

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICY HOLDER

THE LINKED INSURANCE PRODUCTS DO NOT OFFER ANY LIQUIDITY DURING THE FIRST FIVE YEARS OF THE CONTRACT. THE POLICYHOLDER WILL NOT BE ABLE TO SURRENDER/WITHDRAW THE MONIES INVESTED IN LINKED INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.



July 2024

Aviva Investor



## Economy:

India's FY25 Budget focused on fiscal prudence while maintaining capex momentum and creating a foundation for a sustained medium-term growth path for skill enhancement and job creation underpinning India's strong macro fundamental outlook. The softening price pressure in US coupled with moderation in employment cost index has rekindled rate cut expectations amongst market participants. For India as a whole, rainfall picked up with cumulative rainfall at 3% above the long period average (LPA) vs 2% deficit in previous month. Central and southern peninsula received surplus while east, northeast and northwest remained in deficit indicating irregular spatial distribution. Sowing activity across all crops picked up and recorded positive growth over previous year. Indian debt witnessed sizable FPI inflows during the month (~ 1.67 Bn) tracking India's inclusion in global bond index Fund.

Recent increase in risk-weights to the unsecured consumer lending and NBFCs coupled with banks focusing on restraining the credit-to-deposit ratio collectively led to moderation in credit traction. Credit offtake grew at a slower pace, increasing by 13.9% YoY. However, Goods and Services Tax (GST) collections have remained strong over past few months instilling belief in domestic economy. India June CPI inflation inched up more than expected to 5.08% from 4.75% previous month given elevated food and beverages inflation on back of adverse weather conditions and weak start to monsoon onset resulting in build-up of price pressure in perishable items like vegetables & fruits. On the other hand, core inflation remained at historically low levels (3.1%) lead by education, health & household goods & services. On the other hand, India Jun WPI inflation rose to 3.36% from 2.61% inflation in May, the highest since Feb'23 with increases in vegetables, fruits and edible oil prices making up the bulk of the move. Core WPI inched up from 0.4% to 0.8%. IIP growth stood at 5.9% YoY in May'24 vs 5% previous month led by Electricity production, which was up 13.7% YoY explained by extreme weather.

The Budget delivered a positive surprise for the market with FY25 fiscal deficit target at 4.9% of GDP compared to the 5.1% of GDP target given in the interim budget. The RBI dividend, which was significantly higher than expected, provided fiscal space of 0.4% of GDP. The Union Budget maintained capital expenditure at Rs 11.10 trillion (3.4% of GDP), unchanged from interim budget. Total revenue expenditure was increased to 11.4% of GDP from the 11.2% in the Interim Budget but remains below actual expenditure in FY24 which was 11.8% of GDP. On the revenue collection side, gross tax collections estimates were kept broadly similar to interim budget, at 11.8% of GDP (interim was 11.7% of GDP). Meanwhile, disinvestment target was kept unchanged from interim budget at Rs 500 billion. Nominal GDP growth was revised-down to 10.5% YoY (over FY24 actuals) from the 11% in the interim budget. On the funding side, the cut in gross government securities issuance was underwhelming at Rs 120 billion. FY25 gross government securities issuance is estimated to be Rs 14.01 trillion and net issuance at Rs 10.4 trillion. Small savings collections were reduced to Rs 4.2 trillion (from the Rs 4.7 trillion in the interim budget) along with a reduction in borrowing through Treasury bills by INR 1 trillion.

Trade deficit in June remained relatively elevated at US\$21 bn, though lower than US\$24 bn in May. The softening was mostly led by lower oil trade deficit. Services trade surplus was steady at around US\$13 bn. India's strong stance despite geopolitical uncertainties, prudent policy measures and vigilant monetary policy stance, have led to a new all-time high foreign exchange reserves of USD 670 billion. India's fiscal deficit for the first quarter of the financial year that started in April was Rs 1.36 trillion, 8.1% of the estimate for the whole year. Government spending in the first three months of the current financial year was subdued due to general elections.

In spite of US real GDP growth prints coming much higher than expectations (2.8% QoQ), higher continuing jobless claims, weaker NFP prints and higher tick on unemployment print (4.1%) indicated some softening of the labour markets. US CPI inflation came in softer than anticipated (3% Vs 3.3% in May) with the first monthly contraction since May'20 and core inflation being the mildest since Feb'21 on shelter, medical care, used cars and airfare. US Fed maintained policy rate unchanged in line with expectations signalling rate cuts may be nearer provided inflation data continues to be encouraging. Central Bank acknowledged the softening in job market and progress on inflation. Tapering off of balance sheet was maintained at USD 60 bn per month. The ECB unanimously voted to maintain interest rates steady, citing ongoing domestic price pressures and elevated services inflation while Bank of Japan raised its benchmark interest rate to "around 0.25%" from its previous range of "0-0.1%" along with reduction of monthly outright purchases of Japanese government bonds to trim down its balance sheet. The move is expected to protect depreciating Yen. Chinese economy continued to grapple with slowdown in economy with weak industrial activity and sluggish retail sales. China GDP growth slowed more than expected in Q2CY24 to 4.7% vs. 5.3% in Q1, led by weakness in property sector and jobs scarcity. Composite PMIs in US, UK and Japan improved significantly in July, while it dipped in Eurozone. Brent prices corrected by 7% while Gold prices climbed by 5%.

## Fixed Income Outlook and Strategy:

While easing US PCE inflation data paved way for highly anticipated September rate cut move by Fed, domestically good monsoon pickup in July bodes well for food prices going forward. Active & passive FPI flows into the domestic bond market owing to India's bond inclusion in global indices, fiscal rectitude shown by government in July Union Budget augur well for demand of government bonds. Sizable cash balances with government have essentially alleviated supply side pressure on Indian bonds. We maintain higher duration than that of the index given favorable demand supply dynamics.

## Equity Outlook and Strategy:

Nifty index closed with gains of 4% in July month, amidst high volatility mainly led by the first union budget of the new government and the first quarter domestic corporate results. In addition, progressing monsoons and higher Kharif sowing supplemented the investor sentiments. Except for BFSI, all other major sectors advanced handsomely. On both July month and FYTD basis, Nifty has meaningfully outperformed the EM index. Domestic corporate earnings are largely in line with expectations.

The Economic Survey projects GDP growth of 6.5-7% and acknowledged it is below consensus (also lower than RBI's forecast of 7.2%). The survey recommends GoI to ease licensing, inspection and compliance requirements for businesses to raise economic growth. The union budget confirmed the GoI's focus on fiscal judiciousness and the fact that the headline capex number remained unchanged also demonstrated that. The GoI now has to manage the challenge of expediting the capex outlay in the abridged residual fiscal year (next budget is just six months away).



Calendar 24 is the year of mega elections with elections scheduled to occur for almost half of the global population, including in the USA. The ensuing new political order across the globe warrants attention. The economic war against China by USA continues even as the hot & sour diplomacy is on the rise. Volatile commodity prices, instable inflation levels, normalising demand and geopolitics continue to take turns in driving global markets. Moreover, high US yields is giving offshore investors less reason to hunt for better returns across EMs. Lackluster earnings results from major US firms especially technology stocks dampened some spirits during the month. Global investors noted the simmering tensions around a possible US-China trade conflict.

In this milieu, India macros are stable and are expected to persist ahead. With sustained improvement in macros, India could get a rating upgrade in next three years, coinciding with becoming the third largest economy. There is growing confidence amongst industries on sustaining demand growth. That said, complacency is a risk for both policymakers as well as corporates and so we need to remain agile to sustain the current growth momentum. Increasing economic fragmentation ('self-reliance'), climate change costs and AI-driven innovations (skewing labour share and potential threat to India' services exports) are evolving real challenges. We need to continue to move ahead towards the next level of ease of doing business and further solidify our institutions with the goals of job creation and income inequality reduction.

The whole world is looking at India as a decade long story, while the risk today is the expectations of upfront and linear returns in the short term, which is imprudent. Oddly, India market is unstirred by any discomfort like uneven rural recovery, RBI's concerns on slow deposits growth & high unsecured loans growth, SEBI's caution on speculative trading, return of coalition government in India after a decade and the evolving geopolitical events. Our constructive posture on credit growth, capex cycle and select discretionary consumption continues to echo in the corporate results. We continue with our bottoms-up portfolio construction approach within our risk-reward framework and remain vigilant of the euphoric valuations.

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Vivek Verma	7	NA	6
Gurpreet S Arora	4	NA	12
Nitin Garg	NA	6	19

Fund Details

**Investment Objective:** The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

NAV as on July 31,2024:	31.8017
Inception Date:	06-Feb-08
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.73%	3.88%	7.01%	6.71%	5.09%	7.27%
Benchmark**	0.89%	4.55%	8.19%	7.94%	5.83%	7.25%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	4.46
Total	4.46

Modified Duration#

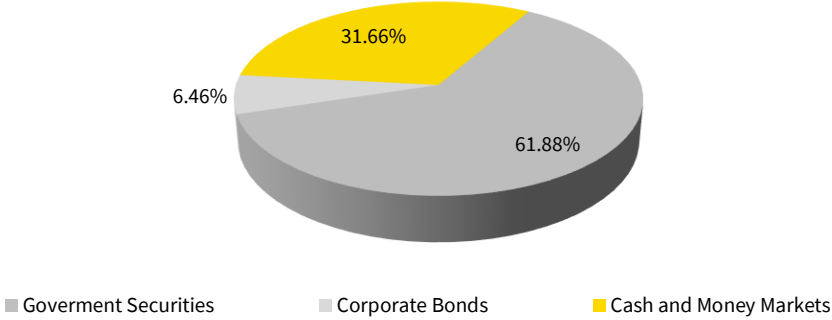
Security Type	Duration
Fixed Income Investments	5.17

Security Name

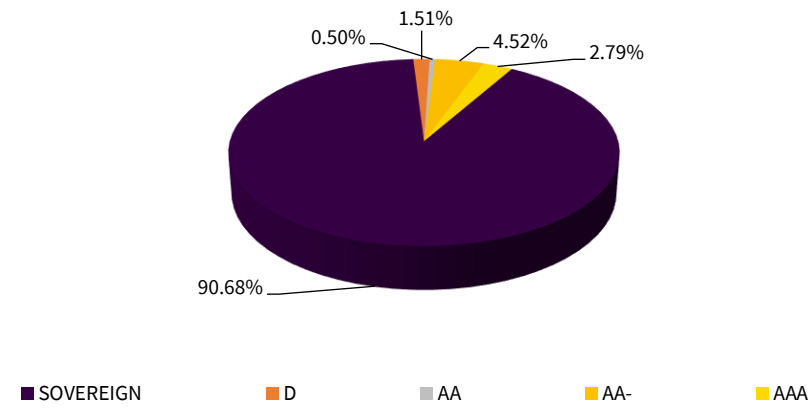
Net Asset (%)

<b>Government Securities</b>	<b>61.88%</b>
07.37% GOI 2028	17.39%
7.25% GOI 2063	11.30%
7.23% GOI 2039	6.71%
7.34% TS SDL 2034	4.21%
7.70% AP SGS 2029	3.87%
7.42% HR SGS 2034	3.46%
7.34% GS 2064	3.22%
7.52% HR SGS 2034	2.60%
7.44% TN SGS 2034	2.36%
07.30% GOI 2053	2.24%
Others	4.52%
<b>Corporate Bonds</b>	<b>6.46%</b>
8.43% Indiabulls HF 2028	4.47%
9.00% Reliance Capital NCD 2026	1.49%
6.75% Piramal Capital and Housing Finance Limited 2031	0.50%
<b>Cash and Money Markets</b>	<b>31.66%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

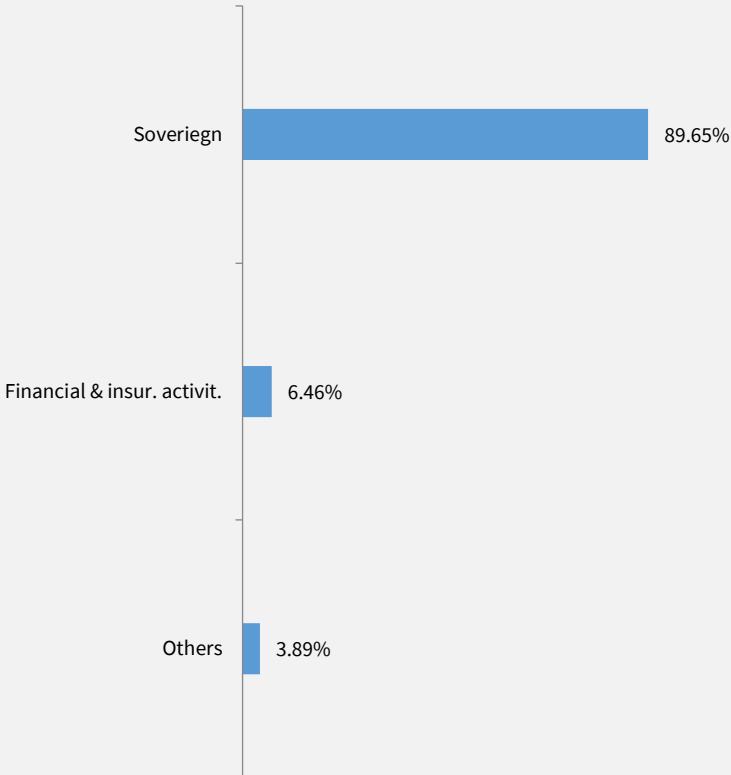
Asset Mix



Rating Profile



Sectoral Break-Up\$



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is CRISIL Composite Bond Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked

# Secure Fund

ULIF00627/01/2004LIFESECURE122

July 2024



### Fund Details

**Investment Objective:** The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

NAV as on July 31,2024:	44.0103
Inception Date:	27-Jan-04
Fund Manager:	Gurpreet S Arora, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.18%	6.08%	10.70%	9.25%	7.21%	7.97%
Benchmark**	1.35%	6.10%	10.84%	9.83%	7.50%	7.80%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instrument	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

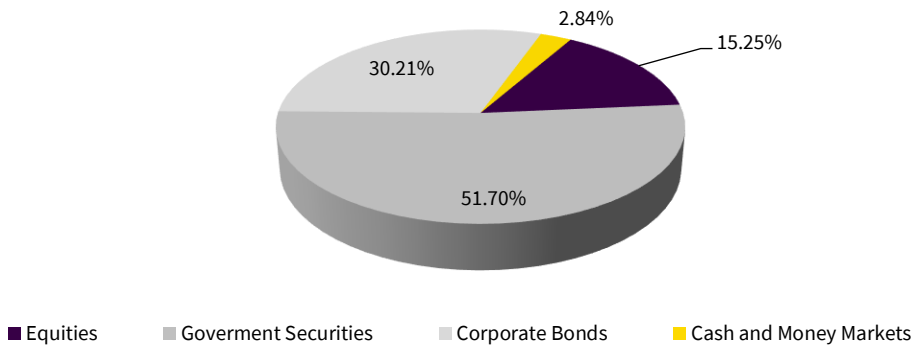
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	14.33
Debt	79.25
Total	93.57

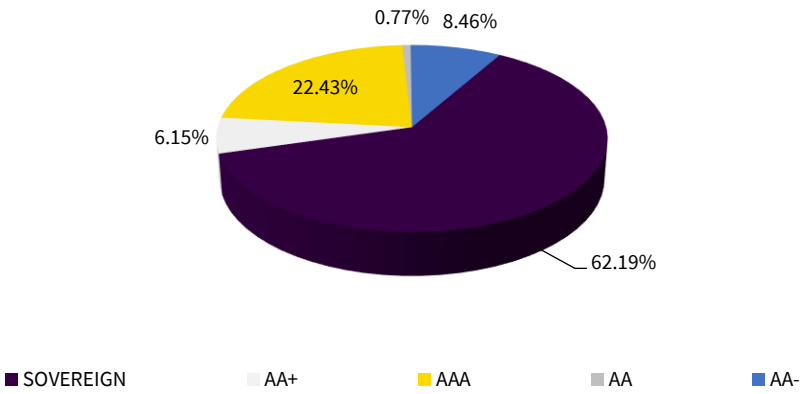
### Modified Duration#

Security Type	Duration
Fixed Income Investments	6.98

### Asset Mix

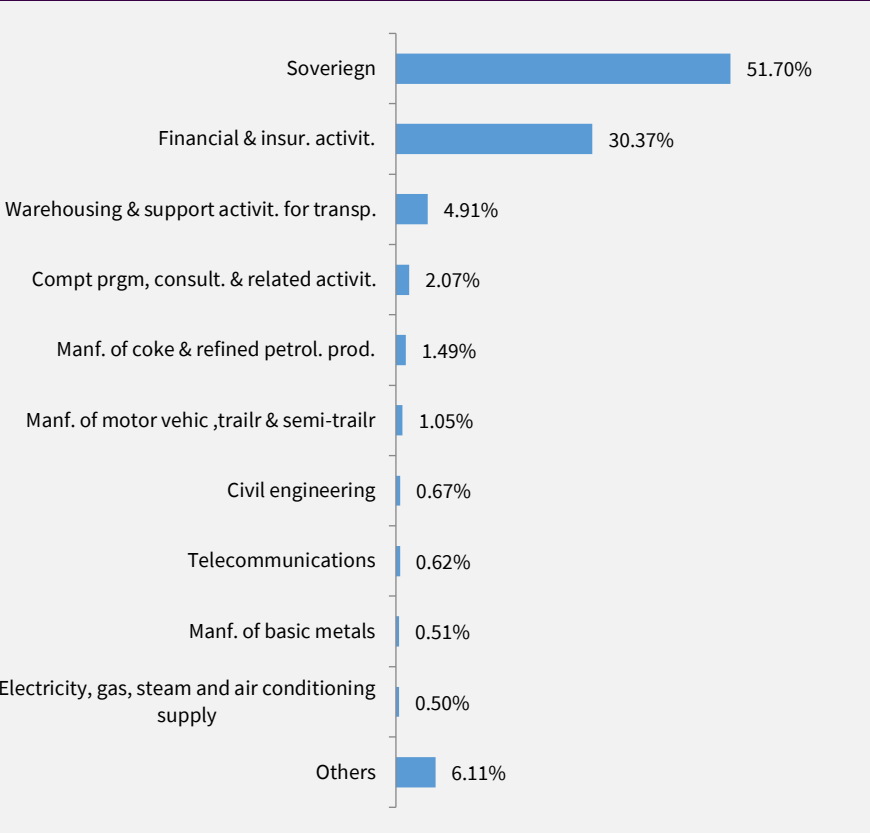


### Rating Profile



Security Name	Net Asset (%)
<b>Equities</b>	<b>15.25%</b>
HDFC Bank Ltd.	1.47%
Reliance Industries Ltd.	1.44%
ICICI Bank Ltd.	1.20%
Infosys Ltd.	0.95%
Larsen & Toubro Ltd.	0.63%
Tata Consultancy Services Ltd.	0.62%
Bharti Airtel Ltd.	0.56%
State Bank of India	0.47%
Axis Bank Ltd.	0.47%
Mahindra & Mahindra Ltd.	0.40%
Others	7.04%
<b>Government Securities</b>	<b>51.70%</b>
7.25% GOI 2063	13.65%
7.23% GOI 2039	8.86%
07.10% GOI 2034	6.77%
7.34% GS 2064	6.22%
7.42% HR SGS 2034	2.40%
7.42% TN SGS 2034	2.10%
7.52% HR SGS 2034	2.05%
7.44% TN SGS 2034	2.01%
6.62% GOI 2051	1.89%
7.34% TS SDL 2034	1.75%
Others	4%
<b>Corporate Bonds</b>	<b>30.21%</b>
8.43% Indiabulls HF 2028	7.03%
9.35% Adani Ports & SEZ Ltd. 2026	4.70%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.02%
7.93 % LIC Housing Finance Ltd. 2027	3.56%
7.95% HDFC BANK Ltd. 2026	3.01%
7.58% NABARD 2026	2.45%
7.62% NABARD 2028	2.24%
7.77% HDFC BANK LTD 2027	2.15%
6.75% Piramal Capital and Housing Finance Limited 2031	0.64%
9.20% Shriram Finance 2026	0.41%
<b>Cash and Money Markets</b>	<b>2.84%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

### Sectoral Break-Up<sup>§</sup>



<sup>§</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

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Life Unit Linked

# Protector Fund

ULIF00911/07/2006LIFPROTECT122

July 2024



### Fund Details

**Investment Objective:** Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

NAV as on July 31,2024:	37.2077
Inception Date:	11-Jul-06
Fund Manager:	Gurpreet S Arora, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.20%	6.03%	10.66%	9.24%	7.35%	7.54%
Benchmark**	1.35%	6.10%	10.84%	9.83%	7.50%	8.27%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

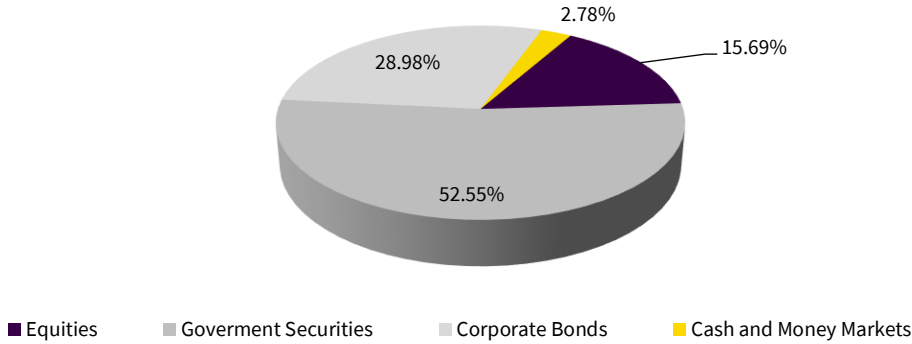
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.99
Debt	16.05
Total	19.04

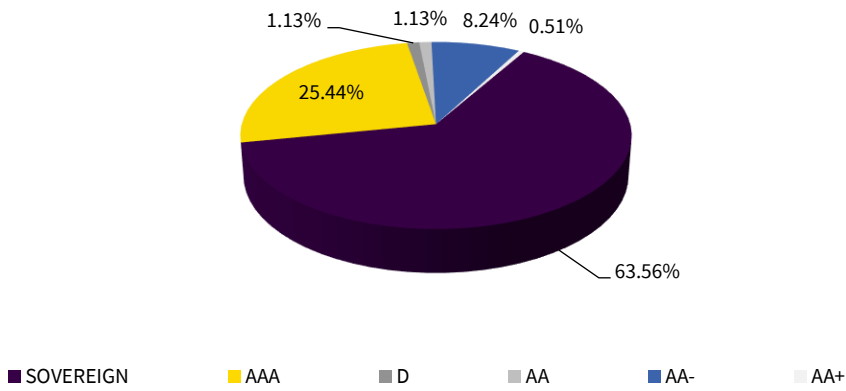
### Modified Duration#

Security Type	Duration
Fixed Income Investments	7.05

### Asset Mix

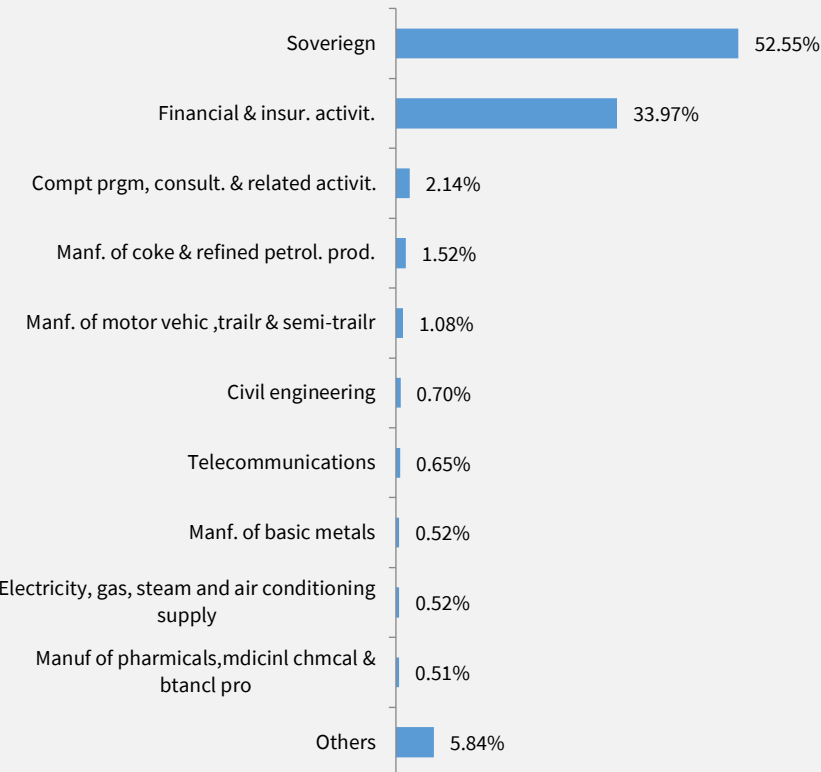


### Rating Profile



Security Name	Net Asset (%)
<b>Equities</b>	<b>15.69%</b>
HDFC Bank Ltd.	1.51%
Reliance Industries Ltd.	1.47%
ICICI Bank Ltd.	1.23%
Infosys Ltd.	0.97%
Larsen & Toubro Ltd.	0.65%
Tata Consultancy Services Ltd.	0.64%
Bharti Airtel Ltd.	0.58%
State Bank of India	0.48%
Axis Bank Ltd.	0.48%
Mahindra & Mahindra Ltd.	0.41%
Others	7.27%
<b>Government Securities</b>	<b>52.55%</b>
7.25% GOI 2063	13.95%
7.23% GOI 2039	9.05%
07.10% GOI 2034	6.65%
7.34% GS 2064	5.98%
7.42% HR SGS 2034	2.70%
7.52% HR SGS 2034	2.15%
7.44% TN SGS 2034	2.08%
7.42% TN SGS 2034	1.98%
6.62% GOI 2051	1.94%
7.70% AP SGS 2029	1.72%
Others	4.35%
<b>Corporate Bonds</b>	<b>28.98%</b>
8.43% Indiabulls HF 2028	6.81%
7.93 % LIC Housing Finance Ltd. 2027	4.77%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.05%
7.95% HDFC BANK Ltd. 2026	3.70%
7.62% NABARD 2028	3.15%
7.77% HDFC BANK LTD 2027	2.11%
7.58% NABARD 2026	2.10%
9.00% Reliance Capital NCD 2026	0.93%
6.75% Piramal Capital and Housing Finance Limited 2031	0.93%
9.20% Shriram Finance 2026	0.43%
<b>Cash and Money Markets</b>	<b>2.78%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

### Sectoral Break-Up<sup>§</sup>



<sup>§</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

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Life Unit Linked

# Balanced Fund

ULIF00106/06/2002LIFBALANCE122

July 2024



### Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on July 31,2024:	113.3449
Inception Date:	06-Jun-02
Fund Manager:	Gurpreet S Arora, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.72%	8.50%	15.04%	12.17%	9.59%	11.96%
Benchmark**	1.95%	8.17%	14.41%	12.35%	9.69%	10.55%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

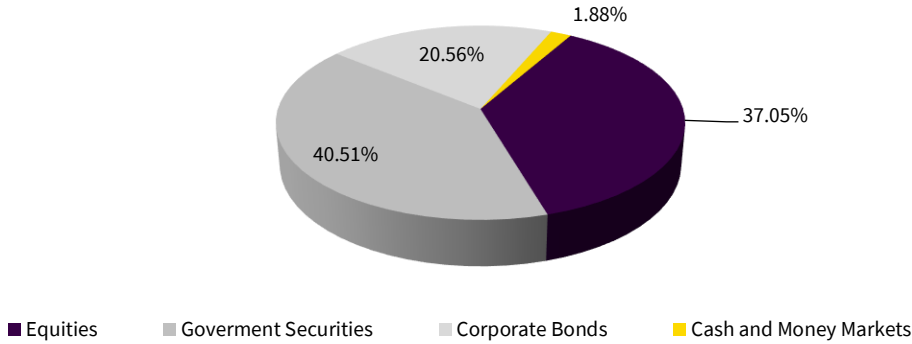
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	85.95
Debt	145.95
Total	231.91

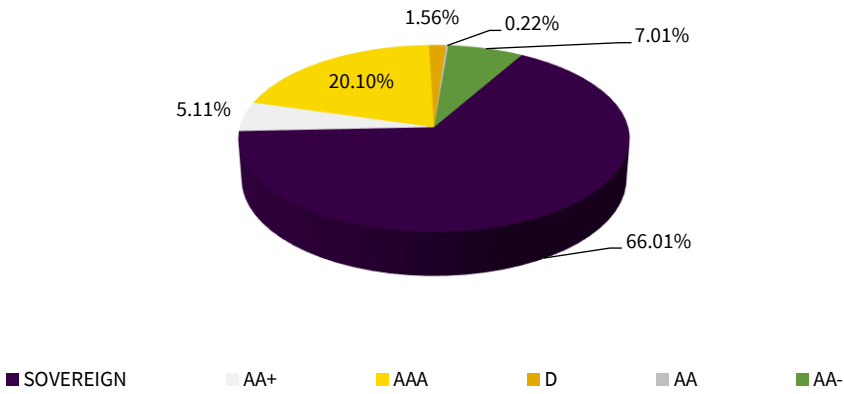
### Modified Duration#

Security Type	Duration
Fixed Income Investments	7.07

### Asset Mix

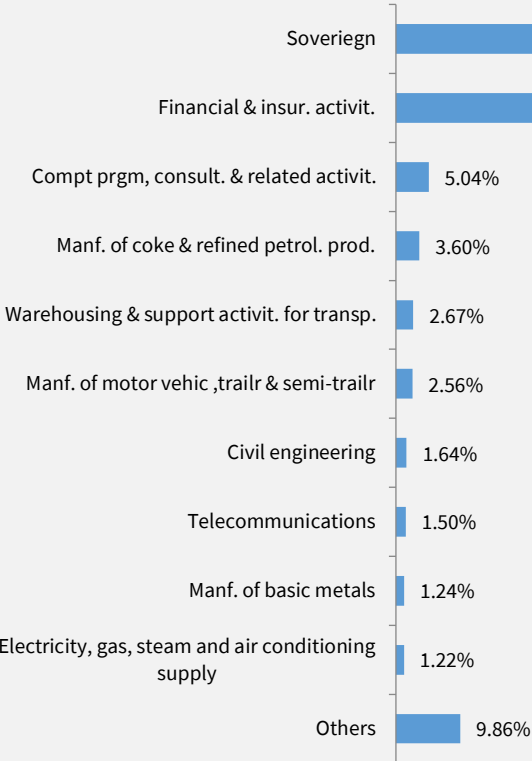


### Rating Profile



Security Name	Net Asset (%)
<b>Equities</b>	<b>37.05%</b>
HDFC Bank Ltd.	3.56%
Reliance Industries Ltd.	3.48%
ICICI Bank Ltd.	2.90%
Infosys Ltd.	2.29%
Larsen & Toubro Ltd.	1.53%
Tata Consultancy Services Ltd.	1.50%
Bharti Airtel Ltd.	1.36%
State Bank of India	1.14%
Axis Bank Ltd.	1.14%
Mahindra & Mahindra Ltd.	0.97%
Others	17.18%
<b>Government Securities</b>	<b>40.51%</b>
7.25% GOI 2063	10.14%
7.23% GOI 2039	6.81%
07.10% GOI 2034	5.59%
7.34% GS 2064	4.79%
7.42% HR SGS 2034	1.88%
7.42% TN SGS 2034	1.62%
7.70% AP SGS 2029	1.61%
7.52% HR SGS 2034	1.56%
7.44% TN SGS 2034	1.53%
6.62% GOI 2051	1.45%
Others	3.53%
<b>Corporate Bonds</b>	<b>20.56%</b>
8.43% Indiabulls HF 2028	4.30%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.04%
7.93 % LIC Housing Finance Ltd. 2027	2.61%
7.95% HDFC BANK Ltd. 2026	2.25%
9.35% Adani Ports & SEZ Ltd. 2026	2.16%
7.77% HDFC BANK LTD 2027	1.60%
7.62% NABARD 2028	1.55%
7.58% NABARD 2026	0.99%
9.20% Shriram Finance 2026	0.97%
9.00% Reliance Capital NCD 2026	0.96%
Others	0.13%
<b>Cash and Money Markets</b>	<b>1.88%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

### Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

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Life Unit Linked

# Growth Fund

ULIF00527/01/2004LIFEGROWTH122

July 2024



### Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market.  
The risk profile for this fund is High

NAV as on July 31,2024:	120.8039
Inception Date:	27-Jan-04
Fund Manager:	Vivek Verma, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.81%	12.67%	22.22%	17.53%	14.14%	13.38%
Benchmark**	3.16%	12.29%	21.69%	17.38%	13.95%	12.32%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	30.00%	85.00%
Government and other Debt Securities	0.00%	50.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

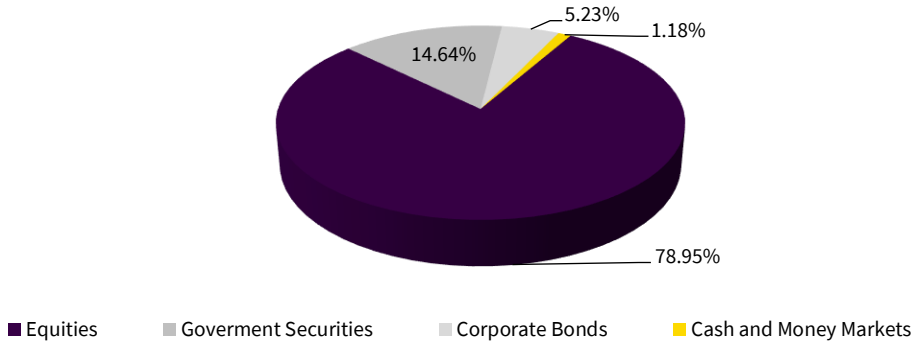
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	614.51
Debt	164.27
Total	778.78

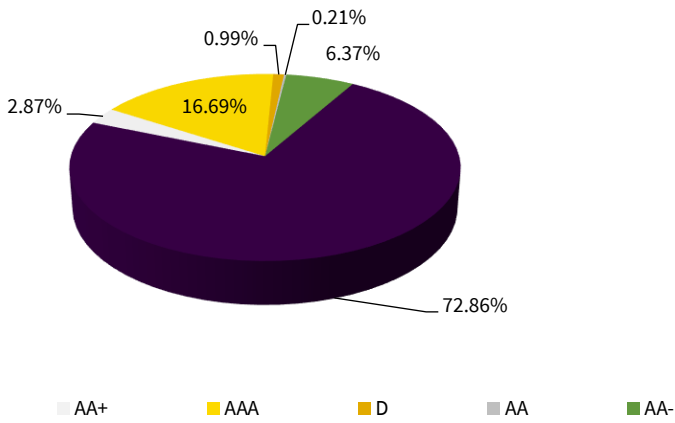
### Modified Duration#

Security Type	Duration
Fixed Income Investments	7.60

### Asset Mix



### Rating Profile



### Security Name

### Net Asset (%)

#### Equities

78.95%

Reliance Industries Ltd.	7.03%
HDFC Bank Ltd.	5.98%
ICICI Bank Ltd.	5.30%
Infosys Ltd.	4.70%
Tata Consultancy Services Ltd.	3.27%
Larsen & Toubro Ltd.	3.21%
Bharti Airtel Ltd.	3.06%
ITC Ltd.	2.26%
State Bank of India	2.25%
Mahindra & Mahindra Ltd.	2.07%
Others	39.82%

#### Government Securities

14.64%

7.25% GOI 2063	3.99%
7.23% GOI 2039	2.66%
7.34% GS 2064	1.82%
07.10% GOI 2034	1.18%
7.34% TS SDL 2034	1.14%
7.42% HR SGS 2034	0.61%
7.44% TN SGS 2034	0.58%
7.52% HR SGS 2034	0.57%
6.62% GOI 2051	0.55%
7.42% TN SGS 2034	0.52%
Others	1.02%

#### Corporate Bonds

5.23%

8.43% Indiabulls HF 2028	1.28%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	1.14%
7.95% HDFC BANK Ltd. 2026	0.80%
7.77% HDFC BANK LTD 2027	0.57%
9.20% Shriram Finance 2026	0.39%
7.58% NABARD 2026	0.37%
7.93 % LIC Housing Finance Ltd. 2027	0.26%
9.00% Reliance Capital NCD 2026	0.20%
9.35% Adani Ports & SEZ Ltd. 2026	0.18%
6.75% Piramal Capital and Housing Finance Limited 2031	0.04%

#### Cash and Money Markets

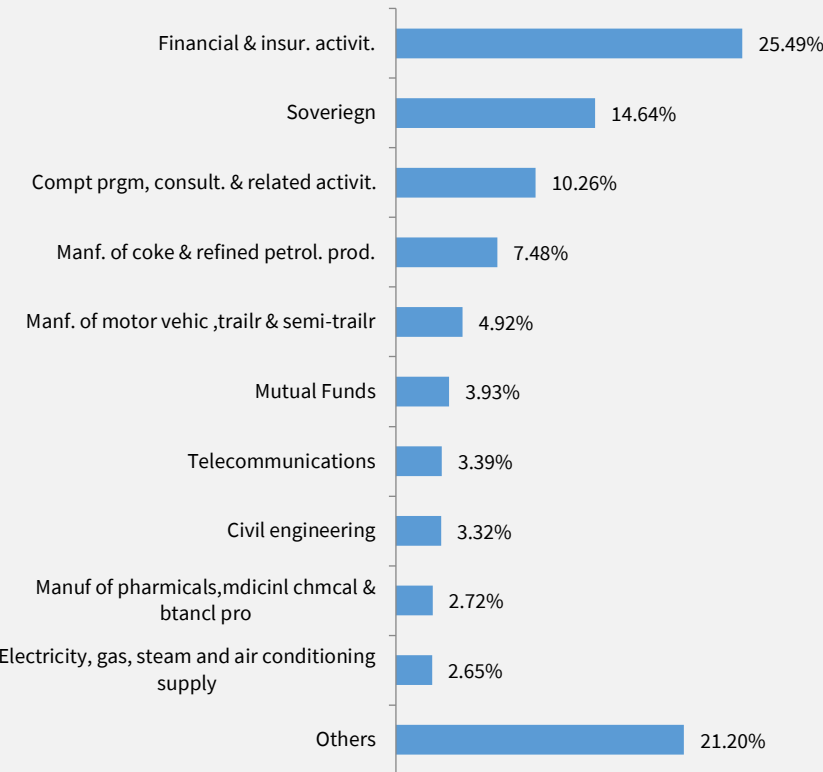
1.18%

#### Portfolio Total

100.00%

#### Fund Annexure Details (Other Than Top 10 Securities)

### Sectoral Break-Up<sup>§</sup>



<sup>§</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



Life Unit Linked

# Enhancer Fund

ULIF01230/01/2008LIENHANCER122

July 2024



### Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.

The risk profile for this fund is High

NAV as on July 31,2024:	57.6648
Inception Date:	30-Jan-08
Fund Manager:	Vivek Verma

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.29%	15.12%	26.99%	20.75%	16.71%	11.22%
Benchmark**	3.92%	14.85%	26.31%	20.50%	16.51%	10.00%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

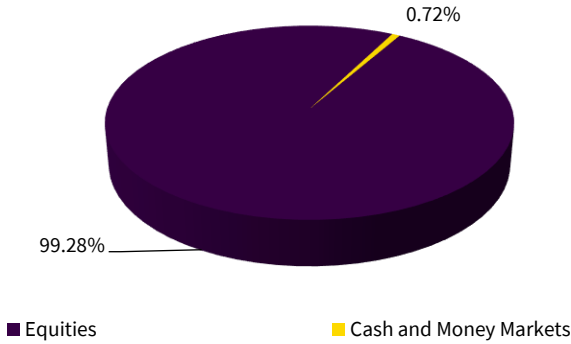
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	71.91
Debt	0.53
Total	72.44

### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

### Asset Mix



### Security Name

### Net Asset (%)

Equities	99.28%
Reliance Industries Ltd.	9.01%
HDFC Bank Ltd.	7.51%
ICICI Bank Ltd.	6.55%
Infosys Ltd.	5.84%
Larsen & Toubro Ltd.	4.08%
Tata Consultancy Services Ltd.	3.99%
Bharti Airtel Ltd.	3.83%
Mahindra & Mahindra Ltd.	2.69%
State Bank of India	2.65%
ITC Ltd.	2.52%
Others	50.61%

### Cash and Money Markets

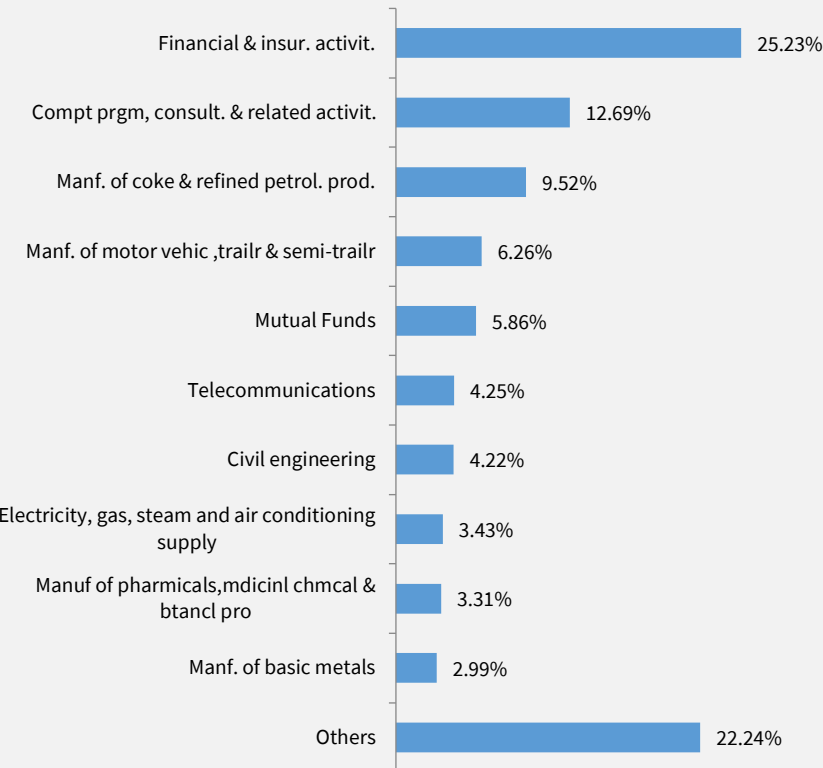
0.72%

### Portfolio Total

100.00%

### Fund Annexure Details (Other Than Top 10 Securities)

### Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

<sup>\*\*</sup>Benchmark for this fund is NIFTY 50 INDEX

<sup>#</sup>Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.  
The risk profile for this fund is High

NAV as on July 31,2024:	43.9069
Inception Date:	02-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.81%	15.22%	27.17%	21.86%	17.96%	9.34%
Benchmark**	3.92%	14.85%	26.31%	20.50%	16.51%	8.78%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

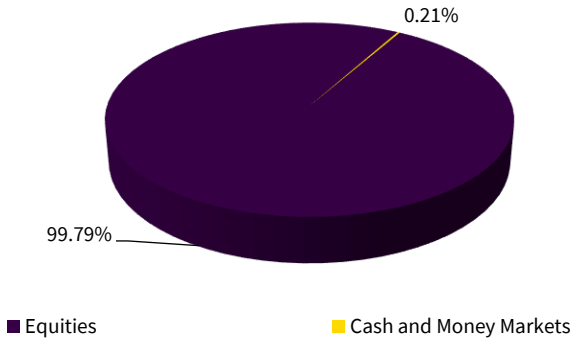
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	61.68
Debt	0.12
Total	61.80

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.79%
Reliance Industries Ltd.	9.20%
HDFC Bank Ltd.	8.03%
ICICI Bank Ltd.	6.36%
Infosys Ltd.	6.15%
Larsen & Toubro Ltd.	4.16%
Tata Consultancy Services Ltd.	4.13%
ITC Ltd.	4.07%
Bharti Airtel Ltd.	3.73%
Mahindra & Mahindra Ltd.	2.58%
State Bank of India	2.45%
Others	48.93%

Cash and Money Markets

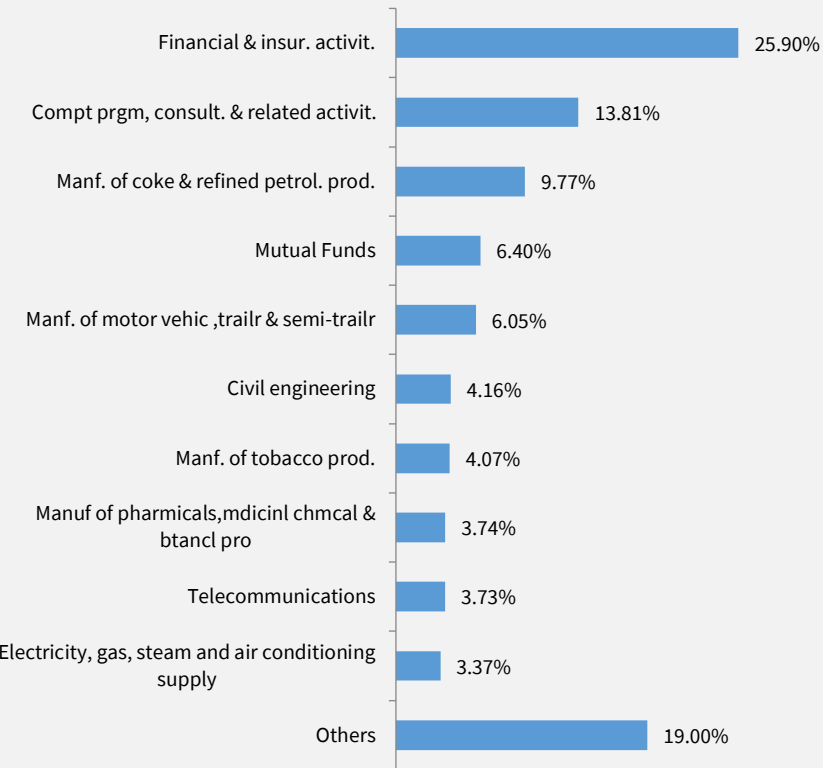
0.21%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up\$



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** To generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on July 31,2024:	48.4331
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	7.52%	29.71%	92.09%	63.85%	42.76%	11.44%
Benchmark**	7.59%	31.90%	94.49%	62.01%	43.27%	6.03%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

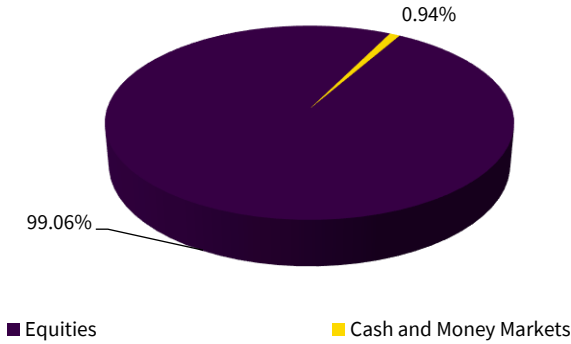
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	371.56
Debt	3.54
Total	375.10

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

<b>Equities</b>	<b>99.06%</b>
State Bank of India	9.61%
NTPC Ltd.	8.75%
Power Grid Corporation of India Ltd.	6.99%
Oil & Natural Gas Corpn Ltd.	5.73%
Bharat Electronics Ltd.	5.29%
Coal India Ltd.	5.23%
Hindustan Aeronautics Ltd.	4.33%
Kotak Mahindra Mutual Fund	3.95%
Power Finance Corporation Ltd.	3.62%
REC Ltd.	3.58%
Others	41.98%

Cash and Money Markets

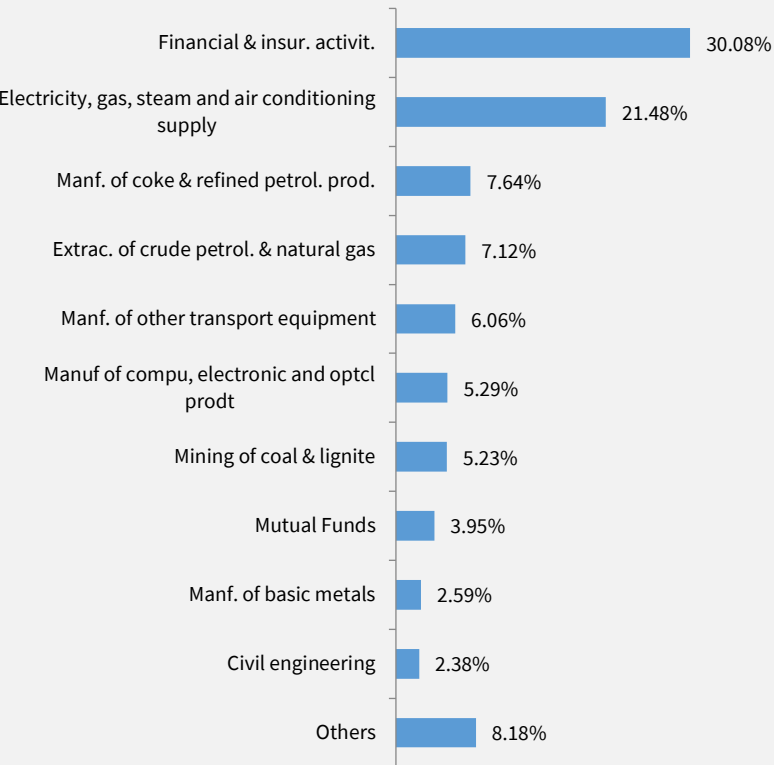
0.94%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is BSE PSU Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** To generate steady returns through investment in infrastructure and related equities

The risk profile for this fund is High

NAV as on July 31,2024:	39.3134
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	4.31%	22.54%	57.94%	38.81%	27.44%	9.85%
Benchmark**	4.65%	24.02%	61.48%	41.69%	30.42%	7.01%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

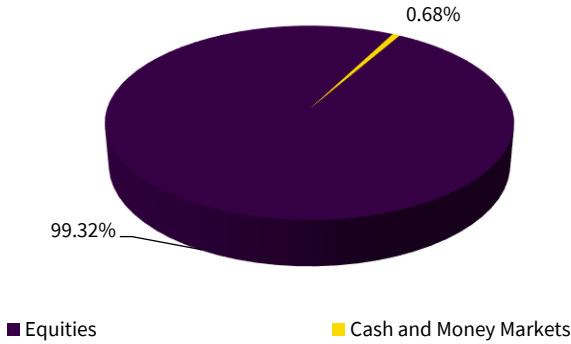
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	96.45
Debt	0.65
Total	97.10

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

<b>Equities</b>	<b>99.32%</b>
Larsen & Toubro Ltd.	9.85%
Bharti Airtel Ltd.	9.77%
Reliance Industries Ltd.	8.90%
Ultratech Cement Ltd.	6.14%
Oil & Natural Gas Corpn Ltd.	5.84%
NTPC Ltd.	5.71%
Adani Ports and Special Economic Zone Ltd.	5.15%
Power Grid Corporation of India Ltd.	4.61%
Grasim Industries Ltd.	4.57%
InterglobeAviation Ltd.	3.32%
Others	35.46%

Cash and Money Markets

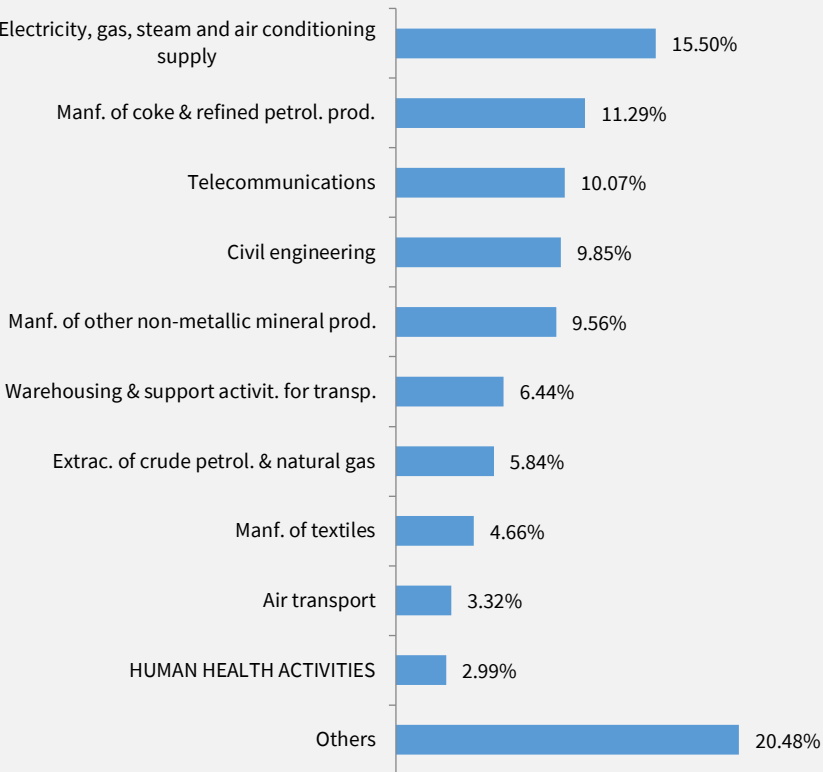
0.68%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up\$



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



Fund Details

**Investment Objective:** To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments.

The risk profile for this fund is High

NAV as on July 31,2024:	43.8605
Inception Date:	01-Aug-11
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.70%	12.27%	21.46%	17.77%	14.56%	12.04%
Benchmark**	3.09%	12.03%	20.66%	17.41%	14.37%	11.77%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	100.00%
Equity	0.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

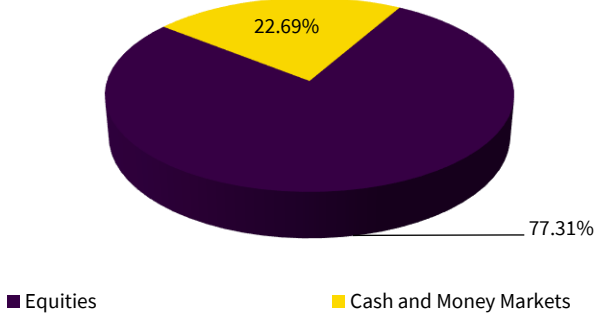
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	71.19
Debt	20.89
Total	92.07

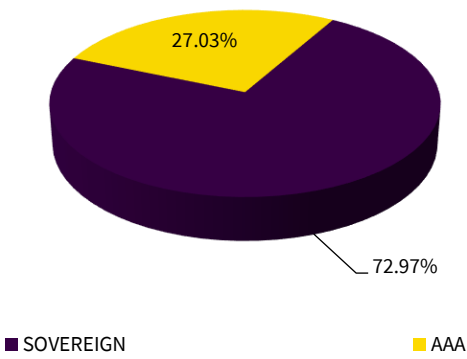
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.11

Asset Mix



Rating Profile



Security Name

Net Asset (%)

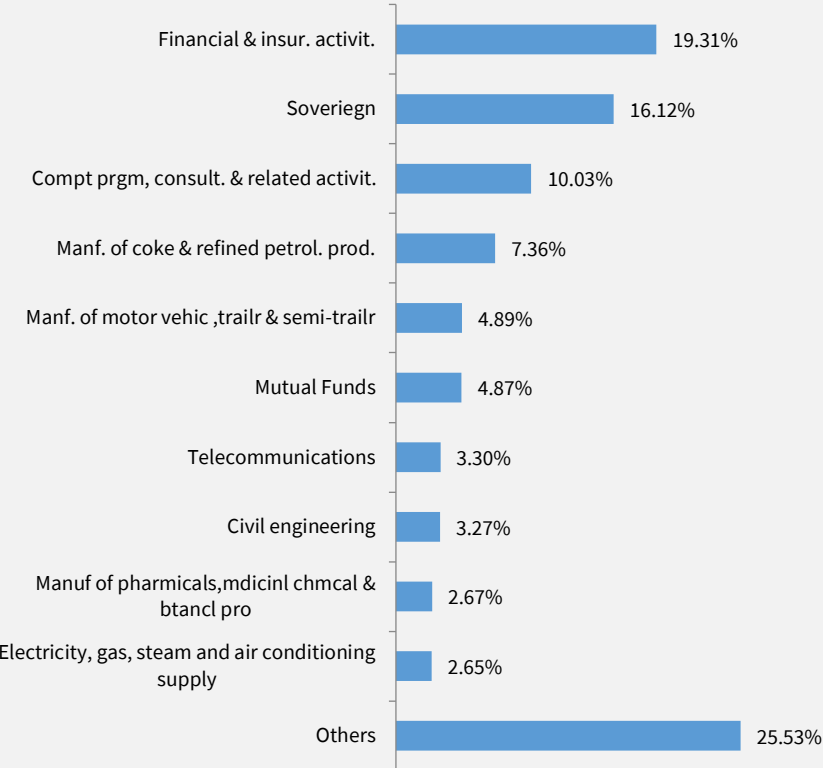
Equities	77.31%
Reliance Industries Ltd.	6.97%
HDFC Bank Ltd.	5.80%
ICICI Bank Ltd.	4.91%
Infosys Ltd.	4.59%
Tata Consultancy Services Ltd.	3.19%
Larsen & Toubro Ltd.	3.16%
Bharti Airtel Ltd.	2.98%
Mahindra & Mahindra Ltd.	2.06%
State Bank of India	2.05%
ITC Ltd.	1.95%
Others	39.65%

Cash and Money Markets22.69%

Portfolio Total100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up\$



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL 91 day T-Bill Index Return

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked

# Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

July 2024



Fund Details

**Investment Objective:** To generate a steady income through investment in high quality fixed income securities

The risk profile for this fund is Low

NAV as on July 31,2024:	25.8507
Inception Date:	08-Jan-10
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.75%	3.95%	6.84%	6.30%	4.84%	6.74%
Benchmark**	0.89%	4.55%	8.19%	7.94%	5.83%	7.77%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt	60.00%	100.00%
Money Market & other cash instruments	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	81.36
Total	81.36

Modified Duration#

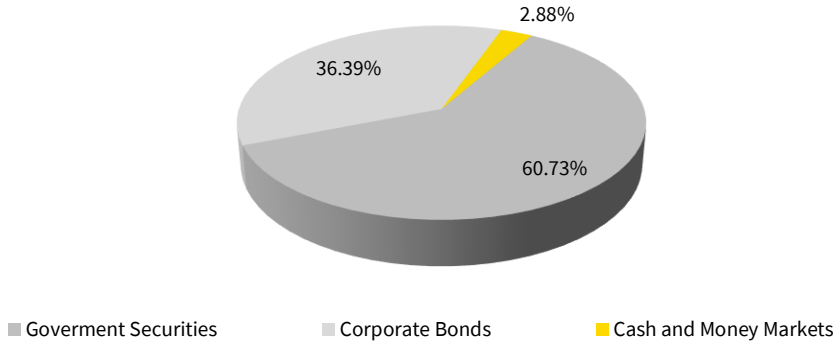
Security Type	Duration
Fixed Income Investments	6.97

Security Name

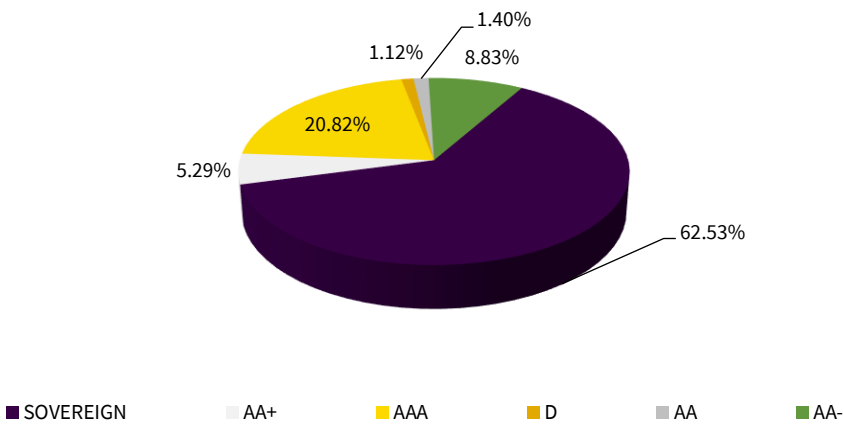
Net Asset (%)

<b>Government Securities</b>	<b>60.73%</b>
7.25% GOI 2063	17.63%
7.23% GOI 2039	10.61%
7.34% GS 2064	5.93%
07.10% GOI 2034	4.92%
7.70% MH SGS 2034	4.74%
7.42% HR SGS 2034	3.11%
7.44% TN SGS 2034	2.04%
7.52% HR SGS 2034	2.03%
6.62% GOI 2051	1.90%
07.30% GOI 2053	1.85%
Others	5.97%
<b>Corporate Bonds</b>	<b>36.39%</b>
8.43% Indiabulls HF 2028	8.58%
7.93 % LIC Housing Finance Ltd. 2027	6.82%
9.35% Adani Ports & SEZ Ltd. 2026	4.65%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.79%
7.58% NABARD 2026	3.56%
7.95% HDFC BANK Ltd. 2026	3.34%
7.77% HDFC BANK LTD 2027	2.10%
6.75% Piramal Capital and Housing Finance Limited 2031	1.36%
9.00% Reliance Capital NCD 2026	1.09%
7.62% NABARD 2028	0.61%
Others	0.49%
<b>Cash and Money Markets</b>	<b>2.88%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

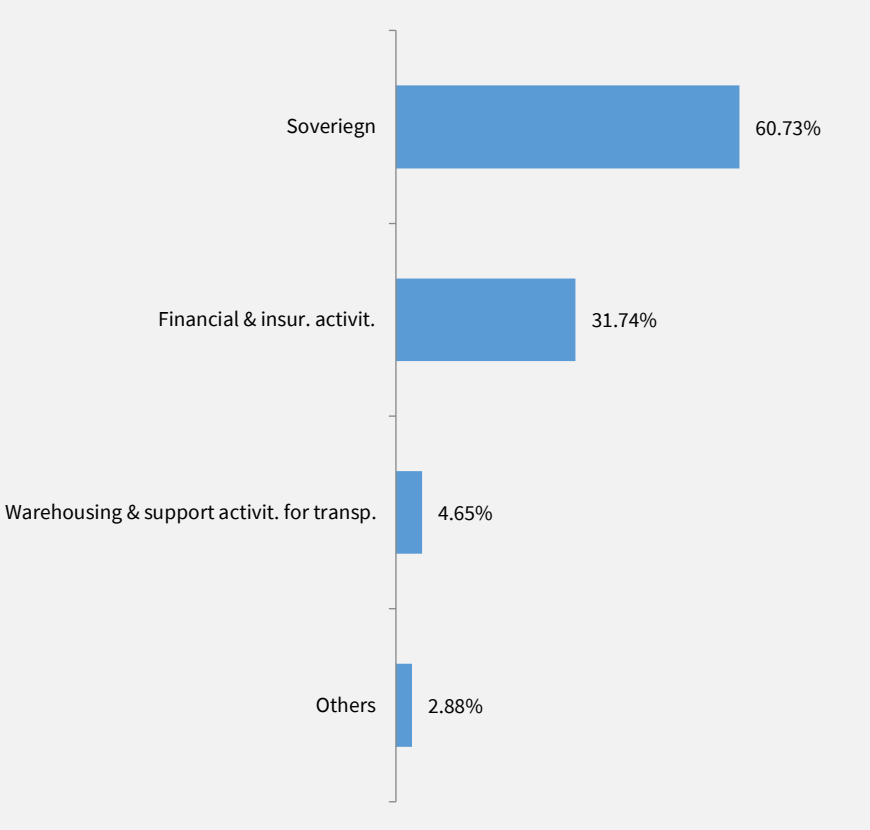
Asset Mix



Rating Profile



Sectoral Break-Up<sup>§</sup>



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is CRISIL Composite Bond Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** To generate steady returns with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on July 31,2024:	28.3881
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.19%	5.99%	10.37%	8.89%	7.05%	7.42%
Benchmark**	1.35%	6.10%	10.84%	9.83%	7.50%	8.47%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	0.00%	20.00%
Debt	25.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

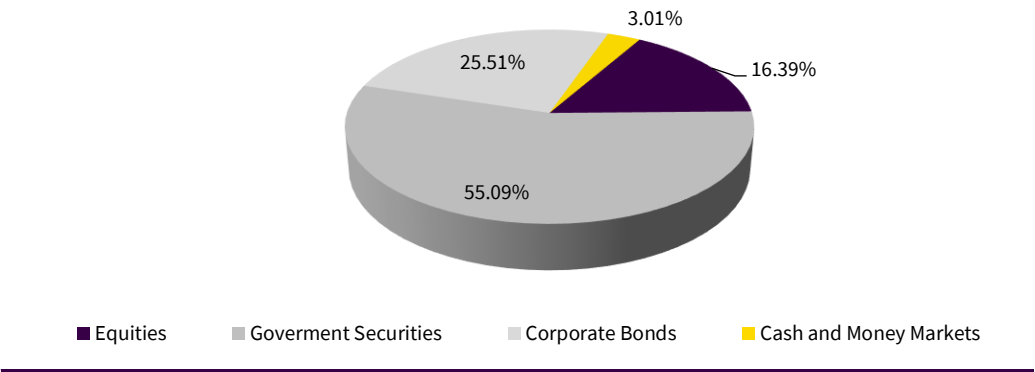
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	9.64
Debt	49.30
Total	58.94

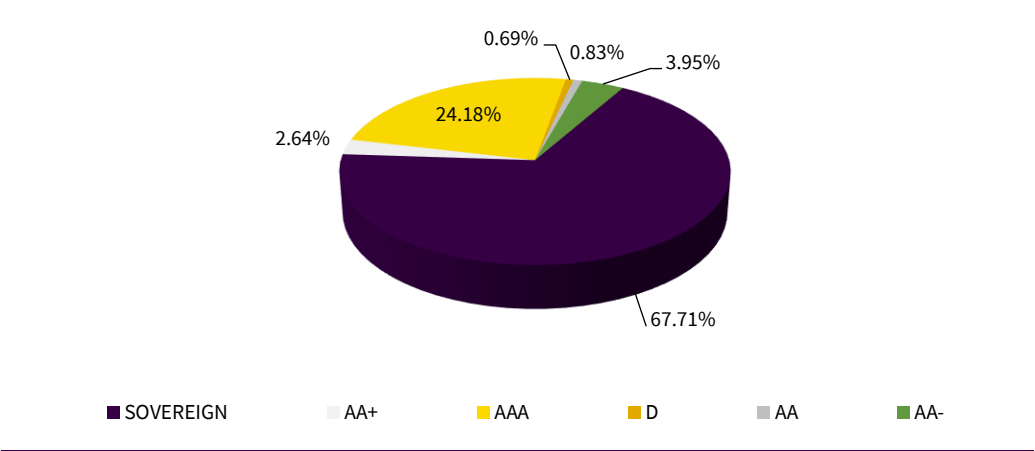
Modified Duration#

Security Type	Duration
Fixed Income Investments	7.08

Asset Mix

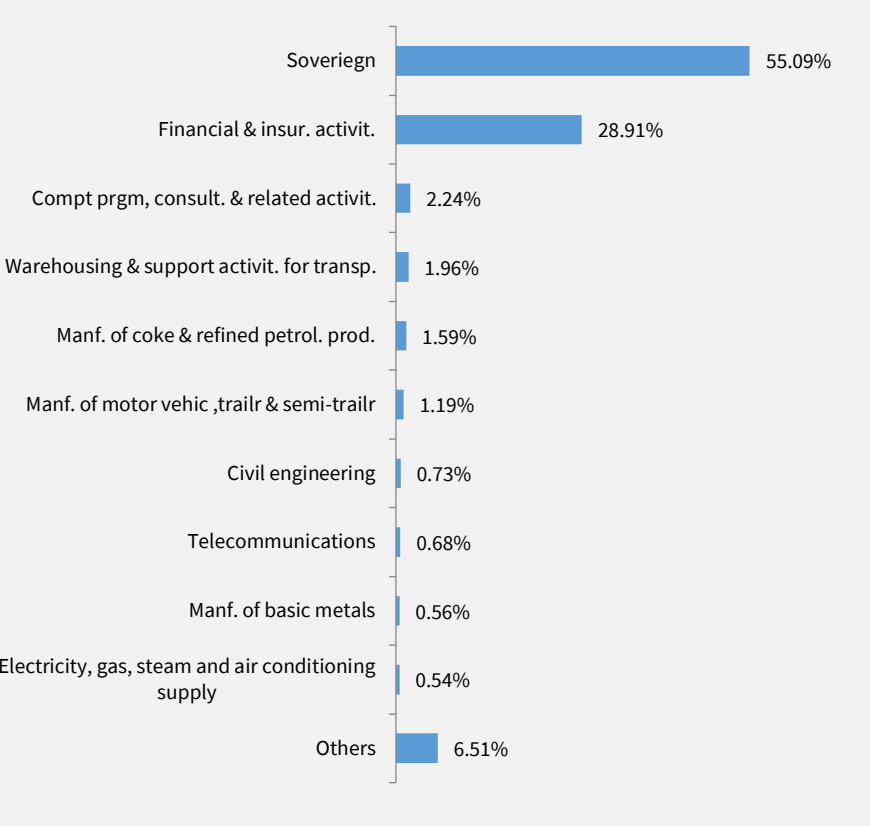


Rating Profile



Security Name	Net Asset (%)
<b>Equities</b>	<b>16.39%</b>
HDFC Bank Ltd.	1.55%
Reliance Industries Ltd.	1.54%
ICICI Bank Ltd.	1.28%
Infosys Ltd.	1.01%
Larsen & Toubro Ltd.	0.68%
Tata Consultancy Services Ltd.	0.67%
Bharti Airtel Ltd.	0.61%
Axis Bank Ltd.	0.51%
State Bank of India	0.50%
Mahindra & Mahindra Ltd.	0.46%
Others	7.58%
<b>Governerment Securities</b>	<b>55.09%</b>
7.25% GOI 2063	15.76%
7.23% GOI 2039	7.86%
7.49% TN SGS 2034	5.94%
7.70% AP SGS 2029	5.05%
7.34% GS 2064	4.51%
7.42% TN SGS 2034	2.71%
7.42% HR SGS 2034	2.49%
7.44% TN SGS 2034	2.48%
7.52% HR SGS 2034	2.32%
6.62% GOI 2051	2.31%
Others	3.66%
<b>Corporate Bonds</b>	<b>25.51%</b>
7.93 % LIC Housing Finance Ltd. 2027	5.13%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.93%
7.62% NABARD 2028	3.22%
8.43% Indiabulls HF 2028	3.21%
7.95% HDFC BANK Ltd. 2026	2.56%
7.58% NABARD 2026	2.37%
9.35% Adani Ports & SEZ Ltd. 2026	1.74%
7.77% HDFC BANK LTD 2027	1.70%
6.75% Piramal Capital and Housing Finance Limited 2031	0.68%
9.00% Reliance Capital NCD 2026	0.56%
Others	0.41%
<b>Cash and Money Markets</b>	<b>3.01%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on July 31,2024:	35.0231
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.83%	9.05%	16.06%	12.92%	10.33%	8.98%
Benchmark**	2.10%	8.68%	15.31%	12.98%	10.23%	9.59%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Debt	25.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

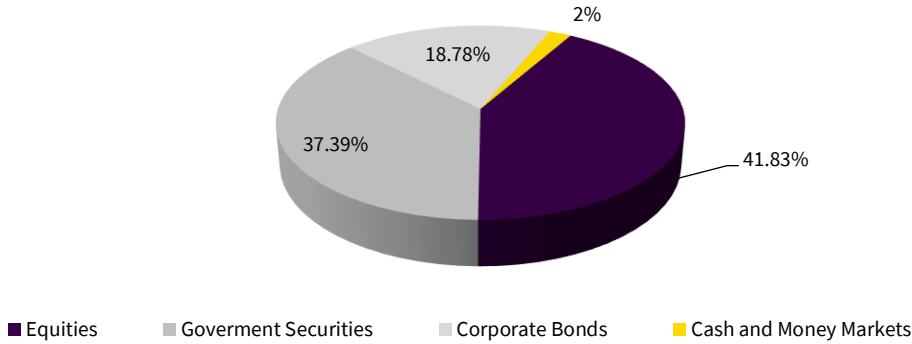
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	61.24
Debt	85.22
Total	146.45

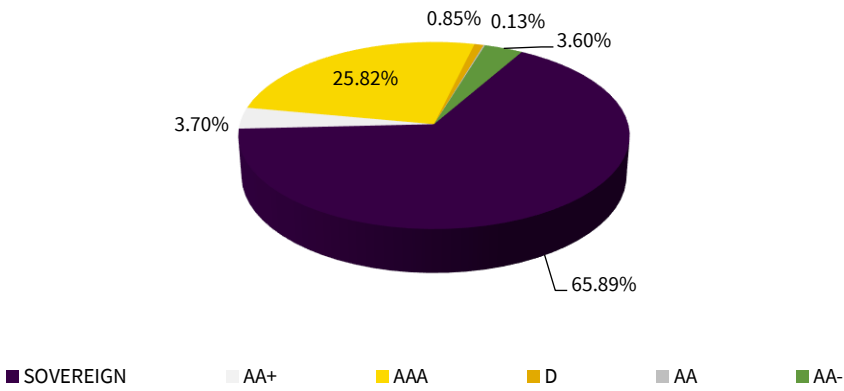
Modified Duration#

Security Type	Duration
Fixed Income Investments	7.04

Asset Mix

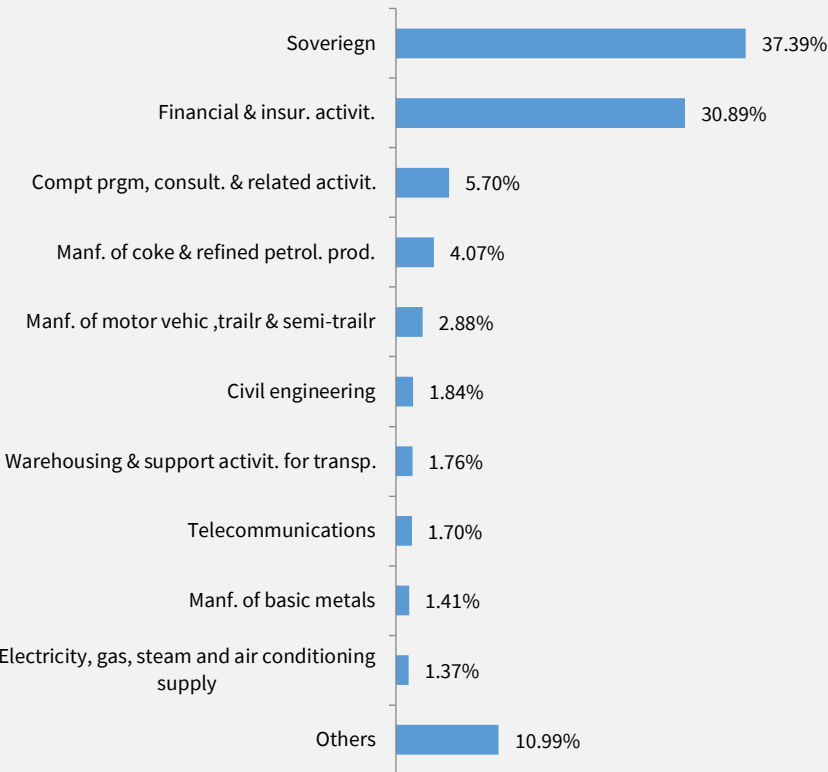


Rating Profile



Security Name	Net Asset (%)
<b>Equities</b>	<b>41.83%</b>
HDFC Bank Ltd.	4.02%
Reliance Industries Ltd.	3.93%
ICICI Bank Ltd.	3.27%
Infosys Ltd.	2.59%
Larsen & Toubro Ltd.	1.72%
Tata Consultancy Services Ltd.	1.70%
Bharti Airtel Ltd.	1.54%
Axis Bank Ltd.	1.29%
State Bank of India	1.28%
Mahindra & Mahindra Ltd.	1.09%
Others	19.40%
<b>Government Securities</b>	<b>37.39%</b>
7.25% GOI 2063	9.14%
7.23% GOI 2039	6.30%
07.10% GOI 2034	5.28%
7.34% GS 2064	4.44%
7.70% AP SGS 2029	1.78%
7.42% HR SGS 2034	1.75%
7.42% TN SGS 2034	1.48%
7.52% HR SGS 2034	1.43%
7.44% TN SGS 2034	1.41%
6.62% GOI 2051	1.33%
Others	3.05%
<b>Corporate Bonds</b>	<b>18.78%</b>
7.93 % LIC Housing Finance Ltd. 2027	4.75%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	2.77%
7.62% NABARD 2028	2.32%
8.43% Indiabulls HF 2028	2.04%
7.95% HDFC BANK Ltd. 2026	1.92%
7.77% HDFC BANK LTD 2027	1.37%
9.35% Adani Ports & SEZ Ltd. 2026	1.19%
7.58% NABARD 2026	0.95%
9.20% Shriram Finance 2026	0.91%
9.00% Reliance Capital NCD 2026	0.48%
Others	0.08%
<b>Cash and Money Markets</b>	<b>2%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>



<sup>§</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



Life Unit Linked

# Growth Fund-II

ULIF01808/01/2010LIGROWT-II122

July 2024



### Fund Details

**Investment Objective:** To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on July 31,2024:	43.0314
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.81%	12.63%	22.21%	17.44%	14.20%	10.53%
Benchmark**	3.16%	12.29%	21.69%	17.38%	13.95%	10.69%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	30.00%	85.00%
Debt	0.00%	50.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

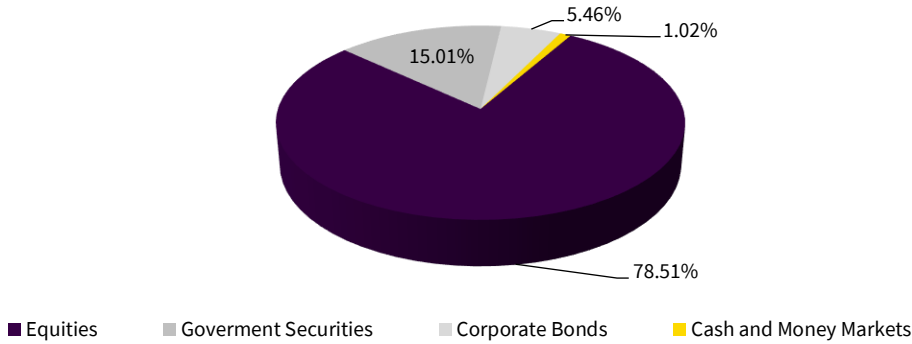
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	149.24
Debt	40.90
Total	190.14

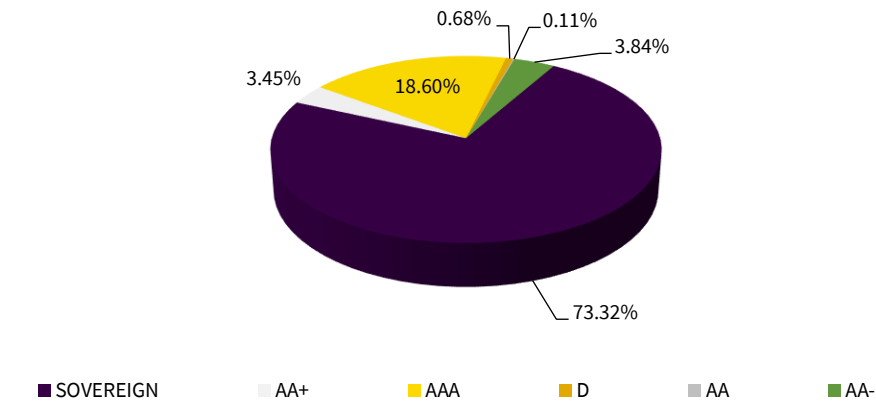
### Modified Duration#

Security Type	Duration
Fixed Income Investments	7.58

### Asset Mix

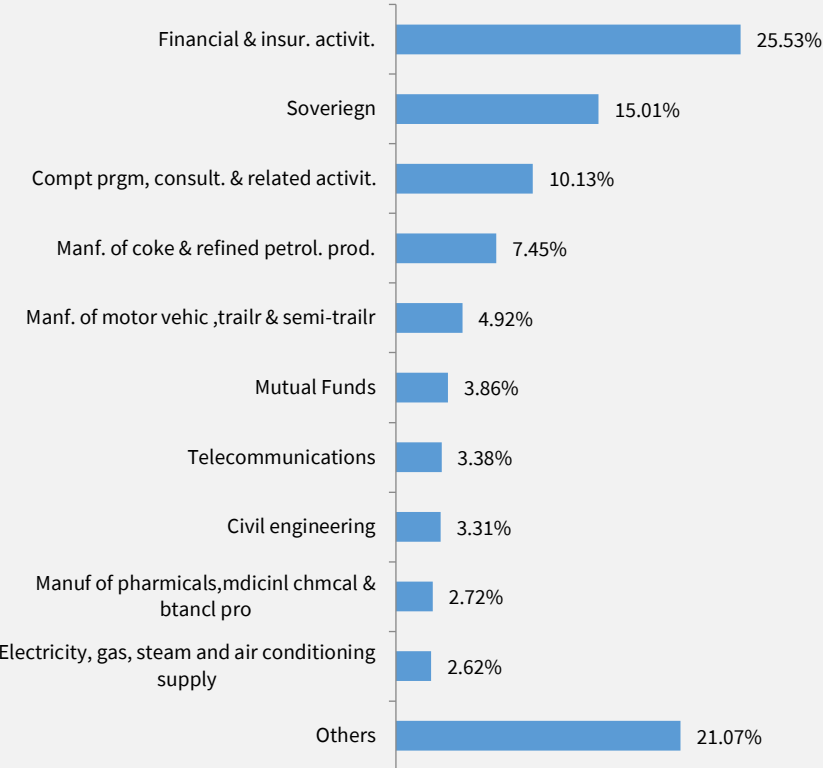


### Rating Profile



Security Name	Net Asset (%)
<b>Equities</b>	<b>78.51%</b>
Reliance Industries Ltd.	7%
HDFC Bank Ltd.	5.96%
ICICI Bank Ltd.	5.27%
Infosys Ltd.	4.67%
Larsen & Toubro Ltd.	3.20%
Tata Consultancy Services Ltd.	3.18%
Bharti Airtel Ltd.	3.05%
State Bank of India	2.25%
ITC Ltd.	2.25%
Mahindra & Mahindra Ltd.	2.07%
Others	39.61%
<b>Government Securities</b>	<b>15.01%</b>
7.25% GOI 2063	3.87%
7.23% GOI 2039	2.59%
07.10% GOI 2034	2.04%
7.34% GS 2064	1.87%
7.42% HR SGS 2034	0.70%
7.34% TS SDL 2034	0.62%
7.42% TN SGS 2034	0.58%
7.44% TN SGS 2034	0.57%
7.52% HR SGS 2034	0.56%
6.62% GOI 2051	0.54%
Others	1.07%
<b>Corporate Bonds</b>	<b>5.46%</b>
6.45% ICICI Bank Ltd. Series DJU21LB 2028	1.12%
7.95% HDFC BANK Ltd. 2026	0.79%
8.43% Indiabulls HF 2028	0.79%
7.77% HDFC BANK LTD 2027	0.58%
7.93 % LIC Housing Finance Ltd. 2027	0.48%
7.62% NABARD 2028	0.47%
9.20% Shriram Finance 2026	0.38%
7.58% NABARD 2026	0.37%
9.35% Adani Ports & SEZ Ltd. 2026	0.32%
9.00% Reliance Capital NCD 2026	0.14%
Others	0.02%
<b>Cash and Money Markets</b>	<b>1.02%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

### Sectoral Break-Up<sup>§</sup>



<sup>§</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on July 31,2024:	56.6173
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.29%	15.09%	27.20%	20.97%	17.05%	12.64%
Benchmark**	3.92%	14.85%	26.31%	20.50%	16.51%	11.30%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

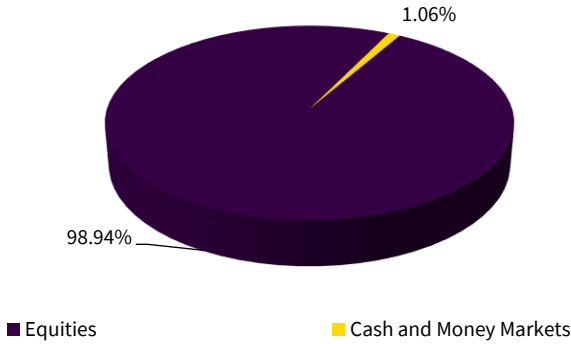
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	957.51
Debt	10.39
Total	967.91

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

<b>Equities</b>	<b>98.94%</b>
Reliance Industries Ltd.	9.03%
HDFC Bank Ltd.	7.45%
ICICI Bank Ltd.	6.54%
Infosys Ltd.	5.78%
Larsen & Toubro Ltd.	4.07%
Tata Consultancy Services Ltd.	3.99%
Bharti Airtel Ltd.	3.84%
State Bank of India	2.78%
Mahindra & Mahindra Ltd.	2.72%
Axis Bank Ltd.	2.52%
Others	50.22%

Cash and Money Markets

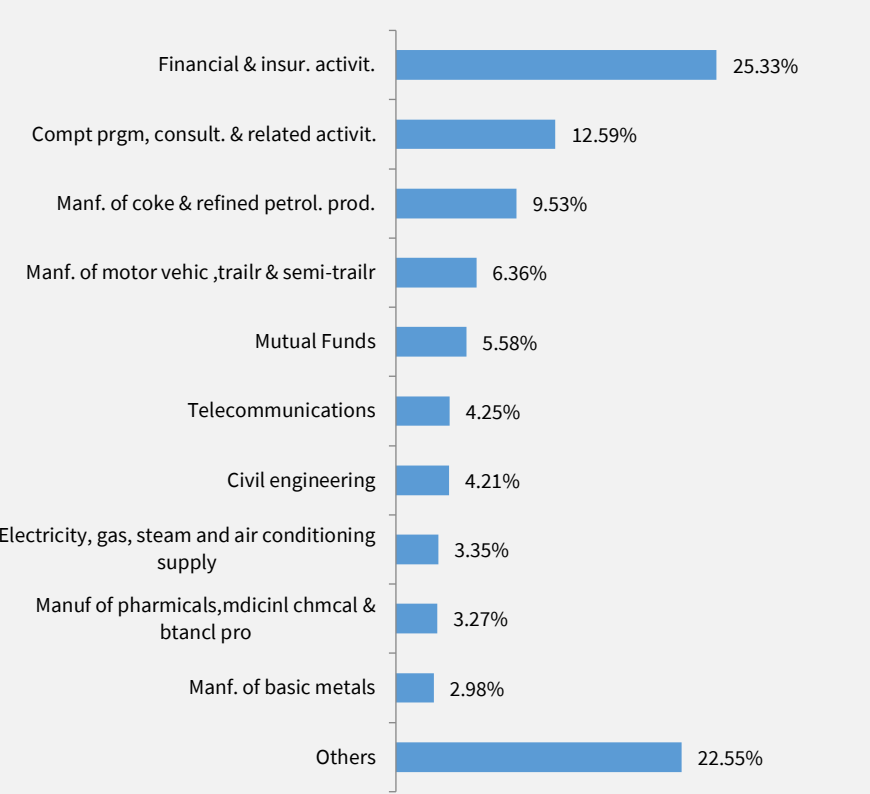
1.06%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked

# Index Fund-II

ULIF02008/01/2010LIFINDX-II122

July 2024



Fund Details

**Investment Objective:** To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on July 31,2024:	46.4135
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.73%	14.84%	26.11%	20.85%	17.01%	11.11%
Benchmark**	3.92%	14.85%	26.31%	20.50%	16.51%	11.30%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

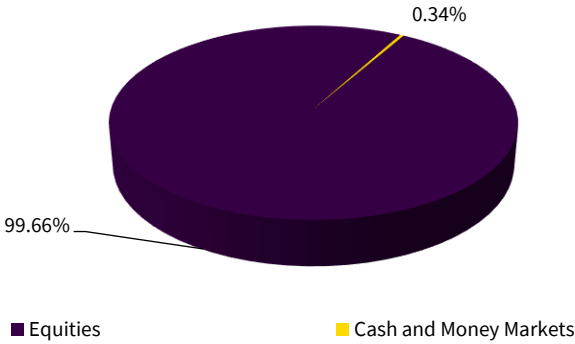
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	88.71
Debt	0.32
Total	89.03

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

<b>Equities</b>	<b>99.66%</b>
Reliance Industries Ltd.	9.19%
HDFC Bank Ltd.	8.16%
ICICI Bank Ltd.	6.33%
Infosys Ltd.	6.15%
Larsen & Toubro Ltd.	4.15%
Tata Consultancy Services Ltd.	4.10%
ITC Ltd.	4.07%
Bharti Airtel Ltd.	3.73%
Mahindra & Mahindra Ltd.	2.57%
Axis Bank Ltd.	2.43%
Others	48.78%

Cash and Money Markets

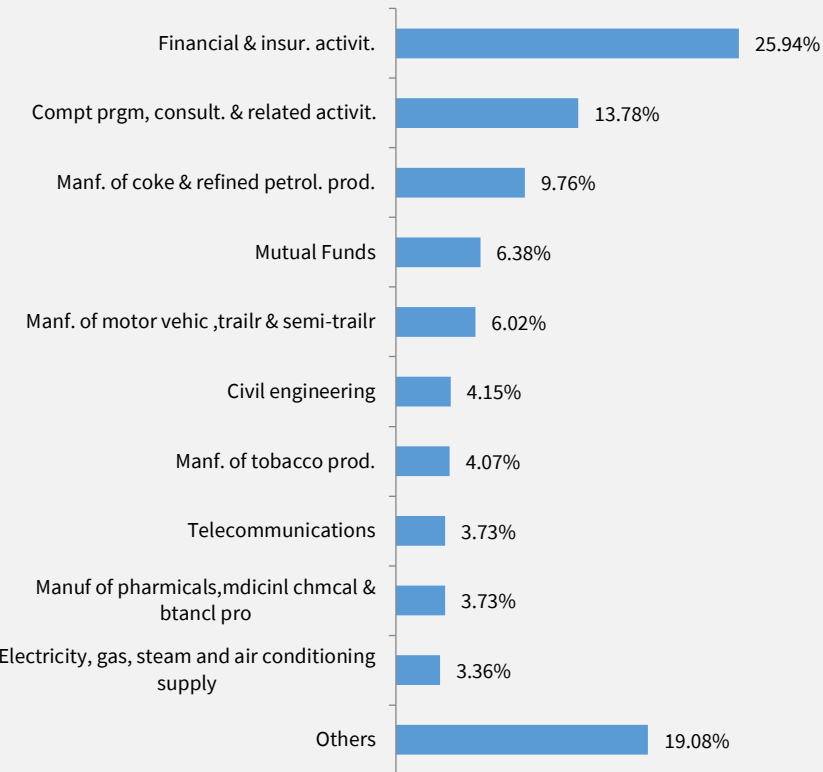
0.34%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** The investment objective of the Discontinued Policy Fund is to provide a minimum guaranteed return as prescribed by IRDAI from time to time.

The risk profile for this fund is Low

NAV as on July 31,2024:	22.8441
Inception Date:	27-Jan-11
Fund Manager:	Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.58%	3.26%	6.58%	6.21%	5.22%	6.30%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market	0.00%	40.00%
Government Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

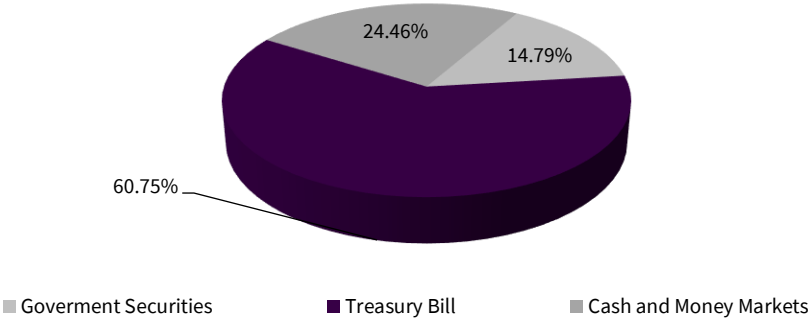
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	169.85
Total	169.85

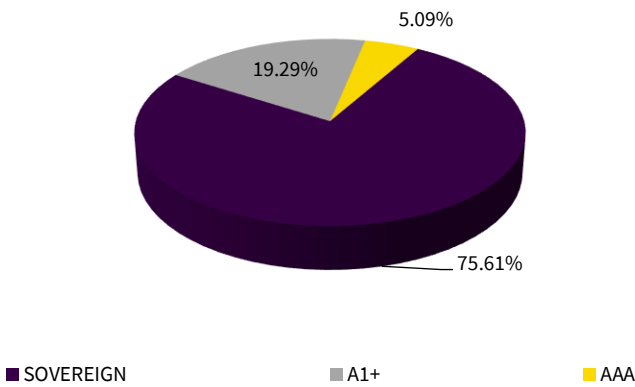
Modified Duration#

Security Type	Duration
Fixed Income Investments	0.82

Asset Mix



Rating Profile

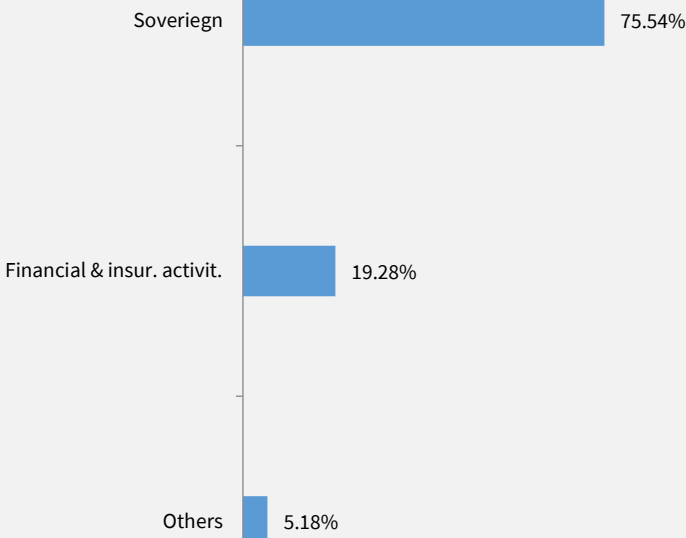


Security Name

Net Asset (%)

Government Securities	75.54%
364 Days Treasury Bill 2025	13.99%
07.18% Tamil Nadu SDL 2027	11.80%
182 Days Treasury Bill 2024	8.83%
364 Days Treasury Bill 2025	8.01%
182 Days Treasury Bill 2024	5.79%
364 Days Treasury Bill 2025	5.59%
364 Dyas Treasury Bill 2025	4.87%
07.64% Gujarat SDL 2027	2.99%
182 Days Treasury Bill 2024	2.90%
364 DAYS TREASURY BILL 2024	2.88%
182 Days Treasury Bill 2024	2.83%
182 DAYS TREASURY BILL 2024	2.76%
182 Days Treasury Bill 2024	2.30%
Cash and Money Markets	24.46%
Portfolio Total	100.00%

Sectoral Break-Up\$



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



Fund Details

**Investment Objective:** The investment objective of the fund is to provide progressive return on investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

NAV as on July 31,2024:	39.5858
Inception Date:	03-Mar-05
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.12%	5.94%	10.40%	8.87%	6.78%	7.85%
Benchmark**	1.35%	6.10%	10.84%	9.83%	7.50%	8.18%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

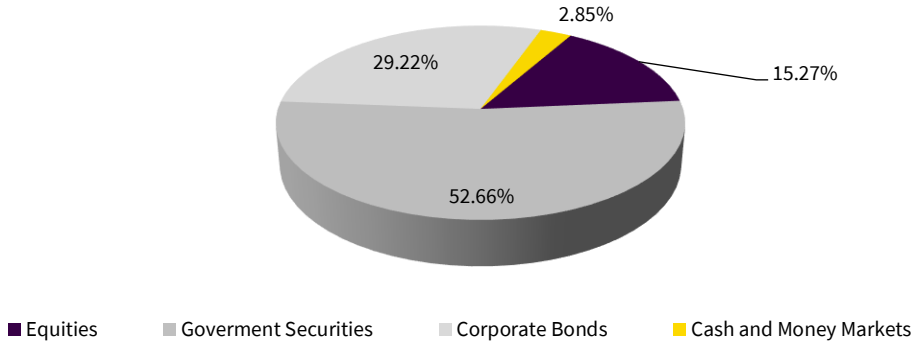
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.48
Debt	8.19
Total	9.68

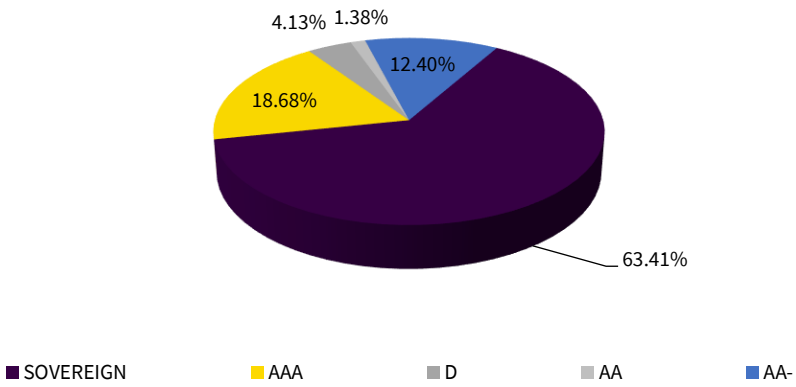
Modified Duration#

Security Type	Duration
Fixed Income Investments	7.02

Asset Mix

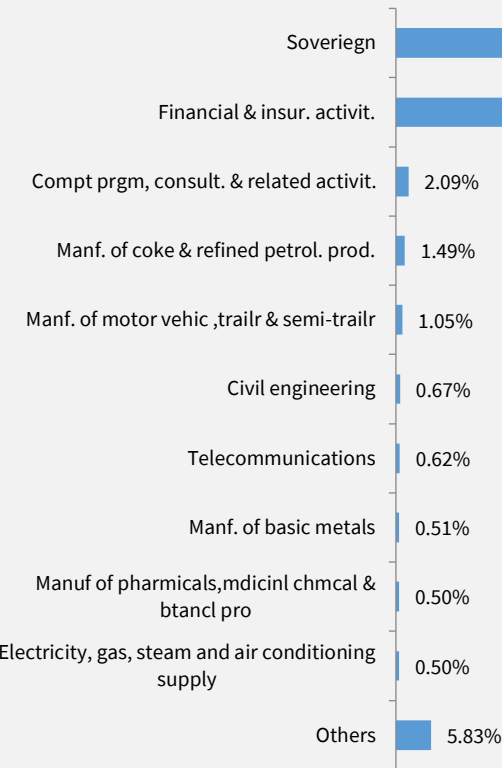


Rating Profile



Security Name	Net Asset (%)
<b>Equities</b>	<b>15.27%</b>
HDFC Bank Ltd.	1.47%
Reliance Industries Ltd.	1.44%
ICICI Bank Ltd.	1.20%
Infosys Ltd.	0.95%
Larsen & Toubro Ltd.	0.63%
Tata Consultancy Services Ltd.	0.62%
Bharti Airtel Ltd.	0.56%
State Bank of India	0.47%
Axis Bank Ltd.	0.47%
Mahindra & Mahindra Ltd.	0.40%
Others	7.06%
<b>Goverment Securities</b>	<b>52.66%</b>
7.25% GOI 2063	14.17%
7.23% GOI 2039	8.92%
7.34% GS 2064	6.24%
07.10% GOI 2034	5.56%
7.42% HR SGS 2034	2.91%
7.42% TN SGS 2034	2.16%
7.52% HR SGS 2034	2.08%
7.44% TN SGS 2034	2.01%
6.62% GOI 2051	1.89%
7.34% TS SDL 2034	1.82%
Others	4.90%
<b>Corporate Bonds</b>	<b>29.22%</b>
8.43% Indiabulls HF 2028	10.30%
7.58% NABARD 2026	4.13%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.99%
9.00% Reliance Capital NCD 2026	3.43%
7.95% HDFC BANK Ltd. 2026	3.12%
7.77% HDFC BANK LTD 2027	2.08%
6.75% Piramal Capital and Housing Finance Limited 2031	1.14%
7.62% NABARD 2028	1.03%
<b>Cash and Money Markets</b>	<b>2.85%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>



<sup>§</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on July 31,2024:	32.7920
Inception Date:	08-Feb-08
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.20%	6.08%	10.70%	9.19%	7.23%	7.47%
Benchmark**	1.35%	6.10%	10.84%	9.83%	7.50%	7.91%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.90
Debt	10.09
Total	11.99

Modified Duration#

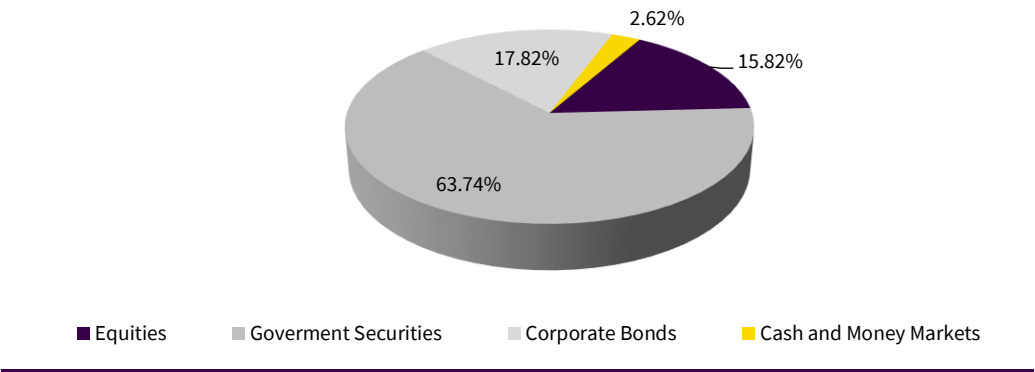
Security Type	Duration
Fixed Income Investments	7.14

Security Name

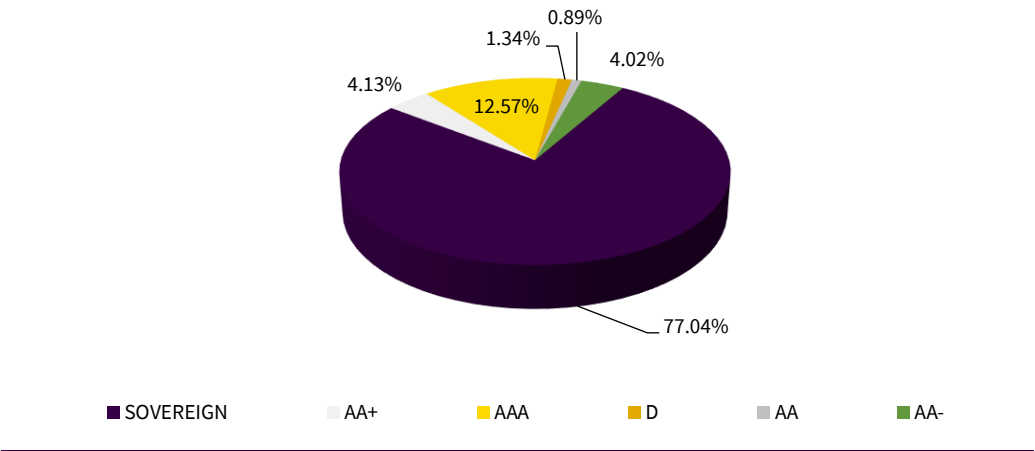
Net Asset (%)

<b>Equities</b>	<b>15.82%</b>
HDFC Bank Ltd.	1.52%
Reliance Industries Ltd.	1.49%
ICICI Bank Ltd.	1.24%
Infosys Ltd.	0.98%
Larsen & Toubro Ltd.	0.65%
Tata Consultancy Services Ltd.	0.64%
Bharti Airtel Ltd.	0.58%
Axis Bank Ltd.	0.49%
State Bank of India	0.48%
Mahindra & Mahindra Ltd.	0.41%
Others	7.34%
<b>Government Securities</b>	<b>63.74%</b>
7.25% GOI 2063	14.06%
7.23% GOI 2039	8.13%
07.10% GOI 2034	7.85%
7.70% AP SGS 2029	6.32%
07.37% GOI 2028	5.85%
7.34% GS 2064	5.83%
7.49% TN SGS 2034	3.04%
7.44% TN SGS 2034	2.12%
7.52% HR SGS 2034	2.04%
7.34% TS SDL 2034	2.02%
Others	6.48%
<b>Corporate Bonds</b>	<b>17.82%</b>
7.93 % LIC Housing Finance Ltd. 2027	5.05%
9.35% Adani Ports & SEZ Ltd. 2026	3.41%
8.43% Indiabulls HF 2028	3.33%
7.95% HDFC BANK Ltd. 2026	2.51%
7.58% NABARD 2026	1.67%
9.00% Reliance Capital NCD 2026	1.11%
6.75% Piramal Capital and Housing Finance Limited 2031	0.74%
<b>Cash and Money Markets</b>	<b>2.62%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

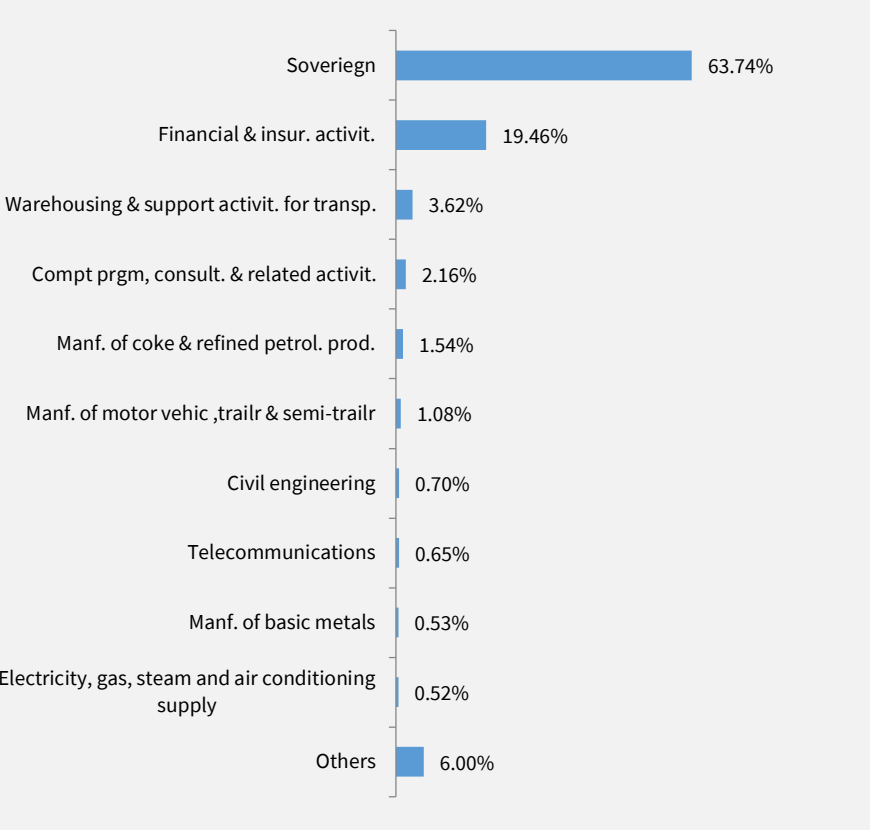
Asset Mix



Rating Profile



Sectoral Break-Up<sup>§</sup>



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on July 31,2024:	87.4350
Inception Date:	11-Feb-03
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.72%	8.45%	14.96%	11.95%	9.38%	11.02%
Benchmark**	1.95%	8.17%	14.41%	12.35%	9.69%	10.10%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

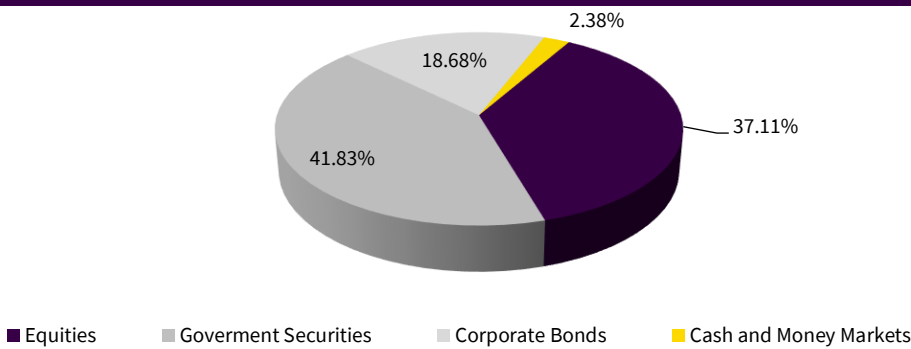
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	16.41
Debt	27.79
Total	44.20

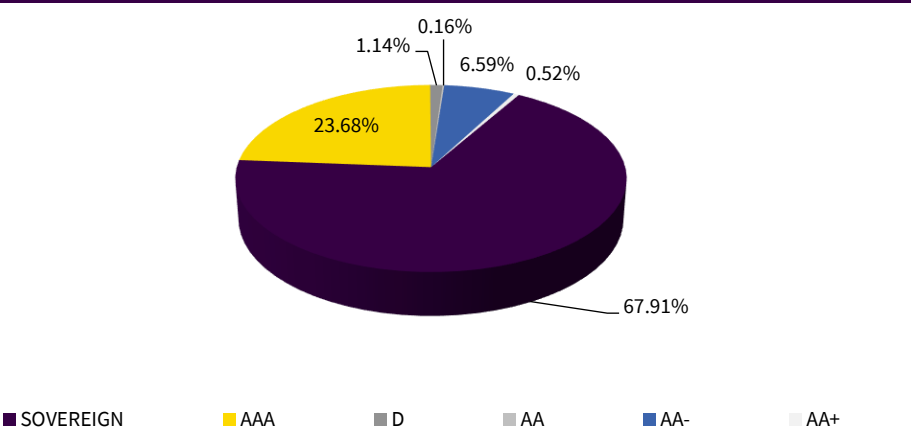
Modified Duration#

Security Type	Duration
Fixed Income Investments	7.21

Asset Mix



Rating Profile

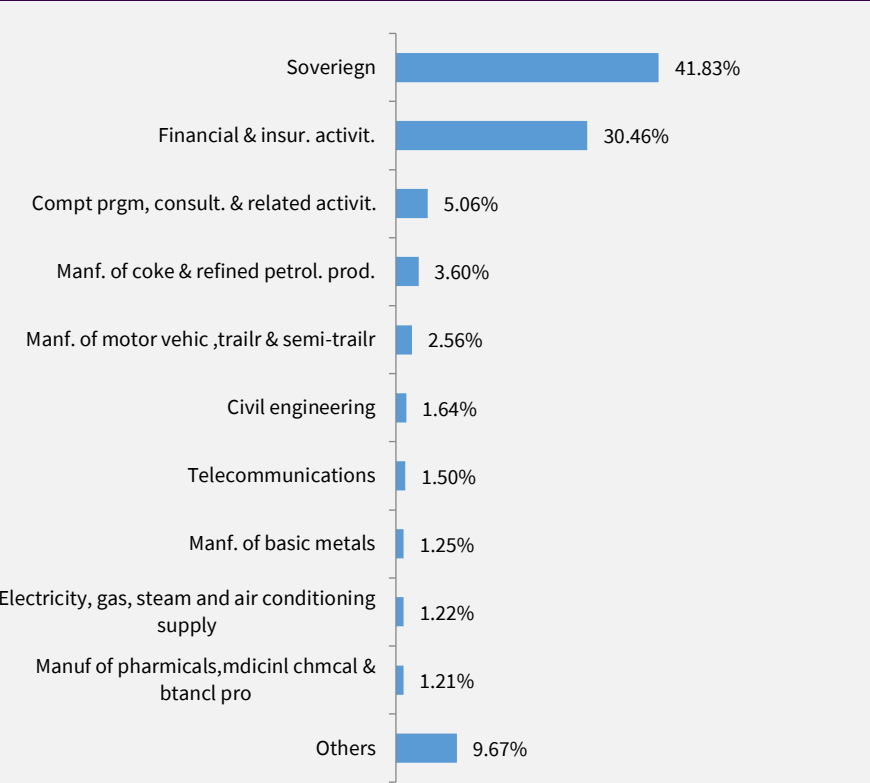


Security Name

Net Asset (%)

<b>Equities</b>	<b>37.11%</b>
HDFC Bank Ltd.	3.57%
Reliance Industries Ltd.	3.48%
ICICI Bank Ltd.	2.90%
Infosys Ltd.	2.30%
Larsen & Toubro Ltd.	1.53%
Tata Consultancy Services Ltd.	1.51%
Bharti Airtel Ltd.	1.36%
State Bank of India	1.14%
Axis Bank Ltd.	1.14%
Mahindra & Mahindra Ltd.	0.97%
Others	17.21%
<b>Government Securities</b>	<b>41.83%</b>
7.25% GOI 2063	10.50%
7.23% GOI 2039	6.77%
07.10% GOI 2034	5.36%
7.34% GS 2064	4.61%
7.34% TS SDL 2034	2.29%
7.42% HR SGS 2034	1.94%
7.70% AP SGS 2029	1.76%
7.42% TN SGS 2034	1.64%
7.52% HR SGS 2034	1.54%
7.44% TN SGS 2034	1.54%
Others	3.88%
<b>Corporate Bonds</b>	<b>18.68%</b>
8.43% Indiabulls HF 2028	4.06%
7.93 % LIC Housing Finance Ltd. 2027	3.19%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.06%
7.62% NABARD 2028	2.49%
7.95% HDFC BANK Ltd. 2026	2.27%
7.77% HDFC BANK LTD 2027	1.59%
7.58% NABARD 2026	0.90%
9.00% Reliance Capital NCD 2026	0.70%
9.20% Shriram Finance 2026	0.32%
6.75% Piramal Capital and Housing Finance Limited 2031	0.10%
<b>Cash and Money Markets</b>	<b>2.38%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up\$



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on July 31,2024:	64.0204
Inception Date:	03-Mar-05
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.21%	10.25%	17.87%	14.38%	11.51%	10.56%
Benchmark**	2.55%	10.23%	18.03%	14.87%	11.84%	10.85%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	20.00%	60.00%
Government and other Debt Securities	20.00%	60.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

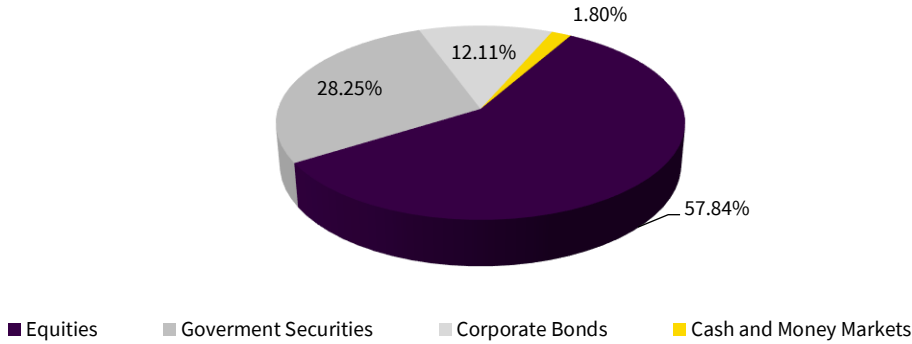
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	25.72
Debt	18.75
Total	44.47

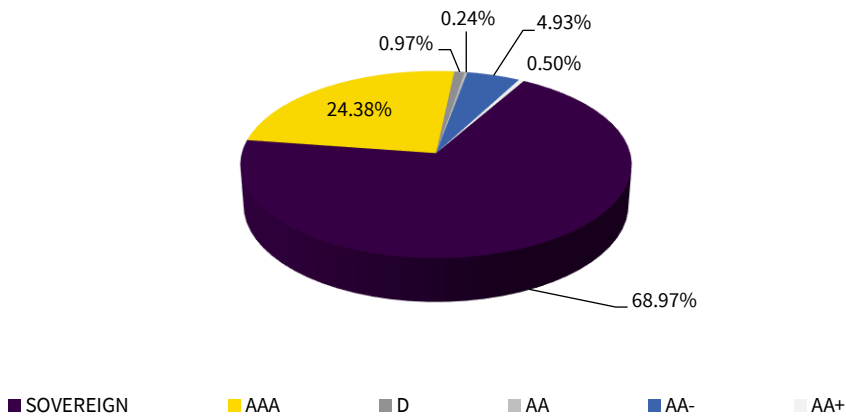
Modified Duration#

Security Type	Duration
Fixed Income Investments	7.35

Asset Mix

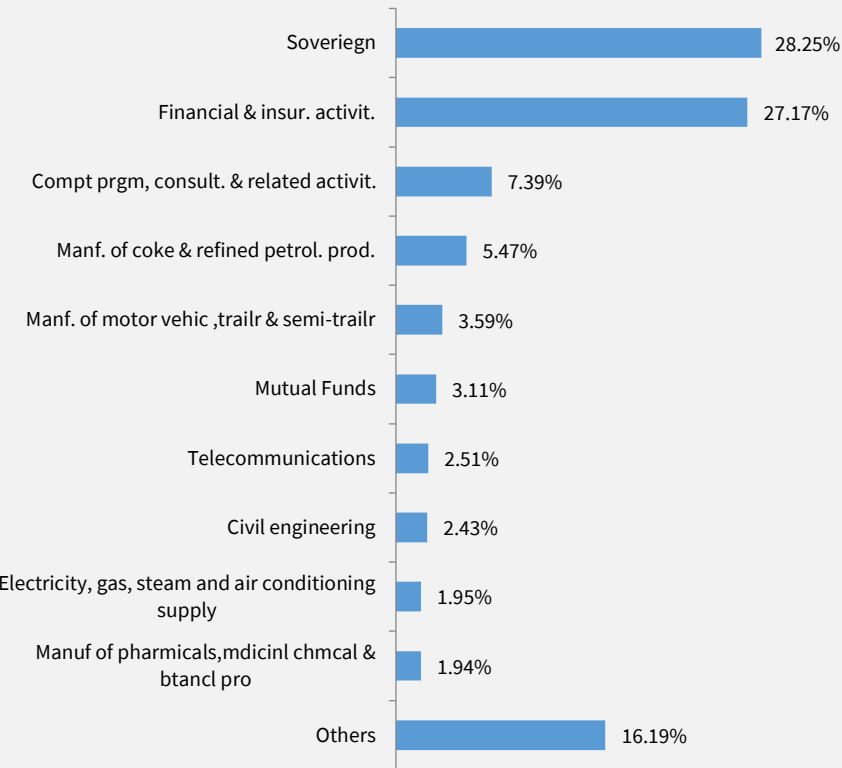


Rating Profile



Security Name	Net Asset (%)
<b>Equities</b>	<b>57.84%</b>
Reliance Industries Ltd.	5.14%
HDFC Bank Ltd.	4.48%
ICICI Bank Ltd.	3.88%
Infosys Ltd.	3.44%
Larsen & Toubro Ltd.	2.35%
Tata Consultancy Services Ltd.	2.30%
Bharti Airtel Ltd.	2.27%
State Bank of India	1.66%
ITC Ltd.	1.66%
Mahindra & Mahindra Ltd.	1.56%
Others	29.10%
<b>Government Securities</b>	<b>28.25%</b>
7.25% GOI 2063	7.10%
7.23% GOI 2039	4.66%
07.10% GOI 2034	3.72%
7.34% GS 2064	3.46%
7.34% TS SDL 2034	2.02%
7.42% HR SGS 2034	1.23%
7.52% HR SGS 2034	1.05%
7.44% TN SGS 2034	1.04%
6.62% GOI 2051	0.96%
7.42% TN SGS 2034	0.84%
Others	2.17%
<b>Corporate Bonds</b>	<b>12.11%</b>
7.93 % LIC Housing Finance Ltd. 2027	3.17%
8.43% Indiabulls HF 2028	2.02%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	1.95%
7.95% HDFC BANK Ltd. 2026	1.58%
7.62% NABARD 2028	1.12%
7.77% HDFC BANK LTD 2027	0.90%
7.58% NABARD 2026	0.67%
9.00% Reliance Capital NCD 2026	0.40%
9.20% Shriram Finance 2026	0.20%
6.75% Piramal Capital and Housing Finance Limited 2031	0.10%
<b>Cash and Money Markets</b>	<b>1.80%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



Fund Details

**Investment Objective:** The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

NAV as on July 31,2024:	54.0256
Inception Date:	22-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.81%	15.20%	27.03%	21.78%	17.88%	10.77%
Benchmark**	3.92%	14.85%	26.31%	20.50%	16.51%	10.35%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

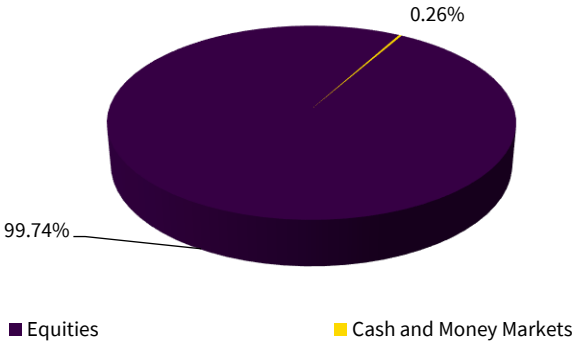
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	127.81
Debt	0.25
Total	128.07

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

<b>Equities</b>	<b>99.74%</b>
Reliance Industries Ltd.	9.22%
HDFC Bank Ltd.	8.09%
ICICI Bank Ltd.	6.36%
Infosys Ltd.	6.16%
Larsen & Toubro Ltd.	4.16%
Tata Consultancy Services Ltd.	4.13%
ITC Ltd.	4.07%
Bharti Airtel Ltd.	3.73%
Mahindra & Mahindra Ltd.	2.59%
Axis Bank Ltd.	2.43%
Others	48.80%

Cash and Money Markets

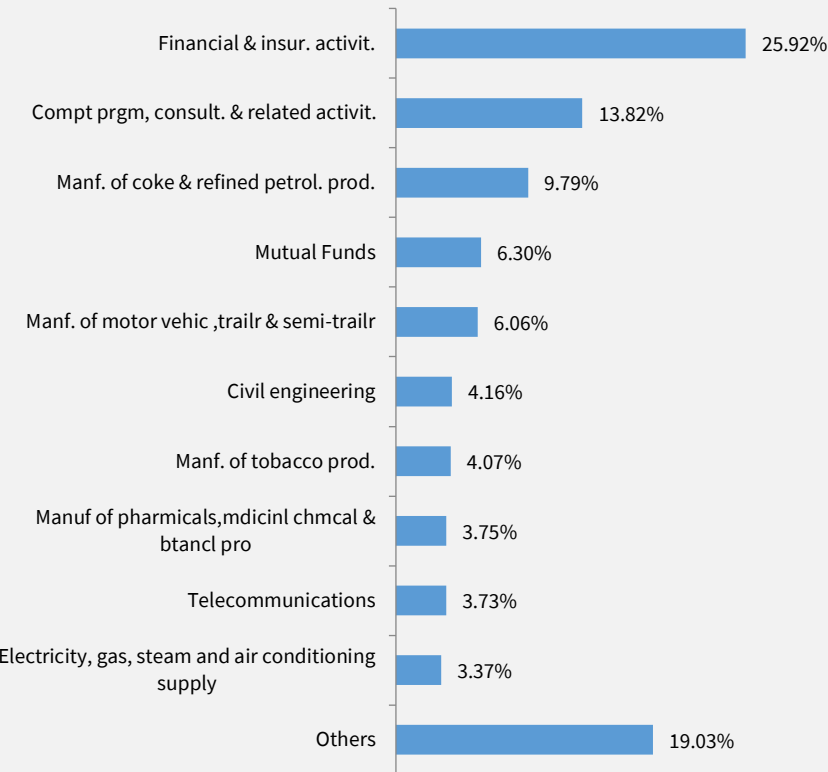
0.26%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up\$



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** This fund is designed to generate steady returns through investment in infrastructure and related equities.

The risk profile for this fund is High

NAV as on July 31,2024:	39.8008
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	4.33%	22.79%	57.26%	38.48%	27.15%	9.98%
Benchmark**	4.65%	24.02%	61.48%	41.69%	30.42%	7.40%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

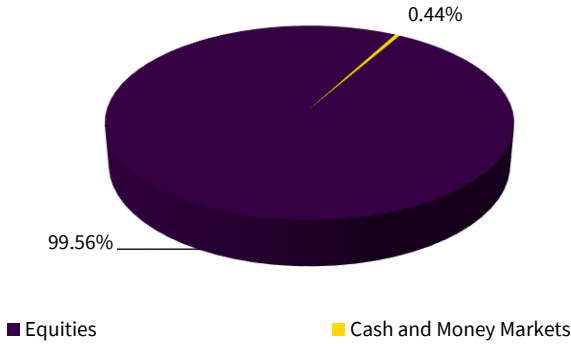
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	4.40
Debt	0.02
Total	4.42

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

<b>Equities</b>	<b>99.56%</b>
Bharti Airtel Ltd.	9.67%
Larsen & Toubro Ltd.	9.65%
Reliance Industries Ltd.	8.94%
Ultratech Cement Ltd.	6.19%
Oil & Natural Gas Corpn Ltd.	5.85%
NTPC Ltd.	5.79%
Adani Ports and Special Economic Zone Ltd.	5.19%
Power Grid Corporation of India Ltd.	4.70%
Grasim Industries Ltd.	4.62%
InterglobeAviation Ltd.	3.34%
Others	35.62%

Cash and Money Markets

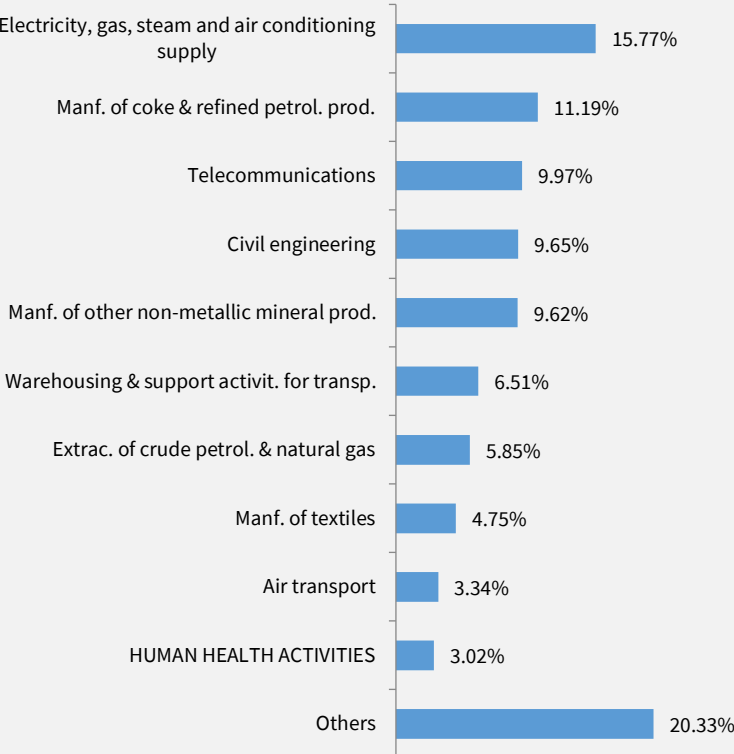
0.44%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** This fund is designed to generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

NAV as on July 31,2024:	50.3717
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	7.56%	30.46%	94.29%	65.01%	43.49%	11.78%
Benchmark**	7.59%	31.90%	94.49%	62.01%	43.27%	6.05%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

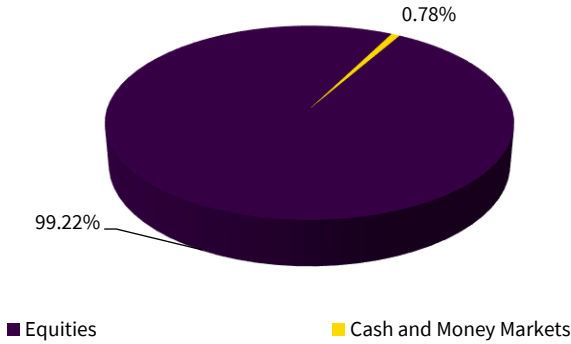
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	16.99
Debt	0.14
Total	17.12

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

<b>Equities</b>	<b>99.22%</b>
State Bank of India	9.19%
NTPC Ltd.	8.80%
Power Grid Corporation of India Ltd.	7.02%
Oil & Natural Gas Corpn Ltd.	5.74%
Bharat Electronics Ltd.	5.31%
Coal India Ltd.	5.27%
Hindustan Aeronautics Ltd.	4.34%
Kotak Mahindra Mutual Fund	3.97%
Power Finance Corporation Ltd.	3.67%
REC Ltd.	3.59%
Others	42.32%

Cash and Money Markets

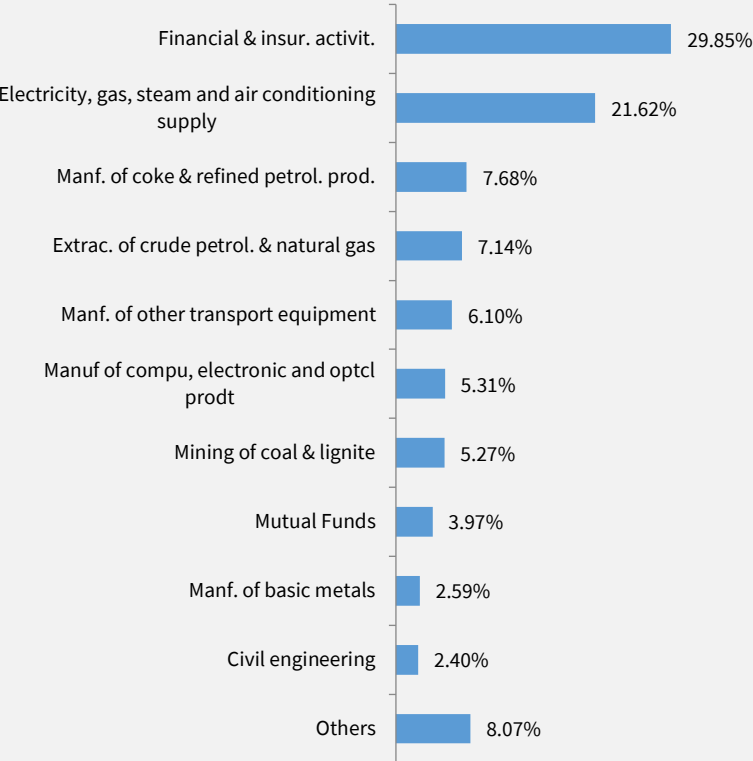
0.78%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is BSE PSU Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities

The risk profile for this fund is Low

NAV as on July 31,2024:	26.2505
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.06%	5.52%	9.74%	8.41%	7.00%	6.87%
Benchmark**	1.35%	6.10%	10.84%	9.83%	7.50%	8.49%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	80.00%	100.00%
Equity	0.00%	20.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.28
Debt	1.50
Total	1.78

Modified Duration#

Security Type	Duration
Fixed Income Investments	7.22

Security Name

Net Asset (%)

<b>Equities</b>	<b>15.59%</b>
HDFC Bank Ltd.	1.47%
Reliance Industries Ltd.	1.45%
ICICI Bank Ltd.	1.21%
Infosys Ltd.	0.97%
Tata Consultancy Services Ltd.	0.64%
Larsen & Toubro Ltd.	0.64%
Bharti Airtel Ltd.	0.59%
State Bank of India	0.48%
Axis Bank Ltd.	0.48%
Mahindra & Mahindra Ltd.	0.41%
Others	7.25%

Governerment Securities

67.10%

7.25% GOI 2063	13.58%
7.70% AP SGS 2029	10.56%
7.23% GOI 2039	7.40%
7.34% GS 2064	7.36%
07.37% GOI 2028	6.01%
7.42% TN SGS 2034	3.45%
7.42% HR SGS 2034	3.23%
7.44% TN SGS 2034	3.12%
6.62% GOI 2051	2.93%
7.49% TN SGS 2034	2.84%
Others	6.62%

Corporate Bonds

11.82%

8.43% Indiabulls HF 2028	5.60%
9.00% Reliance Capital NCD 2026	3.73%
6.75% Piramal Capital and Housing Finance Limited 2031	2.49%

Cash and Money Markets

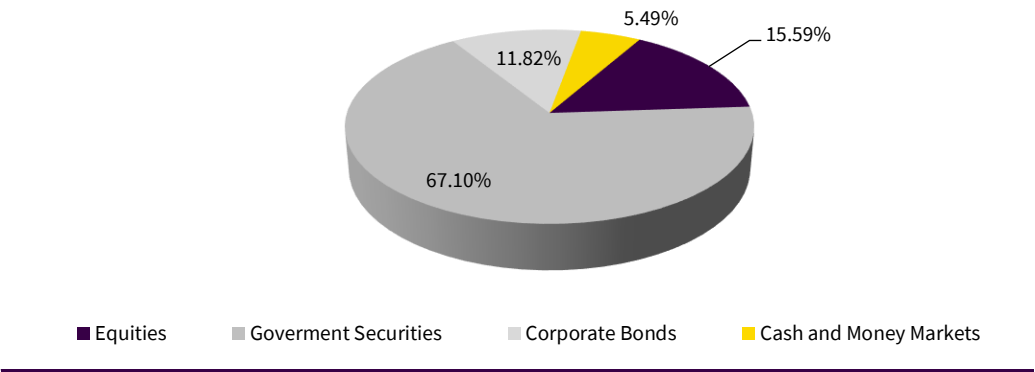
5.49%

Portfolio Total

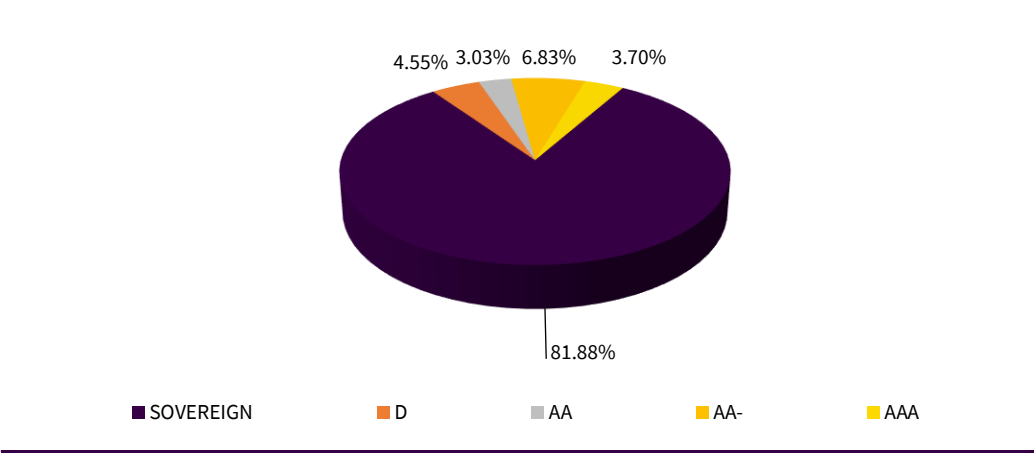
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

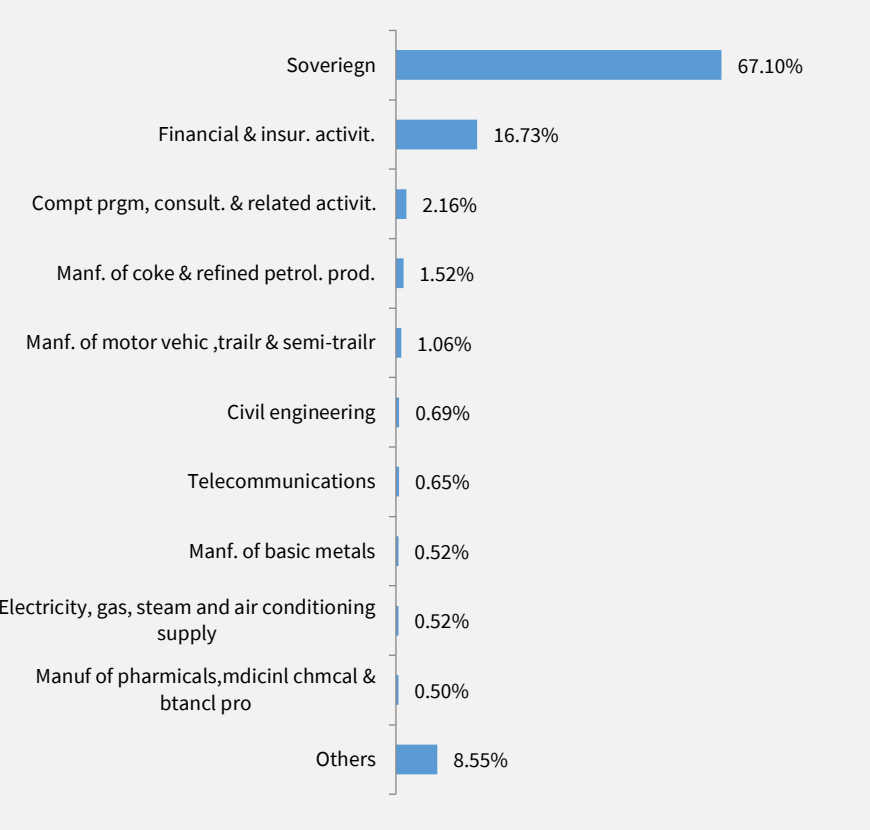
Asset Mix



Rating Profile



Sectoral Break-Up\$



\$Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on July 31,2024:	33.0714
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.58%	8.56%	15.13%	12.27%	9.62%	8.58%
Benchmark**	1.95%	8.17%	14.41%	12.35%	9.69%	9.48%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	55.00%	100.00%
Equity	0.00%	45.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.80
Debt	3.36
Total	5.16

Modified Duration#

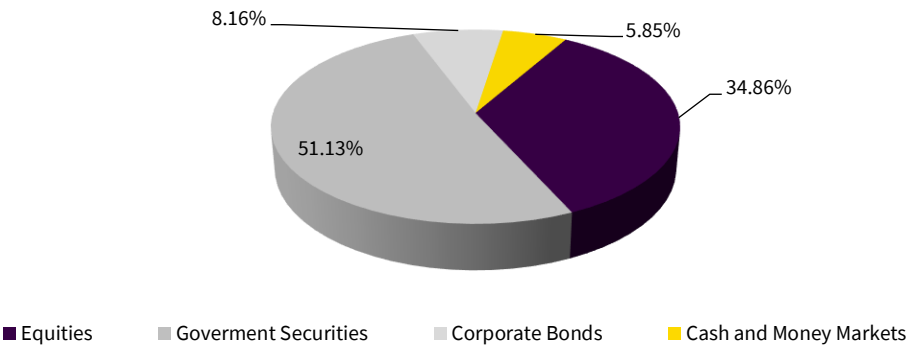
Security Type	Duration
Fixed Income Investments	7.11

Security Name

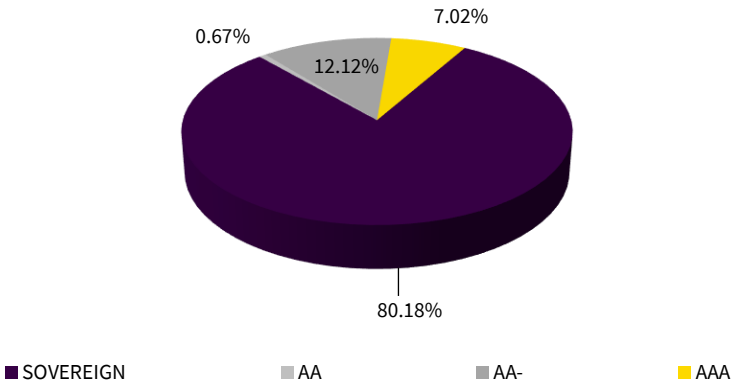
Net Asset (%)

<b>Equities</b>	<b>34.86%</b>
HDFC Bank Ltd.	3.29%
Reliance Industries Ltd.	3.26%
ICICI Bank Ltd.	2.72%
Infosys Ltd.	2.15%
Larsen & Toubro Ltd.	1.43%
Tata Consultancy Services Ltd.	1.28%
Bharti Airtel Ltd.	1.28%
Bajaj Finance Ltd.	1.19%
State Bank of India	1.07%
Axis Bank Ltd.	1.07%
Others	16.12%
<b>Goverment Securities</b>	<b>51.13%</b>
7.25% GOI 2063	9.57%
7.23% GOI 2039	7.36%
07.37% GOI 2028	7.27%
7.34% GS 2064	5.24%
07.10% GOI 2034	4.38%
7.70% AP SGS 2029	4.10%
7.34% TS SDL 2034	2.53%
7.42% HR SGS 2034	2.11%
7.52% HR SGS 2034	1.85%
7.42% TN SGS 2034	1.58%
Others	5.14%
<b>Corporate Bonds</b>	<b>8.16%</b>
8.43% Indiabulls HF 2028	7.73%
6.75% Piramal Capital and Housing Finance Limited 2031	0.43%
<b>Cash and Money Markets</b>	<b>5.85%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

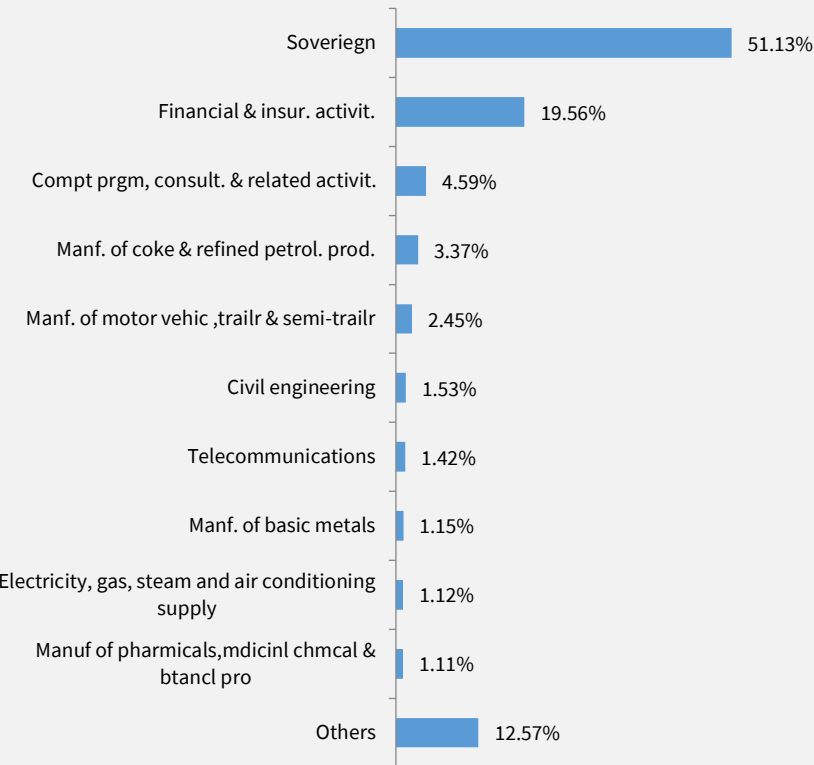
Asset Mix



Rating Profile



Sectoral Break-Up<sup>§</sup>



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on July 31,2024:	39.0150
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.21%	10.14%	17.78%	14.29%	11.42%	9.83%
Benchmark**	2.55%	10.23%	18.03%	14.87%	11.84%	10.26%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	40.00%	80.00%
Equity	20.00%	60.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

Asset Class Wise AUM

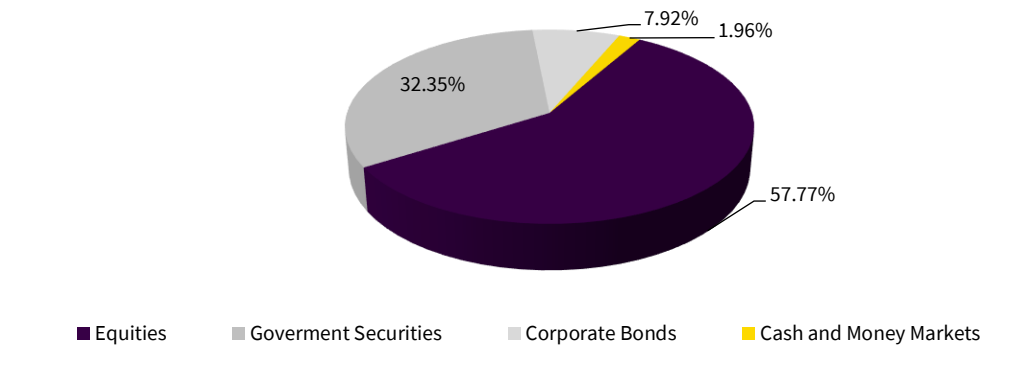
Asset Class	AUM (in Cr.)
Equity	6.61
Debt	4.84
Total	11.45

Modified Duration#

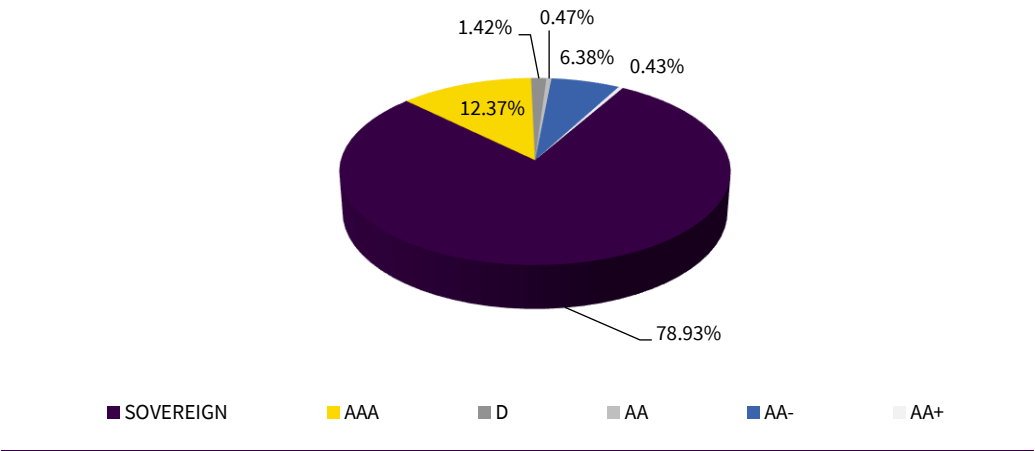
Security Type	Duration
Fixed Income Investments	7.39

Security Name	Net Asset (%)
<b>Equities</b>	<b>57.77%</b>
Reliance Industries Ltd.	5.14%
HDFC Bank Ltd.	4.53%
ICICI Bank Ltd.	3.88%
Infosys Ltd.	3.44%
Larsen & Toubro Ltd.	2.34%
Tata Consultancy Services Ltd.	2.32%
Bharti Airtel Ltd.	2.21%
ITC Ltd.	1.65%
State Bank of India	1.61%
Mahindra & Mahindra Ltd.	1.51%
Others	29.14%
<b>Goverment Securities</b>	<b>32.35%</b>
7.25% GOI 2063	6.82%
7.23% GOI 2039	4.81%
07.10% GOI 2034	4.29%
7.34% GS 2064	3.52%
7.70% AP SGS 2029	2.94%
07.37% GOI 2028	1.90%
7.42% HR SGS 2034	1.42%
7.42% TN SGS 2034	1.12%
7.52% HR SGS 2034	1%
7.44% TN SGS 2034	0.99%
Others	3.54%
<b>Corporate Bonds</b>	<b>7.92%</b>
7.93 % LIC Housing Finance Ltd. 2027	2.64%
8.43% Indiabulls HF 2028	2.61%
7.95% HDFC BANK Ltd. 2026	0.88%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	0.84%
9.00% Reliance Capital NCD 2026	0.58%
6.75% Piramal Capital and Housing Finance Limited 2031	0.19%
9.20% Shriram Finance 2026	0.18%
<b>Cash and Money Markets</b>	<b>1.96%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

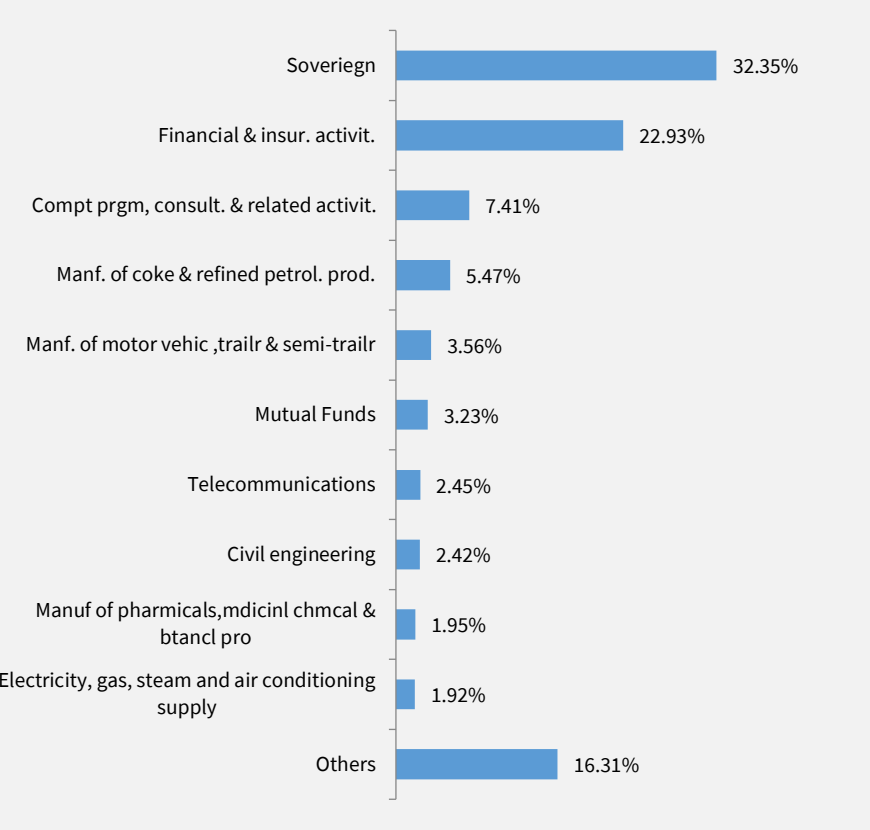
Asset Mix



Rating Profile



Sectoral Break-Up<sup>§</sup>



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Details

**Investment Objective:** The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

NAV as on July 31,2024:	51.6648
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.75%	14.80%	26.34%	21.25%	17.43%	11.97%
Benchmark**	3.92%	14.85%	26.31%	20.50%	16.51%	11.69%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

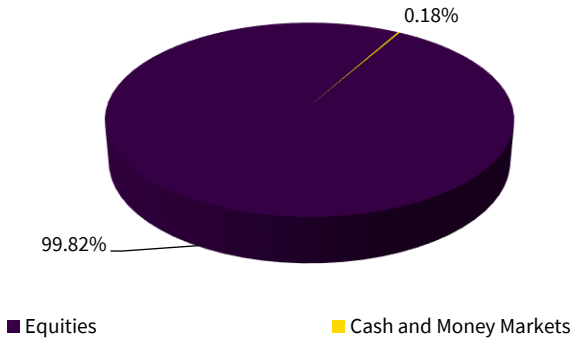
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	30.84
Debt	0.06
Total	30.90

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

<b>Equities</b>	<b>99.82%</b>
Reliance Industries Ltd.	9.25%
HDFC Bank Ltd.	8.06%
ICICI Bank Ltd.	6.35%
Infosys Ltd.	6.08%
Larsen & Toubro Ltd.	4.18%
ITC Ltd.	4.08%
Tata Consultancy Services Ltd.	4.07%
Bharti Airtel Ltd.	3.74%
Mahindra & Mahindra Ltd.	2.56%
Axis Bank Ltd.	2.44%
Others	49.01%

Cash and Money Markets

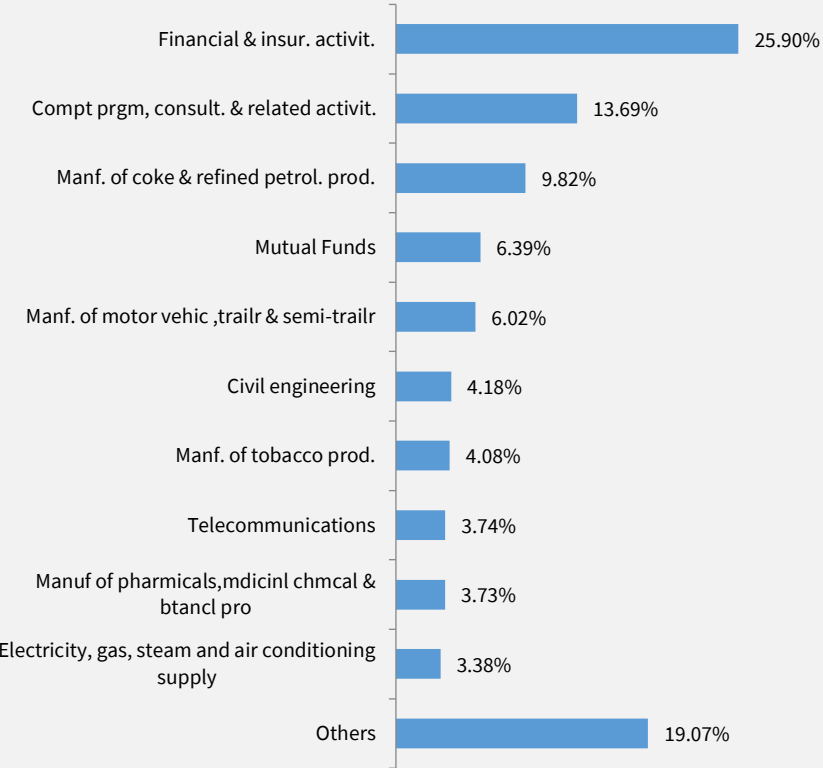
0.18%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Life Unit Linked

# Midcap Fund

ULIF03323/01/2024LIFEMIDCAP122

July 2024



Fund Details

**Investment Objective:** To generate long term capital appreciation from a portfolio that is invested predominantly in Mid Cap Equity and Mid Cap Equity linked securities

The risk profile for this fund is High

NAV as on July 31,2024:	11.6153
Inception Date:	23-Jan-24
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	5.10%	--	--	--	--	16.15%
Benchmark**	6.05%	--	--	--	--	19.15%

\* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

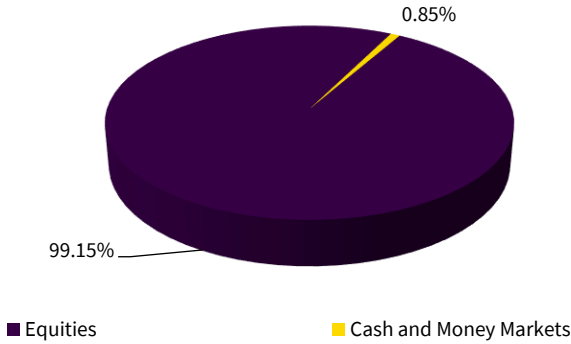
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	47.39
Debt	0.40
Total	47.80

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities

99.15%

Suzlon Energy Ltd.	4.47%
Max Healthcare Institute Ltd.	4.09%
Indian Hotels Ltd.	3.35%
Cummins India Ltd.	3.17%
Persistent Systems Ltd.	3.08%
Federal Bank Ltd.	2.87%
Lupin Ltd.	2.78%
Dixon Technologies (India) Ltd.	2.76%
Bharat Forge Ltd.	2.65%
Bharat Heavy Electricals Ltd.	2.53%
Others	67.40%

Cash and Money Markets

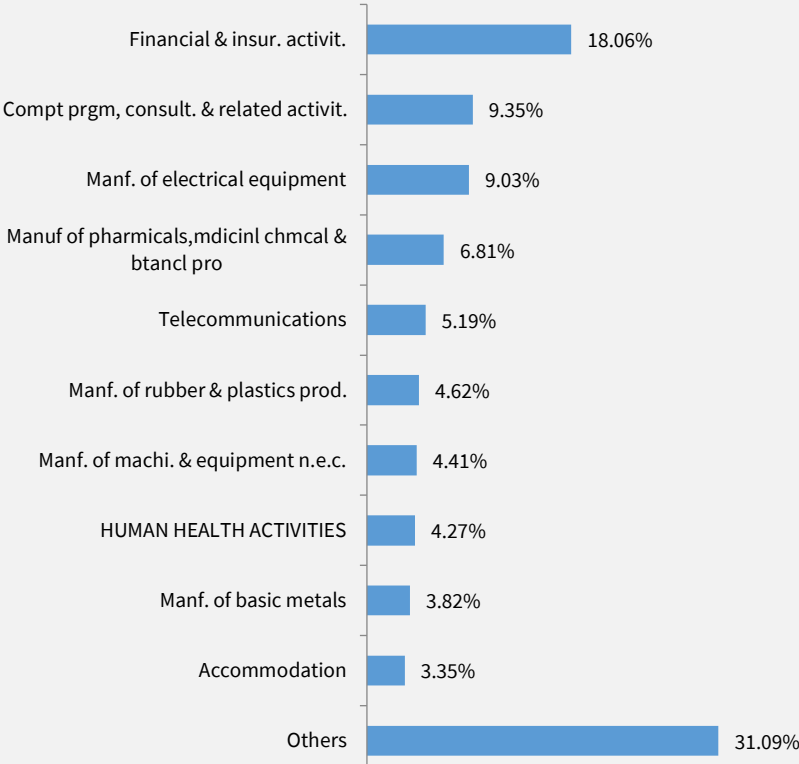
0.85%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>\$</sup>



<sup>\$</sup>Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY Midcap 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	4.52%
7.42% TN SGS 2034	1.97%
6.62% GOI 2051	1.59%
07.10% GOI 2034	0.73%
7.49% TN SGS 2034	0.23%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.04%
Tata Motors Ltd.	0.36%
Bajaj Finance Ltd.	0.33%
ITC Ltd.	0.31%
NTPC Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.26%
HCL Technologies Ltd.	0.24%
Maruti Suzuki India Ltd.	0.24%
Power Grid Corporation of India Ltd.	0.22%
Titan Company Ltd.	0.21%
Ultratech Cement Ltd.	0.20%
Tata Steel Ltd.	0.19%
Hindustan Unilever Ltd.	0.18%
Coal India Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.17%
Grasim Industries Ltd.	0.15%
Bajaj Auto Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
JSW Steel Ltd.	0.13%
Tech Mahindra Ltd.	0.12%
Shriram Finance Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
Cipla Ltd.	0.12%
Tata Consumer Products Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Britannia Industries Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.09%
Kotak Mahindra Bank Ltd.	0.09%
Godrej Consumer Product Ltd.	0.08%
Indus Towers Ltd.	0.06%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
The Phoenix Mills Ltd.	0.06%
Bajaj Finance Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
Indian Bank	0.05%
Hindustan Aeronautics Ltd.	0.05%
APL Apollo Tubes Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
REC Ltd.	0.05%
LIC Housing Finance	0.05%
SBI Life Insurance Company Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
HDFC Life Insurance Company Ltd.	0.05%
Max Healthcare Institute Ltd.	0.05%
Container Corporation Of India Ltd.	0.04%
Punjab National Bank	0.04%
National Buildings Construction Corporation Ltd.	0.04%
BANK OF INDIA	0.04%
Birla Corporation Ltd.	0.04%
Indian Hotels Ltd.	0.04%
Union Bank Of India Ltd.	0.04%
Ltimindtree Ltd.	0.04%
Zomato Ltd.	0.04%
Tata Technologies Ltd.	0.04%
L&T Finance Ltd.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
Engineers India Ltd.	0.04%
Escorts Ltd.	0.04%
Varun Beverages Ltd.	0.04%
Brigade Enterprises Ltd.	0.04%

Equities	
Grasim Industries Ltd.	0.00%
Tata Consumer Products Ltd.	0.00%
Government Securities	4.00%
7.46% AP SGS 2041	1.21%
07.30% GOI 2053	1.19%
7.49% TN SGS 2034	0.92%
07.37% GOI 2028	0.35%
7.70% AP SGS 2029	0.18%
7.70% MH SGS 2034	0.15%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.27%
Tata Motors Ltd.	0.37%
Bajaj Finance Ltd.	0.34%
ITC Ltd.	0.32%
NTPC Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.27%
Maruti Suzuki India Ltd.	0.25%
HCL Technologies Ltd.	0.24%
Power Grid Corporation of India Ltd.	0.23%
Titan Company Ltd.	0.21%
Tata Steel Ltd.	0.20%
Ultratech Cement Ltd.	0.20%
Hindustan Unilever Ltd.	0.18%
Coal India Ltd.	0.18%
Adani Ports and Special Economic Zone Ltd.	0.17%
Grasim Industries Ltd.	0.16%
Bajaj Auto Ltd.	0.16%
Hindalco Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
JSW Steel Ltd.	0.13%
Tech Mahindra Ltd.	0.13%
Shriram Finance Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
Cipla Ltd.	0.12%
Britannia Industries Ltd.	0.11%
Tata Consumer Products Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.09%
Kotak Mahindra Bank Ltd.	0.09%
Godrej Consumer Product Ltd.	0.08%
Indus Towers Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.07%
REC Ltd.	0.06%
The Phoenix Mills Ltd.	0.06%
Bajaj Finance Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
BANK OF INDIA	0.05%
Indian Bank	0.05%
Hindustan Aeronautics Ltd.	0.05%
Union Bank Of India Ltd.	0.05%
APL Apollo Tubes Ltd.	0.05%
Zomato Ltd.	0.05%
Tata Technologies Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Engineers India Ltd.	0.05%
Escorts Ltd.	0.05%
LIC Housing Finance	0.05%
Varun Beverages Ltd.	0.05%
SBI Life Insurance Company Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
HDFC Life Insurance Company Ltd.	0.05%
Max Healthcare Institute Ltd.	0.05%
Container Corporation Of India Ltd.	0.04%
Punjab National Bank	0.04%
National Buildings Construction Corporation Ltd.	0.04%
Birla Corporation Ltd.	0.04%
Indian Hotels Ltd.	0.04%
Ltimindtree Ltd.	0.04%
L&T Finance Ltd.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
Brigade Enterprises Ltd.	0.04%

Equities	
Grasim Industries Ltd.	0.00%
Tata Consumer Products Ltd.	0.00%
Government Securities	4.35%
7.46% AP SGS 2041	1.26%
07.30% GOI 2053	1.14%
7.34% TS SDL 2034	0.83%
7.49% TN SGS 2034	0.75%
7.70% MH SGS 2034	0.37%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.18%
Tata Motors Ltd.	0.87%
Bajaj Finance Ltd.	0.80%
ITC Ltd.	0.76%
NTPC Ltd.	0.68%
Sun Pharmaceuticals Industries Ltd.	0.64%
Maruti Suzuki India Ltd.	0.59%
HCL Technologies Ltd.	0.57%
Power Grid Corporation of India Ltd.	0.54%
Titan Company Ltd.	0.50%
Ultratech Cement Ltd.	0.47%
Tata Steel Ltd.	0.46%
Hindustan Unilever Ltd.	0.44%
Coal India Ltd.	0.42%
Adani Ports and Special Economic Zone Ltd.	0.41%
Grasim Industries Ltd.	0.37%
Bajaj Auto Ltd.	0.37%
Hindalco Industries Ltd.	0.34%
IndusInd Bank Ltd.	0.34%
Nestle India Ltd.	0.33%
JSW Steel Ltd.	0.31%
Tech Mahindra Ltd.	0.30%
Shriram Finance Ltd.	0.28%
Dr Reddys Laboratories Ltd.	0.28%
Cipla Ltd.	0.28%
Tata Consumer Products Ltd.	0.27%
Apollo Hospitals Enterprise Ltd.	0.24%
Britannia Industries Ltd.	0.24%
Eicher Motors Ltd.	0.24%
Hero MotoCorp Ltd.	0.24%
Oil & Natural Gas Corpn Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.22%
Godrej Consumer Product Ltd.	0.19%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.16%
The Phoenix Mills Ltd.	0.15%
Bajaj Finance Ltd.	0.15%
Indus Towers Ltd.	0.14%
Samvardhana Motherson International Ltd.	0.13%
APL Apollo Tubes Ltd.	0.13%
REC Ltd.	0.13%
Bharat Electronics Ltd.	0.12%
Bharat Petroleum Corporation Ltd.	0.12%
Cholamandalam Investment and Finance Company Ltd.	0.12%
Central Depository Services (India) Ltd.	0.11%
National Buildings Construction Corporation Ltd.	0.11%
BANK OF INDIA	0.11%
Indian Bank	0.11%
Hindustan Aeronautics Ltd.	0.11%
Birla Corporation Ltd.	0.11%
Indian Hotels Ltd.	0.11%
Union Bank Of India Ltd.	0.11%
Ltimindtree Ltd.	0.11%
Zomato Ltd.	0.11%
Tata Technologies Ltd.	0.11%
L&T Finance Ltd.	0.11%
Engineers India Ltd.	0.11%
Escorts Ltd.	0.11%
LIC Housing Finance	0.11%
Varun Beverages Ltd.	0.11%
SBI Life Insurance Company Ltd.	0.11%
Brigade Enterprises Ltd.	0.11%
Ambuja Cements Ltd.	0.11%
HDFC Life Insurance Company Ltd.	0.11%
Max Healthcare Institute Ltd.	0.11%
Container Corporation Of India Ltd.	0.10%
Punjab National Bank	0.10%
THOMAS COOK (INDIA) LTD.	0.10%

Equities	
Grasim Industries Ltd.	0.01%
Tata Consumer Products Ltd.	0.00%
Government Securities	3.53%
7.34% TS SDL 2034	1.07%
7.46% AP SGS 2041	0.93%
07.30% GOI 2053	0.91%
7.49% TN SGS 2034	0.62%
Corporate Bonds	0.13%
6.75% Piramal Capital and Housing Finance Limited 2031	0.13%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.82%
Axis Bank Ltd.	2.07%
Tata Motors Ltd.	1.56%
Sun Pharmaceuticals Industries Ltd.	1.53%
NTPC Ltd.	1.44%
Maruti Suzuki India Ltd.	1.29%
Bajaj Finance Ltd.	1.24%
HCL Technologies Ltd.	1.11%
Adani Ports and Special Economic Zone Ltd.	1.01%
Ultratech Cement Ltd.	1.01%
Power Grid Corporation of India Ltd.	0.97%
Titan Company Ltd.	0.89%
Nippon India Mutual Fund	0.88%
Oil & Natural Gas Corpn Ltd.	0.87%
Hindustan Unilever Ltd.	0.86%
Tata Steel Ltd.	0.83%
Bajaj Auto Ltd.	0.83%
ICICI Prudential Mutual Fund	0.80%
Aditya Birla Sun Life Mutual Fund	0.79%
Coal India Ltd.	0.79%
Shriram Finance Ltd.	0.78%
Grasim Industries Ltd.	0.77%
Hindalco Industries Ltd.	0.69%
JSW Steel Ltd.	0.64%
Britannia Industries Ltd.	0.61%
Nestle India Ltd.	0.60%
Hero MotoCorp Ltd.	0.59%
Cipla Ltd.	0.56%
Kotak Mahindra Bank Ltd.	0.56%
IndusInd Bank Ltd.	0.56%
SBI Mutual Fund	0.54%
UTI Mutual Fund	0.51%
Dr Reddys Laboratories Ltd.	0.51%
Bajaj Finance Ltd.	0.51%
Tata Consumer Products Ltd.	0.49%
Bharat Petroleum Corporation Ltd.	0.45%
Tech Mahindra Ltd.	0.43%
HDFC Nifty Bank ETF	0.41%
Apollo Hospitals Enterprise Ltd.	0.38%
Hindustan Aeronautics Ltd.	0.38%
Ltimindtree Ltd.	0.37%
Eicher Motors Ltd.	0.37%
SBI Life Insurance Company Ltd.	0.36%
Brigade Enterprises Ltd.	0.35%
Godrej Consumer Product Ltd.	0.34%
Asian Paints Ltd.	0.34%
Indus Towers Ltd.	0.33%
Indian Hotels Ltd.	0.32%
ICICI Lombard General Insurance Company Ltd.	0.32%
Varun Beverages Ltd.	0.31%
Bharat Electronics Ltd.	0.30%
REC Ltd.	0.28%
Max Healthcare Institute Ltd.	0.28%
THOMAS COOK (INDIA) LTD.	0.26%
Zomato Ltd.	0.24%
Suzlon Energy Ltd.	0.24%
JSW Energy Ltd.	0.24%
Bharat Heavy Electricals Ltd.	0.23%
Blue Star Ltd.	0.22%
Wipro Ltd.	0.22%
Polycab India Ltd.	0.20%
Siemens Ltd.	0.19%
APL Apollo Tubes Ltd.	0.19%
United Spirits Ltd.	0.19%
Thermax Ltd.	0.15%
MPHASIS Ltd.	0.15%
Ambuja Cements Ltd.	0.15%

Equities	
HDFC Life Insurance Company Ltd.	0.15%
Divis Laboratories Ltd.	0.12%
Container Corporation Of India Ltd.	0.11%
Engineers India Ltd.	0.11%
Escorts Ltd.	0.11%
InterglobeAviation Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Birla Corporation Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Grasim Industries Ltd.	0.02%
Tata Technologies Ltd.	0.01%
Tata Consumer Products Ltd.	0.01%
Government Securities	1.02%
07.30% GOI 2053	0.35%
7.46% AP SGS 2041	0.35%
7.49% TN SGS 2034	0.32%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	50.61%
Axis Bank Ltd.	2.52%
Tata Motors Ltd.	1.97%
NTPC Ltd.	1.89%
Sun Pharmaceuticals Industries Ltd.	1.81%
Bajaj Finance Ltd.	1.60%
Maruti Suzuki India Ltd.	1.60%
SBI Mutual Fund	1.47%
HCL Technologies Ltd.	1.40%
UTI Mutual Fund	1.29%
Ultratech Cement Ltd.	1.28%
Power Grid Corporation of India Ltd.	1.22%
Adani Ports and Special Economic Zone Ltd.	1.21%
Titan Company Ltd.	1.13%
Hindustan Unilever Ltd.	1.12%
Tata Steel Ltd.	1.06%
Bajaj Auto Ltd.	1.04%
Coal India Ltd.	1.01%
Nippon India Mutual Fund	1.00%
Grasim Industries Ltd.	0.99%
Shriram Finance Ltd.	0.99%
Oil & Natural Gas Corpn Ltd.	0.98%
Aditya Birla Sun Life Mutual Fund	0.95%
ICICI Prudential Mutual Fund	0.94%
Hindalco Industries Ltd.	0.87%
JSW Steel Ltd.	0.83%
Britannia Industries Ltd.	0.78%
Nestle India Ltd.	0.76%
Hero MotoCorp Ltd.	0.76%
Kotak Mahindra Bank Ltd.	0.72%
IndusInd Bank Ltd.	0.72%
Cipla Ltd.	0.71%
Bajaj Finance Ltd.	0.65%
Dr Reddys Laboratories Ltd.	0.64%
Tata Consumer Products Ltd.	0.61%
Tech Mahindra Ltd.	0.53%
Bharat Petroleum Corporation Ltd.	0.51%
Varun Beverages Ltd.	0.48%
Eicher Motors Ltd.	0.47%
Apollo Hospitals Enterprise Ltd.	0.46%
Ltimindtree Ltd.	0.46%
Asian Paints Ltd.	0.45%
Brigade Enterprises Ltd.	0.45%
Indus Towers Ltd.	0.42%
Godrej Consumer Product Ltd.	0.42%
Hindustan Aeronautics Ltd.	0.39%
ICICI Lombard General Insurance Company Ltd.	0.37%
Indian Hotels Ltd.	0.36%
REC Ltd.	0.36%
THOMAS COOK (INDIA) LTD.	0.34%
Bharat Electronics Ltd.	0.33%
JSW Energy Ltd.	0.32%
Suzlon Energy Ltd.	0.31%
Zomato Ltd.	0.30%
SBI Life Insurance Company Ltd.	0.30%
Bharat Heavy Electricals Ltd.	0.29%
Max Healthcare Institute Ltd.	0.29%
Blue Star Ltd.	0.28%
Wipro Ltd.	0.27%
Polycab India Ltd.	0.25%
Siemens Ltd.	0.24%
United Spirits Ltd.	0.24%
APL Apollo Tubes Ltd.	0.23%
HDFC Nifty Bank ETF	0.21%
Ambuja Cements Ltd.	0.20%
Thermax Ltd.	0.19%
MPHASIS Ltd.	0.19%

Equities	
HDFC Life Insurance Company Ltd.	0.19%
Divis Laboratories Ltd.	0.15%
Container Corporation Of India Ltd.	0.14%
Engineers India Ltd.	0.14%
Escorts Ltd.	0.14%
InterglobeAviation Ltd.	0.10%
Cholamandalam Investment and Finance Company Ltd.	0.10%
Birla Corporation Ltd.	0.09%
The Phoenix Mills Ltd.	0.09%
Grasim Industries Ltd.	0.02%
Tata Technologies Ltd.	0.01%
Tata Consumer Products Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.93%
Axis Bank Ltd.	2.43%
Hindustan Unilever Ltd.	2.17%
NTPC Ltd.	1.91%
Tata Motors Ltd.	1.86%
Kotak Mahindra Bank Ltd.	1.75%
Bajaj Finance Ltd.	1.72%
Sun Pharmaceuticals Industries Ltd.	1.70%
Maruti Suzuki India Ltd.	1.61%
HCL Technologies Ltd.	1.60%
Power Grid Corporation of India Ltd.	1.46%
Aditya Birla Sun Life Mutual Fund	1.36%
UTI Mutual Fund	1.33%
Ultratech Cement Ltd.	1.25%
Tata Steel Ltd.	1.23%
ICICI Prudential Mutual Fund	1.19%
Titan Company Ltd.	1.15%
Oil & Natural Gas Corpn Ltd.	1.15%
Adani Ports and Special Economic Zone Ltd.	1.13%
Asian Paints Ltd.	1.10%
Coal India Ltd.	1.09%
Nippon India Mutual Fund	1.03%
Bajaj Auto Ltd.	0.98%
SBI Mutual Fund	0.97%
Grasim Industries Ltd.	0.95%
Tech Mahindra Ltd.	0.90%
Hindalco Industries Ltd.	0.89%
JSW Steel Ltd.	0.84%
Shriram Finance Ltd.	0.83%
Nestle India Ltd.	0.81%
Bajaj Finance Ltd.	0.81%
Cipla Ltd.	0.77%
Adani Enterprises Ltd.	0.75%
Dr Reddys Laboratories Ltd.	0.75%
Hero MotoCorp Ltd.	0.72%
Wipro Ltd.	0.66%
Britannia Industries Ltd.	0.65%
Apollo Hospitals Enterprise Ltd.	0.64%
Tata Consumer Products Ltd.	0.64%
Eicher Motors Ltd.	0.62%
Bharat Petroleum Corporation Ltd.	0.57%
Divis Laboratories Ltd.	0.52%
HDFC Nifty Bank ETF	0.52%
IndusInd Bank Ltd.	0.52%
HDFC Life Insurance Company Ltd.	0.51%
SBI Life Insurance Company Ltd.	0.49%
Ltimindtree Ltd.	0.37%
Grasim Industries Ltd.	0.02%
Tata Consumer Products Ltd.	0.01%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	41.98%
Indian Oil Corporation Ltd.	3.05%
Bharat Petroleum Corporation Ltd.	2.93%
Gail (India) Ltd.	2.86%
Bank of Baroda	2.07%
Punjab National Bank	1.84%
Bharat Heavy Electricals Ltd.	1.82%
Canara Bank Ltd.	1.76%
Hindustan Petroleum Corporation Ltd.	1.66%
Indian Railway Finance Corporation Ltd.	1.60%
Rail Vikas Nigam Ltd.	1.51%
NHPC	1.42%
Oil India Ltd.	1.39%
Indian Railway Catering and Tourism Corporation Ltd.	1.36%
LIFE INSURANCE CORPORATION OF INDIA	1.29%
Container Corporation Of India Ltd.	1.28%
National Mineral Development Corporation Ltd.	1.28%
Union Bank Of India Ltd.	1.19%
Indian Bank	1.15%
Steel Authority of India Ltd.	1.06%
Cochin Shipyard Ltd.	0.94%
Housing & Urban Development Corporation Ltd.	0.88%
National Aliminium Company Ltd.	0.87%
National Buildings Construction Corporation Ltd.	0.81%
Mazagon Dock Shipbiilders Ltd.	0.79%
BANK OF INDIA	0.67%
Gujarat Gas Co. Ltd.	0.55%
Hindustan Copper Ltd.	0.54%
Sjvn Ltd.	0.51%
Beml Ltd.	0.47%
General Insurance Corporation Of India Ltd.	0.47%
Ircon International Ltd.	0.45%
Engineers India Ltd.	0.42%
NLC India Ltd.	0.40%
The New India Assurance Company Ltd.	0.35%
Rites Ltd.	0.22%
Mishra Dhatu Nigam Ltd.	0.12%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.46%
Apollo Hospitals Enterprise Ltd.	2.99%
Siemens Ltd.	2.85%
DLF Ltd.	2.56%
Indian Hotels Ltd.	2.50%
Cummins India Ltd.	2.35%
Tata Power Co. Ltd.	2.23%
Bharat Forge Ltd.	1.99%
Gail (India) Ltd.	1.88%
Ambuja Cements Ltd.	1.78%
Ashok Leyland Ltd	1.67%
Godrej Properties Ltd.	1.66%
Shree Cement Ltd.	1.64%
Indian Railway Catering and Tourism Corporation Ltd.	1.36%
Container Corporation Of India Ltd.	1.29%
Petronet Lng Ltd.	1.07%
MRF Ltd.	1.04%
Balkrishna Industries Ltd.	0.98%
Indian Oil Corporation Ltd.	0.88%
Bharat Petroleum Corporation Ltd.	0.76%
Hindustan Petroleum Corporation Ltd.	0.75%
Coal India Ltd.	0.31%
Indus Towers Ltd.	0.30%
Hindalco Industries Ltd.	0.27%
Bharat Electronics Ltd.	0.26%
Grasim Industries Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.65%
Axis Bank Ltd.	1.89%
Tata Motors Ltd.	1.56%
Sun Pharmaceuticals Industries Ltd.	1.51%
NTPC Ltd.	1.46%
Maruti Suzuki India Ltd.	1.27%
Bajaj Finance Ltd.	1.24%
SBI Mutual Fund	1.16%
HCL Technologies Ltd.	1.09%
UTI Mutual Fund	1.02%
Ultratech Cement Ltd.	1.00%
Aditya Birla Sun Life Mutual Fund	0.97%
Power Grid Corporation of India Ltd.	0.95%
Adani Ports and Special Economic Zone Ltd.	0.94%
Titan Company Ltd.	0.87%
Hindustan Unilever Ltd.	0.86%
Tata Steel Ltd.	0.82%
Bajaj Auto Ltd.	0.82%
Nippon India Mutual Fund	0.79%
Grasim Industries Ltd.	0.78%
Coal India Ltd.	0.78%
Shriram Finance Ltd.	0.77%
ICICI Prudential Mutual Fund	0.76%
Oil & Natural Gas Corpn Ltd.	0.76%
Hindalco Industries Ltd.	0.67%
JSW Steel Ltd.	0.64%
Britannia Industries Ltd.	0.60%
Nestle India Ltd.	0.59%
Hero MotoCorp Ltd.	0.58%
Kotak Mahindra Bank Ltd.	0.56%
IndusInd Bank Ltd.	0.56%
Cipla Ltd.	0.55%
Bajaj Finance Ltd.	0.51%
Dr Reddys Laboratories Ltd.	0.50%
Tata Consumer Products Ltd.	0.47%
Tech Mahindra Ltd.	0.43%
Bharat Petroleum Corporation Ltd.	0.39%
Apollo Hospitals Enterprise Ltd.	0.37%
Varun Beverages Ltd.	0.37%
Ltimindtree Ltd.	0.36%
Eicher Motors Ltd.	0.36%
Asian Paints Ltd.	0.34%
Brigade Enterprises Ltd.	0.34%
Godrej Consumer Product Ltd.	0.33%
Indus Towers Ltd.	0.32%
Hindustan Aeronautics Ltd.	0.30%
ICICI Lombard General Insurance Company Ltd.	0.29%
Indian Hotels Ltd.	0.28%
REC Ltd.	0.28%
Bharat Electronics Ltd.	0.26%
THOMAS COOK (INDIA) LTD.	0.26%
Suzlon Energy Ltd.	0.24%
JSW Energy Ltd.	0.24%
Zomato Ltd.	0.23%
SBI Life Insurance Company Ltd.	0.23%
Max Healthcare Institute Ltd.	0.23%
Bharat Heavy Electricals Ltd.	0.22%
Blue Star Ltd.	0.21%
Wipro Ltd.	0.21%
Polycab India Ltd.	0.20%
Siemens Ltd.	0.18%
APL Apollo Tubes Ltd.	0.18%
United Spirits Ltd.	0.18%
HDFC Nifty Bank ETF	0.17%
MPHASIS Ltd.	0.15%
Ambuja Cements Ltd.	0.15%
HDFC Life Insurance Company Ltd.	0.15%

Equities	
Thermax Ltd.	0.14%
Divis Laboratories Ltd.	0.11%
Container Corporation Of India Ltd.	0.11%
Engineers India Ltd.	0.11%
Escorts Ltd.	0.10%
InterglobeAviation Ltd.	0.08%
Birla Corporation Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Cholamandalam Investment and Finance Company Ltd.	0.07%
Grasim Industries Ltd.	0.02%
Tata Technologies Ltd.	0.01%
Tata Consumer Products Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	5.97%
7.42% TN SGS 2034	1.80%
7.49% TN SGS 2034	1.36%
7.46% AP SGS 2041	1.23%
7.34% TS SDL 2034	1.06%
07.37% GOI 2028	0.52%
Corporate Bonds	0.49%
9.20% Shriram Finance 2026	0.49%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.58%
Tata Motors Ltd.	0.41%
Bajaj Finance Ltd.	0.38%
ITC Ltd.	0.34%
NTPC Ltd.	0.30%
Sun Pharmaceuticals Industries Ltd.	0.28%
Maruti Suzuki India Ltd.	0.26%
HCL Technologies Ltd.	0.25%
Power Grid Corporation of India Ltd.	0.24%
Titan Company Ltd.	0.22%
Tata Steel Ltd.	0.21%
Ultratech Cement Ltd.	0.21%
Coal India Ltd.	0.19%
Hindustan Unilever Ltd.	0.18%
Adani Ports and Special Economic Zone Ltd.	0.18%
Grasim Industries Ltd.	0.17%
Bajaj Auto Ltd.	0.16%
Hindalco Industries Ltd.	0.15%
Nestle India Ltd.	0.15%
IndusInd Bank Ltd.	0.15%
JSW Steel Ltd.	0.14%
Tech Mahindra Ltd.	0.13%
Cipla Ltd.	0.13%
Tata Consumer Products Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.11%
Britannia Industries Ltd.	0.11%
Eicher Motors Ltd.	0.11%
Hero MotoCorp Ltd.	0.11%
Shriram Finance Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%
Kotak Mahindra Bank Ltd.	0.10%
Godrej Consumer Product Ltd.	0.08%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.08%
Indus Towers Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Samvardhana Motherson International Ltd.	0.06%
APL Apollo Tubes Ltd.	0.06%
Bajaj Finance Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Punjab National Bank	0.05%
National Buildings Construction Corporation Ltd.	0.05%
BANK OF INDIA	0.05%
Indian Bank	0.05%
Birla Corporation Ltd.	0.05%
Indian Hotels Ltd.	0.05%
Union Bank Of India Ltd.	0.05%
Ltimindtree Ltd.	0.05%
Zomato Ltd.	0.05%
Tata Technologies Ltd.	0.05%
L&T Finance Ltd.	0.05%
THOMAS COOK (INDIA) LTD.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Engineers India Ltd.	0.05%
Escorts Ltd.	0.05%
LIC Housing Finance	0.05%
Varun Beverages Ltd.	0.05%
SBI Life Insurance Company Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
HDFC Life Insurance Company Ltd.	0.05%
Max Healthcare Institute Ltd.	0.05%
Container Corporation Of India Ltd.	0.04%
Bharat Electronics Ltd.	0.03%
Hindustan Aeronautics Ltd.	0.03%
REC Ltd.	0.03%
Brigade Enterprises Ltd.	0.03%
Cholamandalam Investment and Finance Company Ltd.	0.03%

Equities	
Grasim Industries Ltd.	0.00%
Tata Consumer Products Ltd.	0.00%
Government Securities	3.66%
7.46% AP SGS 2041	1.50%
7.34% TS SDL 2034	0.82%
07.30% GOI 2053	0.80%
07.10% GOI 2034	0.43%
7.70% MH SGS 2034	0.11%
Corporate Bonds	0.41%
9.20% Shriram Finance 2026	0.41%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	19.40%
Tata Motors Ltd.	0.98%
Bajaj Finance Ltd.	0.91%
ITC Ltd.	0.86%
NTPC Ltd.	0.76%
Sun Pharmaceuticals Industries Ltd.	0.72%
Maruti Suzuki India Ltd.	0.67%
HCL Technologies Ltd.	0.65%
Power Grid Corporation of India Ltd.	0.61%
Titan Company Ltd.	0.56%
Ultratech Cement Ltd.	0.53%
Tata Steel Ltd.	0.52%
Hindustan Unilever Ltd.	0.49%
Coal India Ltd.	0.48%
Adani Ports and Special Economic Zone Ltd.	0.46%
Grasim Industries Ltd.	0.42%
Bajaj Auto Ltd.	0.42%
Hindalco Industries Ltd.	0.39%
IndusInd Bank Ltd.	0.38%
Nestle India Ltd.	0.37%
JSW Steel Ltd.	0.35%
Tech Mahindra Ltd.	0.34%
Shriram Finance Ltd.	0.32%
Dr Reddys Laboratories Ltd.	0.32%
Cipla Ltd.	0.32%
Tata Consumer Products Ltd.	0.30%
Hero MotoCorp Ltd.	0.28%
Apollo Hospitals Enterprise Ltd.	0.27%
Britannia Industries Ltd.	0.27%
Eicher Motors Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.25%
Oil & Natural Gas Corpn Ltd.	0.24%
Godrej Consumer Product Ltd.	0.21%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.18%
The Phoenix Mills Ltd.	0.17%
Bajaj Finance Ltd.	0.17%
Indus Towers Ltd.	0.16%
APL Apollo Tubes Ltd.	0.15%
REC Ltd.	0.15%
Bharat Electronics Ltd.	0.14%
Samvardhana Motherson International Ltd.	0.14%
Bharat Petroleum Corporation Ltd.	0.14%
Cholamandalam Investment and Finance Company Ltd.	0.14%
Central Depository Services (India) Ltd.	0.13%
Indian Bank	0.13%
Hindustan Aeronautics Ltd.	0.13%
LIC Housing Finance	0.13%
Ambuja Cements Ltd.	0.13%
HDFC Life Insurance Company Ltd.	0.13%
Punjab National Bank	0.12%
National Buildings Construction Corporation Ltd.	0.12%
BANK OF INDIA	0.12%
Birla Corporation Ltd.	0.12%
Indian Hotels Ltd.	0.12%
Union Bank Of India Ltd.	0.12%
Ltimindtree Ltd.	0.12%
Zomato Ltd.	0.12%
Tata Technologies Ltd.	0.12%
L&T Finance Ltd.	0.12%
THOMAS COOK (INDIA) LTD.	0.12%
Engineers India Ltd.	0.12%
Escorts Ltd.	0.12%
Varun Beverages Ltd.	0.12%
SBI Life Insurance Company Ltd.	0.12%
Brigade Enterprises Ltd.	0.12%
Max Healthcare Institute Ltd.	0.12%
Container Corporation Of India Ltd.	0.11%

Equities	
Grasim Industries Ltd.	0.01%
Tata Consumer Products Ltd.	0.00%
Govemment Securities	3.05%
7.46% AP SGS 2041	0.85%
07.30% GOI 2053	0.84%
7.34% TS SDL 2034	0.69%
7.49% TN SGS 2034	0.67%
Corporate Bonds	0.08%
6.75% Piramal Capital and Housing Finance Limited 2031	0.08%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	39.61%
Axis Bank Ltd.	2.06%
Tata Motors Ltd.	1.56%
Sun Pharmaceuticals Industries Ltd.	1.53%
NTPC Ltd.	1.43%
Maruti Suzuki India Ltd.	1.29%
Bajaj Finance Ltd.	1.24%
HCL Technologies Ltd.	1.11%
Ultratech Cement Ltd.	1.01%
Adani Ports and Special Economic Zone Ltd.	1.00%
Power Grid Corporation of India Ltd.	0.95%
Titan Company Ltd.	0.88%
Nippon India Mutual Fund	0.87%
Hindustan Unilever Ltd.	0.86%
Oil & Natural Gas Corpn Ltd.	0.86%
Bajaj Auto Ltd.	0.83%
Tata Steel Ltd.	0.82%
ICICI Prudential Mutual Fund	0.79%
Coal India Ltd.	0.79%
Shriram Finance Ltd.	0.78%
Grasim Industries Ltd.	0.77%
Aditya Birla Sun Life Mutual Fund	0.77%
Hindalco Industries Ltd.	0.69%
JSW Steel Ltd.	0.64%
Britannia Industries Ltd.	0.61%
Nestle India Ltd.	0.60%
Hero MotoCorp Ltd.	0.59%
IndusInd Bank Ltd.	0.57%
Cipla Ltd.	0.56%
Kotak Mahindra Bank Ltd.	0.56%
SBI Mutual Fund	0.53%
Dr Reddys Laboratories Ltd.	0.51%
Bajaj Finance Ltd.	0.51%
UTI Mutual Fund	0.50%
Tata Consumer Products Ltd.	0.49%
Bharat Petroleum Corporation Ltd.	0.45%
Tech Mahindra Ltd.	0.42%
HDFC Nifty Bank ETF	0.40%
Apollo Hospitals Enterprise Ltd.	0.37%
Hindustan Aeronautics Ltd.	0.37%
Eicher Motors Ltd.	0.37%
Ltimindtree Ltd.	0.36%
SBI Life Insurance Company Ltd.	0.36%
Brigade Enterprises Ltd.	0.35%
Godrej Consumer Product Ltd.	0.34%
Asian Paints Ltd.	0.34%
Indus Towers Ltd.	0.33%
Indian Hotels Ltd.	0.32%
ICICI Lombard General Insurance Company Ltd.	0.32%
Varun Beverages Ltd.	0.31%
Bharat Electronics Ltd.	0.30%
REC Ltd.	0.28%
Max Healthcare Institute Ltd.	0.27%
THOMAS COOK (INDIA) LTD.	0.26%
Zomato Ltd.	0.24%
Suzlon Energy Ltd.	0.24%
JSW Energy Ltd.	0.24%
Bharat Heavy Electricals Ltd.	0.23%
Blue Star Ltd.	0.22%
Wipro Ltd.	0.22%
Polycab India Ltd.	0.20%
United Spirits Ltd.	0.19%
Siemens Ltd.	0.18%
APL Apollo Tubes Ltd.	0.18%
MPHASIS Ltd.	0.15%
Ambuja Cements Ltd.	0.15%
HDFC Life Insurance Company Ltd.	0.15%

Equities	
Thermax Ltd.	0.14%
Divis Laboratories Ltd.	0.12%
Container Corporation Of India Ltd.	0.11%
Engineers India Ltd.	0.11%
Escorts Ltd.	0.11%
InterglobeAviation Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Birla Corporation Ltd.	0.07%
The Phoenix Mills Ltd.	0.07%
Grasim Industries Ltd.	0.02%
Tata Technologies Ltd.	0.02%
Tata Consumer Products Ltd.	0.01%
Government Securities	1.07%
07.30% GOI 2053	0.36%
7.46% AP SGS 2041	0.34%
7.49% TN SGS 2034	0.21%
7.70% MH SGS 2034	0.16%
Corporate Bonds	0.02%
6.75% Piramal Capital and Housing Finance Limited 2031	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	50.22%
ITC Ltd.	2.51%
Tata Motors Ltd.	2.02%
NTPC Ltd.	1.88%
Sun Pharmaceuticals Industries Ltd.	1.77%
Maruti Suzuki India Ltd.	1.62%
Bajaj Finance Ltd.	1.61%
HCL Technologies Ltd.	1.38%
SBI Mutual Fund	1.33%
Ultratech Cement Ltd.	1.27%
Adani Ports and Special Economic Zone Ltd.	1.21%
UTI Mutual Fund	1.17%
Power Grid Corporation of India Ltd.	1.15%
Titan Company Ltd.	1.13%
Aditya Birla Sun Life Mutual Fund	1.10%
Hindustan Unilever Ltd.	1.07%
Tata Steel Ltd.	1.05%
Bajaj Auto Ltd.	1.04%
Coal India Ltd.	1.01%
Grasim Industries Ltd.	0.99%
Shriram Finance Ltd.	0.99%
Oil & Natural Gas Corpn Ltd.	0.97%
Nippon India Mutual Fund	0.91%
ICICI Prudential Mutual Fund	0.88%
Hindalco Industries Ltd.	0.86%
JSW Steel Ltd.	0.84%
Britannia Industries Ltd.	0.78%
Hero MotoCorp Ltd.	0.77%
Nestle India Ltd.	0.76%
Kotak Mahindra Bank Ltd.	0.76%
Cipla Ltd.	0.71%
IndusInd Bank Ltd.	0.71%
Dr Reddys Laboratories Ltd.	0.64%
Bajaj Finance Ltd.	0.64%
Tata Consumer Products Ltd.	0.61%
Tech Mahindra Ltd.	0.53%
Bharat Petroleum Corporation Ltd.	0.50%
Varun Beverages Ltd.	0.48%
Apollo Hospitals Enterprise Ltd.	0.46%
Ltimindtree Ltd.	0.46%
Eicher Motors Ltd.	0.46%
Brigade Enterprises Ltd.	0.44%
Godrej Consumer Product Ltd.	0.43%
Asian Paints Ltd.	0.43%
Indus Towers Ltd.	0.41%
Hindustan Aeronautics Ltd.	0.39%
ICICI Lombard General Insurance Company Ltd.	0.37%
REC Ltd.	0.37%
Indian Hotels Ltd.	0.36%
THOMAS COOK (INDIA) LTD.	0.35%
Bharat Electronics Ltd.	0.33%
JSW Energy Ltd.	0.32%
Suzlon Energy Ltd.	0.31%
Zomato Ltd.	0.30%
Bharat Heavy Electricals Ltd.	0.30%
SBI Life Insurance Company Ltd.	0.30%
Blue Star Ltd.	0.29%
Max Healthcare Institute Ltd.	0.29%
Polycab India Ltd.	0.26%
Siemens Ltd.	0.25%
Wipro Ltd.	0.25%
United Spirits Ltd.	0.24%
APL Apollo Tubes Ltd.	0.23%
Ambuja Cements Ltd.	0.20%
Thermax Ltd.	0.19%
HDFC Nifty Bank ETF	0.19%
MPHASIS Ltd.	0.19%

Equities	
HDFC Life Insurance Company Ltd.	0.19%
Divis Laboratories Ltd.	0.15%
Container Corporation Of India Ltd.	0.15%
Engineers India Ltd.	0.14%
Escorts Ltd.	0.14%
InterglobeAviation Ltd.	0.11%
Cholamandalam Investment and Finance Company Ltd.	0.10%
Birla Corporation Ltd.	0.09%
The Phoenix Mills Ltd.	0.09%
Grasim Industries Ltd.	0.02%
Tata Technologies Ltd.	0.01%
Tata Consumer Products Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.78%
State Bank of India	2.41%
Hindustan Unilever Ltd.	2.17%
NTPC Ltd.	1.90%
Tata Motors Ltd.	1.85%
Kotak Mahindra Bank Ltd.	1.74%
Bajaj Finance Ltd.	1.72%
Sun Pharmaceuticals Industries Ltd.	1.69%
HCL Technologies Ltd.	1.60%
Maruti Suzuki India Ltd.	1.60%
Power Grid Corporation of India Ltd.	1.46%
Aditya Birla Sun Life Mutual Fund	1.35%
UTI Mutual Fund	1.33%
Ultratech Cement Ltd.	1.24%
Tata Steel Ltd.	1.23%
ICICI Prudential Mutual Fund	1.19%
Titan Company Ltd.	1.15%
Oil & Natural Gas Corpn Ltd.	1.15%
Adani Ports and Special Economic Zone Ltd.	1.13%
Asian Paints Ltd.	1.10%
Coal India Ltd.	1.08%
Nippon India Mutual Fund	1.03%
Bajaj Auto Ltd.	0.98%
SBI Mutual Fund	0.97%
Grasim Industries Ltd.	0.95%
Tech Mahindra Ltd.	0.90%
Hindalco Industries Ltd.	0.89%
Shriram Finance Ltd.	0.83%
JSW Steel Ltd.	0.82%
Nestle India Ltd.	0.81%
Bajaj Finance Ltd.	0.81%
Cipla Ltd.	0.77%
Adani Enterprises Ltd.	0.75%
Dr Reddys Laboratories Ltd.	0.75%
Hero MotoCorp Ltd.	0.72%
Wipro Ltd.	0.66%
Britannia Industries Ltd.	0.65%
Tata Consumer Products Ltd.	0.64%
Apollo Hospitals Enterprise Ltd.	0.63%
Eicher Motors Ltd.	0.62%
Bharat Petroleum Corporation Ltd.	0.57%
Divis Laboratories Ltd.	0.52%
HDFC Nifty Bank ETF	0.51%
IndusInd Bank Ltd.	0.51%
HDFC Life Insurance Company Ltd.	0.51%
SBI Life Insurance Company Ltd.	0.49%
Ltimindtree Ltd.	0.37%
Grasim Industries Ltd.	0.02%
Tata Consumer Products Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.06%
Tata Motors Ltd.	0.36%
Bajaj Finance Ltd.	0.33%
ITC Ltd.	0.31%
NTPC Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.26%
HCL Technologies Ltd.	0.24%
Maruti Suzuki India Ltd.	0.24%
Power Grid Corporation of India Ltd.	0.22%
Titan Company Ltd.	0.21%
Ultratech Cement Ltd.	0.20%
Tata Steel Ltd.	0.19%
Hindustan Unilever Ltd.	0.18%
Coal India Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.17%
Grasim Industries Ltd.	0.15%
Bajaj Auto Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
JSW Steel Ltd.	0.13%
Tech Mahindra Ltd.	0.13%
Shriram Finance Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
Cipla Ltd.	0.12%
Britannia Industries Ltd.	0.11%
Tata Consumer Products Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.09%
Kotak Mahindra Bank Ltd.	0.09%
Godrej Consumer Product Ltd.	0.08%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.07%
Indus Towers Ltd.	0.06%
The Phoenix Mills Ltd.	0.06%
Bajaj Finance Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
Indian Bank	0.05%
Hindustan Aeronautics Ltd.	0.05%
APL Apollo Tubes Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
REC Ltd.	0.05%
LIC Housing Finance	0.05%
SBI Life Insurance Company Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
HDFC Life Insurance Company Ltd.	0.05%
Container Corporation Of India Ltd.	0.04%
Punjab National Bank	0.04%
National Buildings Construction Corporation Ltd.	0.04%
BANK OF INDIA	0.04%
Birla Corporation Ltd.	0.04%
Indian Hotels Ltd.	0.04%
Union Bank Of India Ltd.	0.04%
Ltimindtree Ltd.	0.04%
Zomato Ltd.	0.04%
Tata Technologies Ltd.	0.04%
L&T Finance Ltd.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
Engineers India Ltd.	0.04%
Escorts Ltd.	0.04%
Varun Beverages Ltd.	0.04%
Brigade Enterprises Ltd.	0.04%
Max Healthcare Institute Ltd.	0.04%

Equities	
Grasim Industries Ltd.	0.00%
Tata Consumer Products Ltd.	0.00%
Government Securities	4.90%
7.49% TN SGS 2034	1.24%
7.46% AP SGS 2041	1.21%
07.30% GOI 2053	1.19%
7.70% MH SGS 2034	0.64%
07.37% GOI 2028	0.62%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.34%
Tata Motors Ltd.	0.37%
Bajaj Finance Ltd.	0.35%
ITC Ltd.	0.32%
NTPC Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.27%
Maruti Suzuki India Ltd.	0.25%
HCL Technologies Ltd.	0.24%
Power Grid Corporation of India Ltd.	0.23%
Titan Company Ltd.	0.21%
Tata Steel Ltd.	0.20%
Ultratech Cement Ltd.	0.20%
Hindustan Unilever Ltd.	0.19%
Coal India Ltd.	0.18%
Adani Ports and Special Economic Zone Ltd.	0.17%
Grasim Industries Ltd.	0.16%
Bajaj Auto Ltd.	0.16%
Hindalco Industries Ltd.	0.15%
Nestle India Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
JSW Steel Ltd.	0.13%
Tech Mahindra Ltd.	0.13%
Tata Consumer Products Ltd.	0.12%
Shriram Finance Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
Cipla Ltd.	0.12%
Hero MotoCorp Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Britannia Industries Ltd.	0.10%
Kotak Mahindra Bank Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.09%
Eicher Motors Ltd.	0.09%
Godrej Consumer Product Ltd.	0.08%
Indus Towers Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.07%
REC Ltd.	0.06%
The Phoenix Mills Ltd.	0.06%
Bajaj Finance Ltd.	0.06%
Central Depository Services (India) Ltd.	0.05%
Bharat Electronics Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.05%
National Buildings Construction Corporation Ltd.	0.05%
BANK OF INDIA	0.05%
Indian Bank	0.05%
Hindustan Aeronautics Ltd.	0.05%
Union Bank Of India Ltd.	0.05%
Ltimindtree Ltd.	0.05%
APL Apollo Tubes Ltd.	0.05%
Zomato Ltd.	0.05%
Tata Technologies Ltd.	0.05%
L&T Finance Ltd.	0.05%
Bharat Petroleum Corporation Ltd.	0.05%
Engineers India Ltd.	0.05%
Escorts Ltd.	0.05%
LIC Housing Finance	0.05%
SBI Life Insurance Company Ltd.	0.05%
Brigade Enterprises Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
HDFC Life Insurance Company Ltd.	0.05%
Max Healthcare Institute Ltd.	0.05%
Container Corporation Of India Ltd.	0.04%
Punjab National Bank	0.04%
Birla Corporation Ltd.	0.04%
Indian Hotels Ltd.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
Varun Beverages Ltd.	0.04%

Equities	
Grasim Industries Ltd.	0.00%
Tata Consumer Products Ltd.	0.00%
Government Securities	6.48%
6.62% GOI 2051	1.94%
7.42% TN SGS 2034	1.69%
7.46% AP SGS 2041	1.28%
07.30% GOI 2053	1.13%
7.42% HR SGS 2034	0.34%
7.70% MH SGS 2034	0.10%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.21%
Tata Motors Ltd.	0.87%
Bajaj Finance Ltd.	0.80%
ITC Ltd.	0.76%
NTPC Ltd.	0.68%
Sun Pharmaceuticals Industries Ltd.	0.64%
Maruti Suzuki India Ltd.	0.59%
HCL Technologies Ltd.	0.57%
Power Grid Corporation of India Ltd.	0.54%
Titan Company Ltd.	0.50%
Tata Steel Ltd.	0.47%
Ultratech Cement Ltd.	0.47%
Hindustan Unilever Ltd.	0.44%
Coal India Ltd.	0.42%
Adani Ports and Special Economic Zone Ltd.	0.41%
Grasim Industries Ltd.	0.37%
Bajaj Auto Ltd.	0.37%
Hindalco Industries Ltd.	0.34%
IndusInd Bank Ltd.	0.34%
Nestle India Ltd.	0.33%
JSW Steel Ltd.	0.31%
Tech Mahindra Ltd.	0.30%
Cipla Ltd.	0.29%
Shriram Finance Ltd.	0.28%
Dr Reddys Laboratories Ltd.	0.28%
Tata Consumer Products Ltd.	0.27%
Apollo Hospitals Enterprise Ltd.	0.24%
Britannia Industries Ltd.	0.24%
Eicher Motors Ltd.	0.24%
Hero MotoCorp Ltd.	0.24%
Oil & Natural Gas Corpn Ltd.	0.22%
Kotak Mahindra Bank Ltd.	0.22%
Godrej Consumer Product Ltd.	0.19%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.16%
The Phoenix Mills Ltd.	0.15%
Bajaj Finance Ltd.	0.15%
Indus Towers Ltd.	0.14%
Samvardhana Motherson International Ltd.	0.13%
APL Apollo Tubes Ltd.	0.13%
REC Ltd.	0.13%
Bharat Electronics Ltd.	0.12%
Indian Bank	0.12%
Bharat Petroleum Corporation Ltd.	0.12%
Cholamandalam Investment and Finance Company Ltd.	0.12%
Central Depository Services (India) Ltd.	0.11%
National Buildings Construction Corporation Ltd.	0.11%
BANK OF INDIA	0.11%
Hindustan Aeronautics Ltd.	0.11%
Birla Corporation Ltd.	0.11%
Indian Hotels Ltd.	0.11%
Union Bank Of India Ltd.	0.11%
Ltimindtree Ltd.	0.11%
Zomato Ltd.	0.11%
Tata Technologies Ltd.	0.11%
L&T Finance Ltd.	0.11%
Engineers India Ltd.	0.11%
Escorts Ltd.	0.11%
LIC Housing Finance	0.11%
Varun Beverages Ltd.	0.11%
SBI Life Insurance Company Ltd.	0.11%
Brigade Enterprises Ltd.	0.11%
Ambuja Cements Ltd.	0.11%
HDFC Life Insurance Company Ltd.	0.11%
Max Healthcare Institute Ltd.	0.11%
Container Corporation Of India Ltd.	0.10%
Punjab National Bank	0.10%
THOMAS COOK (INDIA) LTD.	0.10%

Equities	
Grasim Industries Ltd.	0.01%
Tata Consumer Products Ltd.	0.00%
Government Securities	3.88%
6.62% GOI 2051	1.45%
7.46% AP SGS 2041	0.93%
07.30% GOI 2053	0.89%
7.49% TN SGS 2034	0.61%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	29.10%
Axis Bank Ltd.	1.52%
Tata Motors Ltd.	1.11%
Sun Pharmaceuticals Industries Ltd.	1.10%
NTPC Ltd.	1.05%
Maruti Suzuki India Ltd.	0.92%
Bajaj Finance Ltd.	0.91%
HCL Technologies Ltd.	0.80%
Adani Ports and Special Economic Zone Ltd.	0.73%
Ultratech Cement Ltd.	0.73%
Power Grid Corporation of India Ltd.	0.72%
Titan Company Ltd.	0.65%
Nippon India Mutual Fund	0.65%
Oil & Natural Gas Corpn Ltd.	0.63%
Hindustan Unilever Ltd.	0.62%
Tata Steel Ltd.	0.61%
Bajaj Auto Ltd.	0.60%
Coal India Ltd.	0.59%
ICICI Prudential Mutual Fund	0.57%
Shriram Finance Ltd.	0.56%
SBI Mutual Fund	0.55%
Grasim Industries Ltd.	0.54%
UTI Mutual Fund	0.53%
Aditya Birla Sun Life Mutual Fund	0.51%
Hindalco Industries Ltd.	0.49%
JSW Steel Ltd.	0.47%
Britannia Industries Ltd.	0.44%
Nestle India Ltd.	0.43%
Hero MotoCorp Ltd.	0.43%
IndusInd Bank Ltd.	0.41%
Cipla Ltd.	0.40%
Kotak Mahindra Bank Ltd.	0.40%
Bajaj Finance Ltd.	0.38%
Dr Reddys Laboratories Ltd.	0.36%
Tata Consumer Products Ltd.	0.35%
Bharat Petroleum Corporation Ltd.	0.33%
Tech Mahindra Ltd.	0.30%
HDFC Nifty Bank ETF	0.30%
Hindustan Aeronautics Ltd.	0.27%
Ltimindtree Ltd.	0.27%
Apollo Hospitals Enterprise Ltd.	0.26%
Eicher Motors Ltd.	0.26%
SBI Life Insurance Company Ltd.	0.26%
Asian Paints Ltd.	0.25%
Brigade Enterprises Ltd.	0.25%
Indus Towers Ltd.	0.24%
Indian Hotels Ltd.	0.24%
Godrej Consumer Product Ltd.	0.24%
ICICI Lombard General Insurance Company Ltd.	0.23%
Varun Beverages Ltd.	0.23%
Bharat Electronics Ltd.	0.22%
THOMAS COOK (INDIA) LTD.	0.20%
REC Ltd.	0.20%
Max Healthcare Institute Ltd.	0.20%
Suzlon Energy Ltd.	0.18%
JSW Energy Ltd.	0.18%
Blue Star Ltd.	0.17%
Zomato Ltd.	0.17%
Bharat Heavy Electricals Ltd.	0.17%
Wipro Ltd.	0.15%
Siemens Ltd.	0.14%
APL Apollo Tubes Ltd.	0.14%
United Spirits Ltd.	0.14%
Polycab India Ltd.	0.14%
MPHASIS Ltd.	0.11%
Ambuja Cements Ltd.	0.11%
HDFC Life Insurance Company Ltd.	0.11%

Equities	
Thermax Ltd.	0.10%
Divis Laboratories Ltd.	0.08%
Container Corporation Of India Ltd.	0.08%
Engineers India Ltd.	0.08%
Escorts Ltd.	0.08%
InterglobeAviation Ltd.	0.06%
Birla Corporation Ltd.	0.06%
Cholamandalam Investment and Finance Company Ltd.	0.06%
The Phoenix Mills Ltd.	0.05%
Tata Technologies Ltd.	0.02%
Grasim Industries Ltd.	0.01%
Tata Consumer Products Ltd.	0.00%
Government Securities	2.17%
07.30% GOI 2053	0.66%
7.46% AP SGS 2041	0.63%
7.70% MH SGS 2034	0.45%
7.49% TN SGS 2034	0.43%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.80%
State Bank of India	2.41%
Hindustan Unilever Ltd.	2.18%
NTPC Ltd.	1.91%
Tata Motors Ltd.	1.86%
Kotak Mahindra Bank Ltd.	1.75%
Bajaj Finance Ltd.	1.72%
Sun Pharmaceuticals Industries Ltd.	1.70%
Maruti Suzuki India Ltd.	1.61%
HCL Technologies Ltd.	1.60%
Power Grid Corporation of India Ltd.	1.46%
UTI Mutual Fund	1.33%
Aditya Birla Sun Life Mutual Fund	1.26%
Ultratech Cement Ltd.	1.25%
Tata Steel Ltd.	1.23%
ICICI Prudential Mutual Fund	1.19%
Titan Company Ltd.	1.15%
Oil & Natural Gas Corpn Ltd.	1.15%
Adani Ports and Special Economic Zone Ltd.	1.13%
Asian Paints Ltd.	1.10%
Coal India Ltd.	1.09%
Nippon India Mutual Fund	1.03%
Bajaj Auto Ltd.	0.98%
SBI Mutual Fund	0.97%
Grasim Industries Ltd.	0.95%
Tech Mahindra Ltd.	0.90%
Hindalco Industries Ltd.	0.89%
Shriram Finance Ltd.	0.83%
JSW Steel Ltd.	0.81%
Nestle India Ltd.	0.81%
Bajaj Finance Ltd.	0.81%
Cipla Ltd.	0.78%
Adani Enterprises Ltd.	0.75%
Dr Reddys Laboratories Ltd.	0.75%
Hero MotoCorp Ltd.	0.72%
Wipro Ltd.	0.66%
Tata Consumer Products Ltd.	0.65%
Apollo Hospitals Enterprise Ltd.	0.64%
Britannia Industries Ltd.	0.64%
Eicher Motors Ltd.	0.62%
Bharat Petroleum Corporation Ltd.	0.57%
Divis Laboratories Ltd.	0.52%
HDFC Nifty Bank ETF	0.52%
IndusInd Bank Ltd.	0.52%
HDFC Life Insurance Company Ltd.	0.51%
SBI Life Insurance Company Ltd.	0.49%
Ltimindtree Ltd.	0.37%
Grasim Industries Ltd.	0.02%
Tata Consumer Products Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.62%
Apollo Hospitals Enterprise Ltd.	3.02%
Siemens Ltd.	2.87%
DLF Ltd.	2.57%
Indian Hotels Ltd.	2.51%
Cummins India Ltd.	2.37%
Tata Power Co. Ltd.	2.28%
Bharat Forge Ltd.	2.00%
Gail (India) Ltd.	1.92%
Ambuja Cements Ltd.	1.80%
Ashok Leyland Ltd	1.71%
Godrej Properties Ltd.	1.70%
Shree Cement Ltd.	1.63%
Indian Railway Catering and Tourism Corporation Ltd.	1.39%
Container Corporation Of India Ltd.	1.32%
Petronet Lng Ltd.	1.08%
Balkrishna Industries Ltd.	0.98%
MRF Ltd.	0.97%
Bharat Petroleum Corporation Ltd.	0.77%
Hindustan Petroleum Corporation Ltd.	0.75%
Indian Oil Corporation Ltd.	0.73%
Coal India Ltd.	0.31%
Indus Towers Ltd.	0.30%
Hindalco Industries Ltd.	0.28%
Bharat Electronics Ltd.	0.23%
Grasim Industries Ltd.	0.13%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.32%
Indian Oil Corporation Ltd.	3.06%
Bharat Petroleum Corporation Ltd.	2.95%
Gail (India) Ltd.	2.89%
Bank of Baroda	2.08%
Bharat Heavy Electricals Ltd.	1.86%
Punjab National Bank	1.85%
Canara Bank Ltd.	1.77%
Hindustan Petroleum Corporation Ltd.	1.67%
Indian Railway Finance Corporation Ltd.	1.64%
Rail Vikas Nigam Ltd.	1.51%
NHPC	1.44%
Oil India Ltd.	1.40%
Indian Railway Catering and Tourism Corporation Ltd.	1.36%
Container Corporation Of India Ltd.	1.30%
LIFE INSURANCE CORPORATION OF INDIA	1.30%
National Mineral Development Corporation Ltd.	1.26%
Union Bank Of India Ltd.	1.20%
Indian Bank	1.16%
Steel Authority of India Ltd.	1.06%
Cochin Shipyard Ltd.	0.95%
National Aliminium Company Ltd.	0.88%
Housing & Urban Development Corporation Ltd.	0.88%
National Buildings Construction Corporation Ltd.	0.82%
Mazagon Dock Shipbiilders Ltd.	0.81%
BANK OF INDIA	0.67%
Gujarat Gas Co. Ltd.	0.55%
Hindustan Copper Ltd.	0.54%
General Insurance Corporation Of India Ltd.	0.51%
Sjvn Ltd.	0.51%
Beml Ltd.	0.47%
Ircon International Ltd.	0.46%
Engineers India Ltd.	0.43%
NLC India Ltd.	0.41%
The New India Assurance Company Ltd.	0.34%
Rites Ltd.	0.22%
Mishra Dhatu Nigam Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.25%
Bajaj Finance Ltd.	0.38%
Tata Motors Ltd.	0.38%
ITC Ltd.	0.32%
NTPC Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.27%
HCL Technologies Ltd.	0.24%
Power Grid Corporation of India Ltd.	0.23%
Maruti Suzuki India Ltd.	0.22%
Titan Company Ltd.	0.21%
Tata Steel Ltd.	0.20%
Ultratech Cement Ltd.	0.20%
Coal India Ltd.	0.18%
Hindustan Unilever Ltd.	0.17%
Adani Ports and Special Economic Zone Ltd.	0.17%
Grasim Industries Ltd.	0.16%
Bajaj Auto Ltd.	0.16%
Hindalco Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
IndusInd Bank Ltd.	0.14%
Britannia Industries Ltd.	0.13%
JSW Steel Ltd.	0.13%
Tech Mahindra Ltd.	0.13%
Shriram Finance Ltd.	0.12%
Cipla Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.11%
Tata Consumer Products Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Eicher Motors Ltd.	0.11%
Oil & Natural Gas Corpn Ltd.	0.09%
Hero MotoCorp Ltd.	0.09%
Kotak Mahindra Bank Ltd.	0.09%
Godrej Consumer Product Ltd.	0.08%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.08%
Bharat Petroleum Corporation Ltd.	0.07%
Central Depository Services (India) Ltd.	0.06%
Indus Towers Ltd.	0.06%
Hindustan Aeronautics Ltd.	0.06%
Ltimindtree Ltd.	0.06%
The Phoenix Mills Ltd.	0.06%
Bajaj Finance Ltd.	0.06%
Samvardhana Motherson International Ltd.	0.05%
Indian Bank	0.05%
APL Apollo Tubes Ltd.	0.05%
Zomato Ltd.	0.05%
Engineers India Ltd.	0.05%
Escorts Ltd.	0.05%
SBI Life Insurance Company Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
HDFC Life Insurance Company Ltd.	0.05%
Container Corporation Of India Ltd.	0.04%
Punjab National Bank	0.04%
Bharat Electronics Ltd.	0.04%
National Buildings Construction Corporation Ltd.	0.04%
BANK OF INDIA	0.04%
Birla Corporation Ltd.	0.04%
Indian Hotels Ltd.	0.04%
Union Bank Of India Ltd.	0.04%
Tata Technologies Ltd.	0.04%
L&T Finance Ltd.	0.04%
THOMAS COOK (INDIA) LTD.	0.04%
REC Ltd.	0.04%
LIC Housing Finance	0.04%
Varun Beverages Ltd.	0.04%
Max Healthcare Institute Ltd.	0.04%
Brigade Enterprises Ltd.	0.03%
Cholamandalam Investment and Finance Company Ltd.	0.03%

Equities	
Grasim Industries Ltd.	0.01%
Tata Consumer Products Ltd.	0.00%
Government Securities	6.62%
7.52% HR SGS 2034	2.39%
7.46% AP SGS 2041	1.93%
7.70% MH SGS 2034	1.50%
07.10% GOI 2034	0.74%
07.30% GOI 2053	0.06%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.12%
Mahindra & Mahindra Ltd.	0.91%
Tata Motors Ltd.	0.87%
ITC Ltd.	0.72%
NTPC Ltd.	0.61%
Sun Pharmaceuticals Industries Ltd.	0.58%
Maruti Suzuki India Ltd.	0.56%
HCL Technologies Ltd.	0.53%
Power Grid Corporation of India Ltd.	0.51%
Titan Company Ltd.	0.44%
Tata Steel Ltd.	0.44%
Ultratech Cement Ltd.	0.44%
Hindustan Unilever Ltd.	0.42%
Coal India Ltd.	0.37%
Adani Ports and Special Economic Zone Ltd.	0.36%
Bajaj Auto Ltd.	0.36%
Hindalco Industries Ltd.	0.32%
Grasim Industries Ltd.	0.32%
IndusInd Bank Ltd.	0.32%
Apollo Hospitals Enterprise Ltd.	0.31%
Tech Mahindra Ltd.	0.28%
JSW Steel Ltd.	0.27%
Shriram Finance Ltd.	0.27%
Cipla Ltd.	0.27%
Dr Reddys Laboratories Ltd.	0.26%
Tata Consumer Products Ltd.	0.25%
Nestle India Ltd.	0.25%
Britannia Industries Ltd.	0.22%
Hero MotoCorp Ltd.	0.22%
Eicher Motors Ltd.	0.21%
Kotak Mahindra Bank Ltd.	0.21%
Oil & Natural Gas Corpn Ltd.	0.20%
Godrej Consumer Product Ltd.	0.17%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.16%
Ambuja Cements Ltd.	0.15%
Indus Towers Ltd.	0.14%
The Phoenix Mills Ltd.	0.14%
Bajaj Finance Ltd.	0.14%
APL Apollo Tubes Ltd.	0.12%
Central Depository Services (India) Ltd.	0.11%
Samvardhana Motherson International Ltd.	0.11%
Indian Bank	0.11%
Bharat Petroleum Corporation Ltd.	0.11%
Escorts Ltd.	0.11%
LIC Housing Finance	0.11%
HDFC Life Insurance Company Ltd.	0.11%
Bharat Electronics Ltd.	0.10%
National Buildings Construction Corporation Ltd.	0.10%
BANK OF INDIA	0.10%
Indian Hotels Ltd.	0.10%
Union Bank Of India Ltd.	0.10%
Zomato Ltd.	0.10%
Tata Technologies Ltd.	0.10%
L&T Finance Ltd.	0.10%
Engineers India Ltd.	0.10%
Varun Beverages Ltd.	0.10%
SBI Life Insurance Company Ltd.	0.10%
Cholamandalam Investment and Finance Company Ltd.	0.10%
Max Healthcare Institute Ltd.	0.10%
Container Corporation Of India Ltd.	0.09%
Punjab National Bank	0.09%
Hindustan Aeronautics Ltd.	0.09%
Birla Corporation Ltd.	0.09%
Ltimindtree Ltd.	0.09%
THOMAS COOK (INDIA) LTD.	0.09%
REC Ltd.	0.09%
Brigade Enterprises Ltd.	0.09%

Equities	
Grasim Industries Ltd.	0.01%
Tata Consumer Products Ltd.	0.00%
Government Securities	5.14%
7.44% TN SGS 2034	1.41%
6.62% GOI 2051	1.34%
07.30% GOI 2053	0.98%
7.46% AP SGS 2041	0.86%
7.49% TN SGS 2034	0.55%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	29.14%
Axis Bank Ltd.	1.51%
Tata Motors Ltd.	1.12%
Sun Pharmaceuticals Industries Ltd.	1.11%
NTPC Ltd.	1.05%
Maruti Suzuki India Ltd.	0.93%
Bajaj Finance Ltd.	0.87%
HCL Technologies Ltd.	0.80%
Adani Ports and Special Economic Zone Ltd.	0.73%
Ultratech Cement Ltd.	0.73%
Power Grid Corporation of India Ltd.	0.69%
Titan Company Ltd.	0.65%
Hindustan Unilever Ltd.	0.63%
Nippon India Mutual Fund	0.63%
Oil & Natural Gas Corpn Ltd.	0.63%
Tata Steel Ltd.	0.61%
SBI Mutual Fund	0.60%
Bajaj Auto Ltd.	0.60%
Aditya Birla Sun Life Mutual Fund	0.59%
ICICI Prudential Mutual Fund	0.58%
Coal India Ltd.	0.58%
Shriram Finance Ltd.	0.57%
UTI Mutual Fund	0.56%
Grasim Industries Ltd.	0.54%
Hindalco Industries Ltd.	0.50%
JSW Steel Ltd.	0.47%
Britannia Industries Ltd.	0.44%
Nestle India Ltd.	0.43%
Hero MotoCorp Ltd.	0.43%
Kotak Mahindra Bank Ltd.	0.41%
IndusInd Bank Ltd.	0.41%
Cipla Ltd.	0.40%
Bajaj Finance Ltd.	0.38%
Dr Reddys Laboratories Ltd.	0.36%
Tata Consumer Products Ltd.	0.35%
Bharat Petroleum Corporation Ltd.	0.33%
Tech Mahindra Ltd.	0.30%
Hindustan Aeronautics Ltd.	0.28%
HDFC Nifty Bank ETF	0.27%
Ltimindtree Ltd.	0.27%
Eicher Motors Ltd.	0.27%
SBI Life Insurance Company Ltd.	0.26%
Apollo Hospitals Enterprise Ltd.	0.25%
Asian Paints Ltd.	0.25%
Brigade Enterprises Ltd.	0.25%
Indus Towers Ltd.	0.24%
Godrej Consumer Product Ltd.	0.24%
Indian Hotels Ltd.	0.23%
ICICI Lombard General Insurance Company Ltd.	0.23%
Varun Beverages Ltd.	0.23%
Bharat Electronics Ltd.	0.22%
Max Healthcare Institute Ltd.	0.20%
THOMAS COOK (INDIA) LTD.	0.19%
REC Ltd.	0.19%
Suzlon Energy Ltd.	0.18%
JSW Energy Ltd.	0.18%
Zomato Ltd.	0.17%
Bharat Heavy Electricals Ltd.	0.17%
Blue Star Ltd.	0.16%
Wipro Ltd.	0.16%
United Spirits Ltd.	0.14%
Polycab India Ltd.	0.14%
Siemens Ltd.	0.13%
APL Apollo Tubes Ltd.	0.13%
Thermax Ltd.	0.11%
MPHASIS Ltd.	0.11%
Ambuja Cements Ltd.	0.11%

Equities	
HDFC Life Insurance Company Ltd.	0.11%
Divis Laboratories Ltd.	0.08%
Container Corporation Of India Ltd.	0.08%
Engineers India Ltd.	0.08%
Escorts Ltd.	0.08%
InterglobeAviation Ltd.	0.06%
Birla Corporation Ltd.	0.05%
The Phoenix Mills Ltd.	0.05%
Cholamandalam Investment and Finance Company Ltd.	0.05%
Grasim Industries Ltd.	0.01%
Tata Technologies Ltd.	0.01%
Tata Consumer Products Ltd.	0.00%
Government Securities	3.54%
6.62% GOI 2051	0.94%
7.34% TS SDL 2034	0.93%
07.30% GOI 2053	0.68%
7.46% AP SGS 2041	0.60%
7.49% TN SGS 2034	0.39%

Fund Annexure Details (Other Than Top 10 Securities)


Security Name	Net Asset (%)
Equities	49.01%
State Bank of India	2.41%
Hindustan Unilever Ltd.	2.20%
NTPC Ltd.	1.92%
Tata Motors Ltd.	1.86%
Kotak Mahindra Bank Ltd.	1.75%
Bajaj Finance Ltd.	1.73%
Sun Pharmaceuticals Industries Ltd.	1.70%
Maruti Suzuki India Ltd.	1.60%
HCL Technologies Ltd.	1.59%
Power Grid Corporation of India Ltd.	1.46%
Aditya Birla Sun Life Mutual Fund	1.36%
UTI Mutual Fund	1.34%
Ultratech Cement Ltd.	1.25%
Tata Steel Ltd.	1.23%
ICICI Prudential Mutual Fund	1.19%
Titan Company Ltd.	1.16%
Oil & Natural Gas Corpn Ltd.	1.15%
Adani Ports and Special Economic Zone Ltd.	1.13%
Asian Paints Ltd.	1.11%
Coal India Ltd.	1.09%
Nippon India Mutual Fund	1.03%
Bajaj Auto Ltd.	0.98%
SBI Mutual Fund	0.97%
Grasim Industries Ltd.	0.95%
Tech Mahindra Ltd.	0.93%
Hindalco Industries Ltd.	0.89%
Shriram Finance Ltd.	0.83%
JSW Steel Ltd.	0.82%
Bajaj Finance Ltd.	0.82%
Nestle India Ltd.	0.81%
Adani Enterprises Ltd.	0.76%
Cipla Ltd.	0.76%
Dr Reddys Laboratories Ltd.	0.75%
Hero MotoCorp Ltd.	0.74%
Britannia Industries Ltd.	0.67%
Wipro Ltd.	0.66%
Tata Consumer Products Ltd.	0.65%
Apollo Hospitals Enterprise Ltd.	0.64%
Eicher Motors Ltd.	0.63%
Bharat Petroleum Corporation Ltd.	0.57%
Divis Laboratories Ltd.	0.52%
IndusInd Bank Ltd.	0.51%
HDFC Life Insurance Company Ltd.	0.51%
HDFC Nifty Bank ETF	0.50%
SBI Life Insurance Company Ltd.	0.49%
Ltimindtree Ltd.	0.36%
Grasim Industries Ltd.	0.02%
Tata Consumer Products Ltd.	0.01%

Fund Annexure Details (Other Than Top 10 Securities)


Security Name	Net Asset (%)
Equities	67.40%
Coforge Ltd.	2.52%
HDFC Asset Management Co. Ltd.	2.50%
Tube Investments Of India Ltd.	2.50%
Aurobindo Pharma Ltd.	2.42%
Indus Towers Ltd.	2.28%
Hindustan Petroleum Corporation Ltd.	2.28%
AU Small Finance Bank Ltd.	2.17%
Ashok Leyland Ltd	2.16%
PI Industries Ltd.	2.06%
Godrej Properties Ltd.	2.03%
Polycab India Ltd.	2.03%
Yes Bank Ltd.	1.94%
Vodafone Idea Ltd.	1.90%
Container Corporation Of India Ltd.	1.86%
National Mineral Development Corporation Ltd.	1.66%
Petronet Lng Ltd.	1.65%
ASTRAL POLY TECHNIK Ltd.	1.64%
Alkem Laboratories Ltd.	1.61%
GMR Airports Infrastructure Ltd.	1.61%
Balkrishna Industries Ltd.	1.58%
MAX FINANCIAL SERVICES LTD.	1.55%
ORACLE FINANCIAL SERVICES SOFTWARE Ltd.	1.53%
MPHASIS Ltd.	1.48%
IDFC First Bank Ltd.	1.41%
MRF Ltd.	1.40%
Jubilant Foodworks Ltd.	1.37%
Steel Authority of India Ltd.	1.32%
Page Industries Ltd.	1.19%
Oberoi Realty Ltd.	1.15%
UPL Ltd.	1.15%
Mahindra & Mahindra Financial Services Ltd.	1.13%
ACC Ltd.	1.05%
Tata Communications Ltd.	1.01%
Aditya Birla Capital Ltd.	1.01%
L&T Finance Ltd.	0.97%
Escorts Ltd.	0.90%
BANDHAN BANK Ltd.	0.84%
L&T Technology Services Ltd.	0.74%
Gujarat Gas Co. Ltd.	0.71%
Dalmia Bharat Ltd.	0.50%
Zomato Ltd.	0.47%
ICICI Lombard General Insurance Company Ltd.	0.45%
Karur Vysya Bank Ltd.	0.43%
LIC Housing Finance	0.41%
REC Ltd.	0.38%
THOMAS COOK (INDIA) LTD.	0.37%
Brigade Enterprises Ltd.	0.37%
Blue Star Ltd.	0.34%
Ambuja Cements Ltd.	0.33%
Hindustan Aeronautics Ltd.	0.32%
Bharat Electronics Ltd.	0.27%
Samvardhana Motherson International Ltd.	0.27%
Fortis Healthcare Ltd.	0.18%
SONA BLW PRECISION FORGINGS LTD	0.00%

**Risk Control:** As a measure of risk control, the investment committee-reviews on a quarterly basis, the portfolio composition and the performance vis-a-vis bechmarks of all the funds under management. The investment committee lays down the investment Mandates and Philiosophy which are reviewes perodically. All investments are made within the parameters laid down by the investment Mandates and Philosophy.


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