
Aditya Birla Sun Life Banking ETF	0.91
Nippon India ETF Bank BEES	0.89
TREP-02-Apr-2024	0.86
Cash & Cash Equivalent	0.12

Multiplier Fund

Equity	96.44
Rural Electrification Corporation Limited	3.42
NHPC Limited	2.23
Finolex Cables Limited	2.18
Can Fin Homes Ltd	2.05
Max Healthcare Institute Limited	1.89
Updater Services Ltd	1.81
Sula Vineyards Limited	1.74
Coforge Limited	1.73
Indian Hotels Co. Limited	1.71
Jk Tyre & Industries Limited	1.67
Fedral Bank Limited	1.65
State Bank Of India	1.60
Sterling And Wilson Solar Limited.	1.53
Vip Industries Limited	1.50
J.K. Lakshmi Cement Limited	1.45
Nazara Technologies Ltd	1.42
JSW Energy Limited	1.39
Apollo Hospitals Enterprise Limited	1.37
Jubilant Ingrevia Ltd	1.37
Eureka Forbes Limited	1.33
Tata Steel Limited	1.33
V-Mart Retail Limited	1.31
Sona Blw Precision Forgings Limited	1.31
Protean Egov Technologies Limited	1.28
Cummins India Limited Fv 2	1.25

Pricol Limited	1.25
Honasa Consumer Limited	1.22
Piramal Enterprises Limited	1.20
Blue Dart Express Ltd	1.19
Juniper Hotels Limited	1.14
Sun Pharmaceuticals Industries Limited	1.12
Tube Investments Of India Ltd	1.11
DLF Limited	1.11
Voltas Limited	1.09
ICICI Bank Limited	1.06
Anant Raj Ltd	1.04
Vishnu Chemicals Limited	1.00
NTPC Limited	0.99
Bluejet Healthcare Ltd	0.99
Tata Communications Limited	0.98
Laurus Labs Limited	0.98
Gujarat State Petronet Limited	0.96
Max Financial Services Limited	0.96
Indian Bank	0.94
Persistent Systems Limited	0.92
Petronet LNG Limited	0.92
Glenmark Pharmaceuticals Limited	0.92
Uniparts India Limited	0.92
Redington Limited	0.91
Bharat Heavy Electricals Limited	0.89
Infosys Limited	0.86
Container Corporation Of India Limited	0.83
Tata Elxsi Ltd	0.83
Godrej Properties Limited	0.79
Astral Ltd	0.78
Kaynes Technology Limited	0.77
NMDC Limited	0.76
LIC Housing Finance Limited	0.76
Bharat Electronics Limited	0.75
Apollo Tyres Limited	0.74
Sheela Foam Limited	0.73
SJS Enterprises	0.73
Dixon Technologies (India) Ltd	0.72
Tata Chemicals Limited	0.72
GPT Healthcare	0.70
Dalmia Bharat Limited	0.68
Mphasis Limited	0.67
Alkem Laboratories Ltd	0.66
Mahindra N Mahindra Financial Services Limited	0.66
Crompton Greaves Consumer Electricals Limited	0.64
United Breweries Limited	0.64
Bharat Forge Limited Fv 2	0.60
Sun Tv Network Limited	0.60
Indus Towers Limited	0.59
Graphite India Limited	0.57
Supriya Lifescience Limited	0.57
Yes Bank Limited	0.55
Krsnaa Diagnostics	0.53
Kalpataru Projects International Ltd	0.50
Navin Fluorine International Limited	0.49
Archean Chemicals Limited	0.49
RK Swamy Limited	0.48
Titagarh Rail Systems Limited	0.48
Gujarat Fluorochemicals.	0.48
L&T Technology Services Limited	0.47
Biocon Limited	0.45
Deepak Nitrite Limited	0.45
Kirtloskar Oil Engines Limited	0.44
Medi Assist Healthcare Services Ltd	0.44
Jubilant Foodworks Limited	0.43
Happy Forgings Limited	0.43
Abbott India Ltd	0.43
Rishabh Instruments Limited	0.42
Steel STRIPS Wheels Limited	0.41
Bajaj Electricals Limited	0.38
Shoppers Stop Limited	0.36
Zee Entertainment Enterprises Limited	0.35
Coromandel International Limited	0.34
Credo Brands Marketing Ltd	0.30
Mtar Technologies	0.25
Innova Captab	0.25
Westlife Foodworld Limited	0.22
Corporate Debt	0.74

7.335% Larsen & Toubro Ltd NCD (MD 09/09/2024)	0.20%
9.34% Rural Electrification Corp. Ltd. NCD (MD 25/08/2024)	0.15%
7.42% Power Finance Corp. Ltd. NCD (19/11/2024)	0.12%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.11%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.11%
5.84% Indian Oil Corp. Ltd. NCD (MD 19/04/2024)	0.05%
MMI, Deposits, CBLO & Others	2.82
Nippon India ETF PSU Bank Bee	1.59
TREP-02-Apr-2024	1.02
Axis Mutual Fund - Axis Nifty Bank ETF	0.91
Cash & Cash Equivalent	-0.70

Pure Equity Fund	
Equity	99.71
Oil And Natural Gas Corporation Limited	5.65
NTPC Limited	5.20
Larsen And Toubro Limited	4.90
Mtar Technologies	4.66
Sterling And Wilson Solar Limited.	4.53
Infosys Limited	4.45
Hindustan Unilever Limited	3.97
Juniper Hotels Limited	3.58
Honeywell Automation India Ltd	3.31
Thermax Limited	3.23
Tata Consultancy Services Limited	3.22
Glenmark Pharmaceuticals Limited	3.12
Tata Communications Limited	2.95
Protean Egov Technologies Limited	2.81
Mahindra Logistics Limited	2.59
Epl Limited	2.48
Supriya Lifescience Limited	2.46
Ultratech Cement Limited	2.45
Restaurant Brands Asia Limited	2.27
Archean Chemicals Limited	2.06
Medi Assist Healthcare Services Ltd	1.96
Kaynes Technology Limited	1.87
Shoppers Stop Limited	1.70
HCL Technologies Limited	1.67
Pricol Limited	1.60
Cyient Limited	1.56
Uniparts India Limited	1.47
Mphasis Limited	1.43
Kalpataru Projects International Ltd	1.40
Ltimindtree Limited	1.35
Aarti Industries Limited.	1.34
Westlife Foodworld Limited	1.31
Redington Limited	1.29
Jubilant Ingrevia Ltd	1.22
Clean Science Technologies Limited	1.21
Sheela Foam Limited	1.21
Sona Blw Precision Forgings Limited	1.08
NHPC Limited	1.05
Gmm Pfaudler Limited	0.83
Balrampur Chini Mills Limited	0.77
Finolex Cables Limited	0.75
Avalon Technologies Limited	0.72
Vishnu Chemicals Limited	0.50
Schneider Electric Infrastructure Ltd.	0.27
Updater Services Ltd	0.23
MMI, Deposits, CBLO & Others	0.29
TREP-02-Apr-2024	1.29
Cash & Cash Equivalent	-0.99

Value & Momentum Fund	
Corporate Debt	0.01
Equity	98.84
HDFC Bank Limited	7.89
ICICI Bank Limited	6.74
Infosys Limited	5.00
ITC Limited	4.70
Pricol Limited	4.55
Tata Consultancy Services Limited	3.62

State Bank Of India	3.58
SJS Enterprises	3.39
GPT Healthcare	3.01
NHPC Limited	2.92
Blue Dart Express Ltd	2.85
Kirtloskar Oil Engines Limited	2.58
Gujarat State Petronet Limited	2.37
Hindustan Unilever Limited	2.25
Uniparts India Limited	2.15
Nazara Technologies Ltd	2.06
NTPC Limited	2.05
Bluejet Healthcare Ltd	2.00
Supriya Lifescience Limited	1.98
Updater Services Ltd	1.70
Bajaj Electricals Limited	1.68
Shoppers Stop Limited	1.59
HCL Technologies Limited	1.58
Piramal Enterprises Limited	1.47
IDFC First Bank Ltd	1.45
V-Mart Retail Limited	1.44
Coal India Limited	1.39
Tata Steel Limited	1.35
Bajaj Auto Limited	1.32
Larsen And Toubro Limited	1.31
Bharat Electronics Limited	1.31
J.K. Lakshmi Cement Limited	1.29
Kotak Mahindra Bank Limited	1.20
Sheela Foam Limited	1.17
Power Grid Corporation Of India Limited	1.14
Rural Electrification Corporation Limited	1.11
SJVN Limited	1.03
LIC Housing Finance Limited	0.96
Archean Chemicals Limited	0.94
Sun Tv Network Limited	0.87
Vishnu Chemicals Limited	0.85
Krsnaa Diagnostics	0.84
Indian Oil Corporation Limited	0.73
Indusind Bank Limited	0.65
Finolex Cables Limited	0.54
Petronet LNG Limited	0.53
Protean Egov Technologies Limited	0.49
GAIL (India) Limited	0.46
Tech Mahindra Limited	0.45
Glenmark Pharmaceuticals Limited	0.22
Jubilant Ingrevia Ltd	0.09

MMI, Deposits, CBLO & Others	1.15
TREP-02-Apr-2024	2.22
Cash & Cash Equivalent	-1.07

Capped Nifty Index Fund	
Equity	99.21
Reliance Industries Limited	9.71
HDFC Bank Limited	7.27
ICICI Bank Limited	7.06
Infosys Limited	5.44
Larsen And Toubro Limited	5.27
ITC Limited	4.49
Tata Consultancy Services Limited	3.98
Bharti Airtel Limited	3.70
Axis Bank Limited	2.68
State Bank Of India	2.62
Kotak Mahindra Bank Limited	2.44
Hindustan Unilever Limited	2.40
Sun Pharmaceuticals Industries Limited	2.07
Tata Motors Limited	2.07
Mahindra And Mahindra Limited	2.04
Maruti Suzuki India Limited	1.97
NTPC Limited	1.89
Titan Company Limited	1.88
Bajaj Finance Limited	1.85
HCL Technologies Limited	1.69
Asian Paints Limited	1.51
Tata Steel Limited	1.50
Power Grid Corporation Of India Limited	1.50
Ultratech Cement Limited	1.33
Oil And Natural Gas Corporation Limited	1.24
Bajaj Auto Limited	1.23

Coal India Limited	1.17
Adani Ports And Special Economic Zone Limited	1.17
Nestle India Limited	1.11
Adani Enterprises Limited	0.99
Hindalco Industries Limited	0.97
JSW Steels Limited	0.94
Indusind Bank Limited	0.94
Cipla Limited Fv 2	0.93
Dr Reddy Laboratories	0.89
Bajaj Finserv Limited	0.80
Tata Consumer Products Ltd	0.79
Tech Mahindra Limited	0.79
Apollo Hospitals Enterprise Limited	0.76
Hero Motocorp Limited	0.73
Britannia Industries Limited	0.69
Bharat Petroleum Corporation Limited	0.68
Wipro Limited	0.66
Eicher Motors Limited	0.65
HDFC Standard Life Insurance Company Limited	0.62
SBI Life Insurance Company Limited	0.60
Shriram Transport Finance Company Limited	0.55
Divis Laboratories Limited	0.52
Ltimindtree Limited	0.45
MMI, Deposits, CBLO & Others	0.79
TREP-02-Apr-2024	0.24
Cash & Cash Equivalent	0.55

Asset Allocation Fund

Government Securities	20.19
7.18% GOI 2037 (MD 24/07/2037)	5.75
7.30% GOI 2053 (MD 19/06/2053)	3.11
6.99% GOI 2051 (MD 15/12/2051)	3.00
0% STRIPS GOI 2061 (MD 22/08/2029)	1.59
0% STRIPS GOI 2040 (MD 02/07/2028)	1.53
0% STRIPS GOI 2040 (MD 02/01/2029)	1.48
0% STRIPS GOI 2061 (MD 22/02/2030)	1.28
0% STRIPS GOI 2033 (MD 10/05/2029)	1.10
7.54% GOI 2036 (MD 23/05/2036)	1.06
0% STRIPS GOI 2040 (MD 02/01/2028)	0.20
7.88% GOI 2030 (MD 19/03/2030)	0.08

Corporate Debt

Corporate Debt	1.26
Tata Ind Ltd. Zero Coupon (6.69% Xirr) NCD (MD 16/01/2026)	0.69
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.48
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.10

Equity

Equity	77.53
Reliance Industries Limited	7.92
HDFC Bank Limited	7.57
ICICI Bank Limited	7.24
Infosys Limited	4.44
Larsen And Toubro Limited	3.47
ITC Limited	2.85
Tata Consultancy Services Limited	2.74
Bharti Airtel Limited	2.40
State Bank Of India	2.30
Kotak Mahindra Bank Limited	2.24
Axis Bank Limited	2.11
Hindustan Unilever Limited	2.06
NTPC Limited	1.69
Sun Pharmaceuticals Industries Limited	1.58
HCL Technologies Limited	1.47
Bajaj Finance Limited	1.44
Mahindra And Mahindra Limited	1.41
Tata Motors Limited	1.26
Maruti Suzuki India Limited	1.24
Power Grid Corporation Of India Limited	1.21
Tata Power Company Limited	1.15
Ultratech Cement Limited	1.14
Bharat Electronics Limited	0.96
Jio Financial Services Ltd	0.94
Indian Oil Corporation Limited	0.90
Tata Steel Limited	0.89
Asian Paints Limited	0.84
Cipla Limited Fv 2	0.76
Oil And Natural Gas Corporation Limited	0.75
SBI Life Insurance Company Limited	0.75

Bajaj Auto Limited	0.74
Tech Mahindra Limited	0.68
Dabur India Limited	0.62
Wipro Limited	0.60
Honeywell Automation India Ltd	0.60
Mahindra Logistics Limited	0.59
Dr Reddy Laboratories	0.59
ICICI Lombard General Insurance Company Limited	0.52
Tata Consumer Products Ltd	0.50
Cholamandalam Investment And Finance Company Limited	0.46
HDFC Standard Life Insurance Company Limited	0.45
Westlife Foodworld Limited	0.41
Britannia Industries Limited	0.40
Divis Laboratories Limited	0.35
Bharat Forge Limited Fv 2	0.33
Acc Limited	0.32
SBI Cards And Payments Services Limited	0.28
PI Industries Limited	0.28
Ashok Leyland Limited Fv 1	0.27
UPL Limited	0.22
Shree Cement Limited	0.21
Crompton Greaves Consumer Electricals Limited	0.16
Page Industries Limited	0.15
Zee Entertainment Enterprises Limited	0.10

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	1.01
TREP-02-Apr-2024	0.75
Cash & Cash Equivalent	0.26

MNC Fund

Government Securities	1.53
0% STRIPS GOI 2041 (MD 12/06/2030)	1.53

Equity

Equity	98.65
Oracle Financial Services Software Limited	9.69
Nestle India Limited	8.09
Maruti Suzuki India Limited	7.94
Glaxosmithkline Pharmaceuticals Limited	5.36
Abbott India Ltd	4.57
Hindustan Unilever Limited	4.34
Siemens Limited	3.88
Honeywell Automation India Ltd	3.79
Gmm Pfaudler Limited	2.89
CRISIL Limited	2.70
Bosch Limited	2.70
Mphasis Limited	2.61
Bayer Cropscience Limited	2.60
Abb India Limited	2.49
3M India Ltd	2.36
RHI Magnesita India Ltd	2.30
Epl Limited	2.28
United Spirits Limited	2.26
Eureka Forbes Limited	2.26
Blue Dart Express Ltd	2.22
Vedanta Limited	2.07
Cummins India Limited Fv 2	1.95
Wabco India Limited	1.88
Procter And Gamble Hygiene And Health Care Limited	1.88
Whirlpool Of India Limited	1.56
Heidelbergcement India Limited	1.26
Sumitomo Chemicals Ltd	1.26
Basf India Limited	1.25
Grindwell Norton Limited	1.09
Timken India Limited	1.07
Colgate Palmolive India Limited	0.95
SKF India Limited	0.91
Bata India Limited	0.85
Schneider Electric Infrastructure Ltd.	0.77
United Breweries Limited	0.49
Kansai Nerolac Paints Limited	0.48
Sanofi India Limited	0.47
Goodyear India Limited	0.46
Kennametal India Limited	0.39
Linde India Limited	0.30

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	-0.18
TREP-02-Apr-2024	0.45
Cash & Cash Equivalent	-0.62

Small Cap Fund

Equity	96.18
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Suzlon Energy Limited	4.17
Glenmark Pharmaceuticals Limited	2.96
Cyient Limited	2.90
Mtar Technologies	2.65
Juniper Hotels Limited	2.64
Sula Vineyards Limited	2.56
Mahindra N Mahindra Financial Services Limited	2.35
Kaynes Technology Limited	2.33
Sterling And Wilson Solar Limited.	2.32
Medi Assist Healthcare Services Ltd	2.28
Central Depository Services Limited	2.28
Fedral Bank Limited	2.13
Tata Communications Limited	2.11
Piramal Enterprises Limited	2.07
Karur Vysya Bank Limited	2.03
Housing & Urban Development Corporation Ltd	2.02
CE Info Systems Limited	1.95
IDFC Limited	1.94
Rashi Peripherals Limited	1.84
Equitas Small Finance Bank Ltd	1.77
Exide Industries Limited	1.71
Thermax Limited	1.69
RK Swamy Limited	1.69
Supriya Lifescience Limited	1.61
Protean Egov Technologies Limited	1.60
National Aluminium Company Limited	1.60
Mahindra Logistics Limited	1.56
Redington Limited	1.55
Finolex Cables Limited	1.54
Happiest Minds Technologies Limited	1.50
CESS Limited	1.45
Va Tech Wabag Ltd	1.45
Computer Age Management Services Ltd	1.25
Ajanta Pharma Ltd	1.19
Zensar Technologies Limited.	1.19
PNB Housing Finance Limited.	1.19
Latent View Analytics Ltd	1.18
Aarti Industries Limited.	1.18
Jubilant Ingrevia Ltd	1.17
Kalpataru Projects International Ltd	1.16
Restaurant Brands Asia Limited	1.16
RBL Bank Limited	1.15
Firstsource SOLUTions Limited	1.12
Manappuram Finance Ltd	1.12
Can Fin Homes Ltd	1.11
NATCO Pharma Limited	1.06
City Union Bank	1.03
Graphite India Limited	1.00
J.K. Lakshmi Cement Limited	0.97
Laurus Labs Limited	0.96
Clean Science Technologies Limited	0.95
Raymond Ltd	0.94
Metropolis Healthcare Ltd	0.94
Archean Chemicals Limited	0.91
UTI Asset Management Company Limited	0.86
Aavas Financiers Limited	0.85
NHPC Limited	0.84
Balrampur Chini Mills Limited	0.83
Epack Durable Ltd	0.75
CEAT Limited	0.68

Nuvoco Vistas Corporation Ltd	0.66
NMDC Limited	0.54
MMI, Deposits, CBLO & Others	3.82
TREP-02-Apr-2024	8.14
Cash & Cash Equivalent	-4.32
ESG Fund	
Equity	85.69
HDFC Bank Limited	4.91
Infosys Limited	4.79
Juniper Hotels Limited	4.62
RK Swamy Limited	3.49
Eureka Forbes Limited	3.46
Kotak Mahindra Bank Limited	3.44
ICICI Bank Limited	3.40
Medi Assist Healthcare Services Ltd	3.16
GPT Healthcare	3.02
Reliance Industries Limited	2.97
Pricol Limited	2.78
Tata Motors Limited	2.76
Axis Bank Limited	2.39
Tata Consultancy Services Limited	2.28
Rashi Peripherals Limited	2.23
Epack Durable Ltd	2.16
Ultratech Cement Limited	2.16
NHPC Limited	2.04
Bajaj Finance Limited	1.89
Bharti Airtel Limited	1.45
HCL Technologies Limited	1.38
State Bank Of India	1.34
Apollo Hospitals Enterprise Limited	1.25
Asian Paints Limited	1.24
Shriram Transport Finance Company Limited	1.18
HDFC Standard Life Insurance Company Limited	1.18
Bajaj Auto Limited	1.18
Hindustan Unilever Limited	0.98
Tata Steel Limited	0.97
Havells India Limited	0.92
Cipla Limited Fv 2	0.86
Sun Pharmaceuticals Industries Limited	0.81
Tech Mahindra Limited	0.79
Zomato Limited	0.78
Bajaj Finserv Limited	0.76
Interglobe Aviation Limited	0.76
NTPC Limited	0.74
Dabur India Limited	0.73
Life Insurance Corporation Of India	0.69
Ltimindtree Limited	0.55
Tata Power Company Limited	0.48
Dr Reddy Laboratories	0.44
Larsen And Toubro Limited	0.43
Titan Company Limited	0.41
Godrej Consumer Products Limited	0.40
Power Grid Corporation Of India Limited	0.39
DLF Limited	0.38
Nestle India Limited	0.37
GAIL (India) Limited	0.36
Hero Motocorp Limited	0.35
SBI Life Insurance Company Limited	0.32
ICICI Prudential Life Insurance Company Limited	0.30
Marico Limited	0.28

Wipro Limited	0.27
Divis Laboratories Limited	0.26
PI Industries Limited	0.23
Eicher Motors Limited	0.23
Bosch Limited	0.21
Siemens Limited	0.19
Maruti Suzuki India Limited	0.18
Ambuja Cements Limited	0.17
Muthoot Finance Limited	0.16
Hindalco Industries Limited	0.12
Samvardhana Motherson International Ltd	0.10
SRF Limited	0.09
Tata Consumer Products Ltd	0.08
MMI, Deposits, CBLO & Others	14.31
TREP-02-Apr-2024	11.07
ICICI Prudential ETF IT	0.79
Nippon India ETF PSU Bank Bee	0.33
Cash & Cash Equivalent	2.12
Platinum Premier Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-02-Apr-2024	94.74
Cash & Cash Equivalent	5.26
Platinum Advantage Fund	
MMI, Deposits, CBLO & Others	100.00
TREP-02-Apr-2024	48.82
Cash & Cash Equivalent	51.18
Titanium 1 Fund	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Foresight Fund - FP	
MMI, Deposits, CBLO & Others	100.00
Cash & Cash Equivalent	100.00
Pension Nourish Fund	
Government Securities	45.92
7.26% GOI 2032 (MD 22/08/2032)	13.39
6.99% GOI 2051 (MD 15/12/2051)	11.61
6.54% GOI 2032 (MD 17/01/2032)	8.55
7.54% GOI 2036 (MD 23/05/2036)	4.57
8.30% GOI 2040 (MD 02/07/2040)	3.28
7.40% GOI 2062 (MD 19/09/2062)	1.52
7.30% GOI 2053 (MD 19/06/2053)	1.50
7.18% GOI 2037 (MD 24/07/2037)	1.48
Corporate Debt	34.31
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	9.02
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	8.81
8.22% NABARD GOI NCD Pmayg-Pb-2 (MD 13/12/2028)	4.54
8.30% IRFC NCD (MD 25/03/2029)	4.54
7.68% Power Finance Corporation Ltd (MD 15/07/2030) Sr 201	2.97
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.93
8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.50
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.003
Equity	9.63
Reliance Industries Limited	1.02
HDFC Bank Limited	1.02
ICICI Bank Limited	0.78
Infosys Limited	0.51
Tata Consultancy Services Limited	0.40
ITC Limited	0.39
Larsen And Toubro Limited	0.35
State Bank Of India	0.30
Kotak Mahindra Bank Limited	0.26
Axis Bank Limited	0.26

Bharti Airtel Limited	0.26
Hindustan Unilever Limited	0.21
Sun Pharmaceuticals Industries Limited	0.19
NTPC Limited	0.17
Bajaj Finance Limited	0.15
Tata Motors Limited	0.15
Tata Steel Limited	0.14
Power Grid Corporation Of India Limited	0.14
HCL Technologies Limited	0.14
Maruti Suzuki India Limited	0.13
Ultratech Cement Limited	0.13
Indusind Bank Limited	0.11
Mahindra And Mahindra Limited	0.10
Asian Paints Limited	0.10
Coal India Limited	0.10
Bajaj Auto Limited	0.09
Bharat Electronics Limited	0.09
SBI Life Insurance Company Limited	0.09
Cipla Limited Fv 2	0.09
Oil And Natural Gas Corporation Limited	0.09
Apollo Hospitals Enterprise Limited	0.08
Hindalco Industries Limited	0.08
Dr Reddy Laboratories	0.08
Adani Ports And Special Economic Zone Limited	0.08
Nestle India Limited	0.08
Tech Mahindra Limited	0.07
JSW Steels Limited	0.07
Titan Company Limited	0.07
Bajaj Finserv Limited	0.07
Wipro Limited	0.07
Indian Oil Corporation Limited	0.06
Shriram Transport Finance Company Limited	0.06
Trent Ltd	0.06
Tata Power Company Limited	0.06
HDFC Standard Life Insurance Company Limited	0.06
Divis Laboratories Limited	0.05
Piramal Enterprises Limited	0.05
Tata Consumer Products Ltd	0.05
GAIL (India) Limited	0.05
Ambuja Cements Limited	0.05
Bharat Petroleum Corporation Limited	0.04
Britannia Industries Limited	0.04
Life Insurance Corporation Of India	0.04
PI Industries Limited	0.04
DLF Limited	0.04
Dabur India Limited	0.04
Godrej Consumer Products Limited	0.04
Cholamandalam Investment And Finance Company Limited	0.03
Eicher Motors Limited	0.03
UPL Limited	0.03
MMI, Deposits, CBLO & Others	10.14
TREP-02-Apr-2024	8.61
Cash & Cash Equivalent	1.53
Pension Growth Fund	
Government Securities	52.67
7.18% State Development Loan-Maharashtra2022(MD 28/06/2029)	12.90
7.59% GOI 2029 (MD 20/03/2029)	9.31
7.54% GOI 2036 (MD 23/05/2036)	7.55
6.99% GOI 2051 (MD 15/12/2051)	7.19
7.26% GOI 2032 (MD 22/08/2032)	5.26
7.40% GOI 2062 (MD 19/09/2062)	2.70
7.30% GOI 2053 (MD 19/06/2053)	2.66
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
Corporate Debt	26.90
8.375% Exim Bank MD 24/07/2025 (Sr. S 02-2025)	8.91
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.49
7.80% HDFC Bank NCD Us-002 MD (03/05/2033)(HDFC)	5.32
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	2.10
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.68
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.34

8.40% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/08/2028)	1.06
Equity	19.94
HDFC Bank Limited	2.19
Reliance Industries Limited	1.97
ICICI Bank Limited	1.59
Infosys Limited	1.04
ITC Limited	0.86
Tata Consultancy Services Limited	0.76
Larsen And Toubro Limited	0.75
State Bank Of India	0.58
Axis Bank Limited	0.58
Hindustan Unilever Limited	0.58
Bharti Airtel Limited	0.55
Kotak Mahindra Bank Limited	0.54
NTPC Limited	0.42
Sun Pharmaceuticals Industries Limited	0.40
HCL Technologies Limited	0.33
Tata Steel Limited	0.33
Bajaj Finance Limited	0.29
Power Grid Corporation Of India Limited	0.28
Mahindra And Mahindra Limited	0.27
Tata Motors Limited	0.26
Maruti Suzuki India Limited	0.24
Titan Company Limited	0.22
Ultratech Cement Limited	0.20
Indusind Bank Limited	0.19
Bajaj Auto Limited	0.19
Coal India Limited	0.18
SBI Life Insurance Company Limited	0.18
Bharat Electronics Limited	0.18
Asian Paints Limited	0.18
Oil And Natural Gas Corporation Limited	0.17
Hindalco Industries Limited	0.17
Trent Ltd	0.16
Nestle India Limited	0.16
Adani Ports And Special Economic Zone Limited	0.16
Dr Reddy Laboratories	0.16
Cipla Limited Fv 2	0.16
JSW Steels Limited	0.16
Tech Mahindra Limited	0.14
Wipro Limited	0.14
Apollo Hospitals Enterprise Limited	0.13
Indian Oil Corporation Limited	0.13
Britannia Industries Limited	0.13
Shriram Transport Finance Company Limited	0.13
HDFC Standard Life Insurance Company Limited	0.13
Bajaj Finserv Limited	0.12
Tata Power Company Limited	0.11
DLF Limited	0.10
Piramal Enterprises Limited	0.10
GAIL (India) Limited	0.10
Life Insurance Corporation Of India	0.10
Divis Laboratories Limited	0.09
Tata Consumer Products Ltd	0.09
Godrej Consumer Products Limited	0.08
Cholamandalam Investment And Finance Company Limited	0.08
Bharat Petroleum Corporation Limited	0.08
Dabur India Limited	0.08
Ambuja Cements Limited	0.07
Eicher Motors Limited	0.07
PI Industries Limited	0.06
UPL Limited	0.06
MMI, Deposits, CBLO & Others	0.50
TREP-02-Apr-2024	0.65
Cash & Cash Equivalent	-0.15

Pension Enrich Fund	
Government Securities	42.26
7.26% GOI 2032 (MD 22/08/2032)	10.47
7.54% GOI 2036 (MD 23/05/2036)	6.64
6.54% GOI 2032 (MD 17/01/2032)	6.21
7.40% GOI 2062 (MD 19/09/2062)	4.75
8.28% GOI 2027 (MD 21/09/2027)	3.80
6.99% GOI 2051 (MD 15/12/2051)	2.89
8.60% GOI 2028 (MD 02/06/2028)	1.93
7.30% GOI 2053 (MD 19/06/2053)	1.87
9.15% GOI 2024 (MD 14/11/2024)	1.85
7.18% GOI 2037 (MD 24/07/2037)	1.85

Corporate Debt	22.34
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.54
8.12% Export Import Bank Of India NCD (MD 25/04/2031) Sr-T02	4.55
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.97
7.71% LIC Housing Finance Ltd NCD (MD 09/05/2033)	1.86
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.84
8.55% HDFC Bank NCD (MD 27/03/2029)(HDFC)	0.95
8.49% L And T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.92
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.71

Equity	34.32
HDFC Bank Limited	3.67
Reliance Industries Limited	3.54
ICICI Bank Limited	2.89
Infosys Limited	1.81
ITC Limited	1.49
Tata Consultancy Services Limited	1.36
Larsen And Toubro Limited	1.31
Axis Bank Limited	1.05
State Bank Of India	0.98
Hindustan Unilever Limited	0.97
Kotak Mahindra Bank Limited	0.95
Bharti Airtel Limited	0.90
NTPC Limited	0.70
Sun Pharmaceuticals Industries Limited	0.68
HCL Technologies Limited	0.58
Tata Steel Limited	0.56
Bajaj Finance Limited	0.51
Power Grid Corporation Of India Limited	0.49
Mahindra And Mahindra Limited	0.47
Tata Motors Limited	0.46
Ultratech Cement Limited	0.43
Maruti Suzuki India Limited	0.40
Titan Company Limited	0.38
Indusind Bank Limited	0.31
Nestle India Limited	0.31
Asian Paints Limited	0.31
Bharat Electronics Limited	0.31
Bajaj Auto Limited	0.31
Hindalco Industries Limited	0.31
Oil And Natural Gas Corporation Limited	0.29
Trent Ltd	0.28
Coal India Limited	0.28
Adani Ports And Special Economic Zone Limited	0.28
Cipla Limited Fv 2	0.27
JSW Steels Limited	0.26
SBI Life Insurance Company Limited	0.24
Tech Mahindra Limited	0.24
Apollo Hospitals Enterprise Limited	0.23
Wipro Limited	0.23
Dr Reddy Laboratories	0.23
Indian Oil Corporation Limited	0.21
HDFC Standard Life Insurance Company Limited	0.21
Bajaj Finserv Limited	0.20
Britannia Industries Limited	0.19
Shriram Transport Finance Company Limited	0.19
Tata Power Company Limited	0.17
Piramal Enterprises Limited	0.17
Divis Laboratories Limited	0.16
Life Insurance Corporation Of India	0.16
GAIL (India) Limited	0.15
DLF Limited	0.15
Cholamandalam Investment And Finance Company Limited	0.15
Tata Consumer Products Ltd	0.14
Godrej Consumer Products Limited	0.14
Bharat Petroleum Corporation Limited	0.13
Ambuja Cements Limited	0.13
Dabur India Limited	0.13
PI Industries Limited	0.10
Eicher Motors Limited	0.09
UPL Limited	0.08
MMI, Deposits, CBLO & Others	1.08
TREP-02-Apr-2024	2.76
Cash & Cash Equivalent	-1.68

Linked Discontinued Policy Fund	
Government Securities	80.77

364 Days TBill (MD 16/01/2025)	6.57
364 Days TBill (MD 02/05/2024)	5.86
364 Days TBill (MD 13/06/2024)	5.82
364 Days TBill (MD 12/09/2024)	4.71
8.40% GOI 2024 (MD 28/07/2024)	3.83
364 Days TBill (MD 20/06/2024)	3.76
364 Days TBill (MD 25/04/2024)	3.45
364 Days TBill (MD 25/07/2024)	3.40
364 Days TBill (MD 03/10/2024)	3.35
364 Days TBill (MD 02/01/2025)	3.29
364 Days TBill (MD 23/01/2025)	3.28
364 Days TBill (MD 04/04/2024)	3.12
364 Days TBill (MD 04/07/2024)	2.73
364 Days TBill (MD 28/11/2024)	2.65
364 Days TBill (MD 18/04/2024)	2.55
364 Days TBill (MD 23/05/2024)	2.40
364 Days Dtbill (MD 07/11/2024)	2.33
364 Days TBill (MD 30/05/2024)	2.06
364 Days TBill (MD 18/07/2024)	1.70
364 Days TBill (MD 16/08/2024)	1.69
364 Days TBill (MD 14/11/2024)	1.66
364 Days TBill (MD 09/05/2024)	1.52
364 Days TBill (MD 08/08/2024)	1.35
364 Days TBill (MD 29/08/2024)	1.08
364 Days TBill (MD 05/12/2024)	0.99
364 Days TBill (MD 26/12/2024)	0.99
364 Days TBill (MD 06/02/2025)	0.98
8.99% Madhya Pradesh SDL 2024 (MD 09/07/2024)	0.70
364 Days TBill (MD 20/03/2025)	0.65
9.11% Madhya Pradesh SDL 2024 (MD 28/05/2024)	0.52
0% STRIPS GOI 2036(MD 07/06/2024)	0.51
8.94% Gujarat SDL 2024 (MD 24/09/2024)	0.35
0% STRIPS GOI 2041 (MD 12/06/2024)	0.30
8.96% Tamilnadu SDL 2024 (MD 09/07/2024)	0.21
0% STRIPS GOI 2051 (MD 15/12/2024)	0.17
6.18% GOI (MD 04/11/2024)	0.14
0% STRIPS GOI 2051 (MD 15/06/2024)	0.11

MMI, Deposits, CBLO & Others	19.23
TREP-02-Apr-2024	4.91
Axis Bank Ltd CD (MD 20/06/2024)	2.66
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	1.74
Kotak Mahindra Bank CD (MD 17/04/2024)	1.73
Sidbi Bank CD (MD 06/06/2024)	1.71
Kotak Mahindra Bank CD (MD 26/07/2024)	1.70
Kotak Mahindra Bank CD (MD 30/05/2024)	1.37
ICICI Bank CD (MD 18/09/24)	1.14
Pilani Investment & Industries Corp Ltd Cp (MD 07/02/2025)	0.97
Bandhan Liquid Fund - Direct Plan-Growth	0.69
Axis Bank CD (MD 29/11/2024)	0.59
Cash & Cash Equivalent	0.02

Pension Discontinued Policy Fund	
Government Securities	88.45
364 Days TBill (MD 05/12/2024)	20.61
364 Days TBill (MD 20/03/2025)	13.48
364 Days TBill (MD 09/01/2025)	8.53
364 Days TBill (MD 23/01/2025)	8.51
364 Days TBill (MD 20/06/2024)	7.10
364 Days TBill (MD 26/12/2024)	6.84
364 Days TBill (MD 04/04/2024)	3.60
364 Days TBill (MD 02/05/2024)	3.58
364 Days TBill (MD 30/05/2024)	3.56
364 Days TBill (MD 13/06/2024)	3.55
364 Days TBill (MD 04/07/2024)	3.54
364 Days Dtbill (MD 07/11/2024)	3.45
364 Days TBill (MD 12/09/2024)	2.09

MMI, Deposits, CBLO & Others	11.55
TREP-02-Apr-2024	5.11
Axis Bank Ltd CD (MD 20/06/2024)	3.54
Axis Bank CD (MD 29/11/2024)	2.74
Cash & Cash Equivalent	0.16

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