

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.

Aviva Investor



Disclaimer/Disclosure

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Economy

Global financial markets had a sigh of relief with the smart and swift responses of the regulator and government on the both side of the Atlantic, when they have rescued banks and avoided run in the financial markets. The key message global central banks have delivered that they are seizing the moments fast to act decisively to maintain financial stability while remain steadfastly focused on quelling the persistent high inflation by way of normalizing the policy rates.

High frequency global data points are indicating that the World economy is humming at a pace which is driving inflation up rather than down. While demand for goods are flagging, on the other hand, services remain resilient as reflected in the global PMI prints. This well entrenched core inflation will take a while to recede.

CPI in India has surprised on the upside which has clocked 6.44% (YoY) for February 2023, which is driven by increase in prices of the Milk & Cereals. In order to mitigate the inflation in cereals, government has started selling wheat. It is expected that sooner, companies will commence lowering the prices of the goods due to normalization in supply chain as well as sustained fall in the commodity prices.

Domestic High-frequency demand indicators are healthy, while external demand continues to be soft. This has led to narrowing of trade and current deficit. It is now expected that INR will be anchored due to balanced demand- supply outlook.

Fixed Income Outlook and Strategy

We expect that CPI would be around 5.5% in FY 24 and liquidity will be evenly balanced. The large Central & State government borrowing program will weigh in the mind of the investors as well. Further, demand for deposit by banks to fund galloping credit will compel them to offer attractive rates, while government as well competing for funds.

We expect RBI to raise policy rates by 25 bps in the MPC meeting in April 2023 and later on reflect upon the impact on the past increases in policy rates to contain inflation.

We are continuing to maintain lower duration than index as well as lower allocation to corporate bonds to guard against the widening of the spreads.

Equity Outlook & Strategy

Financial Year 2023 is turning out to be unpredictable and volatile due to:

1. Global recession though inevitable, is expected to be mild. Demand recovery in China is being counterweighed by weakness in rest of the world. About two dozen nations have lined up for aid from IMF. Financial sector stress (as seen in US and Europe recently) may potentially lead to rating downgrades of certain global borrowers into junk grade (un-investible), triggering self-reinforcing downward spirals
2. Prices may 'fat tail' as manufacturers continue to pass on the higher input costs. Globally core-inflation is expected to remain sticky. Wealth erosion at individual level may start getting pronounced, further impairing consumer sentiment
3. The world is witnessing a big shift in terms of rise in cost of capital after more than a decade, which remains an important risk to growth. The global policy path ahead is uncertain considering financial markets and real economy have had offsetting developments
4. USD should weaken due to greater monetary policy convergence. Separately, US economic decisions may be guided by the contentious 2024 presidential elections and geopolitics
5. China's territorial assertions (with Japan, Taiwan and India) and its rift with USA hover. China's economic support to Russia could elicit more sanctions from USA and fuel further strain

In the near term, as global demand weakens, the drag from slowing exports and resilient imports will pose challenges. That said, India is relatively better sheltered from external headwinds than more export-dependent economies like China. India's growth trajectory remains better and profitability of the Nifty-50 index is still estimated to grow strong over the next two years. Recent price corrections in commodities, stable inflationary outlook and latest improvement in CAD augur well. Decisively, India's avant-garde monetary and fiscal steps continue to bolster durable growth trajectory.

Having already outperformed global markets in the past two years, returns from Indian equities hereafter are expected to be more gradual. Post the recent correction, valuations have normalized and the risk reward is turning favorable. Earnings are also expected to get support from falling input prices and freight costs. Given the volatility, we have increased allocations to defensives.

Our preference continues to be towards large caps and corporate with optimum leverage. We remain nimble and continue with our bottoms-up portfolio construction approach, focusing on businesses with pricing power, efficient capital allocation and clean & strong balance sheet.

Global Economy

Major central banks in the western world namely, Federal Reserve, ECB and Bank of England have been maintaining sharp focus on the financial stability and mandate to bring inflation back within tolerance level and thus did not hesitate in raising policy rates. This is commendable amidst the uncertainty in the financial markets due to weak banks facing challenges in USA & Switzerland.

Global bond markets have witnessed six sigma events in a short period when bond yields were gyrated in an amplified tone which was unprecedented.

Equities:

Nifty has ended almost flat for the month mainly on account of (1) Some indications of stress in the US economy as few banks witnessing ALM mismatches (2) China projected a modest GDP growth of only around 5% and absence of any meaningful fiscal stimulus (3) sticky inflation and strong labor data in the US indicating continuation of hikes. Nevertheless, Nifty has ended fiscal 2023 with a drawdown of 0.6%, outperforming both US S&P 500 and the EM index, meaningfully.

India has done enough heavy lifting and is rewired with a new model of multi-year growth. We see these structural themes likely to play out over time:

1. Entrenching financial inclusion, digitization and formalization- Structures like Aadhar, GST, UPI, RERA, CSC, ONDC, planned Bima Sugam, etc. have created a vast, interconnected and a more efficient economy, aiding growth in services exports and remittances
2. Democracy, demography and demand- Large labor pool below the age of 25, having access to smartphones and internet is aiding growth in addition to driving demand for premium products in both urban and rural areas
3. Strong levers for private capex and manufacturing uptick fetching multiplier effects-
 - Government ceding monopolies and stepping up privatization- Enablers like corporate tax cut, simplification of indirect taxes, ease of doing business, IBC, FDI limit hikes, etc.
 - Re-globalization with India as a credible global factory- Communication networks, multi-modal logistics, PLI and FTAs are driving buoyancy in manufacturing exports every year. Stable policies and level playing field remain critical while increasing tariffs can be a dampener
 - Thriving entrepreneurship, especially first generation and from new towns- Visible from the admirable start-up ecosystem, large number of unicorns and huge investments by venture capitalists driving innovations and employment
 - Consolidation and global competitiveness- Across industries driving efficiencies and self-reliance
 - Infrastructure augmentation- Increasing investments across the spectrum has boosted competitiveness
4. De-carbonization lead- Green energy, fastest global transition from Euro IV to VI, EVs, etc. to reduce adverse impact of abrupt climate changes and over a period of time offer energy security
5. Healthcare and Tourism- Advancing like never before with brand India upgrade and fresh investments

A confluence of these themes combined with global requirement to diversify manufacturing/sourcing, provides scope for India's corporate earnings to structurally outpace its nominal GDP growth.

Amidst the global growth-inflation-rate conundrum, India is relatively better placed:

1. Better fiscal health with scope for improvement- Enviably digital infrastructure, impactful welfare spending through DBT, etc.
2. Improving external position- Lowest external debt-to-GDP, strong forex reserves and steady FDI
3. Strong profit cycle and De-leveraged corporate balance sheet- Structural shift with growing accountability amongst corporate borrowers
4. Financial stability- Well capitalized financial institutions, robust regulatory oversight, fine asset quality of lenders and RBI's relatively benign view on liquidity
5. Healthy savings rate and lean household leverage- Increasing financialisation of savings coupled with low household debt

No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	6	NA	19
Nitin Garg	NA	6	19
Gurpreet Arora	4	NA	NA

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 March 31, 2023:	28.9997
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	0.99%	3.22%	3.86%	3.64%	5.35%	7.28%
Benchmark**	1.03%	3.82%	3.80%	4.14%	5.31%	7.16%

* 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	5.66
Total	5.66

Modified Duration[#]

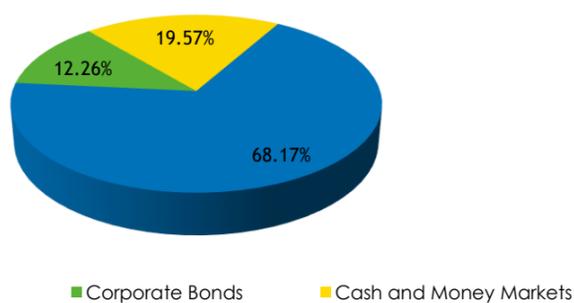
Security Type	Duration
Fixed Income Investments	4.28

Security Name

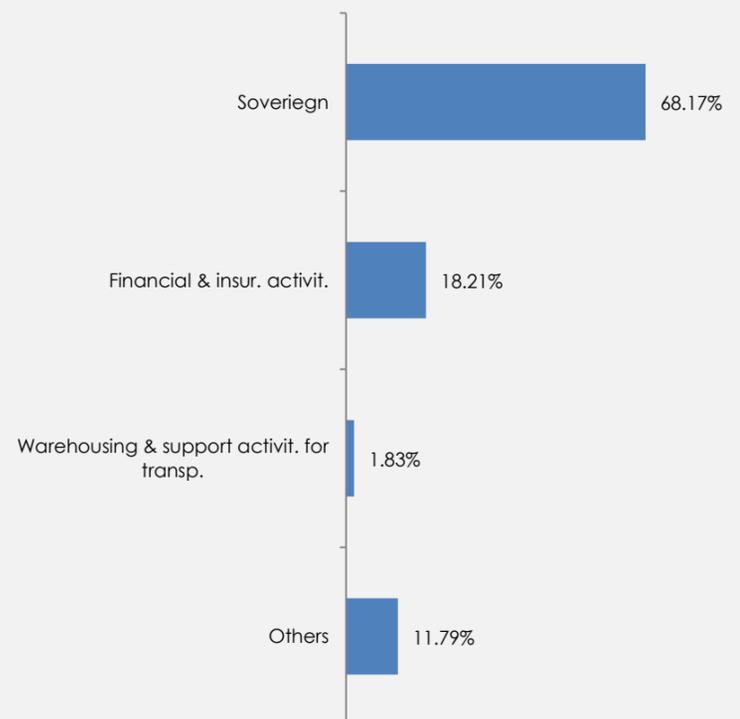
Security Name	Net Asset (%)
Government Securities	68.17%
07.41% GOI 2036	11.90%
07.26% GOI 2033	7.86%
07.81% Haryana SDL 2032	7.16%
7.74% Maharashtra SDL 2033	6.77%
7.64% Maharashtra SDL 2033	6.01%
07.62% Madhya Pradesh SDL 2026	5.34%
07.16% GOI 2023	4.95%
07.24% Gujarat SDL 28.12.2026	3.87%
7.62% Tamil Nadu SDL 2033	3.36%
07.36% GOI 2052	2.78%
Others	8.17%
Corporate Bonds	12.26%
6.50% NABARD 2023 NCD Series 21A 2023	5.29%
Indiabulls Housing Finance Ltd.	3.56%
Adani Ports and Special Economic Zone Ltd.	1.83%
Reliance Capital Ltd.	1.17%
Piramal Capital & Housing Finance Ltd.	0.41%
Cash and Money Markets	19.57%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

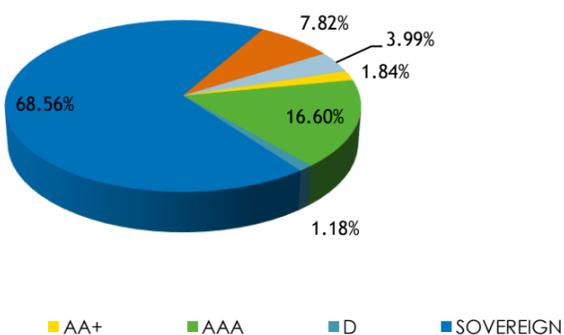
Asset Mix



Sectoral Break-Up[§]



Rating Profile



§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: The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

NAV as on March 31,2023:	38.0939
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.83%	2.77%	2.73%	4.51%	9.26%	7.73%
Benchmark**	0.93%	3.52%	3.26%	4.96%	8.46%	7.54%

* 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	16.53
Debt	86.00
Total	102.54

Modified Duration[#]

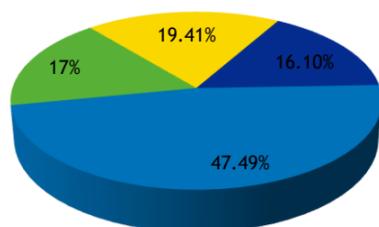
Security Type	Duration
Fixed Income Investments	4.19

Security Name

Security Name	Net Asset (%)
Equities	16.10%
HDFC Bank Ltd.	1.48%
ICICI Bank Ltd.	1.48%
Infosys Ltd.	1.31%
Reliance Industries Ltd.	1.28%
Axis Bank Ltd.	0.70%
Larsen & Toubro Ltd.	0.58%
State Bank of India	0.56%
Housing Development Finance Corporation Ltd.	0.51%
Hindustan Unilever Ltd.	0.51%
ITC Ltd.	0.51%
Others	7.18%
Government Securities	47.49%
07.41% GOI 2036	10.05%
7.62% Tamil Nadu SDL 2033	7.04%
07.26% GOI 2033	6.70%
07.62% Madhya Pradesh SDL 2026	4.32%
07.16% GOI 2023	3.39%
7.64% Maharashtra SDL 2033	2.78%
07.36% GOI 2052	2.34%
07.96% Maharashtra SDL 2026	2.13%
7.64% Madhya Pradesh SDL 2033	2.11%
07.38% GOI 2027	1.98%
Others	4.65%
Corporate Bonds	17%
Indiabulls Housing Finance Ltd.	6.49%
Adani Ports and Special Economic Zone Ltd.	6.48%
HDFC Bank Ltd.	2.06%
6.50% NABARD 2023 NCD Series 21A 2023	1.36%
Piramal Capital & Housing Finance Ltd.	0.61%
NTPC Ltd.	0%
Cash and Money Markets	19.41%
Portfolio Total	100.00%

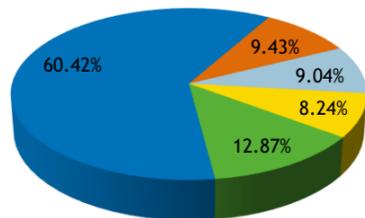
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix



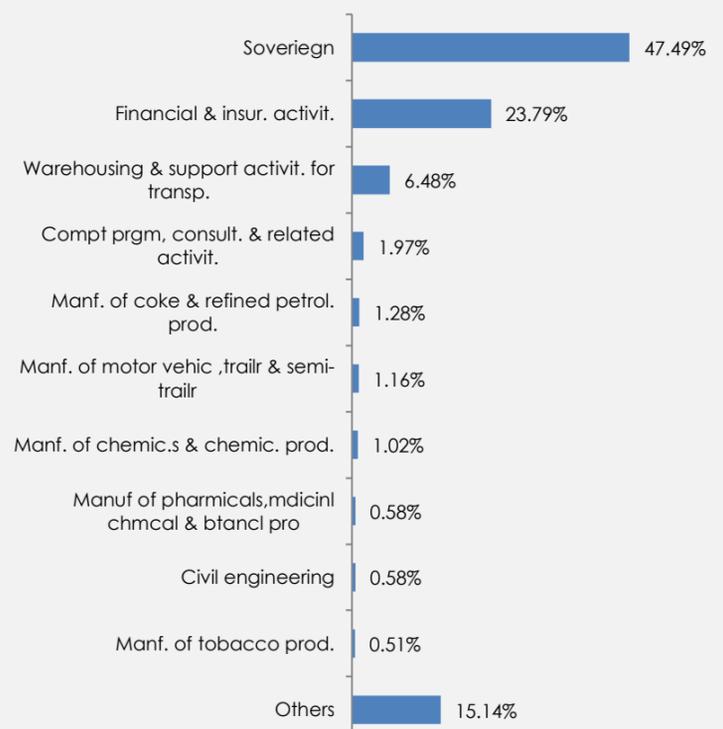
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ SOVEREIGN

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: 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 March 31, 2023:	32.2137
Inception Date:	11-Jul-06
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.85%	2.86%	2.90%	4.86%	9.27%	7.24%
Benchmark**	0.93%	3.52%	3.26%	4.96%	8.46%	8.02%

* 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	4.08
Debt	19.73
Total	23.81

Modified Duration[#]

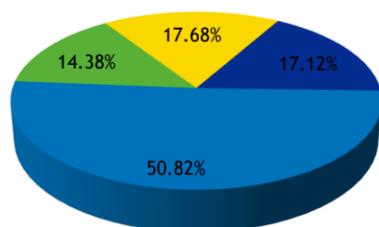
Security Type	Duration
Fixed Income Investments	4.30

Security Name

Net Asset (%)

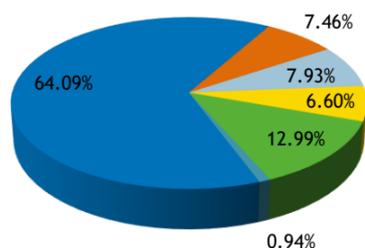
Equities	17.12%
ICICI Bank Ltd.	1.57%
HDFC Bank Ltd.	1.54%
Infosys Ltd.	1.38%
Reliance Industries Ltd.	1.36%
Axis Bank Ltd.	0.73%
Larsen & Toubro Ltd.	0.61%
State Bank of India	0.59%
Hindustan Unilever Ltd.	0.54%
ITC Ltd.	0.54%
Housing Development Finance Corporation Ltd.	0.53%
Others	7.73%
Government Securities	50.82%
07.41% GOI 2036	10.01%
07.26% GOI 2033	6.74%
7.62% Tamil Nadu SDL 2033	6.36%
07.16% GOI 2023	5.04%
7.64% Maharashtra SDL 2033	4.83%
07.62% Madhya Pradesh SDL 2026	4.32%
07.36% GOI 2052	2.40%
07.96% Maharashtra SDL 2026	2.22%
07.81% Haryana SDL 2032	2.13%
07.38% GOI 2027	2%
Others	4.77%
Corporate Bonds	14.38%
Indiabulls Housing Finance Ltd.	5.51%
Adani Ports and Special Economic Zone Ltd.	5.23%
HDFC Bank Ltd.	2.12%
Piramal Capital & Housing Finance Ltd.	0.78%
Reliance Capital Ltd.	0.74%
NTPC Ltd.	0%
Cash and Money Markets	17.68%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

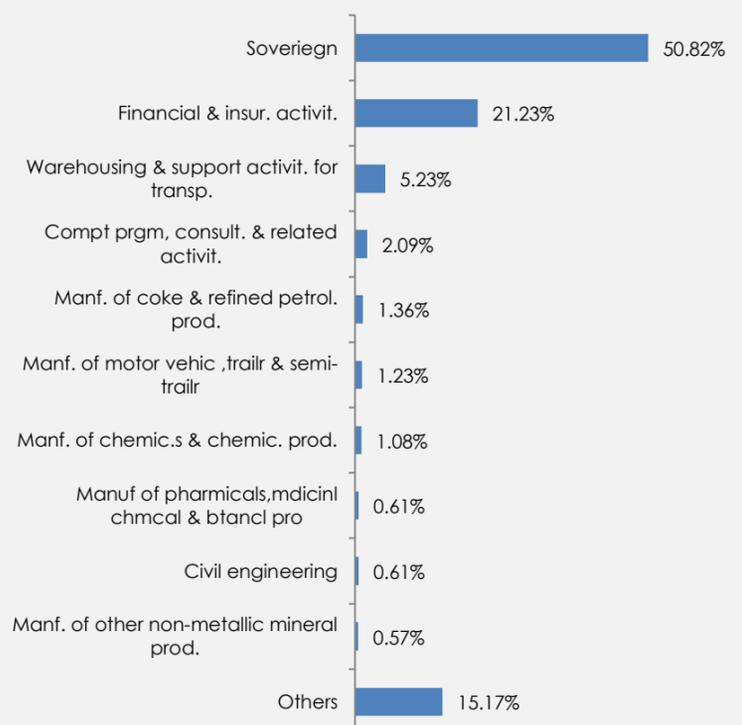


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

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 risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

NAV as on March 31, 2023:	92.3262
Inception Date:	06-Jun-02
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.64%	2.20%	1.74%	6.05%	13.08%	11.67%
Benchmark**	0.80%	3.10%	2.48%	5.99%	12.67%	10.21%

* 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

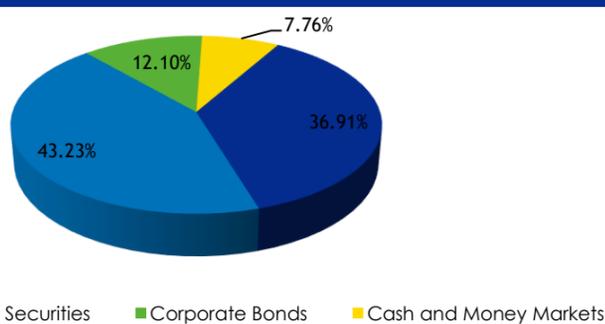
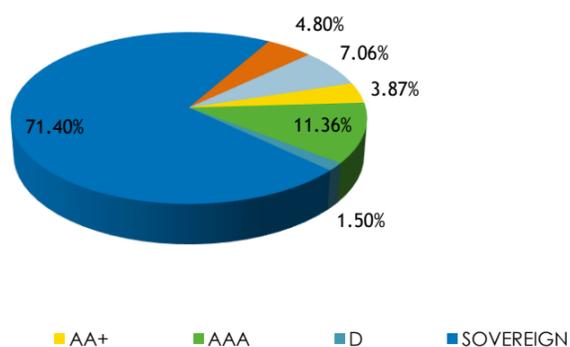
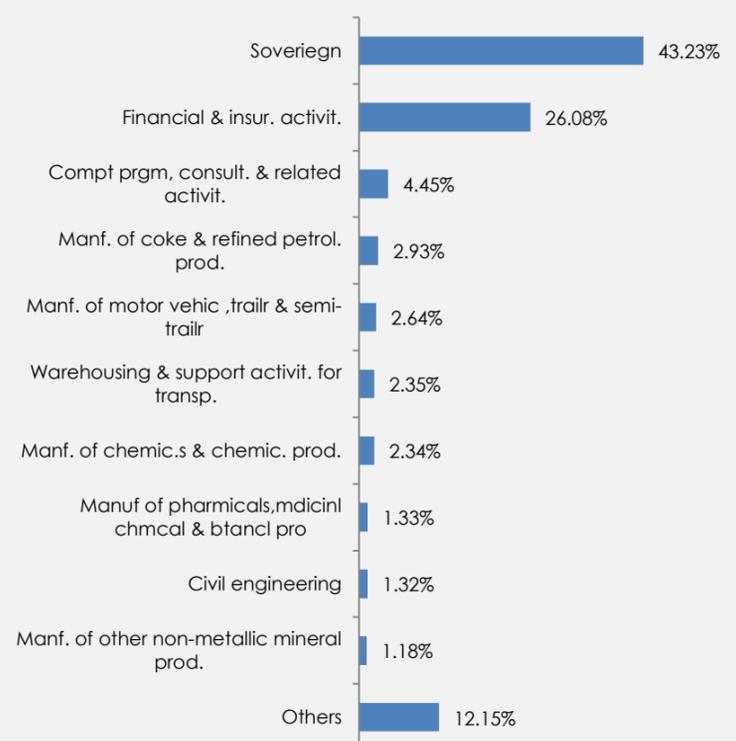
Asset Class	AUM (in Cr.)
Equity	89.79
Debt	153.63
Total	243.42

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.18

Security Name**Net Asset (%)**

Security Name	Net Asset (%)
Equities	36.91%
HDFC Bank Ltd.	3.40%
ICICI Bank Ltd.	3.38%
Infosys Ltd.	2.93%
Reliance Industries Ltd.	2.93%
Axis Bank Ltd.	1.59%
Larsen & Toubro Ltd.	1.32%
State Bank of India	1.28%
ITC Ltd.	1.17%
Housing Development Finance Corporation Ltd.	1.16%
Hindustan Unilever Ltd.	1.16%
Others	16.59%
Government Securities	43.23%
07.16% GOI 2023	7.80%
07.41% GOI 2036	7.54%
7.62% Tamil Nadu SDL 2033	5.17%
07.26% GOI 2033	5.11%
07.62% Madhya Pradesh SDL 2026	3.09%
7.64% Maharashtra SDL 2033	2.10%
7.64% Madhya Pradesh SDL 2033	1.93%
07.36% GOI 2052	1.80%
07.96% Maharashtra SDL 2026	1.59%
07.81% Haryana SDL 2032	1.55%
Others	5.55%
Corporate Bonds	12.10%
Indiabulls Housing Finance Ltd.	4.14%
6.50% NABARD 2023 NCD Series 21A 2023	3.04%
Adani Ports and Special Economic Zone Ltd.	2.35%
HDFC Bank Ltd.	1.53%
Reliance Capital Ltd.	0.91%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0%
Cash and Money Markets	7.76%
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 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 March 31, 2023:	88.7568
Inception Date:	27-Jan-04
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.31%	1.21%	0.96%	9.16%	22.44%	12.56%
Benchmark**	0.51%	2.18%	0.68%	7.78%	21.13%	11.48%

* 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	537.76
Debt	154.75
Total	692.52

Modified Duration#

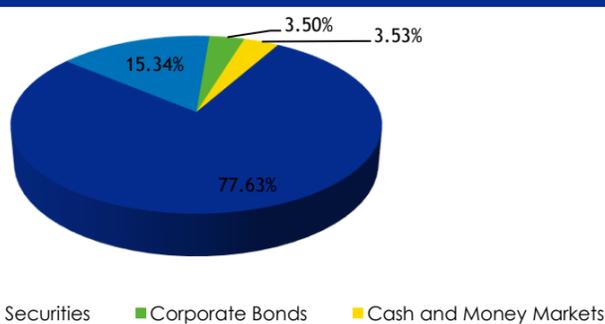
Security Type	Duration
Fixed Income Investments	4.57

Security Name

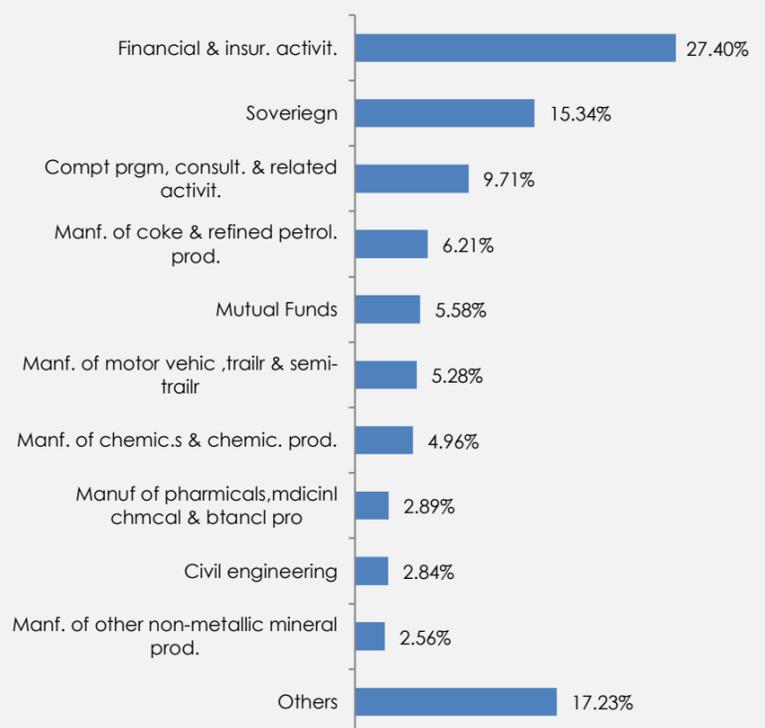
Security Name	Net Asset (%)
Equities	77.63%
Infosys Ltd.	6.54%
Reliance Industries Ltd.	6.21%
HDFC Bank Ltd.	5.95%
ICICI Bank Ltd.	5.72%
Larsen & Toubro Ltd.	2.84%
Axis Bank Ltd.	2.77%
Housing Development Finance Corporation Ltd.	2.59%
Hindustan Unilever Ltd.	2.46%
Ultratech Cement Ltd.	2.30%
State Bank of India	2.27%
Others	37.98%
Government Securities	15.34%
07.41% GOI 2036	2.77%
07.26% GOI 2033	1.96%
7.64% Maharashtra SDL 2033	1.70%
07.16% GOI 2023	1.48%
7.62% Tamil Nadu SDL 2033	1.48%
07.62% Madhya Pradesh SDL 2026	1.24%
07.36% GOI 2052	0.72%
7.64% Madhya Pradesh SDL 2033	0.71%
07.96% Maharashtra SDL 2026	0.67%
07.81% Haryana SDL 2032	0.65%
Others	1.96%
Corporate Bonds	3.50%
Indiabulls Housing Finance Ltd.	1.46%
Adani Ports and Special Economic Zone Ltd.	1.11%
HDFC Bank Ltd.	0.66%
Reliance Capital Ltd.	0.22%
Piramal Capital & Housing Finance Ltd.	0.05%
NTPC Ltd.	0%
Cash and Money Markets	3.53%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

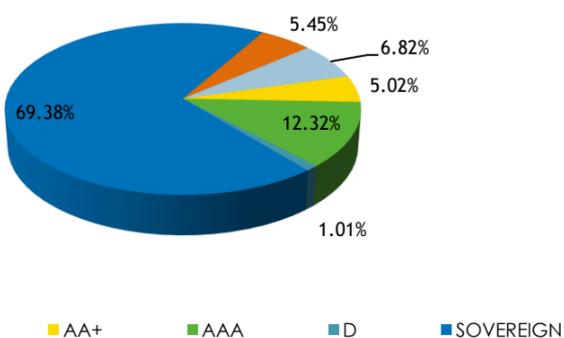
Asset Mix



Sectoral Break-Up[§]



Rating Profile



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#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 March 31,2023:	39.8081
Inception Date:	30-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.76E-05	0.37%	0.14%	10.65%	27.88%	9.56%
Benchmark**	0.32%	1.55%	-0.60%	8.71%	26.39%	8.31%

* 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.

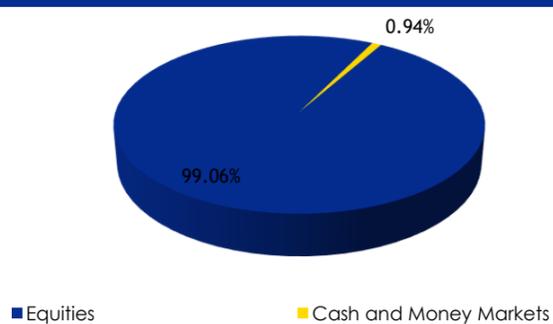
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	56.91
Debt	0.54
Total	57.45

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

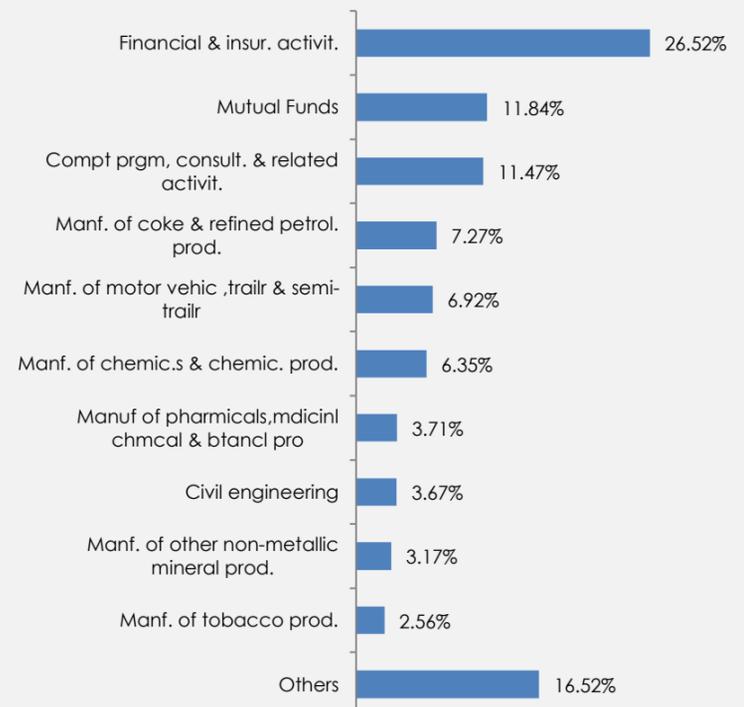
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	99.06%
Infosys Ltd.	8.05%
Reliance Industries Ltd.	7.27%
ICICI Bank Ltd.	6.51%
HDFC Bank Ltd.	6.03%
Larsen & Toubro Ltd.	3.67%
Housing Development Finance Corporation Ltd.	3.17%
Hindustan Unilever Ltd.	3.11%
Axis Bank Ltd.	3.10%
Ultratech Cement Ltd.	2.83%
ITC Ltd.	2.56%
Others	52.76%
Cash and Money Markets	0.94%
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: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50. Subject to exposure norms applicable under the IRDA of India (Investment) regulations. The risk profile for this fund is High

NAV as on March 31, 2023:	30.3399
Inception Date:	02-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.33%	2.44%	2.72%	11.43%	28.60%	7.57%
Benchmark**	0.32%	1.55%	-0.60%	8.71%	26.39%	7.01%

* 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.

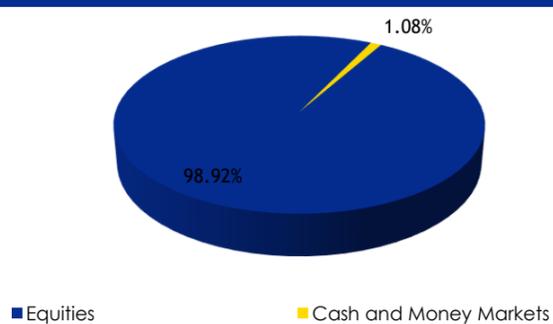
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	53.76
Debt	0.59
Total	54.35

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



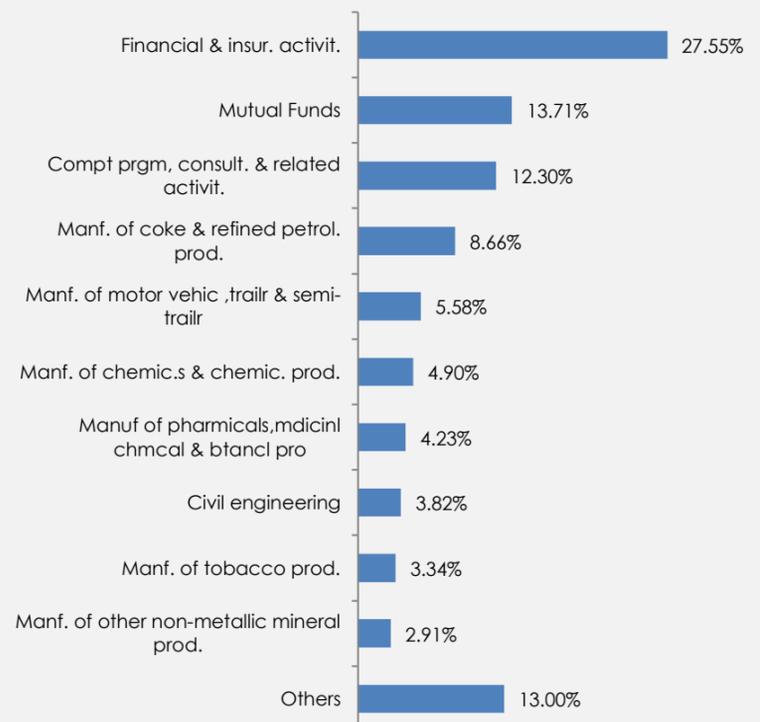
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.92%
Reliance Industries Ltd.	8.42%
Infosys Ltd.	8.27%
ICICI Bank Ltd.	6.37%
HDFC Bank Ltd.	5.58%
Housing Development Finance Corporation Ltd.	4.85%
Larsen & Toubro Ltd.	3.82%
Hindustan Unilever Ltd.	3.37%
ITC Ltd.	3.34%
Axis Bank Ltd.	3.04%
Ultratech Cement Ltd.	2.91%
Others	48.95%
Cash and Money Markets	1.08%
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 March 31, 2023:	20.6735
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.68%	12.06%	13.21%	22.15%	34.97%	5.64%
Benchmark**	1.40%	8.28%	10.35%	19.03%	28.65%	-0.18%

* 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.

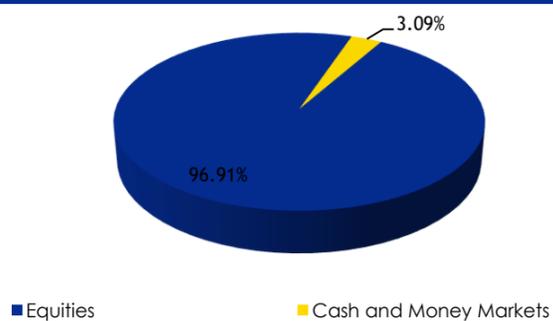
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	70.04
Debt	2.22
Total	72.26

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



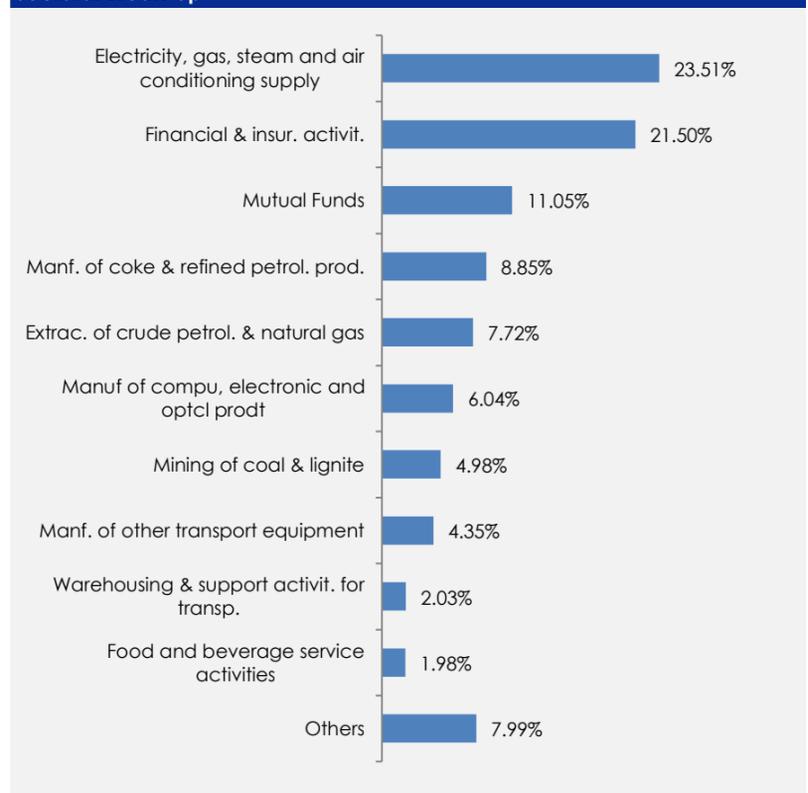
Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.91%
Kotak Mahindra Mutual Fund	11.05%
State Bank of India	9.54%
NTPC Ltd.	9.49%
Power Grid Corporation of India Ltd.	8.61%
Oil & Natural Gas Corpn Ltd.	6.62%
Bharat Electronics Ltd.	6.04%
Coal India Ltd.	4.98%
Bharat Petroleum Corporation Ltd.	3.65%
Indian Oil Corporation Ltd.	3.51%
Bank of Baroda	3.50%
Others	29.92%
Cash and Money Markets	3.09%
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 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 March 31, 2023:	21.0991
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.75%	0.28%	-0.01%	13.42%	38.62%	5.80%
Benchmark**	1.41%	2.93%	1.69%	11.73%	29.31%	2.52%

* 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.

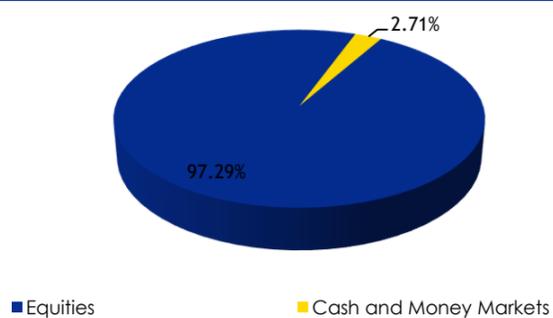
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	32.19
Debt	0.90
Total	33.09

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	97.29%
Reliance Industries Ltd.	9.77%
Larsen & Toubro Ltd.	9.46%
Bharti Airtel Ltd.	9.42%
Ultratech Cement Ltd.	7.46%
NTPC Ltd.	6.65%
Oil & Natural Gas Corpn Ltd.	5.02%
Power Grid Corporation of India Ltd.	5.01%
Adani Ports and Special Economic Zone Ltd.	3.95%
Apollo Hospitals Enterprise Ltd.	3.95%
Shree Cement Ltd.	2.92%
Others	33.68%
Cash and Money Markets	2.71%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	16.30%
Manf. of other non-metallic mineral prod.	13.81%
Manf. of coke & refined petrol. prod.	12.86%
Civil engineering	9.46%
Telecommunications	9.42%
Warehousing & support activit. for transp.	5.29%
Extrac. of crude petrol. & natural gas	5.02%
HUMAN HEALTH ACTIVITIES	4.41%
Financial & insur. activit.	3.84%
Manf. of electrical equipment	3.46%
Others	16.13%

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

**Benchmark for this fund is Nifty Infrastructure

#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 March 31,2023:	32.1353
Inception Date:	01-Aug-11
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.09%	0.99%	2.01%	9.70%	24.56%	10.52%
Benchmark**	0.38%	1.97%	1.23%	8.35%	22.68%	10.32%

* 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.

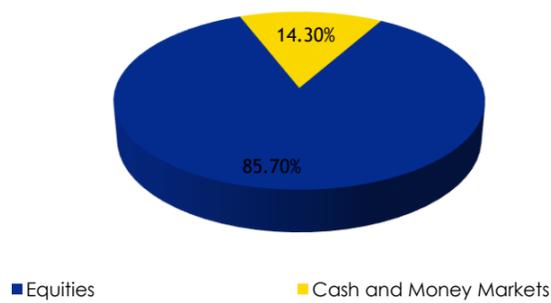
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	65.43
Debt	10.91
Total	76.34

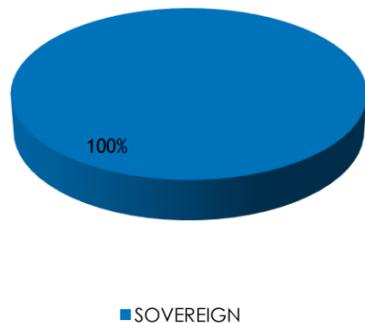
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.28

Asset Mix

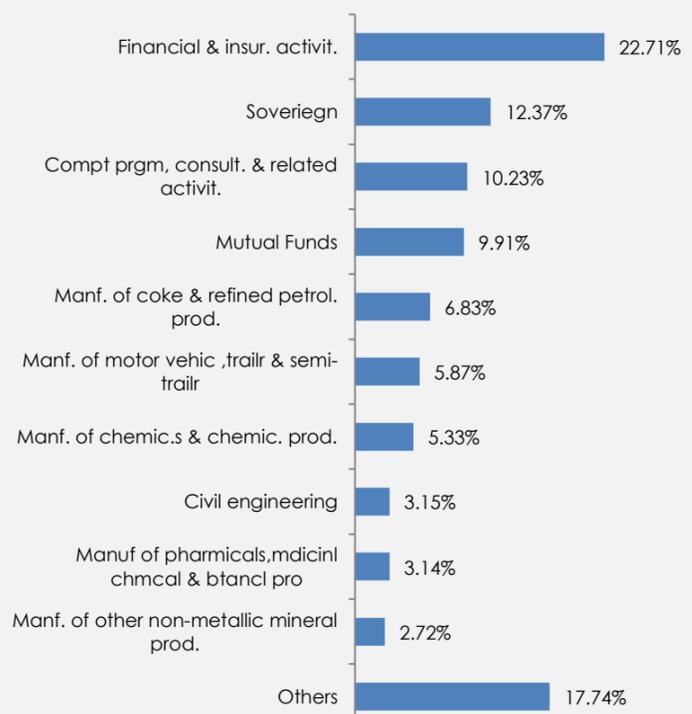


Rating Profile



Security Name

Security Name	Net Asset (%)
Equities	85.70%
Infosys Ltd.	7.02%
Reliance Industries Ltd.	6.83%
ICICI Bank Ltd.	5.59%
HDFC Bank Ltd.	5.16%
Larsen & Toubro Ltd.	3.15%
Housing Development Finance Corporation Ltd.	2.72%
Hindustan Unilever Ltd.	2.67%
Axis Bank Ltd.	2.66%
Ultratech Cement Ltd.	2.46%
ITC Ltd.	2.20%
Others	45.24%
Cash and Money Markets	14.30%
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 return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL LIQUID Debt 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 steady income through investment in high quality fixed income securities

The risk profile for this fund is Low

NAV as on March 31, 2023:	23.6432
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	0.93%	2.90%	2.91%	3.20%	4.63%	6.72%
Benchmark**	1.03%	3.82%	3.80%	4.14%	5.31%	7.71%

* 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

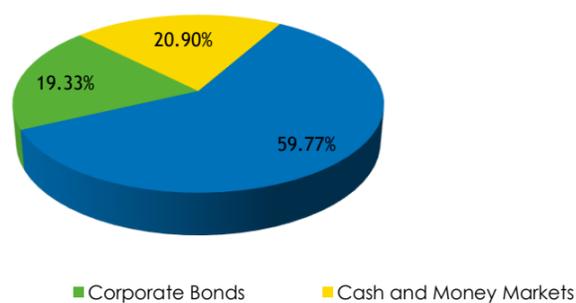
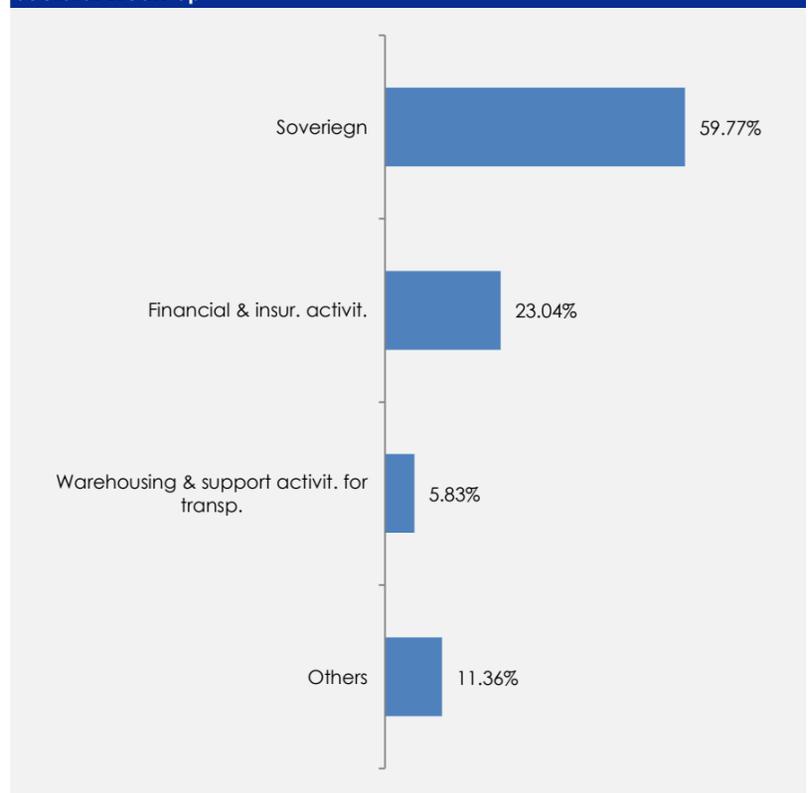
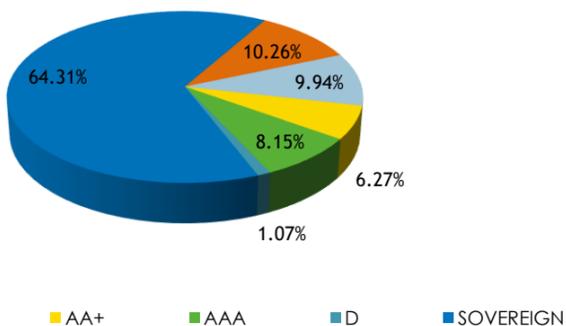
Asset Class	AUM (in Cr.)
Equity	Nil
Debt	88.99
Total	88.99

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.30

Security Name**Net Asset (%)**

Security Name	Net Asset (%)
Government Securities	59.77%
07.41% GOI 2036	11.86%
7.62% Tamil Nadu SDL 2033	8.17%
07.26% GOI 2033	7.89%
7.64% Madhya Pradesh SDL 2033	7.34%
07.16% GOI 2023	5.99%
07.62% Madhya Pradesh SDL 2026	4.22%
07.36% GOI 2052	2.79%
07.38% GOI 2027	2.44%
07.96% Maharashtra SDL 2026	2.27%
07.81% Haryana SDL 2032	2.11%
Others	4.69%
Corporate Bonds	19.33%
Indiabulls Housing Finance Ltd.	7.93%
Adani Ports and Special Economic Zone Ltd.	5.83%
HDFC Bank Ltd.	2.15%
Piramal Capital & Housing Finance Ltd.	1.30%
6.50% NABARD 2023 NCD Series 21A 2023	1.12%
Reliance Capital Ltd.	1%
Cash and Money Markets	20.90%

Cash and Money Markets**20.90%****Portfolio Total****100.00%****Fund Annexure Details (Other Than Top 10 Securities)****Asset Mix****Sectoral Break-Up[§]****Rating Profile**

§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 March 31, 2023:	24.6866
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.82%	2.63%	2.84%	4.66%	8.34%	7.07%
Benchmark**	0.93%	3.52%	3.26%	4.96%	8.46%	8.16%

* 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	8.52
Debt	45.98
Total	54.50

Modified Duration[#]

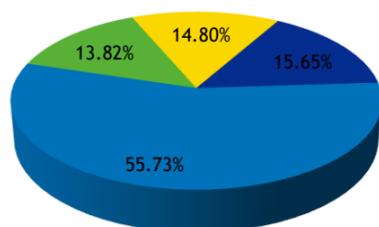
Security Type	Duration
Fixed Income Investments	4.28

Security Name

Net Asset (%)

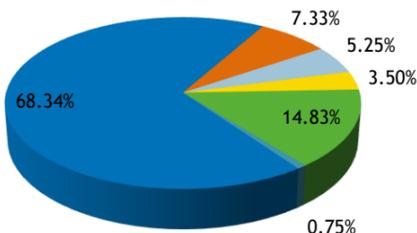
Equities	15.65%
HDFC Bank Ltd.	1.42%
ICICI Bank Ltd.	1.42%
Infosys Ltd.	1.29%
Reliance Industries Ltd.	1.22%
Axis Bank Ltd.	0.67%
Larsen & Toubro Ltd.	0.56%
State Bank of India	0.54%
Housing Development Finance Corporation Ltd.	0.51%
Hindustan Unilever Ltd.	0.49%
ITC Ltd.	0.49%
Others	7.04%
Government Securities	55.73%
07.41% GOI 2036	10.04%
07.26% GOI 2033	6.73%
07.16% GOI 2023	5.91%
7.62% Tamil Nadu SDL 2033	5.75%
7.74% Maharashtra SDL 2033	5.59%
7.64% Maharashtra SDL 2033	4.37%
07.62% Madhya Pradesh SDL 2026	3.83%
07.24% Gujarat SDL 28.12.2026	3.13%
07.36% GOI 2052	2.41%
07.38% GOI 2027	2.07%
Others	5.90%
Corporate Bonds	13.82%
6.50% NABARD 2023 NCD Series 21A 2023	4.03%
Indiabulls Housing Finance Ltd.	3.52%
Adani Ports and Special Economic Zone Ltd.	2.86%
HDFC Bank Ltd.	2.03%
Piramal Capital & Housing Finance Ltd.	0.77%
Reliance Capital Ltd.	0.61%
NTPC Ltd.	0%
Cash and Money Markets	14.80%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

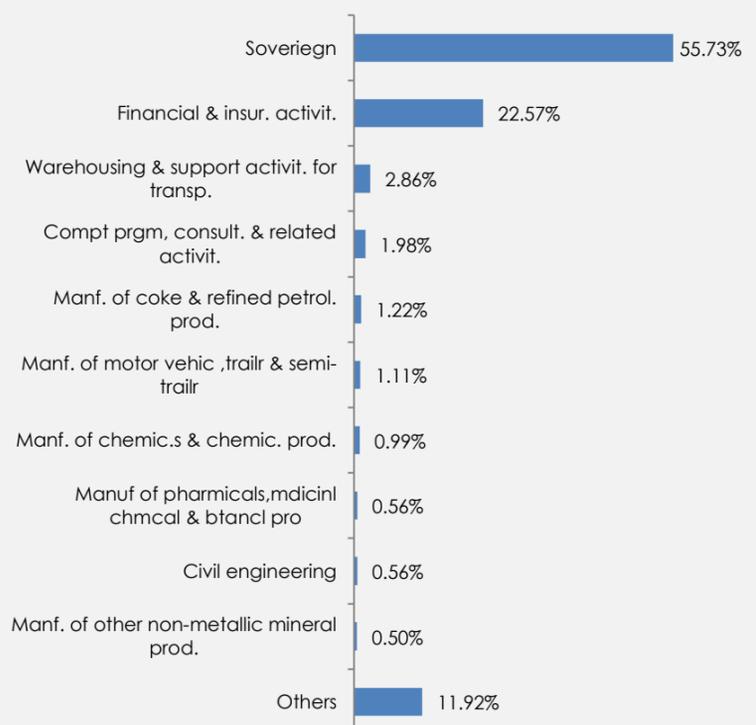


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

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: To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

NAV as on March 31, 2023:	28.1389
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.60%	2.05%	2.32%	6.60%	14.08%	8.13%
Benchmark**	0.76%	2.99%	2.27%	6.23%	13.73%	8.86%

* 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	59.33
Debt	87.95
Total	147.28

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.21

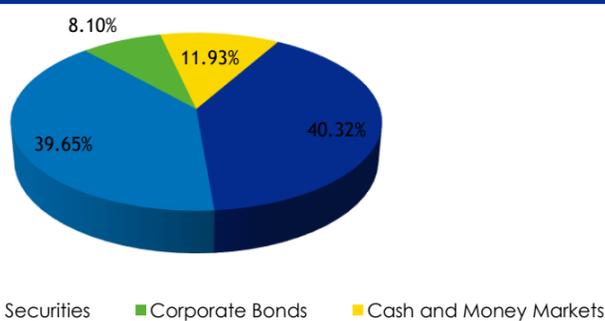
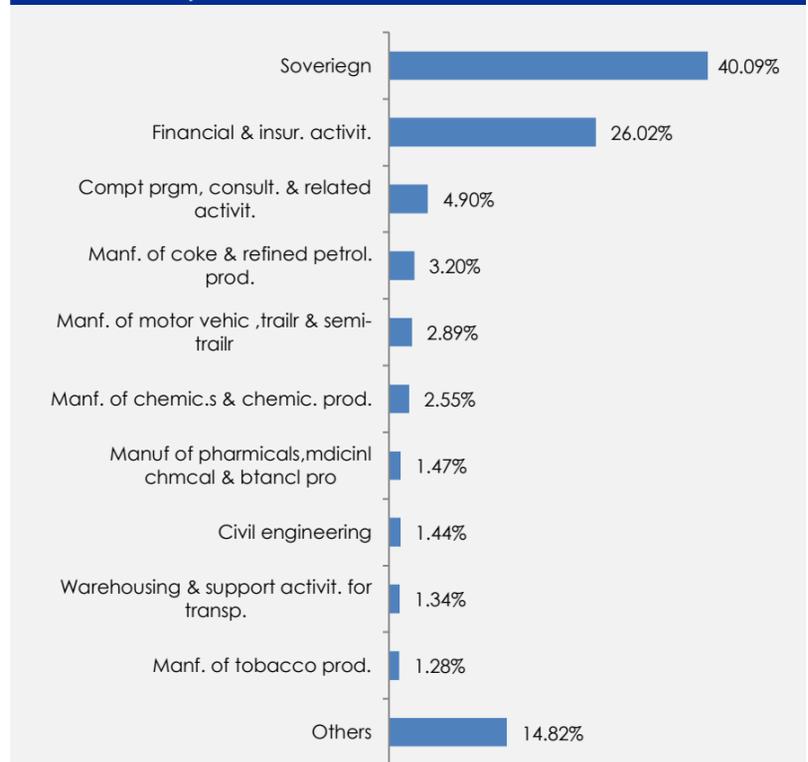
Security Name

Net Asset (%)

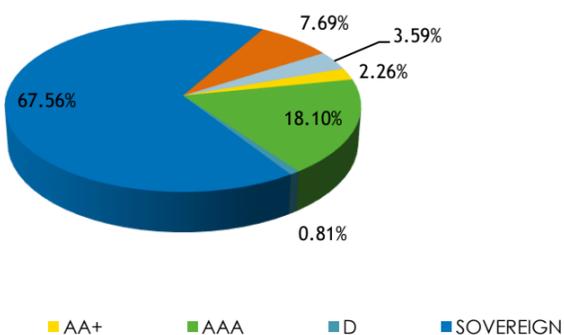
Equities	40.32%
HDFC Bank Ltd.	3.75%
ICICI Bank Ltd.	3.69%
Infosys Ltd.	3.22%
Reliance Industries Ltd.	3.20%
Axis Bank Ltd.	1.74%
Larsen & Toubro Ltd.	1.44%
State Bank of India	1.40%
Housing Development Finance Corporation Ltd.	1.28%
ITC Ltd.	1.28%
Hindustan Unilever Ltd.	1.27%
Others	18.05%
Government Securities	39.65%
07.41% GOI 2036	7.06%
07.26% GOI 2033	4.71%
7.62% Tamil Nadu SDL 2033	3.71%
7.74% Maharashtra SDL 2033	3.65%
07.16% GOI 2023	3.56%
07.62% Madhya Pradesh SDL 2026	2.71%
7.64% Madhya Pradesh SDL 2033	2.49%
7.39% Maharashtra SDL 2026	2.14%
7.64% Maharashtra SDL 2033	1.88%
07.36% GOI 2052	1.64%
Others	6.10%
Corporate Bonds	8.10%
6.50% NABARD 2023 NCD Series 21A 2023	2.78%
Indiabulls Housing Finance Ltd.	2.05%
HDFC Bank Ltd.	1.37%
Adani Ports and Special Economic Zone Ltd.	1.34%
Reliance Capital Ltd.	0.48%
Piramal Capital & Housing Finance Ltd.	0.08%
Cash and Money Markets	11.93%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

Sectoral Break-Up[§]

Rating Profile



§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 long term capital appreciation with high equity exposure.

The risk profile for this fund is High

NAV as on March 31, 2023:	31.6688
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.28%	1.18%	1.18%	9.37%	22.68%	9.10%
Benchmark**	0.51%	2.18%	0.68%	7.78%	21.13%	9.32%

* 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	112.56
Debt	37.86
Total	150.42

Modified Duration#

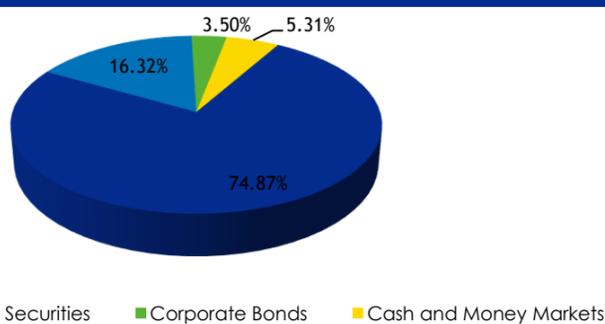
Security Type	Duration
Fixed Income Investments	3.98

Security Name **Net Asset (%)**

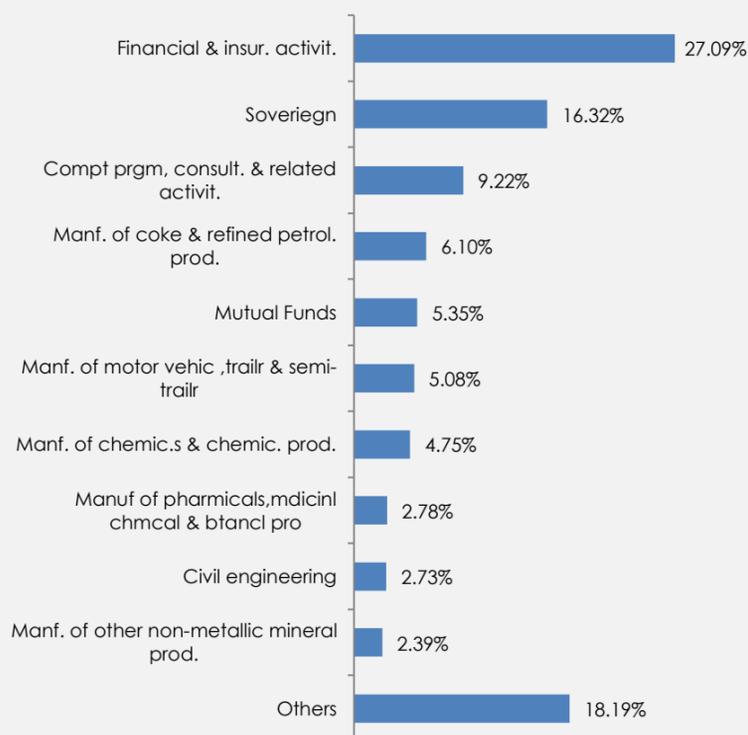
Security Name	Net Asset (%)
Equities	74.87%
Infosys Ltd.	6.16%
Reliance Industries Ltd.	6.10%
HDFC Bank Ltd.	5.74%
ICICI Bank Ltd.	5.50%
Larsen & Toubro Ltd.	2.73%
Axis Bank Ltd.	2.62%
Housing Development Finance Corporation Ltd.	2.54%
Hindustan Unilever Ltd.	2.37%
State Bank of India	2.17%
Ultratech Cement Ltd.	2.14%
Others	36.80%
Government Securities	16.32%
07.41% GOI 2036	2.91%
07.16% GOI 2023	2.21%
07.26% GOI 2033	1.95%
7.64% Maharashtra SDL 2033	1.51%
7.62% Tamil Nadu SDL 2033	1.49%
07.62% Madhya Pradesh SDL 2026	1.14%
7.74% Maharashtra SDL 2033	0.90%
7.39% Maharashtra SDL 2026	0.79%
07.36% GOI 2052	0.68%
07.81% Haryana SDL 2032	0.59%
Others	2.15%
Corporate Bonds	3.50%
6.50% NABARD 2023 NCD Series 21A 2023	1.20%
Indiabulls Housing Finance Ltd.	1.01%
HDFC Bank Ltd.	0.60%
Adani Ports and Special Economic Zone Ltd.	0.48%
Reliance Capital Ltd.	0.18%
Piramal Capital & Housing Finance Ltd.	0.03%
Cash and Money Markets	5.31%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

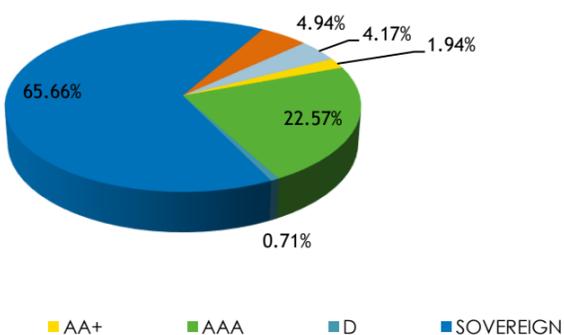
Asset Mix



Sectoral Break-Up[§]



Rating Profile



§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 March 31,2023:	39.0340
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.02%	0.59%	0.55%	11.09%	28.22%	10.84%
Benchmark**	0.32%	1.55%	-0.60%	8.71%	26.39%	9.47%

* 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.

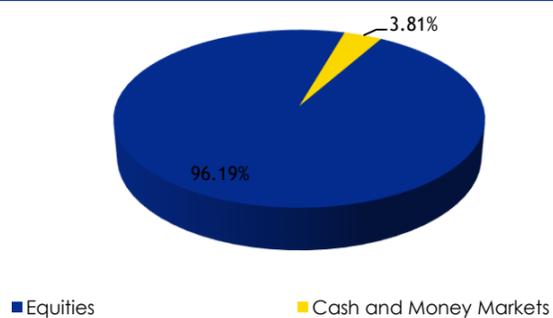
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	668.07
Debt	26.47
Total	694.55

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

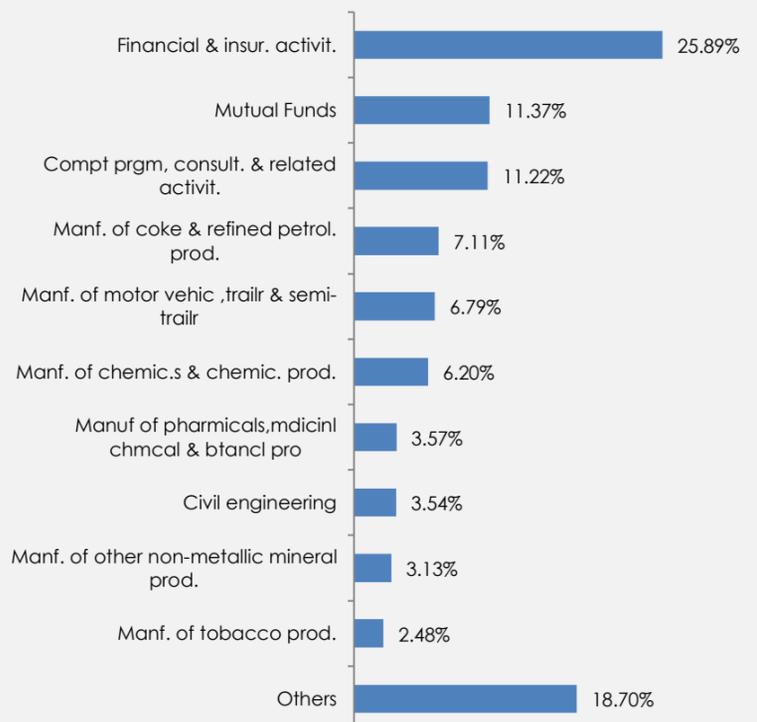
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.19%
Infosys Ltd.	7.86%
Reliance Industries Ltd.	7.11%
ICICI Bank Ltd.	6.51%
HDFC Bank Ltd.	5.98%
Larsen & Toubro Ltd.	3.54%
Axis Bank Ltd.	3.10%
Hindustan Unilever Ltd.	3.10%
Housing Development Finance Corporation Ltd.	3.01%
Ultratech Cement Ltd.	2.82%
ITC Ltd.	2.48%
Others	50.68%
Cash and Money Markets	3.81%
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 returns in line with the stock market index - NIFTY 50.

The risk profile for this fund is High

NAV as on March 31,2023:	32.4788
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.27%	2.10%	1.96%	10.71%	28.17%	9.31%
Benchmark**	0.32%	1.55%	-0.60%	8.71%	26.39%	9.47%

* 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.

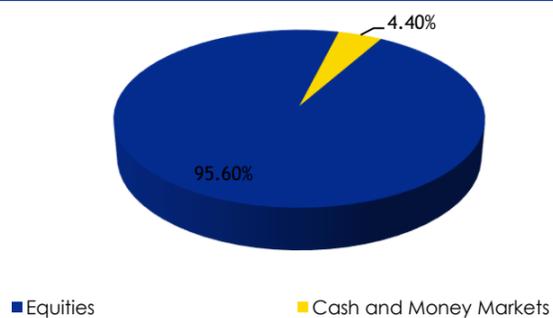
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	68.99
Debt	3.18
Total	72.17

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

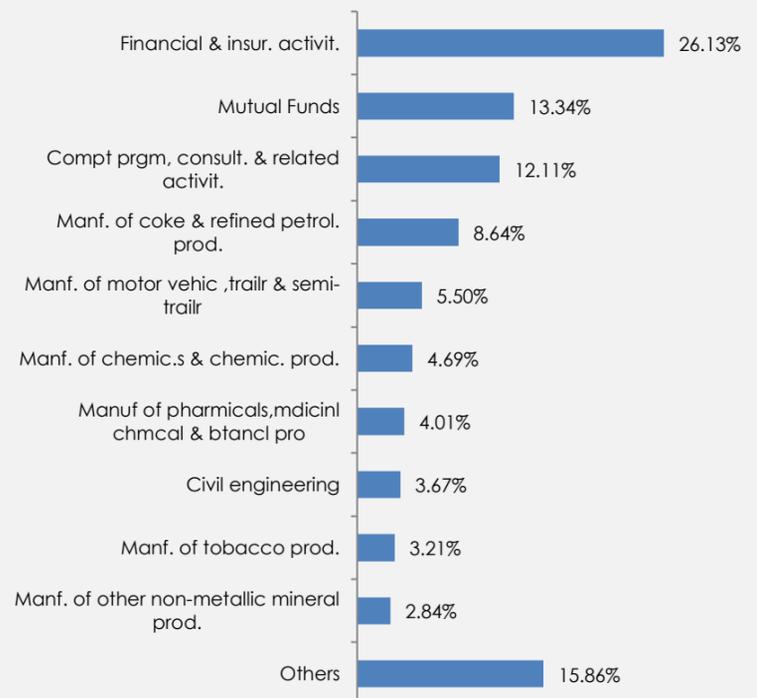
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	95.60%
Reliance Industries Ltd.	8.40%
Infosys Ltd.	8.14%
ICICI Bank Ltd.	6.18%
HDFC Bank Ltd.	5.26%
Housing Development Finance Corporation Ltd.	4.53%
Larsen & Toubro Ltd.	3.67%
Hindustan Unilever Ltd.	3.26%
ITC Ltd.	3.21%
Axis Bank Ltd.	2.85%
Ultratech Cement Ltd.	2.84%
Others	47.26%
Cash and Money Markets	4.40%
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: 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 March 31, 2023:	20.9769
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	0.54%	2.84%	4.77%	3.96%	3.86%	6.27%

* 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.

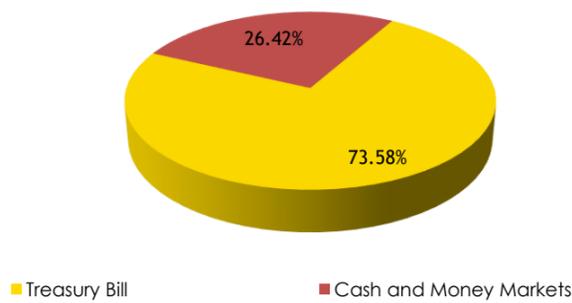
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	164.48
Total	164.48

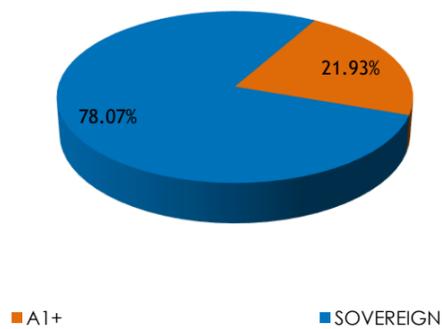
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.35

Asset Mix



Rating Profile

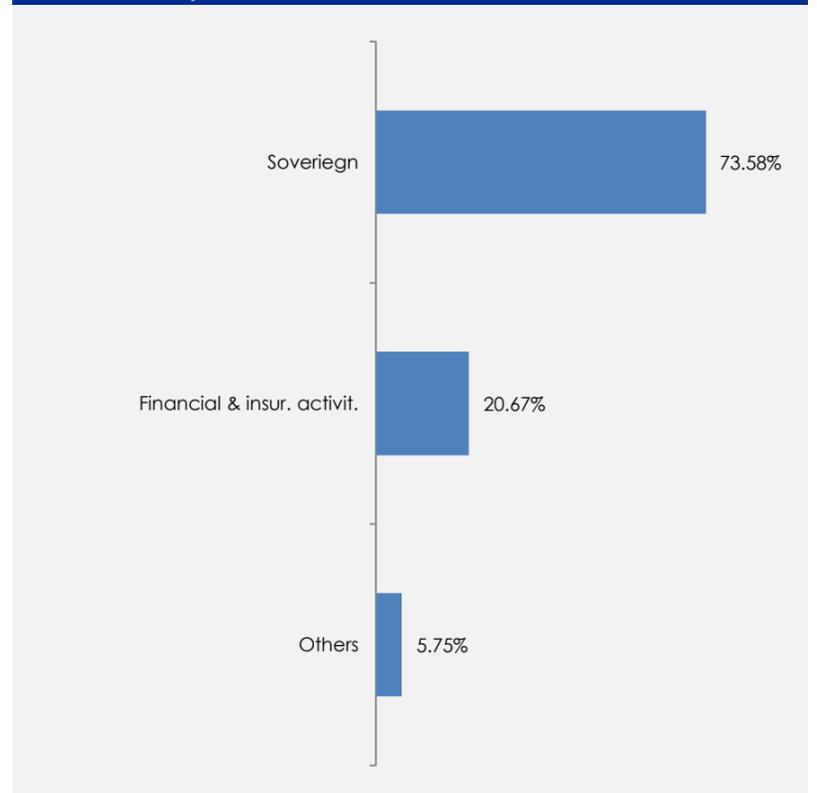


Security Name

Security Name	Net Asset (%)
Treasury Bill	73.58%
182 Days Treasury Bill 2023	20.33%
364 Days Treasury Bill 2023	17.95%
364 Days Treasury Bill 2023	14.72%
182 Days Treasury Bill 2023	8.92%
182 Days Treasury Bill 2023	5.99%
364 Days Treasury Bill 2023	2.94%
182 Days Treasury Bill 2023	2.73%

Cash and Money Markets

Cash and Money Markets	26.42%
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 March 31, 2023:	34.3637
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.82%	2.72%	2.42%	4.43%	7.99%	7.61%
Benchmark**	0.93%	3.52%	3.26%	4.96%	8.46%	7.93%

* 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	1.75
Debt	9.50
Total	11.24

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.19

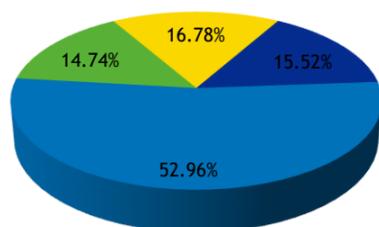
Security Name

Net Asset (%)

Equities	15.52%
ICICI Bank Ltd.	1.42%
HDFC Bank Ltd.	1.40%
Reliance Industries Ltd.	1.23%
Infosys Ltd.	1.22%
Axis Bank Ltd.	0.71%
Larsen & Toubro Ltd.	0.56%
State Bank of India	0.53%
Hindustan Unilever Ltd.	0.49%
ITC Ltd.	0.49%
Housing Development Finance Corporation Ltd.	0.47%
Others	7%
Government Securities	52.96%
07.41% GOI 2036	10.04%
7.62% Tamil Nadu SDL 2033	8.01%
07.26% GOI 2033	6.67%
07.16% GOI 2023	5.96%
07.62% Madhya Pradesh SDL 2026	5.11%
7.64% Maharashtra SDL 2033	2.58%
07.36% GOI 2052	2.36%
7.39% Maharashtra SDL 2026	2.14%
07.96% Maharashtra SDL 2026	2.08%
07.81% Haryana SDL 2032	2.07%
Others	5.94%
Corporate Bonds	14.74%
Indiabulls Housing Finance Ltd.	8.97%
Reliance Capital Ltd.	2.95%
HDFC Bank Ltd.	1.79%
Piramal Capital & Housing Finance Ltd.	1.03%
NTPC Ltd.	0%
Cash and Money Markets	16.78%
Portfolio Total	100.00%

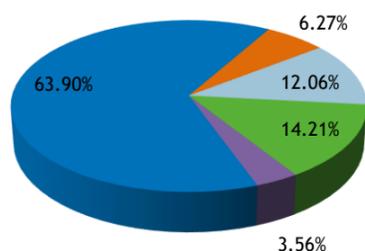
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

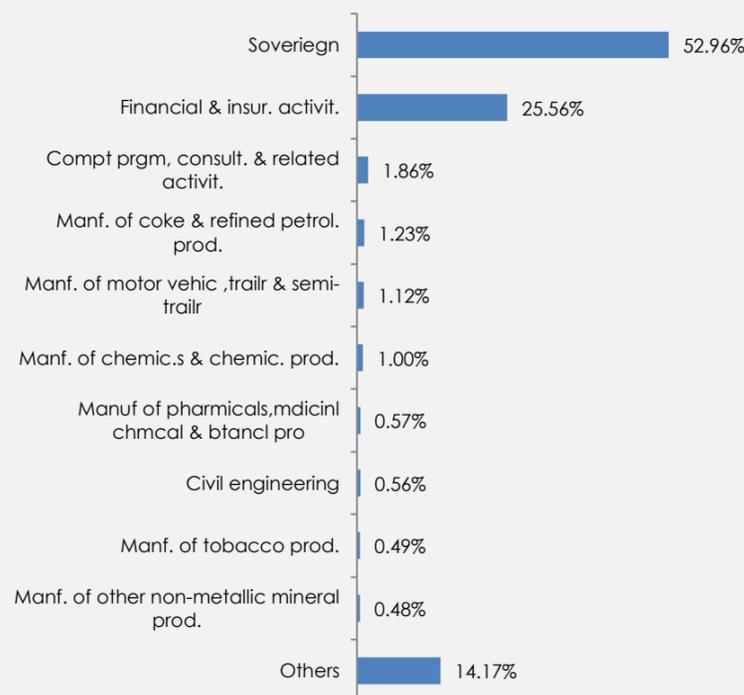


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AAA ■ D ■ SOVEREIGN

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: 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 March 31, 2023:	28.4154
Inception Date:	08-Feb-08
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.84%	2.86%	2.78%	5.03%	8.91%	7.13%
Benchmark**	0.93%	3.52%	3.26%	4.96%	8.46%	7.59%

* 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	2.23
Debt	11.91
Total	14.14

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.39

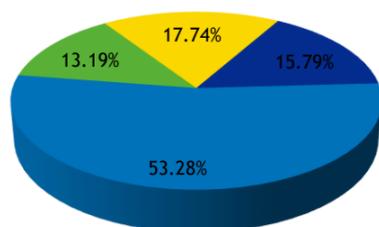
Security Name

Net Asset (%)

Equities	15.79%
ICICI Bank Ltd.	1.44%
HDFC Bank Ltd.	1.43%
Infosys Ltd.	1.29%
Reliance Industries Ltd.	1.25%
Axis Bank Ltd.	0.68%
Larsen & Toubro Ltd.	0.56%
State Bank of India	0.55%
Hindustan Unilever Ltd.	0.50%
ITC Ltd.	0.50%
Housing Development Finance Corporation Ltd.	0.49%
Others	7.10%
Government Securities	53.28%
07.41% GOI 2036	10.11%
07.26% GOI 2033	6.76%
7.62% Tamil Nadu SDL 2033	6.65%
7.74% Maharashtra SDL 2033	4.56%
07.16% GOI 2023	4.24%
07.62% Madhya Pradesh SDL 2026	3.99%
7.64% Madhya Pradesh SDL 2033	3.95%
07.36% GOI 2052	2.34%
07.38% GOI 2027	2.09%
7.64% Maharashtra SDL 2033	2.05%
Others	6.54%
Corporate Bonds	13.19%
Adani Ports and Special Economic Zone Ltd.	6.61%
Indiabulls Housing Finance Ltd.	2.85%
HDFC Bank Ltd.	2.14%
Reliance Capital Ltd.	0.94%
Piramal Capital & Housing Finance Ltd.	0.65%
Cash and Money Markets	17.74%
Portfolio Total	100.00%

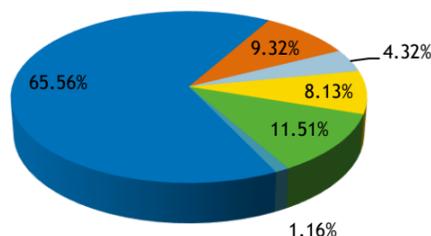
Fund Annexure Details (Other Than Top 10 Securities)

Asset Mix

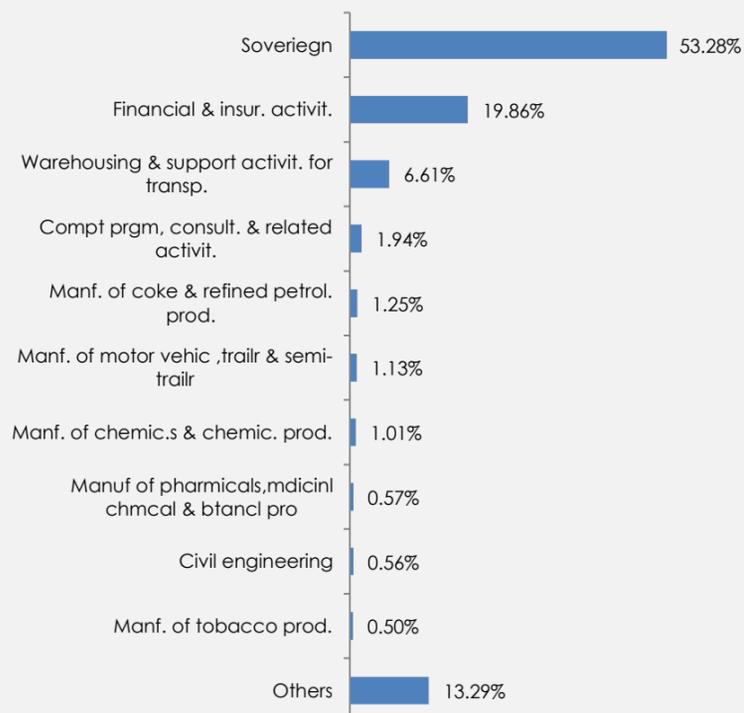


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

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 March 31, 2023:	71.3706
Inception Date:	11-Feb-03
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.63%	1.94%	1.52%	6.10%	12.88%	10.67%
Benchmark**	0.80%	3.10%	2.48%	5.99%	12.67%	9.72%

* 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	16.90
Debt	27.44
Total	44.35

Modified Duration[#]

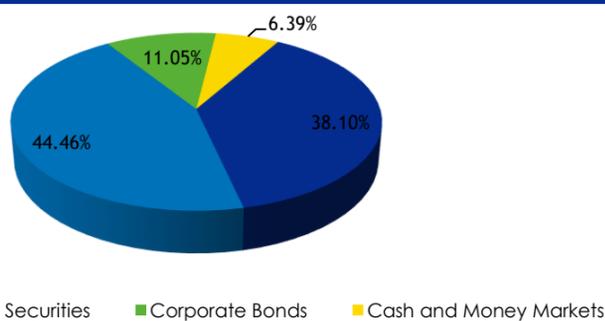
Security Type	Duration
Fixed Income Investments	4.24

Security Name

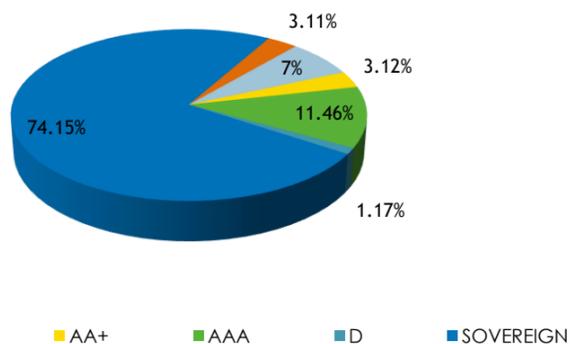
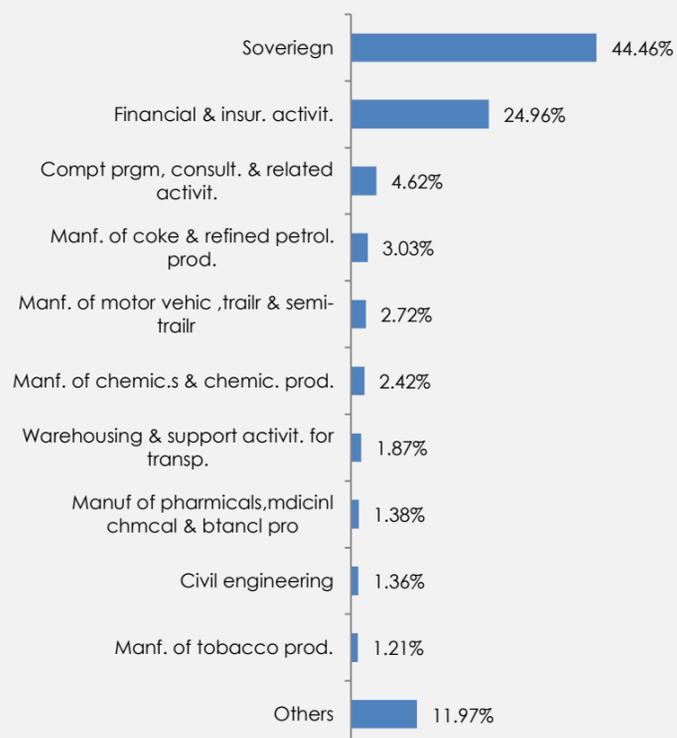
Net Asset (%)

Security Name	Net Asset (%)
Equities	38.10%
HDFC Bank Ltd.	3.52%
ICICI Bank Ltd.	3.49%
Infosys Ltd.	3.04%
Reliance Industries Ltd.	3.03%
Axis Bank Ltd.	1.65%
Larsen & Toubro Ltd.	1.36%
State Bank of India	1.32%
Housing Development Finance Corporation Ltd.	1.22%
ITC Ltd.	1.21%
Hindustan Unilever Ltd.	1.20%
Others	17.06%
Government Securities	44.46%
07.16% GOI 2023	8.77%
07.41% GOI 2036	7.64%
07.26% GOI 2033	5.37%
7.62% Tamil Nadu SDL 2033	4.92%
07.62% Madhya Pradesh SDL 2026	3.09%
7.64% Maharashtra SDL 2033	2.50%
7.39% Maharashtra SDL 2026	1.99%
7.74% Maharashtra SDL 2033	1.86%
07.36% GOI 2052	1.81%
07.81% Haryana SDL 2032	1.60%
Others	4.91%
Corporate Bonds	11.05%
Indiabulls Housing Finance Ltd.	4.09%
6.50% NABARD 2023 NCD Series 21A 2023	2.70%
Adani Ports and Special Economic Zone Ltd.	1.87%
HDFC Bank Ltd.	1.59%
Reliance Capital Ltd.	0.70%
Piramal Capital & Housing Finance Ltd.	0.10%
Cash and Money Markets	6.39%
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 growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

NAV as on March 31, 2023:	49.8343
Inception Date:	03-Mar-05
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.46%	1.48%	1.24%	7.54%	17.30%	9.86%
Benchmark**	0.66%	2.65%	1.62%	6.93%	16.90%	10.17%

* 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	22.79
Debt	16.52
Total	39.31

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.50

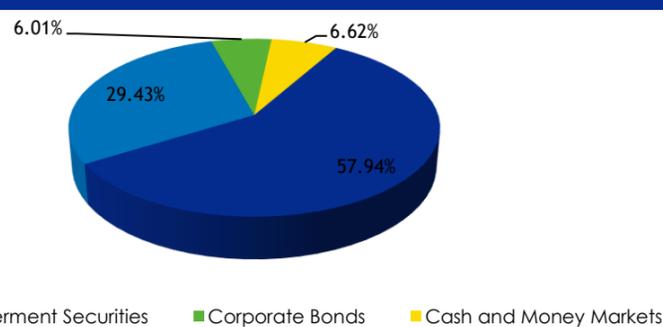
Security Name

Net Asset (%)

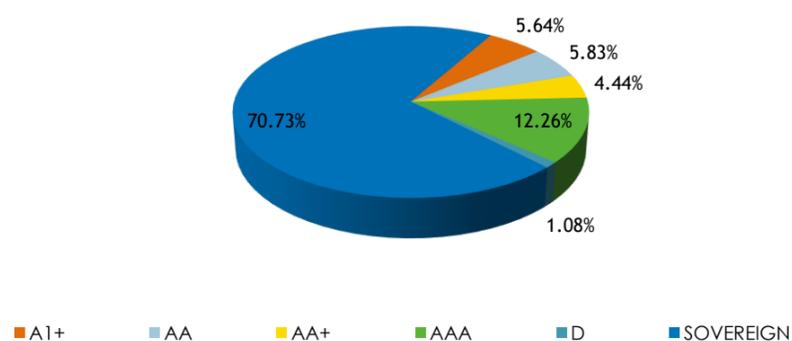
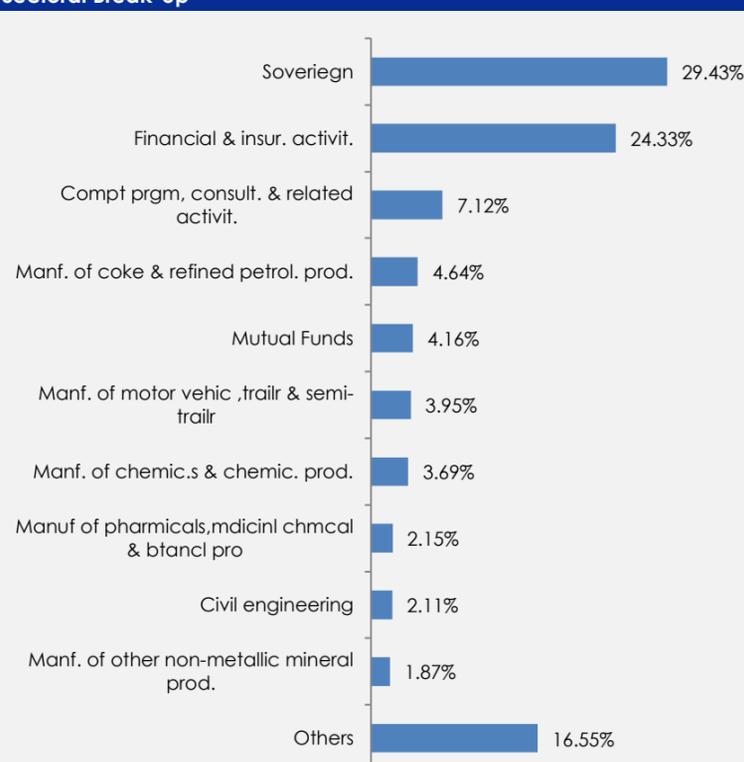
Security Name	Net Asset (%)
Equities	57.94%
Infosys Ltd.	4.76%
Reliance Industries Ltd.	4.64%
HDFC Bank Ltd.	4.47%
ICICI Bank Ltd.	4.26%
Larsen & Toubro Ltd.	2.11%
Axis Bank Ltd.	2.03%
Housing Development Finance Corporation Ltd.	1.93%
Hindustan Unilever Ltd.	1.84%
State Bank of India	1.69%
Ultratech Cement Ltd.	1.67%
Others	28.54%
Government Securities	29.43%
07.41% GOI 2036	5.33%
07.16% GOI 2023	3.56%
07.26% GOI 2033	3.53%
7.62% Tamil Nadu SDL 2033	2.78%
7.74% Maharashtra SDL 2033	2.77%
07.62% Madhya Pradesh SDL 2026	2.61%
7.64% Maharashtra SDL 2033	2.06%
07.96% Maharashtra SDL 2026	1.45%
07.36% GOI 2052	1.31%
07.81% Haryana SDL 2032	1.16%
Others	2.87%
Corporate Bonds	6.01%
Indiabulls Housing Finance Ltd.	2.31%
Adani Ports and Special Economic Zone Ltd.	1.85%
HDFC Bank Ltd.	1.28%
Reliance Capital Ltd.	0.45%
Piramal Capital & Housing Finance Ltd.	0.12%
Cash and Money Markets	6.62%
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 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 March 31,2023:	37.3646
Inception Date:	22-Jan-08
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.33%	2.44%	2.59%	11.32%	28.57%	9.09%
Benchmark**	0.32%	1.55%	-0.60%	8.71%	26.39%	8.68%

* 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.

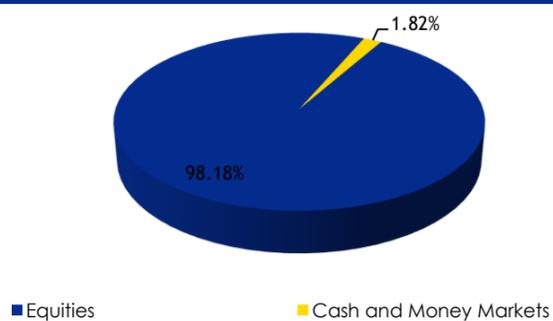
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	109.20
Debt	2.03
Total	111.23

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	98.18%
Reliance Industries Ltd.	8.42%
Infosys Ltd.	8.19%
ICICI Bank Ltd.	6.32%
HDFC Bank Ltd.	5.51%
Housing Development Finance Corporation Ltd.	4.91%
Larsen & Toubro Ltd.	3.77%
Hindustan Unilever Ltd.	3.33%
ITC Ltd.	3.29%
Axis Bank Ltd.	2.97%
Ultratech Cement Ltd.	2.92%
Others	48.55%
Corporate Bonds	0%
NTPC Ltd.	0%
Cash and Money Markets	1.82%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Financial & insur. activit.	27.30%
Mutual Funds	13.59%
Compt prgm, consult. & related activit.	12.18%
Manf. of coke & refined petrol. prod.	8.66%
Manf. of motor vehic ,trailr & semi-trailr	5.56%
Manf. of chemic.s & chemic. prod.	4.85%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	4.14%
Civil engineering	3.77%
Manf. of tobacco prod.	3.29%
Manf. of other non-metallic mineral prod.	2.92%
Others	13.74%

§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 March 31, 2023:	21.4126
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.73%	0.07%	-0.12%	13.28%	38.35%	5.94%
Benchmark**	1.41%	2.93%	1.69%	11.73%	29.31%	2.92%

* 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.

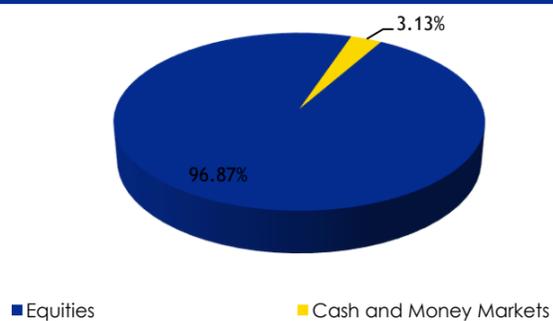
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.31
Debt	0.07
Total	2.38

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.87%
Reliance Industries Ltd.	9.71%
Bharti Airtel Ltd.	9.45%
Larsen & Toubro Ltd.	9.45%
Ultratech Cement Ltd.	7.45%
NTPC Ltd.	6.65%
Power Grid Corporation of India Ltd.	5.01%
Oil & Natural Gas Corpn Ltd.	4.97%
Apollo Hospitals Enterprise Ltd.	3.96%
Adani Ports and Special Economic Zone Ltd.	3.91%
Shree Cement Ltd.	2.97%
Others	33.34%
Corporate Bonds	0%
NTPC Ltd.	0%
Cash and Money Markets	3.13%
Portfolio Total	100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up[§]

Electricity, gas, steam and air conditioning supply	16.32%
Manf. of other non-metallic mineral prod.	13.90%
Manf. of coke & refined petrol. prod.	12.83%
Telecommunications	9.45%
Civil engineering	9.45%
Warehousing & support activit. for transp.	5.28%
Extrac. of crude petrol. & natural gas	4.97%
HUMAN HEALTH ACTIVITIES	4.42%
Financial & insur. activit.	3.91%
Manf. of electrical equipment	3.51%
Others	15.96%

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

**Benchmark for this fund is Nifty Infrastructure

#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 March 31, 2023:	21.2027
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.71%	12.11%	13.46%	22.36%	34.85%	5.86%
Benchmark**	1.40%	8.28%	10.35%	19.03%	28.65%	-0.17%

* 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.

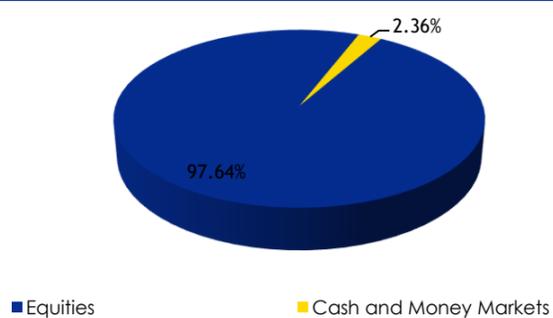
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.49
Debt	0.18
Total	7.67

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

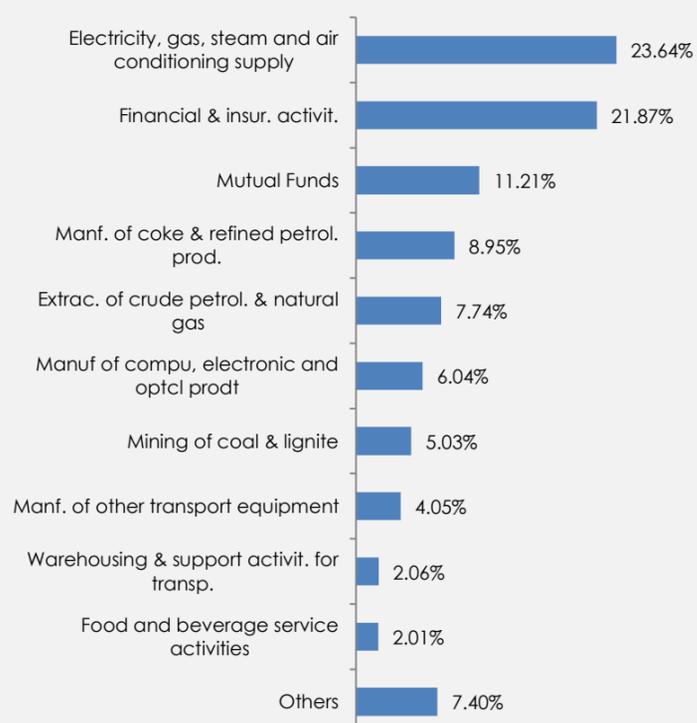
Asset Mix



Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	97.64%
Kotak Mahindra Mutual Fund	11.21%
State Bank of India	9.73%
NTPC Ltd.	9.40%
Power Grid Corporation of India Ltd.	8.73%
Oil & Natural Gas Corpn Ltd.	6.62%
Bharat Electronics Ltd.	6.04%
Coal India Ltd.	5.03%
Bharat Petroleum Corporation Ltd.	3.69%
Indian Oil Corporation Ltd.	3.55%
Bank of Baroda	3.54%
Others	30.10%
Cash and Money Markets	2.36%
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 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 March 31, 2023:	22.9500
Inception Date:	08-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.83%	2.56%	2.57%	5.06%	8.35%	6.50%
Benchmark**	0.93%	3.52%	3.26%	4.96%	8.46%	8.18%

* 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	0.39
Debt	1.64
Total	2.04

Modified Duration[#]

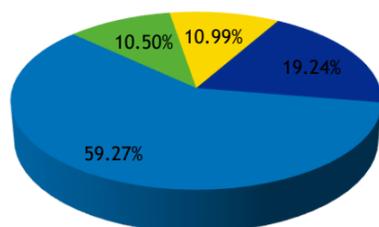
Security Type	Duration
Fixed Income Investments	4.72

Security Name

Net Asset (%)

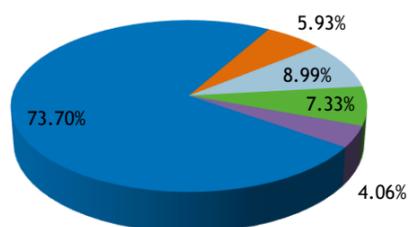
Security Name	Net Asset (%)
Equities	19.24%
ICICI Bank Ltd.	1.77%
HDFC Bank Ltd.	1.74%
Infosys Ltd.	1.54%
Reliance Industries Ltd.	1.52%
Axis Bank Ltd.	0.84%
Larsen & Toubro Ltd.	0.69%
State Bank of India	0.67%
Housing Development Finance Corporation Ltd.	0.62%
ITC Ltd.	0.61%
Hindustan Unilever Ltd.	0.60%
Others	8.64%
Government Securities	59.27%
7.64% Madhya Pradesh SDL 2033	10.78%
07.41% GOI 2036	10.15%
07.26% GOI 2033	6.80%
07.16% GOI 2023	5.90%
7.62% Tamil Nadu SDL 2033	5.41%
07.62% Madhya Pradesh SDL 2026	4.95%
07.96% Maharashtra SDL 2026	3%
07.81% Haryana SDL 2032	2.49%
07.36% GOI 2052	2.30%
07.38% GOI 2027	2.03%
Others	5.46%
Corporate Bonds	10.50%
Indiabulls Housing Finance Ltd.	4.96%
Reliance Capital Ltd.	3.26%
Piramal Capital & Housing Finance Ltd.	2.28%
NTPC Ltd.	0%
Cash and Money Markets	10.99%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

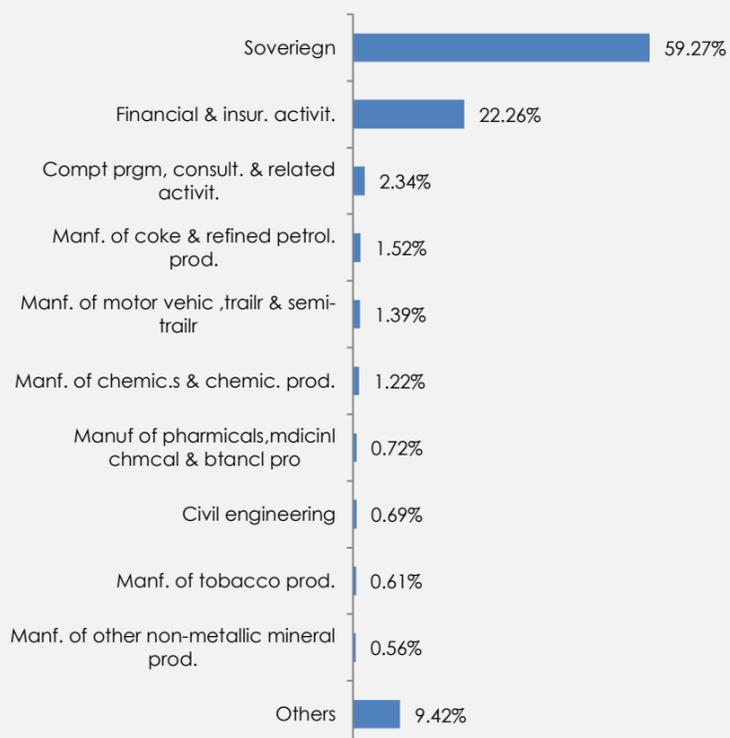


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AAA ■ D ■ SOVEREIGN

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 March 31,2023:	26.9317
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.64%	2.20%	1.64%	6.50%	13.31%	7.80%
Benchmark**	0.80%	3.10%	2.48%	5.99%	12.67%	8.85%

* 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	2.55
Debt	4.60
Total	7.15

Modified Duration[#]

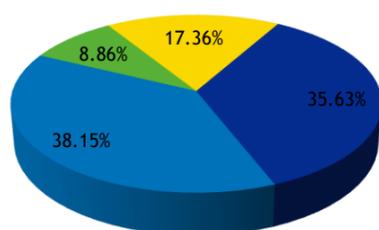
Security Type	Duration
Fixed Income Investments	4.10

Security Name

Net Asset (%)

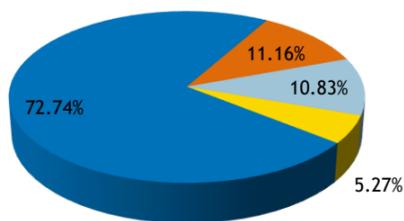
Equities	35.63%
HDFC Bank Ltd.	3.30%
ICICI Bank Ltd.	3.28%
Infosys Ltd.	2.85%
Reliance Industries Ltd.	2.84%
Axis Bank Ltd.	1.55%
Larsen & Toubro Ltd.	1.28%
State Bank of India	1.24%
Housing Development Finance Corporation Ltd.	1.14%
ITC Ltd.	1.14%
Hindustan Unilever Ltd.	1.12%
Others	15.89%
Government Securities	38.15%
07.41% GOI 2036	7.68%
7.62% Tamil Nadu SDL 2033	5.33%
07.26% GOI 2033	5.10%
7.64% Madhya Pradesh SDL 2033	5.02%
07.16% GOI 2023	4.48%
07.62% Madhya Pradesh SDL 2026	2.68%
07.36% GOI 2052	1.74%
07.38% GOI 2027	1.55%
07.81% Haryana SDL 2032	1.42%
07.96% Maharashtra SDL 2026	1.28%
Others	1.87%
Corporate Bonds	8.86%
Indiabulls Housing Finance Ltd.	5.64%
Adani Ports and Special Economic Zone Ltd.	2.90%
Piramal Capital & Housing Finance Ltd.	0.32%
Cash and Money Markets	17.36%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Asset Mix

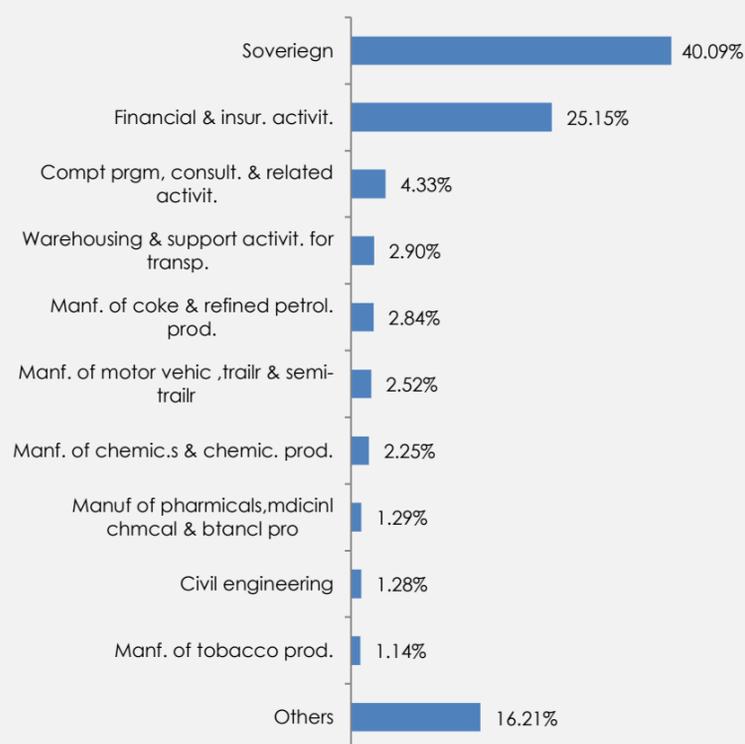


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

Rating Profile



■ A1+ ■ AA ■ AA+ ■ SOVEREIGN

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 March 31, 2023:	30.4619
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.47%	1.67%	1.63%	7.69%	17.70%	8.81%
Benchmark**	0.66%	2.65%	1.62%	6.93%	16.90%	9.27%

* 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	5.45
Debt	4.36
Total	9.81

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	4.20

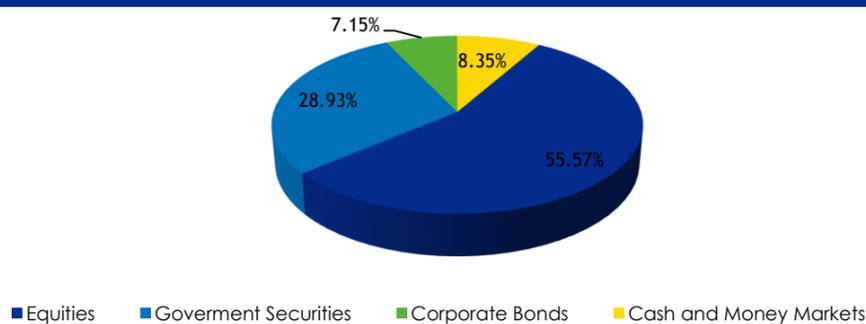
Security Name

Net Asset (%)

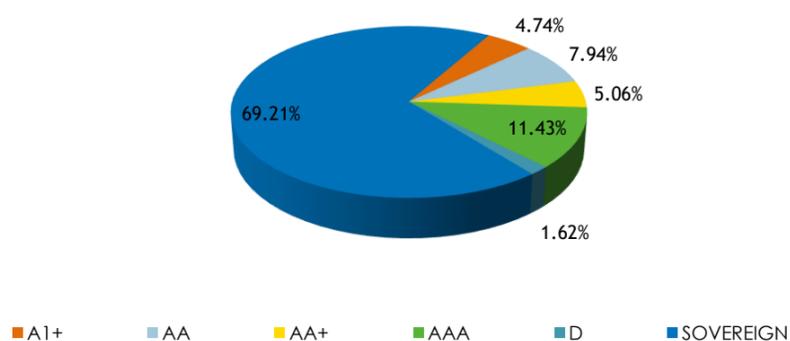
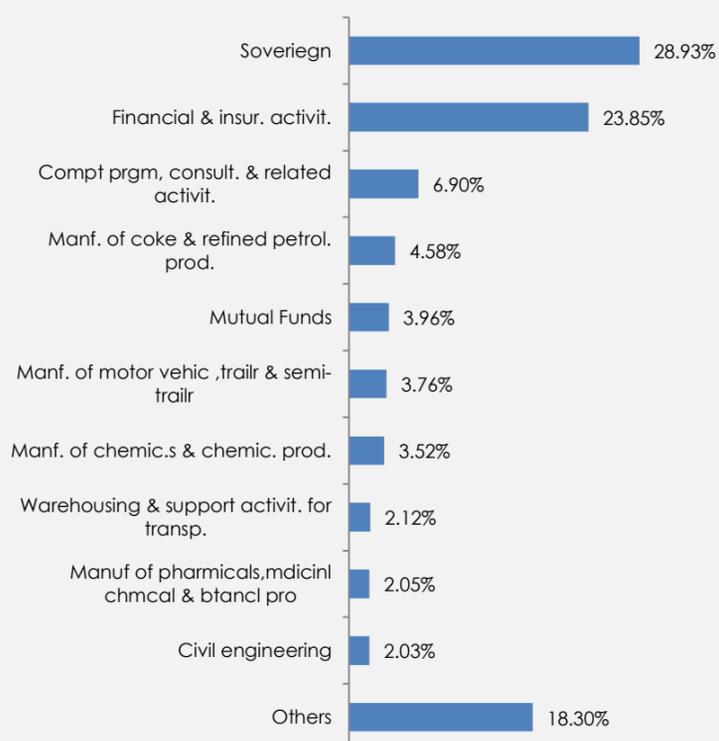
Equities	55.57%
Infosys Ltd.	4.61%
Reliance Industries Ltd.	4.58%
HDFC Bank Ltd.	4.19%
ICICI Bank Ltd.	4.03%
Larsen & Toubro Ltd.	2.03%
Axis Bank Ltd.	1.92%
Housing Development Finance Corporation Ltd.	1.91%
Hindustan Unilever Ltd.	1.76%
Ultratech Cement Ltd.	1.66%
State Bank of India	1.61%
Others	27.27%
Government Securities	28.93%
07.41% GOI 2036	5.32%
07.16% GOI 2023	4.89%
07.26% GOI 2033	3.50%
7.62% Tamil Nadu SDL 2033	3.10%
7.64% Madhya Pradesh SDL 2033	2.75%
07.62% Madhya Pradesh SDL 2026	2.05%
7.64% Maharashtra SDL 2033	1.84%
07.36% GOI 2052	1.22%
07.38% GOI 2027	1.03%
07.81% Haryana SDL 2032	1.03%
Others	2.20%
Corporate Bonds	7.15%
Indiabulls Housing Finance Ltd.	3.08%
Adani Ports and Special Economic Zone Ltd.	2.12%
HDFC Bank Ltd.	1.03%
Reliance Capital Ltd.	0.68%
Piramal Capital & Housing Finance Ltd.	0.24%
Cash and Money Markets	8.35%
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 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 March 31, 2023:	36.0696
Inception Date:	25-Jan-10
Fund Manager:	Jayesh Sundar

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.36%	2.49%	2.57%	11.18%	28.44%	10.22%
Benchmark**	0.32%	1.55%	-0.60%	8.71%	26.39%	9.89%

* 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.

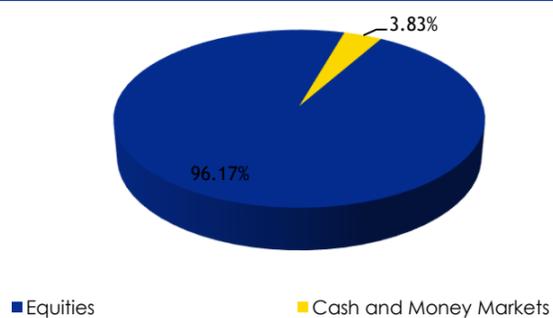
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	22.71
Debt	0.90
Total	23.61

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix

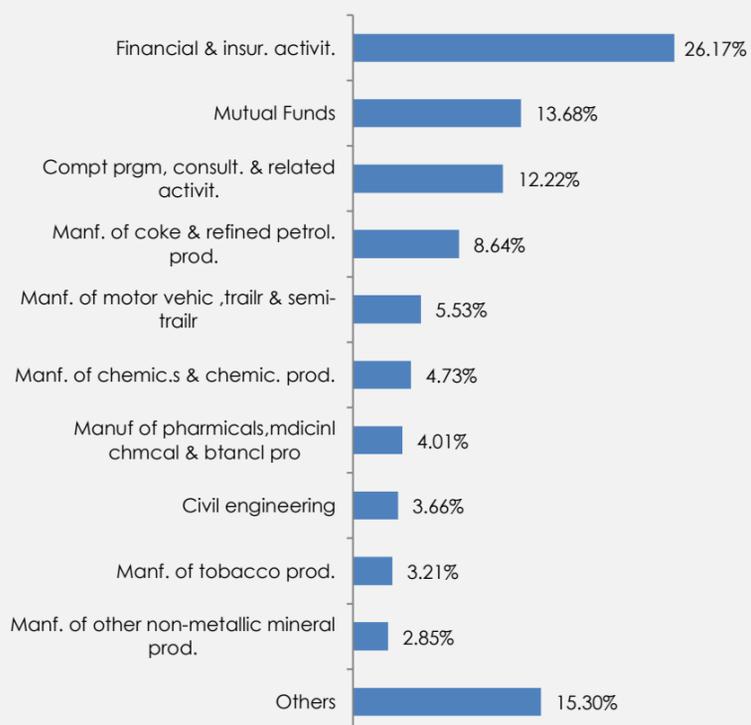


Security Name

Net Asset (%)

Security Name	Net Asset (%)
Equities	96.17%
Reliance Industries Ltd.	8.40%
Infosys Ltd.	8.21%
ICICI Bank Ltd.	6.24%
HDFC Bank Ltd.	5.24%
Housing Development Finance Corporation Ltd.	4.49%
Larsen & Toubro Ltd.	3.66%
Hindustan Unilever Ltd.	3.30%
ITC Ltd.	3.21%
Axis Bank Ltd.	2.86%
Ultratech Cement Ltd.	2.85%
Others	47.71%
Corporate Bonds	0%
NTPC Ltd.	0%
Cash and Money Markets	3.83%
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 Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	8.17%
07.38% GOI 2027	2.31%
7.39% Maharashtra SDL 2026	2.30%
07.96% Maharashtra SDL 2026	1.98%
07.10% GOI 2029	1.40%
7.70% Maharashtra SDL 2033	0.18%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.18%
Ultratech Cement Ltd.	0.43%
Sun Pharmaceuticals Industries Ltd.	0.35%
Maruti Suzuki India Ltd.	0.33%
NTPC Ltd.	0.32%
IndusInd Bank Ltd.	0.29%
Tata Motors Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.26%
Bajaj Finance Ltd.	0.24%
HCL Technologies Ltd.	0.24%
SBI Life Insurance Company Ltd.	0.24%
Bharti Airtel Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.23%
Tata Consultancy Services Ltd.	0.22%
Ashok Leyland Ltd	0.20%
Tech Mahindra Ltd.	0.20%
United Spirits Ltd.	0.20%
PI Industries Ltd.	0.19%
Dr Reddys Laboratories Ltd.	0.18%
Hindalco Industries Ltd.	0.18%
Brigade Enterprises Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Titan Company Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Britannia Industries Ltd.	0.14%
Max Healthcare Institute Ltd.	0.14%
Page Industries Ltd.	0.14%
PVR Ltd.	0.13%
Asian Paints Ltd.	0.12%
Kec International Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Bajaj Finance Ltd.	0.10%
Endurance Technologies Ltd.	0.09%
Tata Steel Ltd.	0.09%
Bata India Ltd.	0.07%
Ambuja Cements Ltd.	0.06%
Bajaj Auto Ltd.	0.06%
Century Plyboards Ltd.	0.06%
Avenue Supermarts Ltd.	0.05%
Jubilant Foodworks Ltd	0.05%
SRF Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.03%
Grasim Industries Ltd.	0.03%
Voltas Ltd.	0.03%
Divis Laboratories Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	4.65%
07.81% Haryana SDL 2032	1.80%
07.10% GOI 2029	1.17%
7.70% Maharashtra SDL 2033	0.85%
7.74% Maharashtra SDL 2033	0.83%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.73%
Ultratech Cement Ltd.	0.51%
Sun Pharmaceuticals Industries Ltd.	0.37%
Maruti Suzuki India Ltd.	0.35%
NTPC Ltd.	0.34%
IndusInd Bank Ltd.	0.32%
Tata Motors Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.28%
HCL Technologies Ltd.	0.26%
Bajaj Finance Ltd.	0.25%
Bharti Airtel Ltd.	0.25%
SBI Life Insurance Company Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.24%
Tata Consultancy Services Ltd.	0.23%
United Spirits Ltd.	0.23%
Tech Mahindra Ltd.	0.22%
Ashok Leyland Ltd	0.21%
Titán Company Ltd.	0.21%
PI Industries Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.19%
Brigade Enterprises Ltd.	0.18%
Bharat Electronics Ltd.	0.17%
Navin Fluorine International Ltd.	0.16%
Britannia Industries Ltd.	0.15%
Hindalco Industries Ltd.	0.15%
Max Healthcare Institute Ltd.	0.15%
PVR Ltd.	0.15%
Page Industries Ltd.	0.14%
Asian Paints Ltd.	0.13%
Kec International Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.12%
Bajaj Finance Ltd.	0.11%
Endurance Technologies Ltd.	0.10%
Tata Steel Ltd.	0.10%
Bata India Ltd.	0.08%
Century Plyboards Ltd.	0.07%
Ambuja Cements Ltd.	0.06%
Avenue Supermarts Ltd.	0.06%
Bajaj Auto Ltd.	0.06%
Jubilant Foodworks Ltd	0.05%
SRF Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.03%
Grasim Industries Ltd.	0.03%
Voltas Ltd.	0.03%
Divis Laboratories Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	4.77%
7.74% Maharashtra SDL 2033	1.91%
07.10% GOI 2029	1.25%
7.64% Madhya Pradesh SDL 2033	1.01%
7.70% Maharashtra SDL 2033	0.60%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.59%
Ultratech Cement Ltd.	1.05%
Sun Pharmaceuticals Industries Ltd.	0.79%
Maruti Suzuki India Ltd.	0.75%
NTPC Ltd.	0.73%
IndusInd Bank Ltd.	0.67%
Tata Motors Ltd.	0.62%
Kotak Mahindra Bank Ltd.	0.61%
HCL Technologies Ltd.	0.56%
Bajaj Finance Ltd.	0.55%
SBI Life Insurance Company Ltd.	0.54%
Bharti Airtel Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.52%
Tata Consultancy Services Ltd.	0.50%
Tech Mahindra Ltd.	0.46%
United Spirits Ltd.	0.46%
Ashok Leyland Ltd	0.45%
PI Industries Ltd.	0.44%
Titan Company Ltd.	0.44%
Dr Reddys Laboratories Ltd.	0.42%
Brigade Enterprises Ltd.	0.40%
Bharat Electronics Ltd.	0.37%
Navin Fluorine International Ltd.	0.35%
Max Healthcare Institute Ltd.	0.33%
Page Industries Ltd.	0.32%
Britannia Industries Ltd.	0.32%
Hindalco Industries Ltd.	0.32%
PVR Ltd.	0.31%
Asian Paints Ltd.	0.28%
Kec International Ltd.	0.26%
SONA BLW PRECISION FORGINGS LTD.	0.25%
Bajaj Finance Ltd.	0.24%
Tata Steel Ltd.	0.21%
Endurance Technologies Ltd.	0.20%
Bata India Ltd.	0.17%
Century Plyboards Ltd.	0.15%
Ambuja Cements Ltd.	0.13%
Bajaj Auto Ltd.	0.13%
Avenue Supermarts Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
SRF Ltd.	0.11%
Larsen & Toubro Infotech Ltd.	0.09%
Grasim Industries Ltd.	0.08%
Voltas Ltd.	0.07%
Cipla Ltd.	0.07%
Divis Laboratories Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	5.55%
07.38% GOI 2027	1.52%
7.39% Maharashtra SDL 2026	1.32%
7.74% Maharashtra SDL 2033	1.26%
07.10% GOI 2029	0.90%
7.70% Maharashtra SDL 2033	0.55%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	37.98%
ITC Ltd.	1.99%
Sun Pharmaceuticals Industries Ltd.	1.72%
Maruti Suzuki India Ltd.	1.61%
NTPC Ltd.	1.54%
Tata Motors Ltd.	1.22%
HCL Technologies Ltd.	1.20%
Bajaj Finance Ltd.	1.18%
SBI Life Insurance Company Ltd.	1.12%
Tata Consultancy Services Ltd.	1.12%
Bharti Airtel Ltd.	1.11%
Mahindra & Mahindra Ltd.	1.09%
United Spirits Ltd.	1.02%
IndusInd Bank Ltd.	0.99%
Axis Mutual Fund	0.95%
Dr Reddys Laboratories Ltd.	0.91%
ICICI Prudential Mutual Fund	0.91%
Titan Company Ltd.	0.91%
PI Industries Ltd.	0.90%
Ashok Leyland Ltd	0.87%
Tech Mahindra Ltd.	0.85%
Brigade Enterprises Ltd.	0.83%
Bharat Electronics Ltd.	0.80%
Navin Fluorine International Ltd.	0.77%
Nippon India Mutual Fund	0.76%
SBI Mutual Fund	0.76%
Aditya Birla Sun Life Mutual Fund	0.74%
Kotak Mahindra Mutual Fund	0.74%
UTI Mutual Fund	0.72%
Hindalco Industries Ltd.	0.71%
Kotak Mahindra Bank Ltd.	0.70%
Max Healthcare Institute Ltd.	0.70%
Britannia Industries Ltd.	0.69%
Page Industries Ltd.	0.61%
Asian Paints Ltd.	0.59%
Tata Steel Ltd.	0.56%
Bajaj Finance Ltd.	0.52%
SONA BLW PRECISION FORGINGS LTD.	0.49%
Endurance Technologies Ltd.	0.44%
Bata India Ltd.	0.36%
Kec International Ltd.	0.35%
Century Plyboards Ltd.	0.31%
Bajaj Auto Ltd.	0.28%
Ambuja Cements Ltd.	0.26%
SRF Ltd.	0.24%
Jubilant Foodworks Ltd	0.23%
Larsen & Toubro Infotech Ltd.	0.19%
Grasim Industries Ltd.	0.16%
Cipla Ltd.	0.15%
Divis Laboratories Ltd.	0.11%
Government Securities	1.96%
07.38% GOI 2027	0.59%
7.39% Maharashtra SDL 2026	0.38%
07.10% GOI 2029	0.36%
7.74% Maharashtra SDL 2033	0.29%
07.24% Gujarat SDL 28.12.2026	0.27%
7.70% Maharashtra SDL 2033	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	52.76%
State Bank of India	2.53%
Sun Pharmaceuticals Industries Ltd.	2.23%
Maruti Suzuki India Ltd.	2.12%
NTPC Ltd.	2.02%
SBI Mutual Fund	2.00%
Aditya Birla Sun Life Mutual Fund	1.97%
UTI Mutual Fund	1.92%
Axis Mutual Fund	1.61%
Tata Motors Ltd.	1.60%
Bajaj Finance Ltd.	1.57%
Bharti Airtel Ltd.	1.49%
HCL Technologies Ltd.	1.46%
SBI Life Insurance Company Ltd.	1.42%
Mahindra & Mahindra Ltd.	1.41%
Kotak Mahindra Mutual Fund	1.31%
United Spirits Ltd.	1.30%
Dr Reddys Laboratories Ltd.	1.19%
Titan Company Ltd.	1.17%
Ashok Leyland Ltd	1.16%
PI Industries Ltd.	1.15%
Tech Mahindra Ltd.	1.11%
ICICI Prudential Mutual Fund	1.09%
Brigade Enterprises Ltd.	1.09%
IndusInd Bank Ltd.	1.05%
Bharat Electronics Ltd.	1.04%
Navin Fluorine International Ltd.	1.00%
Nippon India Mutual Fund	0.98%
Nippon India Mutual Fund	0.96%
Hindalco Industries Ltd.	0.92%
Max Healthcare Institute Ltd.	0.92%
Britannia Industries Ltd.	0.90%
Tata Consultancy Services Ltd.	0.85%
Page Industries Ltd.	0.79%
Asian Paints Ltd.	0.77%
Tata Steel Ltd.	0.72%
Bajaj Finance Ltd.	0.67%
SONA BLW PRECISION FORGINGS LTD.	0.63%
Endurance Technologies Ltd.	0.56%
Bata India Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.47%
Kec International Ltd.	0.46%
Century Plyboards Ltd.	0.41%
Bajaj Auto Ltd.	0.36%
Ambuja Cements Ltd.	0.34%
SRF Ltd.	0.32%
Jubilant Foodworks Ltd	0.30%
Larsen & Toubro Infotech Ltd.	0.24%
Grasim Industries Ltd.	0.21%
Voltas Ltd.	0.20%
Cipla Ltd.	0.20%
Divis Laboratories Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.95%
Sun Pharmaceuticals Industries Ltd.	2.58%
State Bank of India	2.53%
Maruti Suzuki India Ltd.	2.16%
SBI Mutual Fund	2.03%
NTPC Ltd.	2.02%
Tata Motors Ltd.	2.01%
Aditya Birla Sun Life Mutual Fund	2.00%
UTI Mutual Fund	1.95%
Bharti Airtel Ltd.	1.86%
Kotak Mahindra Mutual Fund	1.81%
Nippon India Mutual Fund	1.80%
ICICI Prudential Mutual Fund	1.71%
HCL Technologies Ltd.	1.68%
Titan Company Ltd.	1.60%
Bajaj Finance Ltd.	1.56%
SBI Life Insurance Company Ltd.	1.55%
Axis Mutual Fund	1.42%
Mahindra & Mahindra Ltd.	1.41%
Dr Reddys Laboratories Ltd.	1.24%
Tata Consultancy Services Ltd.	1.23%
Tech Mahindra Ltd.	1.12%
IndusInd Bank Ltd.	1.05%
Nippon India Mutual Fund	0.99%
Asian Paints Ltd.	0.95%
Hindalco Industries Ltd.	0.95%
Bajaj Auto Ltd.	0.91%
Britannia Industries Ltd.	0.89%
Tata Steel Ltd.	0.84%
Bajaj Finance Ltd.	0.70%
Adani Ports and Special Economic Zone Ltd.	0.66%
Tata Consumer Products Ltd.	0.61%
UPL Ltd.	0.58%
Grasim Industries Ltd.	0.35%
JSW Steel Ltd.	0.34%
Kotak Mahindra Bank Ltd.	0.32%
Nestle India Ltd.	0.25%
Oil & Natural Gas Corpn Ltd.	0.24%
Bharat Petroleum Corporation Ltd.	0.24%
Divis Laboratories Ltd.	0.21%
Cipla Ltd.	0.20%
Hero MotoCorp Ltd.	0.18%
Apollo Hospitals Enterprise Ltd.	0.17%
Adani Enterprises Ltd.	0.05%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	29.92%
Hindustan Aeronautics Ltd.	3.34%
Gail (India) Ltd.	3.08%
Canara Bank Ltd.	2.12%
Power Finance Corporation Ltd.	2.06%
Container Corporation Of India Ltd.	2.03%
Indian Railway Catering and Tourism Corporation Ltd.	1.98%
Hindustan Petroleum Corporation Ltd.	1.69%
Rural Electrification Corporation	1.61%
Punjab National Bank	1.56%
NHPC	1.47%
Steel Authority of India Ltd.	1.32%
Union Bank Of India Ltd.	1.11%
Oil India Ltd.	1.10%
Bharat Heavy Electricals Ltd.	1.04%
Cochin Shipyard Ltd.	1.01%
National Mineral Development Corporation Ltd.	0.96%
Gujarat Gas Co. Ltd.	0.86%
Gujarat State Petronet Ltd.	0.49%
Beml Ltd.	0.43%
NMDC Steel Ltd.	0.37%
Beml Land Assets Ltd.	0.29%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	33.68%
Indian Hotels Ltd.	2.64%
Tata Power Co. Ltd.	2.57%
ICICI Bank Ltd.	2.51%
Siemens Ltd.	2.49%
Bharat Electronics Ltd.	2.43%
Ambuja Cements Ltd.	2.29%
Gail (India) Ltd.	2.07%
Grasim Industries Ltd.	2.04%
Ashok Leyland Ltd	1.90%
Hindustan Aeronautics Ltd.	1.49%
Indian Railway Catering and Tourism Corporation Ltd.	1.42%
Container Corporation Of India Ltd.	1.34%
ACC Ltd.	1.14%
Bharat Petroleum Corporation Ltd.	1.06%
Hindustan Petroleum Corporation Ltd.	1.04%
Indian Oil Corporation Ltd.	0.99%
ABB India Ltd.	0.97%
Cholamandalam Investment and Finance Company Ltd.	0.83%
APL Apollo Tubes Ltd.	0.50%
The Phoenix Mills Ltd.	0.50%
State Bank of India	0.50%
Thermax Ltd.	0.50%
Max Healthcare Institute Ltd.	0.46%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	45.24%
State Bank of India	2.14%
Sun Pharmaceuticals Industries Ltd.	1.91%
Maruti Suzuki India Ltd.	1.77%
NTPC Ltd.	1.73%
SBI Mutual Fund	1.68%
Aditya Birla Sun Life Mutual Fund	1.65%
UTI Mutual Fund	1.50%
Axis Mutual Fund	1.37%
Tata Motors Ltd.	1.37%
Titan Company Ltd.	1.37%
Bajaj Finance Ltd.	1.32%
Bharti Airtel Ltd.	1.27%
HCL Technologies Ltd.	1.25%
SBI Life Insurance Company Ltd.	1.24%
Mahindra & Mahindra Ltd.	1.21%
Kotak Mahindra Mutual Fund	1.12%
United Spirits Ltd.	1.12%
Dr Reddys Laboratories Ltd.	1.02%
Tata Consultancy Services Ltd.	1.01%
Ashok Leyland Ltd	0.98%
Tech Mahindra Ltd.	0.95%
Brigade Enterprises Ltd.	0.94%
ICICI Prudential Mutual Fund	0.92%
Bharat Electronics Ltd.	0.90%
IndusInd Bank Ltd.	0.90%
PI Industries Ltd.	0.90%
Nippon India Mutual Fund	0.86%
Navin Fluorine International Ltd.	0.84%
Hindalco Industries Ltd.	0.82%
Nippon India Mutual Fund	0.81%
Max Healthcare Institute Ltd.	0.78%
Britannia Industries Ltd.	0.76%
Page Industries Ltd.	0.67%
Asian Paints Ltd.	0.65%
Tata Steel Ltd.	0.64%
Bajaj Finance Ltd.	0.58%
SONA BLW PRECISION FORGINGS LTD.	0.54%
Endurance Technologies Ltd.	0.48%
Kotak Mahindra Bank Ltd.	0.40%
Kec International Ltd.	0.39%
Bata India Ltd.	0.35%
Bajaj Auto Ltd.	0.31%
Century Plyboards Ltd.	0.30%
SRF Ltd.	0.27%
Ambuja Cements Ltd.	0.26%
Jubilant Foodworks Ltd	0.22%
Larsen & Toubro Infotech Ltd.	0.21%
Grasim Industries Ltd.	0.18%
Voltas Ltd.	0.17%
Cipla Ltd.	0.14%
Divis Laboratories Ltd.	0.07%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	4.69%
7.64% Maharashtra SDL 2033	2.03%
07.10% GOI 2029	1.38%
7.74% Maharashtra SDL 2033	0.99%
7.70% Maharashtra SDL 2033	0.29%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.04%
Ultratech Cement Ltd.	0.45%
Sun Pharmaceuticals Industries Ltd.	0.33%
Maruti Suzuki India Ltd.	0.31%
NTPC Ltd.	0.30%
IndusInd Bank Ltd.	0.28%
Bharti Airtel Ltd.	0.27%
HCL Technologies Ltd.	0.27%
Tata Motors Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
Bajaj Finance Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.22%
Tata Consultancy Services Ltd.	0.22%
SBI Life Insurance Company Ltd.	0.21%
Tech Mahindra Ltd.	0.20%
Titan Company Ltd.	0.20%
United Spirits Ltd.	0.20%
Ashok Leyland Ltd	0.19%
Dr Reddys Laboratories Ltd.	0.18%
PI Industries Ltd.	0.18%
Brigade Enterprises Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Britannia Industries Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Max Healthcare Institute Ltd.	0.14%
Page Industries Ltd.	0.13%
PVR Ltd.	0.13%
Asian Paints Ltd.	0.12%
Kec International Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Bajaj Finance Ltd.	0.10%
Tata Steel Ltd.	0.09%
Endurance Technologies Ltd.	0.08%
Bata India Ltd.	0.07%
Bajaj Auto Ltd.	0.06%
Century Plyboards Ltd.	0.06%
Ambuja Cements Ltd.	0.05%
SRF Ltd.	0.05%
Jubilant Foodworks Ltd	0.04%
Avenue Supermarts Ltd.	0.03%
Cipla Ltd.	0.03%
Grasim Industries Ltd.	0.03%
Larsen & Toubro Infotech Ltd.	0.03%
Voltas Ltd.	0.03%
Divis Laboratories Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	5.90%
07.96% Maharashtra SDL 2026	2.02%
07.81% Haryana SDL 2032	1.95%
07.10% GOI 2029	1.20%
7.64% Madhya Pradesh SDL 2033	0.57%
7.70% Maharashtra SDL 2033	0.16%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	18.05%
Ultratech Cement Ltd.	1.09%
Sun Pharmaceuticals Industries Ltd.	0.87%
Maruti Suzuki India Ltd.	0.82%
NTPC Ltd.	0.76%
IndusInd Bank Ltd.	0.73%
Tata Motors Ltd.	0.68%
Kotak Mahindra Bank Ltd.	0.66%
HCL Technologies Ltd.	0.61%
Bajaj Finance Ltd.	0.60%
Bharti Airtel Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.59%
Mahindra & Mahindra Ltd.	0.57%
Tata Consultancy Services Ltd.	0.56%
Tech Mahindra Ltd.	0.51%
Titan Company Ltd.	0.51%
United Spirits Ltd.	0.51%
Ashok Leyland Ltd	0.49%
PI Industries Ltd.	0.48%
Dr Reddys Laboratories Ltd.	0.46%
Brigade Enterprises Ltd.	0.42%
Bharat Electronics Ltd.	0.40%
Navin Fluorine International Ltd.	0.38%
Max Healthcare Institute Ltd.	0.36%
Britannia Industries Ltd.	0.35%
Hindalco Industries Ltd.	0.35%
Page Industries Ltd.	0.35%
PVR Ltd.	0.33%
Asian Paints Ltd.	0.30%
Kec International Ltd.	0.28%
SONA BLW PRECISION FORGINGS LTD.	0.28%
Bajaj Finance Ltd.	0.26%
Tata Steel Ltd.	0.24%
Endurance Technologies Ltd.	0.22%
Bata India Ltd.	0.18%
Century Plyboards Ltd.	0.16%
Bajaj Auto Ltd.	0.15%
Ambuja Cements Ltd.	0.14%
Avenue Supermarts Ltd.	0.13%
Jubilant Foodworks Ltd	0.12%
SRF Ltd.	0.12%
Larsen & Toubro Infotech Ltd.	0.09%
Cipla Ltd.	0.08%
Grasim Industries Ltd.	0.08%
Voltas Ltd.	0.08%
Divis Laboratories Ltd.	0.06%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	6.10%
07.38% GOI 2027	1.39%
07.81% Haryana SDL 2032	1.36%
07.96% Maharashtra SDL 2026	1.36%
07.24% Gujarat SDL 28.12.2026	1.03%
07.10% GOI 2029	0.85%
7.70% Maharashtra SDL 2033	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	36.80%
ITC Ltd.	1.91%
Sun Pharmaceuticals Industries Ltd.	1.65%
Maruti Suzuki India Ltd.	1.52%
NTPC Ltd.	1.47%
Tata Motors Ltd.	1.19%
HCL Technologies Ltd.	1.15%
Bajaj Finance Ltd.	1.14%
Tata Consultancy Services Ltd.	1.10%
Bharti Airtel Ltd.	1.10%
Titan Company Ltd.	1.07%
SBI Life Insurance Company Ltd.	1.07%
Mahindra & Mahindra Ltd.	1.06%
United Spirits Ltd.	0.95%
IndusInd Bank Ltd.	0.92%
Axis Mutual Fund	0.91%
Dr Reddys Laboratories Ltd.	0.88%
ICICI Prudential Mutual Fund	0.88%
PI Industries Ltd.	0.85%
Ashok Leyland Ltd	0.84%
Tech Mahindra Ltd.	0.81%
Brigade Enterprises Ltd.	0.81%
Bharat Electronics Ltd.	0.78%
Navin Fluorine International Ltd.	0.73%
SBI Mutual Fund	0.73%
Aditya Birla Sun Life Mutual Fund	0.72%
Nippon India Mutual Fund	0.72%
Kotak Mahindra Mutual Fund	0.71%
Hindalco Industries Ltd.	0.70%
UTI Mutual Fund	0.68%
Max Healthcare Institute Ltd.	0.68%
Britannia Industries Ltd.	0.66%
Kotak Mahindra Bank Ltd.	0.65%
Page Industries Ltd.	0.58%
Asian Paints Ltd.	0.57%
Tata Steel Ltd.	0.54%
Bajaj Finance Ltd.	0.49%
SONA BLW PRECISION FORGINGS LTD.	0.47%
Endurance Technologies Ltd.	0.42%
Bata India Ltd.	0.34%
Kec International Ltd.	0.34%
Century Plyboards Ltd.	0.30%
Bajaj Auto Ltd.	0.27%
Ambuja Cements Ltd.	0.25%
SRF Ltd.	0.23%
Jubilant Foodworks Ltd	0.22%
Larsen & Toubro Infotech Ltd.	0.18%
Grasim Industries Ltd.	0.16%
Voltas Ltd.	0.15%
Cipla Ltd.	0.14%
Divis Laboratories Ltd.	0.11%
Government Securities	2.15%
07.38% GOI 2027	0.58%
07.96% Maharashtra SDL 2026	0.54%
7.64% Madhya Pradesh SDL 2033	0.51%
07.10% GOI 2029	0.34%
07.24% Gujarat SDL 28.12.2026	0.09%
7.70% Maharashtra SDL 2033	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	50.68%
State Bank of India	2.43%
Sun Pharmaceuticals Industries Ltd.	2.10%
Maruti Suzuki India Ltd.	2.05%
NTPC Ltd.	1.95%
SBI Mutual Fund	1.89%
Aditya Birla Sun Life Mutual Fund	1.86%
UTI Mutual Fund	1.81%
Axis Mutual Fund	1.58%
Tata Motors Ltd.	1.57%
Bajaj Finance Ltd.	1.49%
Bharti Airtel Ltd.	1.46%
HCL Technologies Ltd.	1.44%
Mahindra & Mahindra Ltd.	1.41%
SBI Life Insurance Company Ltd.	1.31%
Kotak Mahindra Mutual Fund	1.29%
United Spirits Ltd.	1.20%
Dr Reddys Laboratories Ltd.	1.19%
Ashok Leyland Ltd	1.14%
PI Industries Ltd.	1.10%
Tech Mahindra Ltd.	1.08%
Titan Company Ltd.	1.07%
ICICI Prudential Mutual Fund	1.03%
Brigade Enterprises Ltd.	1.02%
Bharat Electronics Ltd.	1.01%
IndusInd Bank Ltd.	0.98%
Nippon India Mutual Fund	0.98%
Navin Fluorine International Ltd.	0.94%
Nippon India Mutual Fund	0.93%
Hindalco Industries Ltd.	0.90%
Max Healthcare Institute Ltd.	0.88%
Britannia Industries Ltd.	0.87%
Tata Consultancy Services Ltd.	0.84%
Page Industries Ltd.	0.77%
Asian Paints Ltd.	0.75%
Tata Steel Ltd.	0.66%
Bajaj Finance Ltd.	0.64%
SONA BLW PRECISION FORGINGS LTD.	0.62%
Endurance Technologies Ltd.	0.52%
Bata India Ltd.	0.45%
Kec International Ltd.	0.45%
Kotak Mahindra Bank Ltd.	0.44%
Century Plyboards Ltd.	0.39%
Bajaj Auto Ltd.	0.35%
Ambuja Cements Ltd.	0.31%
SRF Ltd.	0.31%
Jubilant Foodworks Ltd	0.29%
Larsen & Toubro Infotech Ltd.	0.24%
Grasim Industries Ltd.	0.21%
Voltas Ltd.	0.20%
Cipla Ltd.	0.19%
Divis Laboratories Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	47.26%
State Bank of India	2.46%
Sun Pharmaceuticals Industries Ltd.	2.42%
Maruti Suzuki India Ltd.	2.15%
NTPC Ltd.	1.98%
SBI Mutual Fund	1.95%
Tata Motors Ltd.	1.94%
Aditya Birla Sun Life Mutual Fund	1.92%
Axis Mutual Fund	1.89%
UTI Mutual Fund	1.87%
Bharti Airtel Ltd.	1.84%
Nippon India Mutual Fund	1.78%
HCL Technologies Ltd.	1.65%
ICICI Prudential Mutual Fund	1.65%
Titan Company Ltd.	1.50%
Bajaj Finance Ltd.	1.49%
SBI Life Insurance Company Ltd.	1.44%
Mahindra & Mahindra Ltd.	1.41%
Kotak Mahindra Mutual Fund	1.30%
Tata Consultancy Services Ltd.	1.21%
Dr Reddys Laboratories Ltd.	1.20%
Tech Mahindra Ltd.	1.11%
Nippon India Mutual Fund	0.98%
IndusInd Bank Ltd.	0.96%
Hindalco Industries Ltd.	0.91%
Asian Paints Ltd.	0.89%
Britannia Industries Ltd.	0.89%
Bajaj Auto Ltd.	0.88%
Tata Steel Ltd.	0.79%
Bajaj Finance Ltd.	0.66%
Adani Ports and Special Economic Zone Ltd.	0.60%
Tata Consumer Products Ltd.	0.56%
UPL Ltd.	0.54%
Grasim Industries Ltd.	0.35%
JSW Steel Ltd.	0.32%
Kotak Mahindra Bank Ltd.	0.30%
Bharat Petroleum Corporation Ltd.	0.24%
Nestle India Ltd.	0.23%
Oil & Natural Gas Corpn Ltd.	0.23%
Divis Laboratories Ltd.	0.20%
Cipla Ltd.	0.19%
Hero MotoCorp Ltd.	0.17%
Apollo Hospitals Enterprise Ltd.	0.16%
Adani Enterprises Ltd.	0.05%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.00%
Ultratech Cement Ltd.	0.43%
Sun Pharmaceuticals Industries Ltd.	0.33%
Maruti Suzuki India Ltd.	0.32%
IndusInd Bank Ltd.	0.30%
NTPC Ltd.	0.30%
Tata Motors Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
Bajaj Finance Ltd.	0.23%
Bharti Airtel Ltd.	0.23%
HCL Technologies Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.22%
SBI Life Insurance Company Ltd.	0.22%
Tata Consultancy Services Ltd.	0.21%
United Spirits Ltd.	0.21%
Tech Mahindra Ltd.	0.20%
Ashok Leyland Ltd	0.19%
Dr Reddys Laboratories Ltd.	0.19%
PI Industries Ltd.	0.18%
Titan Company Ltd.	0.18%
Brigade Enterprises Ltd.	0.16%
Navin Fluorine International Ltd.	0.16%
Bharat Electronics Ltd.	0.15%
Max Healthcare Institute Ltd.	0.14%
PVR Ltd.	0.14%
Britannia Industries Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Page Industries Ltd.	0.13%
Asian Paints Ltd.	0.12%
Kec International Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Bajaj Finance Ltd.	0.10%
Endurance Technologies Ltd.	0.09%
Tata Steel Ltd.	0.09%
Bata India Ltd.	0.07%
Bajaj Auto Ltd.	0.06%
Century Plyboards Ltd.	0.06%
Ambuja Cements Ltd.	0.05%
Avenue Supermarts Ltd.	0.05%
Jubilant Foodworks Ltd	0.05%
SRF Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.03%
Grasim Industries Ltd.	0.03%
Voltas Ltd.	0.03%
Divis Laboratories Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	5.94%
07.38% GOI 2027	1.97%
7.64% Madhya Pradesh SDL 2033	1.51%
07.10% GOI 2029	1.15%
7.74% Maharashtra SDL 2033	0.81%
7.70% Maharashtra SDL 2033	0.50%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.10%
Ultratech Cement Ltd.	0.43%
Sun Pharmaceuticals Industries Ltd.	0.34%
Maruti Suzuki India Ltd.	0.32%
NTPC Ltd.	0.32%
IndusInd Bank Ltd.	0.29%
Tata Motors Ltd.	0.27%
Kotak Mahindra Bank Ltd.	0.26%
HCL Technologies Ltd.	0.24%
SBI Life Insurance Company Ltd.	0.24%
Bajaj Finance Ltd.	0.23%
Bharti Airtel Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.22%
Tata Consultancy Services Ltd.	0.21%
Tech Mahindra Ltd.	0.20%
United Spirits Ltd.	0.20%
Ashok Leyland Ltd	0.19%
PI Industries Ltd.	0.19%
Titan Company Ltd.	0.19%
Dr Reddys Laboratories Ltd.	0.18%
Brigade Enterprises Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Britannia Industries Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Max Healthcare Institute Ltd.	0.14%
Page Industries Ltd.	0.13%
PVR Ltd.	0.13%
Asian Paints Ltd.	0.12%
Kec International Ltd.	0.12%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Bajaj Finance Ltd.	0.10%
Endurance Technologies Ltd.	0.09%
Tata Steel Ltd.	0.09%
Bata India Ltd.	0.07%
Bajaj Auto Ltd.	0.06%
Century Plyboards Ltd.	0.06%
Ambuja Cements Ltd.	0.05%
Avenue Supermarts Ltd.	0.05%
Jubilant Foodworks Ltd	0.05%
SRF Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.04%
Cipla Ltd.	0.03%
Grasim Industries Ltd.	0.03%
Voltas Ltd.	0.03%
Divis Laboratories Ltd.	0.02%
Samvardhana Motherson International Ltd.	0.01%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	6.54%
07.96% Maharashtra SDL 2026	2.02%
07.81% Haryana SDL 2032	2.01%
07.10% GOI 2029	1.26%
07.24% Gujarat SDL 28.12.2026	0.99%
7.70% Maharashtra SDL 2033	0.26%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.06%
Ultratech Cement Ltd.	1.01%
Sun Pharmaceuticals Industries Ltd.	0.82%
Maruti Suzuki India Ltd.	0.77%
NTPC Ltd.	0.72%
IndusInd Bank Ltd.	0.69%
Tata Motors Ltd.	0.64%
Kotak Mahindra Bank Ltd.	0.63%
SBI Life Insurance Company Ltd.	0.57%
Bajaj Finance Ltd.	0.57%
HCL Technologies Ltd.	0.57%
Bharti Airtel Ltd.	0.55%
Mahindra & Mahindra Ltd.	0.54%
Tata Consultancy Services Ltd.	0.53%
Titan Company Ltd.	0.49%
Tech Mahindra Ltd.	0.48%
United Spirits Ltd.	0.48%
Ashok Leyland Ltd	0.46%
PI Industries Ltd.	0.45%
Dr Reddys Laboratories Ltd.	0.44%
Brigade Enterprises Ltd.	0.40%
Bharat Electronics Ltd.	0.38%
Navin Fluorine International Ltd.	0.36%
Max Healthcare Institute Ltd.	0.34%
Hindalco Industries Ltd.	0.34%
Page Industries Ltd.	0.33%
Britannia Industries Ltd.	0.33%
PVR Ltd.	0.30%
Asian Paints Ltd.	0.29%
Kec International Ltd.	0.27%
SONA BLW PRECISION FORGINGS LTD.	0.26%
Bajaj Finance Ltd.	0.25%
Tata Steel Ltd.	0.22%
Endurance Technologies Ltd.	0.21%
Bata India Ltd.	0.17%
Century Plyboards Ltd.	0.15%
Bajaj Auto Ltd.	0.14%
Ambuja Cements Ltd.	0.13%
Avenue Supermarts Ltd.	0.13%
SRF Ltd.	0.12%
Jubilant Foodworks Ltd	0.11%
Larsen & Toubro Infotech Ltd.	0.09%
Voltas Ltd.	0.08%
Grasim Industries Ltd.	0.08%
Cipla Ltd.	0.07%
Divis Laboratories Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.03%
Mothersun Sumi Wiring India Ltd.	0.02%
Government Securities	4.91%
07.96% Maharashtra SDL 2026	1.49%
07.38% GOI 2027	1.48%
07.10% GOI 2029	0.87%
7.70% Maharashtra SDL 2033	0.55%
7.64% Madhya Pradesh SDL 2033	0.52%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	28.54%
ITC Ltd.	1.48%
Sun Pharmaceuticals Industries Ltd.	1.28%
Maruti Suzuki India Ltd.	1.20%
NTPC Ltd.	1.15%
Tata Motors Ltd.	0.92%
HCL Technologies Ltd.	0.89%
Bajaj Finance Ltd.	0.88%
Bharti Airtel Ltd.	0.85%
SBI Life Insurance Company Ltd.	0.84%
Tata Consultancy Services Ltd.	0.83%
Mahindra & Mahindra Ltd.	0.82%
IndusInd Bank Ltd.	0.77%
United Spirits Ltd.	0.75%
Axis Mutual Fund	0.71%
Titan Company Ltd.	0.71%
Dr Reddys Laboratories Ltd.	0.68%
ICICI Prudential Mutual Fund	0.68%
PI Industries Ltd.	0.67%
Ashok Leyland Ltd	0.65%
Tech Mahindra Ltd.	0.64%
Brigade Enterprises Ltd.	0.62%
Bharat Electronics Ltd.	0.60%
Nippon India Mutual Fund	0.57%
Kotak Mahindra Bank Ltd.	0.56%
Navin Fluorine International Ltd.	0.56%
SBI Mutual Fund	0.56%
Aditya Birla Sun Life Mutual Fund	0.55%
Kotak Mahindra Mutual Fund	0.55%
Hindalco Industries Ltd.	0.54%
UTI Mutual Fund	0.54%
Max Healthcare Institute Ltd.	0.52%
Britannia Industries Ltd.	0.51%
Page Industries Ltd.	0.45%
Asian Paints Ltd.	0.44%
Tata Steel Ltd.	0.42%
Bajaj Finance Ltd.	0.39%
SONA BLW PRECISION FORGINGS LTD.	0.36%
Endurance Technologies Ltd.	0.32%
Bata India Ltd.	0.27%
Kec International Ltd.	0.26%
Century Plyboards Ltd.	0.23%
Bajaj Auto Ltd.	0.21%
Ambuja Cements Ltd.	0.20%
SRF Ltd.	0.18%
Jubilant Foodworks Ltd	0.17%
Larsen & Toubro Infotech Ltd.	0.14%
Grasim Industries Ltd.	0.12%
Cipla Ltd.	0.11%
Voltas Ltd.	0.11%
Divis Laboratories Ltd.	0.08%
Government Securities	2.87%
07.38% GOI 2027	1.06%
7.39% Maharashtra SDL 2026	0.69%
07.10% GOI 2029	0.63%
7.64% Madhya Pradesh SDL 2033	0.36%
7.70% Maharashtra SDL 2033	0.13%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	48.55%
State Bank of India	2.52%
Sun Pharmaceuticals Industries Ltd.	2.52%
Maruti Suzuki India Ltd.	2.18%
NTPC Ltd.	2.02%
SBI Mutual Fund	2.00%
Aditya Birla Sun Life Mutual Fund	1.97%
Tata Motors Ltd.	1.97%
UTI Mutual Fund	1.92%
Axis Mutual Fund	1.91%
Bharti Airtel Ltd.	1.87%
Nippon India Mutual Fund	1.81%
ICICI Prudential Mutual Fund	1.69%
HCL Technologies Ltd.	1.66%
Titan Company Ltd.	1.63%
Bajaj Finance Ltd.	1.54%
SBI Life Insurance Company Ltd.	1.51%
Mahindra & Mahindra Ltd.	1.41%
Kotak Mahindra Mutual Fund	1.31%
Tata Consultancy Services Ltd.	1.22%
Dr Reddys Laboratories Ltd.	1.21%
Tech Mahindra Ltd.	1.11%
IndusInd Bank Ltd.	1.01%
Nippon India Mutual Fund	0.98%
Hindalco Industries Ltd.	0.95%
Asian Paints Ltd.	0.93%
Bajaj Auto Ltd.	0.90%
Britannia Industries Ltd.	0.90%
Tata Steel Ltd.	0.85%
Bajaj Finance Ltd.	0.69%
Adani Ports and Special Economic Zone Ltd.	0.63%
Tata Consumer Products Ltd.	0.60%
UPL Ltd.	0.59%
Grasim Industries Ltd.	0.35%
JSW Steel Ltd.	0.33%
Kotak Mahindra Bank Ltd.	0.32%
Nestle India Ltd.	0.25%
Bharat Petroleum Corporation Ltd.	0.24%
Oil & Natural Gas Corpn Ltd.	0.24%
Divis Laboratories Ltd.	0.21%
Cipla Ltd.	0.20%
Hero MotoCorp Ltd.	0.18%
Apollo Hospitals Enterprise Ltd.	0.17%
Adani Enterprises Ltd.	0.05%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	33.34%
Indian Hotels Ltd.	2.70%
Tata Power Co. Ltd.	2.57%
Siemens Ltd.	2.54%
ICICI Bank Ltd.	2.51%
Bharat Electronics Ltd.	2.45%
Ambuja Cements Ltd.	2.33%
Gail (India) Ltd.	2.09%
Ashok Leyland Ltd	1.93%
Hindustan Aeronautics Ltd.	1.52%
Indian Railway Catering and Tourism Corporation Ltd.	1.41%
Container Corporation Of India Ltd.	1.37%
Grasim Industries Ltd.	1.32%
ACC Ltd.	1.15%
Bharat Petroleum Corporation Ltd.	1.08%
Hindustan Petroleum Corporation Ltd.	1.05%
Indian Oil Corporation Ltd.	0.99%
ABB India Ltd.	0.97%
Cholamandalam Investment and Finance Company Ltd.	0.90%
The Phoenix Mills Ltd.	0.51%
State Bank of India	0.50%
Thermax Ltd.	0.50%
APL Apollo Tubes Ltd.	0.49%
Max Healthcare Institute Ltd.	0.46%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	30.10%
Gail (India) Ltd.	3.14%
Hindustan Aeronautics Ltd.	3.03%
Canara Bank Ltd.	2.16%
Power Finance Corporation Ltd.	2.10%
Container Corporation Of India Ltd.	2.06%
Indian Railway Catering and Tourism Corporation Ltd.	2.01%
Hindustan Petroleum Corporation Ltd.	1.71%
Rural Electrification Corporation	1.63%
Punjab National Bank	1.58%
NHPC	1.50%
Steel Authority of India Ltd.	1.35%
Union Bank Of India Ltd.	1.13%
Oil India Ltd.	1.12%
Bharat Heavy Electricals Ltd.	1.06%
Cochin Shipyard Ltd.	1.02%
National Mineral Development Corporation Ltd.	0.98%
Gujarat Gas Co. Ltd.	0.87%
Gujarat State Petronet Ltd.	0.49%
Beml Ltd.	0.44%
NMDC Steel Ltd.	0.41%
Beml Land Assets Ltd.	0.31%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	8.64%
Ultratech Cement Ltd.	0.49%
Sun Pharmaceuticals Industries Ltd.	0.42%
Maruti Suzuki India Ltd.	0.41%
NTPC Ltd.	0.36%
IndusInd Bank Ltd.	0.35%
Tata Motors Ltd.	0.32%
Kotak Mahindra Bank Ltd.	0.31%
HCL Technologies Ltd.	0.29%
SBI Life Insurance Company Ltd.	0.29%
Bajaj Finance Ltd.	0.28%
Mahindra & Mahindra Ltd.	0.27%
Tata Consultancy Services Ltd.	0.27%
Bharti Airtel Ltd.	0.27%
Tech Mahindra Ltd.	0.24%
United Spirits Ltd.	0.24%
Dr Reddys Laboratories Ltd.	0.23%
Titan Company Ltd.	0.23%
Ashok Leyland Ltd	0.23%
PI Industries Ltd.	0.22%
Brigade Enterprises Ltd.	0.20%
Navin Fluorine International Ltd.	0.19%
Page Industries Ltd.	0.19%
Bharat Electronics Ltd.	0.19%
Hindalco Industries Ltd.	0.17%
Max Healthcare Institute Ltd.	0.17%
Britannia Industries Ltd.	0.17%
PVR Ltd.	0.15%
Asian Paints Ltd.	0.15%
Kec International Ltd.	0.13%
SONA BLW PRECISION FORGINGS LTD.	0.13%
Bajaj Finance Ltd.	0.12%
Tata Steel Ltd.	0.11%
Endurance Technologies Ltd.	0.10%
Bata India Ltd.	0.09%
Century Plyboards Ltd.	0.08%
Avenue Supermarts Ltd.	0.08%
Bajaj Auto Ltd.	0.08%
Ambuja Cements Ltd.	0.07%
Jubilant Foodworks Ltd	0.06%
SRF Ltd.	0.06%
Larsen & Toubro Infotech Ltd.	0.05%
Cipla Ltd.	0.04%
Grasim Industries Ltd.	0.04%
Voltas Ltd.	0.04%
Divis Laboratories Ltd.	0.03%
Samvardhana Motherson International Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	5.46%
7.39% Maharashtra SDL 2026	1.97%
07.10% GOI 2029	1.32%
7.74% Maharashtra SDL 2033	0.99%
7.64% Maharashtra SDL 2033	0.98%
7.70% Maharashtra SDL 2033	0.20%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	15.89%
Ultratech Cement Ltd.	0.94%
Sun Pharmaceuticals Industries Ltd.	0.77%
Maruti Suzuki India Ltd.	0.72%
NTPC Ltd.	0.68%
IndusInd Bank Ltd.	0.65%
Tata Motors Ltd.	0.60%
Kotak Mahindra Bank Ltd.	0.59%
HCL Technologies Ltd.	0.54%
Bajaj Finance Ltd.	0.53%
SBI Life Insurance Company Ltd.	0.53%
Bharti Airtel Ltd.	0.52%
Mahindra & Mahindra Ltd.	0.50%
Tata Consultancy Services Ltd.	0.49%
Titan Company Ltd.	0.47%
Tech Mahindra Ltd.	0.45%
United Spirits Ltd.	0.45%
Ashok Leyland Ltd	0.43%
Dr Reddys Laboratories Ltd.	0.41%
PI Industries Ltd.	0.41%
Brigade Enterprises Ltd.	0.37%
Bharat Electronics Ltd.	0.36%
Navin Fluorine International Ltd.	0.34%
Hindalco Industries Ltd.	0.32%
Max Healthcare Institute Ltd.	0.32%
Page Industries Ltd.	0.32%
Britannia Industries Ltd.	0.31%
Asian Paints Ltd.	0.27%
PVR Ltd.	0.27%
Kec International Ltd.	0.25%
SONA BLW PRECISION FORGINGS LTD.	0.24%
Bajaj Finance Ltd.	0.23%
Tata Steel Ltd.	0.21%
Endurance Technologies Ltd.	0.19%
Bata India Ltd.	0.15%
Bajaj Auto Ltd.	0.13%
Century Plyboards Ltd.	0.13%
Ambuja Cements Ltd.	0.12%
Avenue Supermarts Ltd.	0.11%
SRF Ltd.	0.11%
Jubilant Foodworks Ltd	0.10%
Larsen & Toubro Infotech Ltd.	0.08%
Grasim Industries Ltd.	0.07%
Voltas Ltd.	0.07%
Cipla Ltd.	0.06%
Divis Laboratories Ltd.	0.05%
Samvardhana Motherson International Ltd.	0.02%
Mothersun Sumi Wiring India Ltd.	0.01%
Government Securities	1.87%
07.10% GOI 2029	0.83%
7.74% Maharashtra SDL 2033	0.56%
7.70% Maharashtra SDL 2033	0.48%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.27%
ITC Ltd.	1.42%
Sun Pharmaceuticals Industries Ltd.	1.22%
Maruti Suzuki India Ltd.	1.12%
NTPC Ltd.	1.08%
Tata Motors Ltd.	0.89%
HCL Technologies Ltd.	0.85%
Bajaj Finance Ltd.	0.84%
Tata Consultancy Services Ltd.	0.83%
Bharti Airtel Ltd.	0.82%
SBI Life Insurance Company Ltd.	0.82%
Titan Company Ltd.	0.80%
Mahindra & Mahindra Ltd.	0.78%
United Spirits Ltd.	0.72%
IndusInd Bank Ltd.	0.69%
Axis Mutual Fund	0.68%
Dr Reddys Laboratories Ltd.	0.65%
ICICI Prudential Mutual Fund	0.65%
PI Industries Ltd.	0.63%
Ashok Leyland Ltd	0.62%
Tech Mahindra Ltd.	0.61%
Brigade Enterprises Ltd.	0.60%
Bharat Electronics Ltd.	0.57%
Navin Fluorine International Ltd.	0.54%
SBI Mutual Fund	0.54%
Aditya Birla Sun Life Mutual Fund	0.53%
Kotak Mahindra Mutual Fund	0.53%
Nippon India Mutual Fund	0.53%
Hindalco Industries Ltd.	0.51%
Max Healthcare Institute Ltd.	0.50%
UTI Mutual Fund	0.50%
Britannia Industries Ltd.	0.49%
Kotak Mahindra Bank Ltd.	0.46%
Page Industries Ltd.	0.43%
Asian Paints Ltd.	0.42%
Tata Steel Ltd.	0.41%
Bajaj Finance Ltd.	0.37%
SONA BLW PRECISION FORGINGS LTD.	0.35%
Endurance Technologies Ltd.	0.31%
Bata India Ltd.	0.25%
Kec International Ltd.	0.25%
Century Plyboards Ltd.	0.22%
Bajaj Auto Ltd.	0.20%
Ambuja Cements Ltd.	0.18%
SRF Ltd.	0.17%
Jubilant Foodworks Ltd	0.16%
Larsen & Toubro Infotech Ltd.	0.13%
Grasim Industries Ltd.	0.11%
Voltas Ltd.	0.11%
Cipla Ltd.	0.10%
Divis Laboratories Ltd.	0.08%
Government Securities	2.20%
07.96% Maharashtra SDL 2026	0.93%
07.10% GOI 2029	0.61%
7.74% Maharashtra SDL 2033	0.41%
7.70% Maharashtra SDL 2033	0.25%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	47.71%
State Bank of India	2.47%
Sun Pharmaceuticals Industries Ltd.	2.43%
Maruti Suzuki India Ltd.	2.17%
NTPC Ltd.	1.99%
SBI Mutual Fund	1.95%
Tata Motors Ltd.	1.95%
Aditya Birla Sun Life Mutual Fund	1.92%
Axis Mutual Fund	1.91%
Bharti Airtel Ltd.	1.87%
UTI Mutual Fund	1.87%
Nippon India Mutual Fund	1.80%
HCL Technologies Ltd.	1.67%
ICICI Prudential Mutual Fund	1.65%
Bajaj Finance Ltd.	1.49%
Titan Company Ltd.	1.47%
SBI Life Insurance Company Ltd.	1.45%
Mahindra & Mahindra Ltd.	1.41%
Kotak Mahindra Mutual Fund	1.31%
Nippon India Mutual Fund	1.27%
Tata Consultancy Services Ltd.	1.22%
Dr Reddys Laboratories Ltd.	1.19%
Tech Mahindra Ltd.	1.12%
IndusInd Bank Ltd.	0.96%
Bajaj Auto Ltd.	0.90%
Britannia Industries Ltd.	0.90%
Asian Paints Ltd.	0.89%
Hindalco Industries Ltd.	0.89%
Tata Steel Ltd.	0.78%
Bajaj Finance Ltd.	0.66%
Adani Ports and Special Economic Zone Ltd.	0.61%
Tata Consumer Products Ltd.	0.56%
UPL Ltd.	0.54%
Grasim Industries Ltd.	0.35%
JSW Steel Ltd.	0.32%
Kotak Mahindra Bank Ltd.	0.31%
Bharat Petroleum Corporation Ltd.	0.24%
Nestle India Ltd.	0.23%
Oil & Natural Gas Corpn Ltd.	0.23%
Divis Laboratories Ltd.	0.20%
Cipla Ltd.	0.19%
Apollo Hospitals Enterprise Ltd.	0.16%
Hero MotoCorp Ltd.	0.16%
Adani Enterprises Ltd.	0.05%

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 benchmarks of all the funds under management. The investment committee lays down the Investment Mandates and Philosophy which are reviewed periodically. All investments are made within the Parameters laid down by the Investment Mandates and Philosophy.

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