

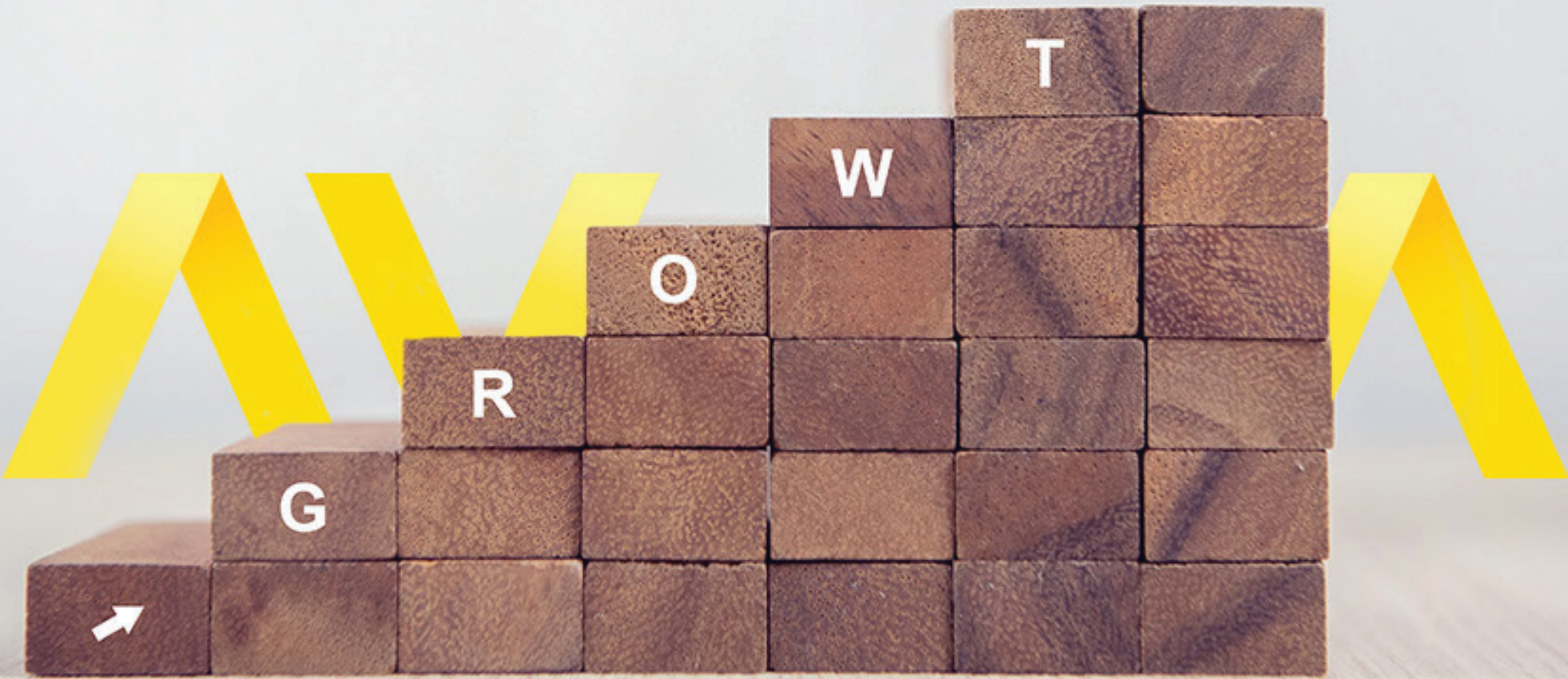
IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICY HOLDER

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.



September 2024

Aviva Investor



Economy:

The Federal Reserve kicked off what is expected to be a steady easing of monetary policy with a larger than usual reduction in borrowing costs that followed growing unease about the health of the job market. This pivot by Fed was just ahead of US presidential elections next month. Rising geopolitical tensions in Middle East and demand supply dynamics kept the oil prices volatile during the month. India monsoon commenced withdrawal with a week's delay and ended the season on a strong footing with 5.4% higher cumulative rainfall than the LPA. Monsoon this year has been of high quality in terms of spatial and temporal distribution, after a slow start in June. Reservoir storage were well above 10-year average with sowing activity across all crops remained robust. Foreign investors continued to pump in funds given attractive interest rate differential between India & US post softer interest scenario in the US. FPI infused dollars amounting to ~16.75 bn in the Indian debt market CYTD basis.

Deposit growth in Indian banks has eventually outpaced credit growth. As of 6 September 2024, deposits saw a 7.3 per cent increase compared to December 2023, reaching Rs 215.5 Lakh Crore, while credit offtake grew by 6.8 per cent to Rs 170.5 Lakh Crore. Reduced gap between CD growth was attributed to the Reserve Bank of India's (RBI) measures, including higher risk weights on unsecured loans and a higher base effect. The Goods and Services Tax (GST) maintained good traction reinstating domestic consumption story. India CPI headline inflation edged up to 3.65% from 3.60% in July 2024, surpassing market expectations. While core inflation remained stable, food inflation increased year-over-year. Conversely, fuel inflation continued its contraction for the 12th consecutive month. Food inflation declined by 0.44% Mom in Aug-24 as compared to the seasonal average of last 5 years of +0.3%. On a YoY basis, food inflation rose to 5.7% in Aug-24 from 5.4% in Jul-24. India WPI inflation eased for the second consecutive month to 1.3% in August 2024 (July: 2.04%), led by moderation in food inflation and supported by favorable base effects. WPI core inflation reported a marginal growth of 0.8%, led by tobacco, paper, fabricated metals and increase in furniture prices. Industrial production grew by 4.8% YoY in Jul-24, vs. 4.7% YoY expansion recorded in Jun-24, with strong growth in capital goods offsetting weaker mining and electricity.

India's Fiscal deficit in 5MFY25 was 27% of FY2025BE indicating high probability of sharper fiscal consolidation. Total expenditure FYTD was 1.2% lower YoY (34% of FY2025BE). While Capital expenditure remained subdued, Revenue expenditure was 4.1% higher than in 5MFY24, mostly on the back of interest payments among major heads, while subsidies, transfers to states and rural development spends remained weak. Total receipts FYTD was 18% higher (38% of FY2025BE) than in 5MFY24. Direct tax growth (36% higher YoY) was supported by personal income tax growth of 28%, while corporation tax collections grew 4.8%. Indirect tax collection growth was 9.5% YoY and 39% of FY2025BE. GST collections remain on track at 41% of FY2025BE. India's August 2024 goods trade deficit widened to USD 29.7 bn (July: USD 23.6 bn), led by sharp rise in gold imports and core imports. Consequently, India's Q1FY25 CAD turned negative to US\$9.8 bn (deficit) 1.1% of GDP Vs US\$4.6 Bn surplus in Q4FY24, given weaker commodity exports, higher royalty payments and flattish non-software services exports. The decline in exports was led by non-oil as well as oil exports. Higher Imports were led by crude oil imports. RBI sterilized intervention allowed FX reserves to scale new peaks anchoring the domestic currency during the month despite volatility in the market.

Tight liquidity conditions in the middle of the month due to GST and advance tax related outflows eased towards the end of the month given government spending and repo operations conducted by RBI. The government pegged 2HFY25 gross borrowing at Rs. 6.61tn (47.2%), highest since FY19. Net borrowing was pegged at Rs. 4.95tn; up around 32.5% YoY. T- bill borrowings remained muted at Rs. 2.47tn in 3QFY25 vs. 3.12tn in 3QFY24.

Global:

The US Federal Reserve began its rate cut cycle with a 50bps rate cut, with the federal funds rate now at 4.75-5.00%. The front loading of rate cut was on account on lower inflation prints (lower than expected CPI, PPI & core PCE) & weak employment numbers evident from higher jobless claims, higher unemployment rate, weaker payroll prints. The outsized rate cut resulted in normalization of spreads between 2-year and 10-year US Treasury yields almost after 3 years. Fed also maintained to reduce its balance sheet size along expected lines and warned markets that fed's next move will be data dependent. The ECB cut its deposit rate by 25 basis points to 3.5% and the refinancing rate by 60 basis points to 3.65% while maintaining its lower inflation projections. On the other hand, BoE kept its benchmark policy rates unchanged, citing absence of material developments as inflation and growth move. The BoJ kept the policy rates unchanged and decided to raise rates in a gradual manner to help its weakening currency.

China's central bank unveiled its biggest stimulus since the pandemic to pull the economy out of its deflationary funk. Central bank decided to lower mortgage rates and reverse repo rates in order to help the ailing housing market and inject liquidity into the system in order to encourage consumption. The stimulus package also included measures to support capital market.

Fixed Income Outlook and Strategy:

Continued softening in labor markets & subdued inflation prompted Fed to deliver long awaited interest rate cut during the month signaling further cuts in the offing for the year, fueling rally across the global bond markets. Domestically the government's commitment to fiscal prudence was reflected in the fiscal prints and borrowing calendar announcement. Dollar flows associated with the inclusion of bonds in the bond index provided compelling arguments for a bullish prognosis for government bonds. Strong finish to monsoon season, robust reservoir levels & higher sowing augur well for the future food prices aiding inflation to remain under check. We have maintained higher duration to capitalize softer global interest rate outlook.

Equities:

The Nifty index delivered gains of 2.3% in September month, trailing the EM index. Global equity market sentiments were cautious at the start of the month which turned positive as the US Fed joined the easing cycle and delivered an outsized 50 bps rate cut. While Fed indicated concerns of being behind the curve, it also pushed back on chances of another cut this year. Markets now seem fairly confident of soft landing in the US. US GDP growth rose by 3% (final estimate) in Q2 from 1.6% in Q1CY24. However, US consumer confidence declined to 98.7 in Sep’24 (largest dip since Aug’21) from 105.6 in Aug’24. Market sentiments were further boosted by announcement of broad economic support measures by China which is amongst the biggest stimulus measures since the pandemic and included more rate cuts along with funding packages.

Brent crude slipped 7% to \$72 levels, dragged by pessimism around global demand and expectations of higher supplies while gold prices went up by 5% to near all-time highs driven by a combination of monetary policy easing, geopolitical tensions and volatile markets. US August CPI came broadly in line with market expectations and was unchanged from July while core CPI surprised as it rose by 0.3%, up from 0.2% in July. India August CPI inflation inched up marginally to 3.7% (from 3.5% in July), while core inflation remained steady at 3.3%. Record-high gold imports in India led to a surge in the August goods trade deficit to \$29.7 bn from \$23.6 bn in July, while the services trade surplus remained steady at \$15.0 bn.

European premium car makers like Stellantis, Aston Martin, Volkswagen and BMW have issued demand warnings (mainly arising out of China and US markets), amidst rising costs and growing competition from Chinese peers. Additionally, mounting trade war between China and the western world as they impose import tariffs on Chinese electric vehicles (EVs) has complicated the landscape. Separately, Accenture’s fourth quarter fiscal’ 24 commentary was a mixed bag, confirming some demand stability after a difficult 2023 with overall guidance being tad better than street estimates.

Key sectoral movers for the month for Nifty were BFSI, Auto, FMCG and Metals while IT and Oil & Gas were the major sectoral drags. Investor spirits were high in India also driven by surplus monsoons and kharif sowing surpassing the average of last five years, raising hopes of supporting rural demand ahead. The union government increased the minimum wage rates for the unorganized sector by revising the variable dearness allowance. Technically, participation from both domestic and foreign institutional investors remained strong and also the markets continued to witnessed substantial block deals and IPOs.

Equity Outlook Strategy:

Globally, the US election has now become a close contest and we believe the event is the most important factor to watch out for, given the lasting geo-political tensions. The economic war against China by the west continues. The recent tariffs imposed on Chinese EVs and other products by various countries like USA, Europe and Canada has started to distort the ecosystem. The persisting geopolitical distortions especially the deepening Middle East conflict is weighing on the sentiments.

In India, the signs of recovery are getting broad based from urban to rural consumption and from public to private capex. Furthermore, India macros are stable and with continued improvements, India could get a rating upgrade in next three years, coinciding with becoming the third largest economy. That said, complacency is a risk for both policymakers as well as corporates and so we need to remain agile to sustain the current growth momentum. Increasing economic fragmentation (‘self-reliance’), climate change costs and AI-driven innovations (skewing labour share and potential threat to India’ services exports) are evolving real challenges. We need to continue to move ahead towards the next level of ease of doing business and further solidify our institutions with the goals of job creation and income inequality reduction. In this regard, the outcome of the ensuing state elections has become critical for strength of the union government in the upper house to take key decisions and also from quality of expenditure perspective.

The whole world is looking at India as a decade long story, while the risk today is the lofty expectations of investors. There have been repeated episodes of out-of-favor sectors seeing sharp rallies without any material change in fundamentals. Oddly, India market is unstirred by any domestic and/or global discomforts. Going forward, the market will take cues from the ensuing domestic second quarter results (with focus more on the H2 commentary), state election results, US presidential election results and the incessant geopolitical distortions. Even as we remain vigilant of the euphoric valuations, we are agile along with our bottoms-up portfolio construction approach with sharp-sight on the long-term trends.

No. Of Funds Managed

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

Fund Details

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

The risk profile for this fund is Low

NAV as on September 30,2024:	32.3904
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	1.08%	4.17%	8.23%	7.36%	5.06%	7.31%
Benchmark**	1.07%	4.73%	9.27%	8.48%	5.94%	7.30%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

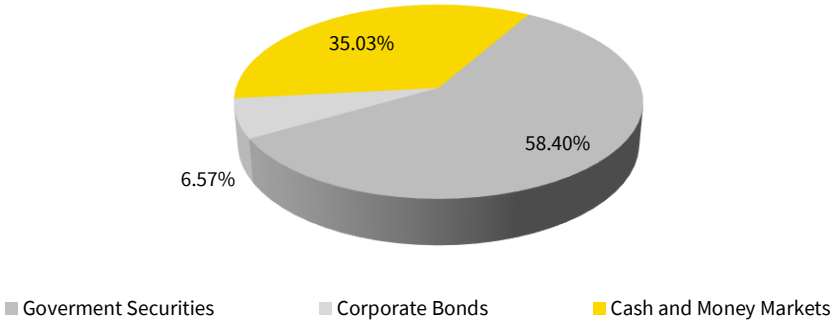
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	4.39
Total	4.39

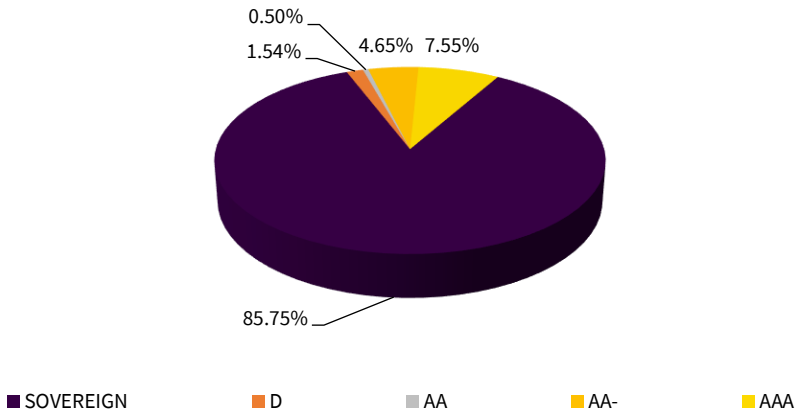
Modified Duration#

Security Type	Duration
Fixed Income Investments	4.39

Asset Mix



Rating Profile

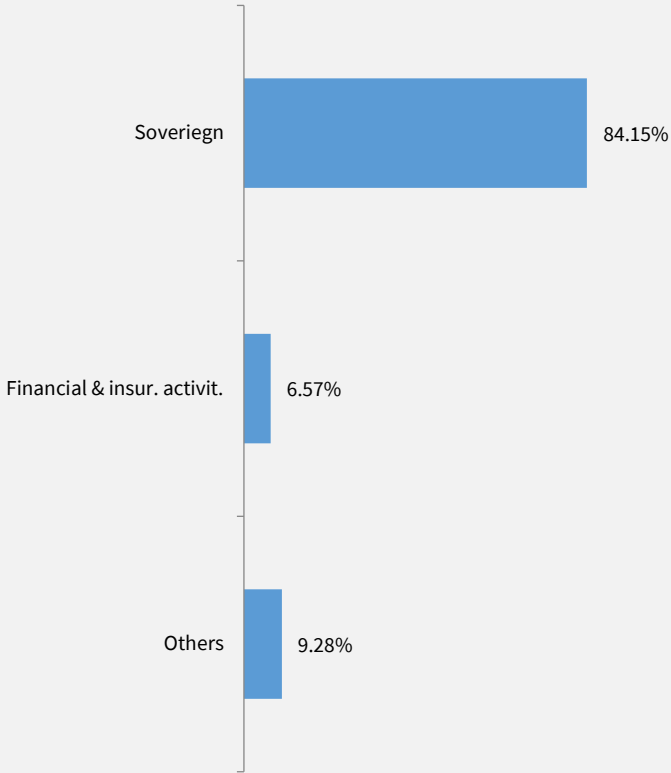


Security Name

Net Asset (%)

Government Securities	58.40%
07.37% GOI 2028	21.08%
7.23% GOI 2039	6.95%
7.34% TS SDL 2034	4.33%
7.70% AP SGS 2029	3.96%
7.25% GOI 2063	3.83%
7.42% HR SGS 2034	3.56%
7.34% GS 2064	3.35%
7.52% HR SGS 2034	2.67%
7.44% TN SGS 2034	2.43%
07.30% GOI 2053	2.32%
Others	3.92%
Corporate Bonds	6.57%
8.43% Samman Capital Ltd 2028	4.57%
9.00% Reliance Capital NCD 2026	1.51%
6.75% Piramal Capital and Housing Finance Limited 2031	0.49%
Cash and Money Markets	35.03%
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 CRISIL Composite Bond Index

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

Life Unit Linked

Secure Fund

ULIF00627/01/2004LIFESECURE122

September 2024



Fund Details

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

The risk profile for this fund is Low

NAV as on September 30,2024:	45.0572
Inception Date:	27-Jan-04
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	1.47%	6.56%	12.65%	10.24%	6.81%	8.02%
Benchmark**	1.25%	6.37%	12.46%	10.62%	7.18%	7.84%

^{*} Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

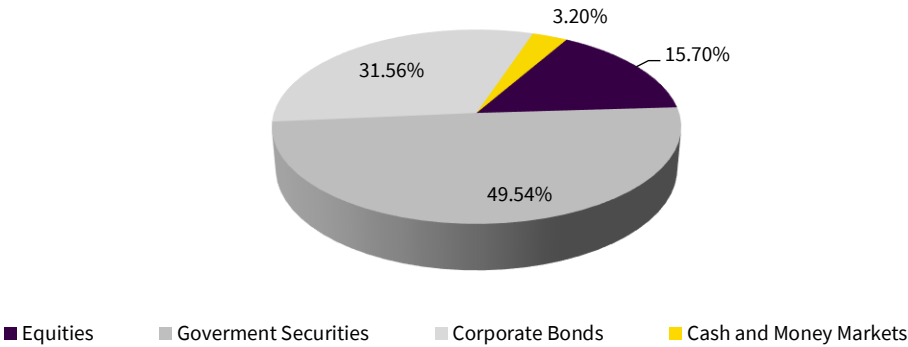
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	14.93
Debt	79.89
Total	94.83

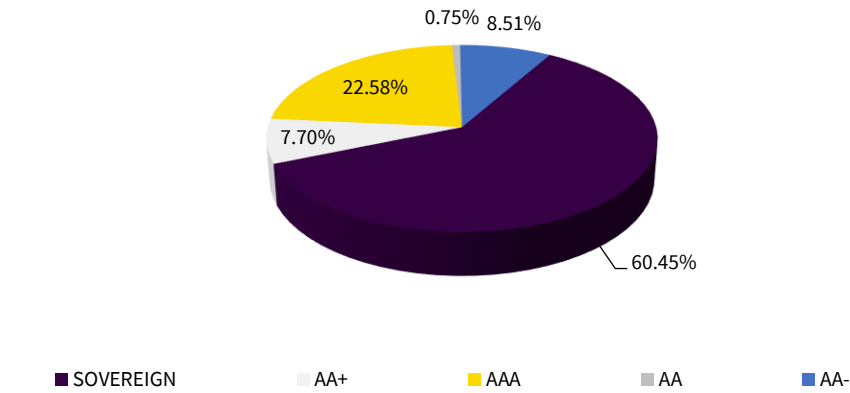
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.56

Asset Mix



Rating Profile



Security Name

Net Asset (%)

Equities	15.70%
HDFC Bank Ltd.	1.50%
Reliance Industries Ltd.	1.30%
ICICI Bank Ltd.	1.23%
Infosys Ltd.	0.93%
Bharti Airtel Ltd.	0.63%
Tata Consultancy Services Ltd.	0.60%
Larsen & Toubro Ltd.	0.59%
Axis Bank Ltd.	0.48%
State Bank of India	0.42%
Mahindra & Mahindra Ltd.	0.38%
Others	7.64%

Government Securities

49.54%

7.23% GOI 2039	9.56%
7.25% GOI 2063	6.88%
7.34% GS 2064	5.90%
07.10% GOI 2034	5.57%
7.42% HR SGS 2034	3.68%
7.26% MP SGS 2038	3.39%
7.52% HR SGS 2034	2.05%
07.09% GOI 2054	1.98%
6.62% GOI 2051	1.92%
7.42% TN SGS 2034	1.87%
Others	6.74%

Corporate Bonds

31.56%

8.43% Samman Capital Ltd 2028	6.97%
9.35% Adani Ports & SEZ Ltd. 2026	4.63%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.99%
7.93 % LIC Housing Finance Ltd. 2027	3.52%
7.95% HDFC BANK Ltd. 2026	2.97%
7.58% NABARD 2026	2.42%
7.62% NABARD 2028	2.22%
7.77% HDFC BANK LTD 2027	2.13%
8.75% Shriram Finance 2026	1.27%
6.75% Piramal Capital and Housing Finance Limited 2031	0.62%
Others	0.82%

Cash and Money Markets

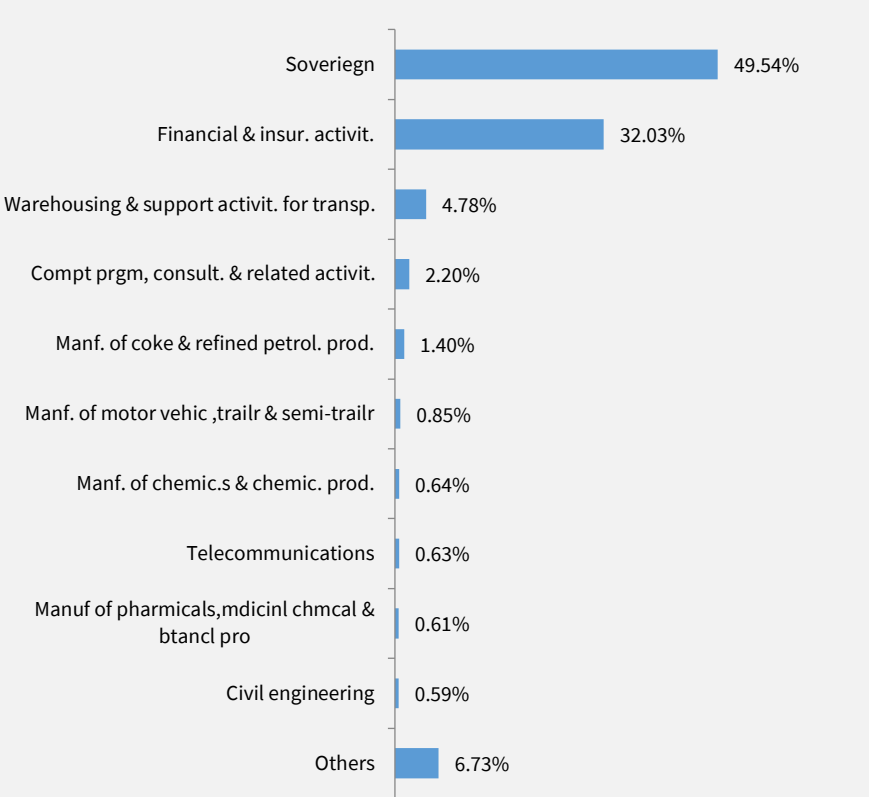
3.20%

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 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 September 30,2024:	38.0979
Inception Date:	11-Jul-06
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.50%	6.54%	12.64%	10.28%	6.87%	7.61%
Benchmark**	1.25%	6.37%	12.46%	10.62%	7.18%	8.32%

* 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.

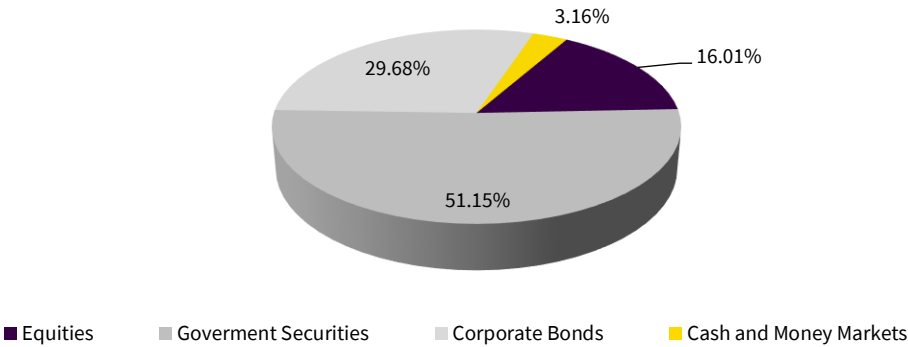
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.98
Debt	15.65
Total	18.63

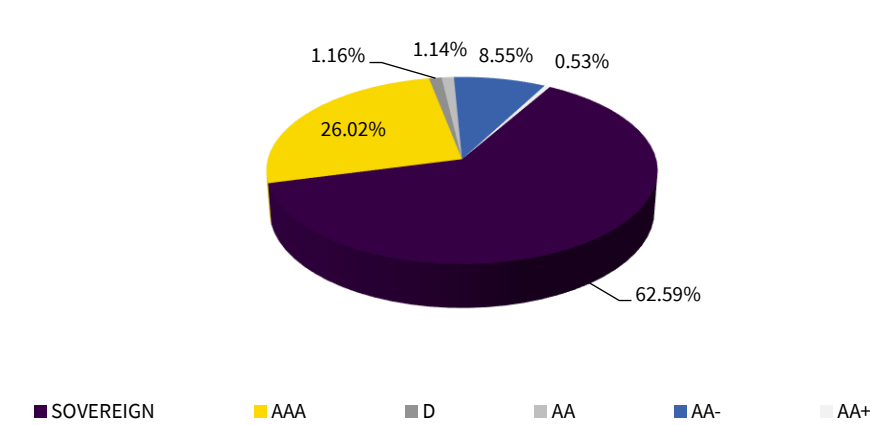
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.68

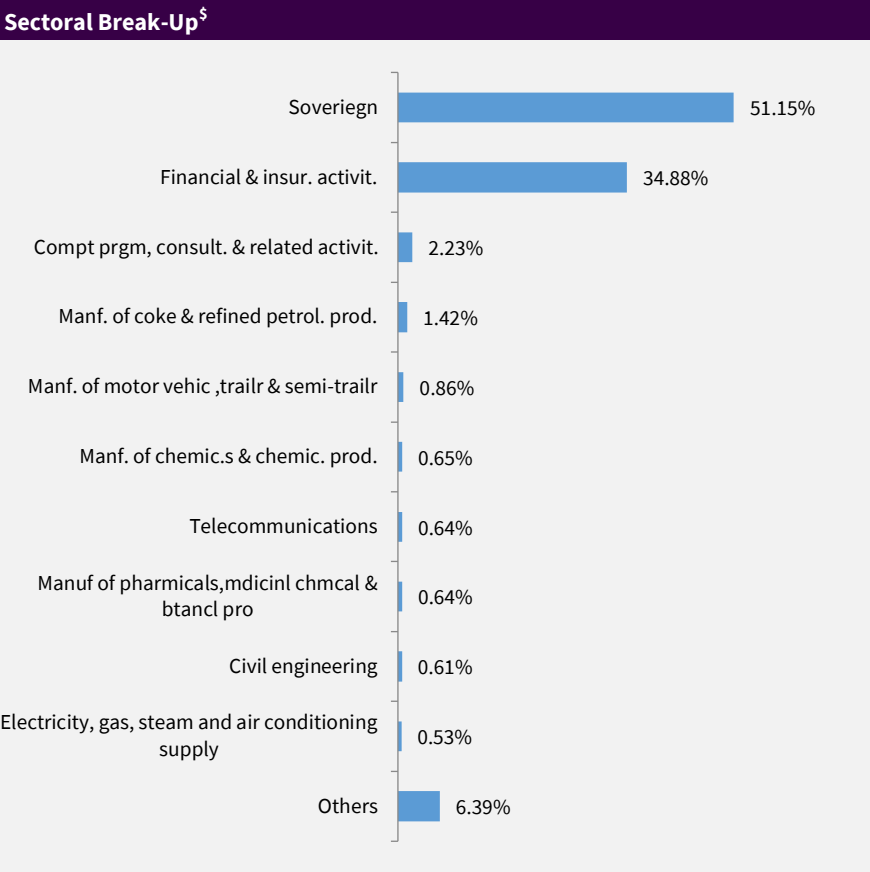
Asset Mix



Rating Profile



Security Name	Net Asset (%)
Equities	16.01%
HDFC Bank Ltd.	1.53%
Reliance Industries Ltd.	1.32%
ICICI Bank Ltd.	1.25%
Infosys Ltd.	0.94%
Bharti Airtel Ltd.	0.64%
Tata Consultancy Services Ltd.	0.61%
Larsen & Toubro Ltd.	0.61%
Axis Bank Ltd.	0.49%
State Bank of India	0.42%
Mahindra & Mahindra Ltd.	0.39%
Others	7.81%
Government Securities	51.15%
7.23% GOI 2039	9.62%
7.25% GOI 2063	7.17%
07.10% GOI 2034	5.77%
7.34% GS 2064	5.71%
7.42% HR SGS 2034	3.64%
7.26% MP SGS 2038	3.38%
7.52% HR SGS 2034	2.22%
6.62% GOI 2051	2.04%
07.09% GOI 2054	1.91%
7.70% AP SGS 2029	1.77%
Others	7.92%
Corporate Bonds	29.68%
8.43% Samman Capital Ltd 2028	6.99%
7.93 % LIC Housing Finance Ltd. 2027	4.89%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	4.17%
7.95% HDFC BANK Ltd. 2026	3.78%
7.62% NABARD 2028	3.24%
7.77% HDFC BANK LTD 2027	2.16%
7.58% NABARD 2026	2.14%
9.00% Reliance Capital NCD 2026	0.95%
6.75% Piramal Capital and Housing Finance Limited 2031	0.93%
9.20% Shriram Finance 2026	0.43%
Cash and Money Markets	3.16%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	



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

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

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Life Unit Linked

Balanced Fund

ULIF00106/06/2002LIFBALANCE122

September 2024



Fund Details

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

The risk profile for this fund is Medium

NAV as on September 30,2024:	116.1489
Inception Date:	06-Jun-02
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	1.62%	8.84%	17.44%	13.37%	8.63%	11.99%
Benchmark**	1.50%	8.55%	16.79%	13.48%	8.79%	10.59%

^{*} Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

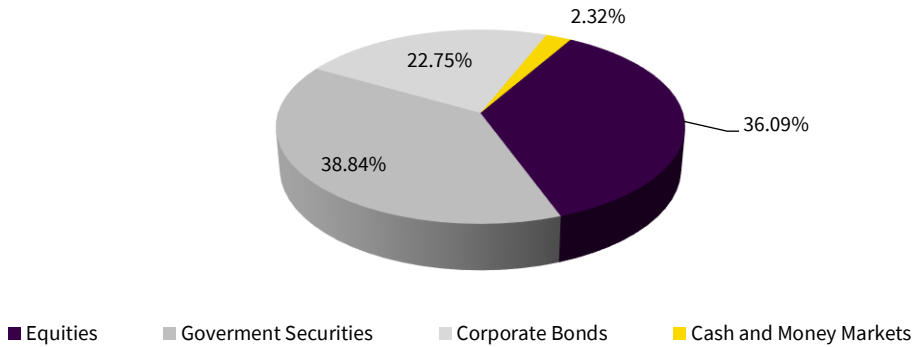
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	82.95
Debt	146.91
Total	229.86

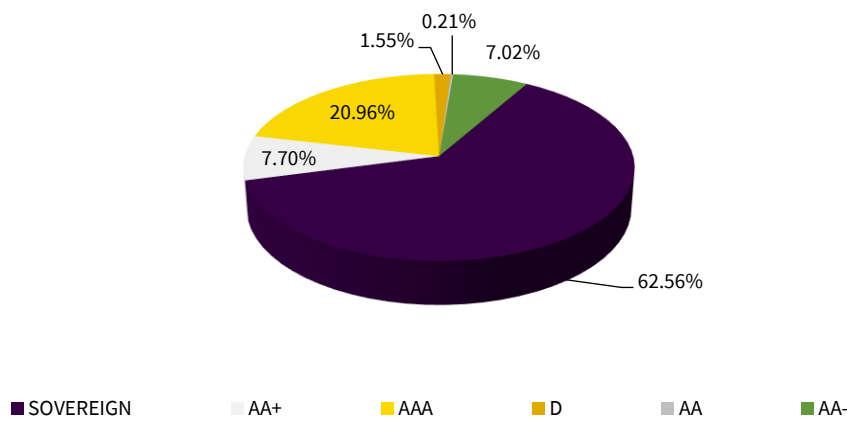
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.55

Asset Mix

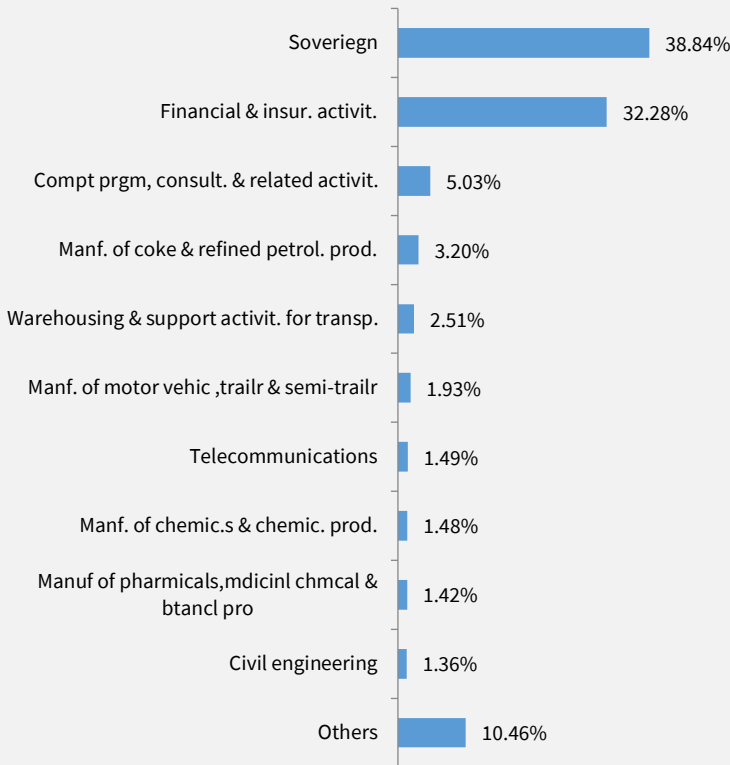


Rating Profile



Security Name	Net Asset (%)
Equities	36.09%
HDFC Bank Ltd.	3.44%
Reliance Industries Ltd.	2.97%
ICICI Bank Ltd.	2.81%
Infosys Ltd.	2.13%
Bharti Airtel Ltd.	1.49%
Tata Consultancy Services Ltd.	1.37%
Larsen & Toubro Ltd.	1.36%
Axis Bank Ltd.	1.10%
State Bank of India	0.96%
Mahindra & Mahindra Ltd.	0.87%
Others	17.59%
Government Securities	38.84%
7.23% GOI 2039	7.12%
7.25% GOI 2063	5.14%
07.10% GOI 2034	4.70%
7.34% GS 2064	4.65%
7.26% MP SGS 2038	2.79%
7.42% HR SGS 2034	1.92%
7.70% AP SGS 2029	1.64%
7.52% HR SGS 2034	1.59%
6.62% GOI 2051	1.50%
07.09% GOI 2054	1.45%
Others	6.34%
Corporate Bonds	22.75%
8.43% Samman Capital Ltd 2028	4.36%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.08%
7.93 % LIC Housing Finance Ltd. 2027	2.64%
7.95% HDFC BANK Ltd. 2026	2.27%
9.35% Adani Ports & SEZ Ltd. 2026	2.18%
7.77% HDFC BANK LTD 2027	1.62%
8.75% Shriram Finance 2026	1.62%
7.62% NABARD 2028	1.57%
7.58% NABARD 2026	1%
9.20% Shriram Finance 2026	0.98%
Others	1.43%
Cash and Money Markets	2.32%
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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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Life Unit Linked

Growth Fund

ULIF00527/01/2004LIFEGROWTH122

September 2024



Fund Details

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

The risk profile for this fund is High

NAV as on September 30,2024:	124.1531
Inception Date:	27-Jan-04
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.93%	12.63%	25.81%	18.96%	12.19%	13.42%
Benchmark**	1.98%	12.90%	25.70%	19.23%	11.81%	12.38%

* 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.

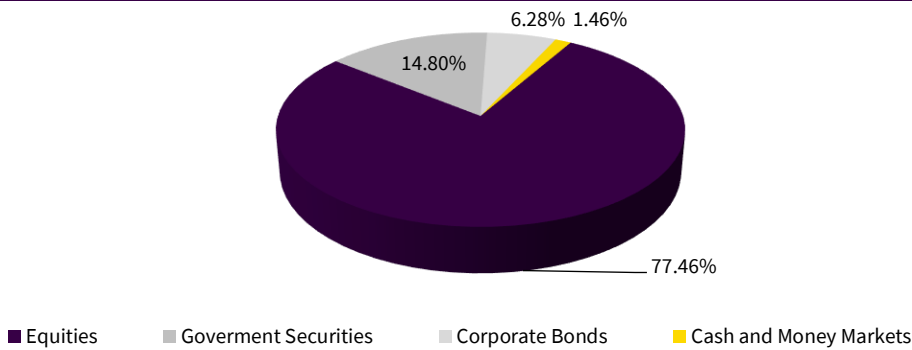
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	605.35
Debt	175.83
Total	781.18

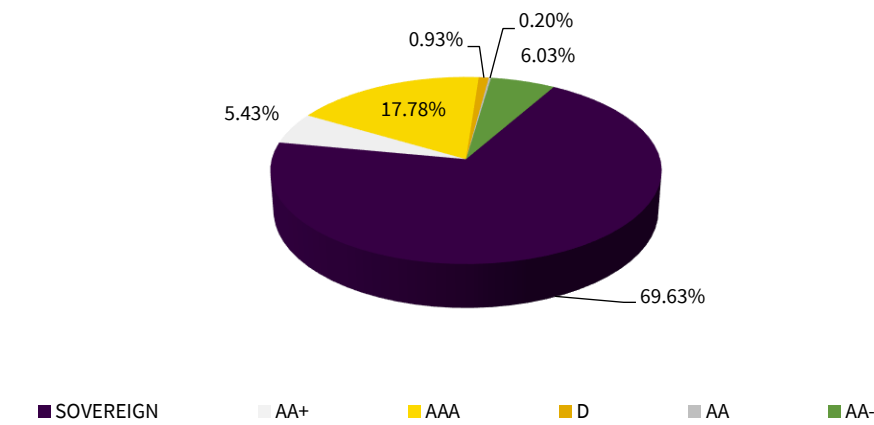
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.95

Asset Mix



Rating Profile



Security Name

Net Asset (%)

Equities

77.46%

HDFC Bank Ltd.	6.91%
Reliance Industries Ltd.	6.39%
ICICI Bank Ltd.	5.21%
Infosys Ltd.	4.45%
Bharti Airtel Ltd.	3.24%
Tata Consultancy Services Ltd.	2.87%
Larsen & Toubro Ltd.	2.86%
ITC Ltd.	2.65%
Axis Bank Ltd.	2.11%
Mahindra & Mahindra Ltd.	2.03%
Others	38.74%

Government Securities

14.80%

7.23% GOI 2039	2.74%
7.25% GOI 2063	2.03%
7.34% GS 2064	1.72%
07.10% GOI 2034	1.26%
7.34% TS SDL 2034	1.15%
7.26% MP SGS 2038	1.07%
7.42% HR SGS 2034	0.87%
07.09% GOI 2054	0.67%
7.52% HR SGS 2034	0.58%
7.44% TN SGS 2034	0.58%
Others	2.13%

Corporate Bonds

6.28%

8.43% Samman Capital Ltd 2028	1.28%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	1.14%
7.95% HDFC BANK Ltd. 2026	0.80%
8.75% Shriram Finance 2026	0.58%
7.77% HDFC BANK LTD 2027	0.57%
6% HDFC SERIES Z-001 2026	0.47%
9.20% Shriram Finance 2026	0.39%
7.58% NABARD 2026	0.37%
7.93 % LIC Housing Finance Ltd. 2027	0.26%
9.00% Reliance Capital NCD 2026	0.20%
Others	0.22%

Cash and Money Markets

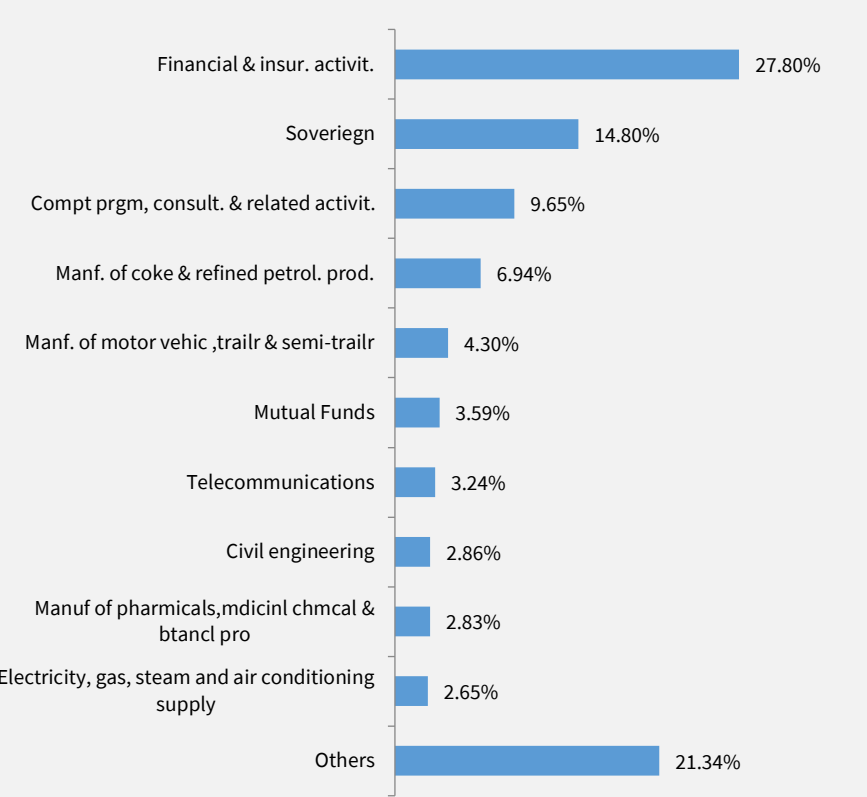
1.46%

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 CRISIL Composite Bond Index and NIFTY 50 INDEX

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

Life Unit Linked

Enhancer Fund

ULIF01230/01/2008LIENHANCER122

September 2024



Fund Details

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

The risk profile for this fund is High

NAV as on September 30,2024:	59.3387
Inception Date:	30-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	2.04%	14.91%	31.11%	22.28%	14.35%	11.30%
Benchmark**	2.28%	15.60%	31.43%	22.84%	13.56%	10.12%

^{*} 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.

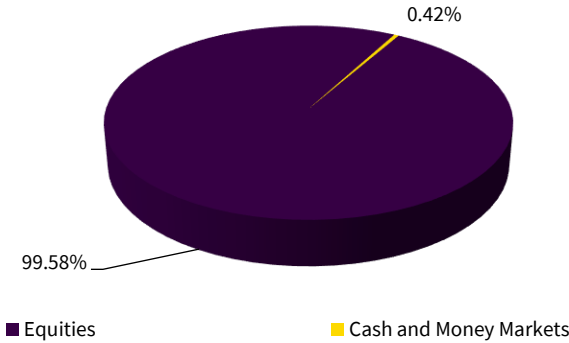
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	72.06
Debt	0.28
Total	72.34

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.58%
HDFC Bank Ltd.	9%
Reliance Industries Ltd.	8.51%
ICICI Bank Ltd.	6.76%
Infosys Ltd.	5.85%
Bharti Airtel Ltd.	4.15%
Larsen & Toubro Ltd.	3.79%
Tata Consultancy Services Ltd.	3.77%
ITC Ltd.	3.02%
Axis Bank Ltd.	2.68%
Mahindra & Mahindra Ltd.	2.61%
Others	49.44%

Cash and Money Markets

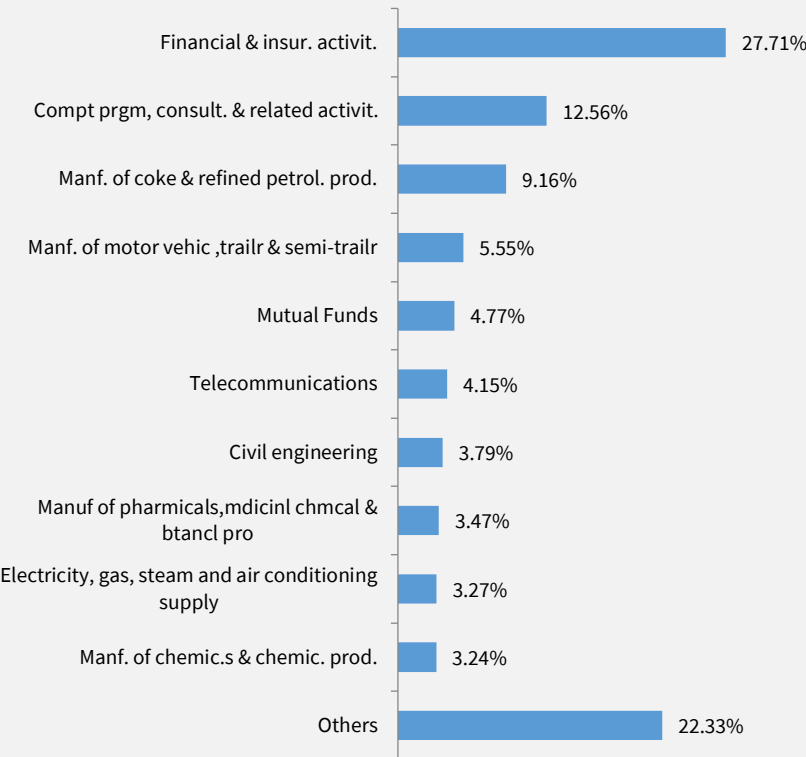
0.42%

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.

Life Unit Linked

Index Fund

ULIF01002/01/2008LIFEINDEXF122

September 2024



Fund Details

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

The risk profile for this fund is High

NAV as on September 30,2024:	45.4177
Inception Date:	02-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	2.20%	15.63%	31.72%	23.80%	15.44%	9.47%
Benchmark**	2.28%	15.60%	31.43%	22.84%	13.56%	8.91%

^{*} 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.

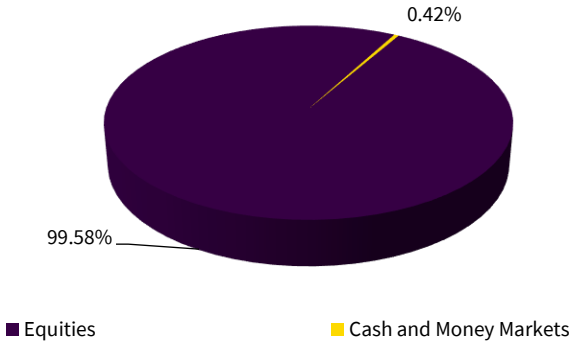
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	62.36
Debt	0.27
Total	62.63

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities

99.58%

HDFC Bank Ltd.	8.80%
Reliance Industries Ltd.	8.63%
ICICI Bank Ltd.	6.50%
Infosys Ltd.	5.82%
ITC Ltd.	4.16%
Bharti Airtel Ltd.	3.95%
Tata Consultancy Services Ltd.	3.76%
Larsen & Toubro Ltd.	3.73%
Axis Bank Ltd.	2.50%
Mahindra & Mahindra Ltd.	2.36%
Others	49.37%

Cash and Money Markets

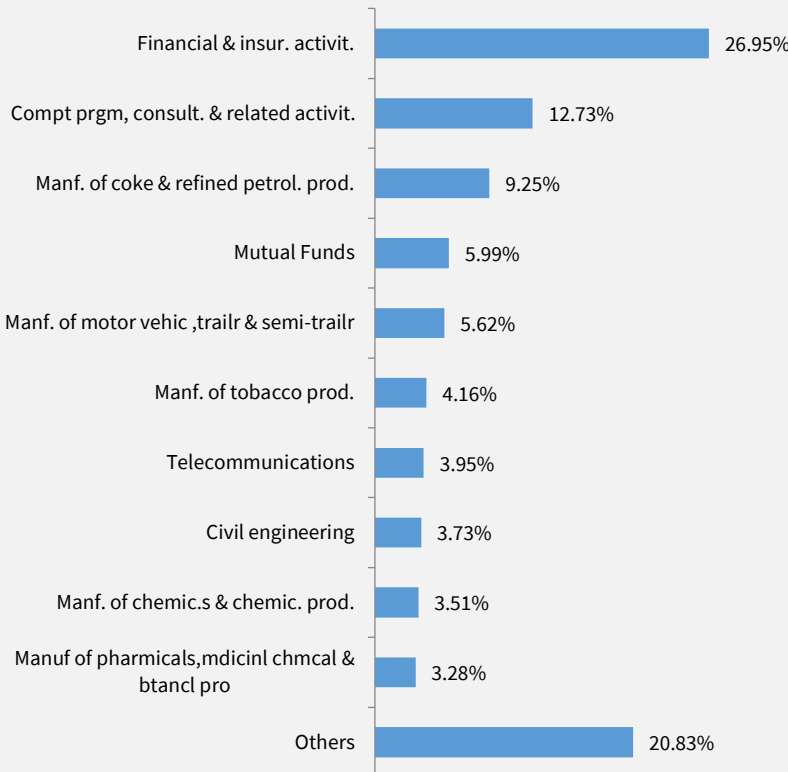
0.42%

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 September 30,2024:	45.6466
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	-2.58%	16.79%	67.52%	57.20%	36.41%	10.85%
Benchmark**	-2.61%	17.12%	69.23%	56.11%	36.16%	5.50%

* 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.

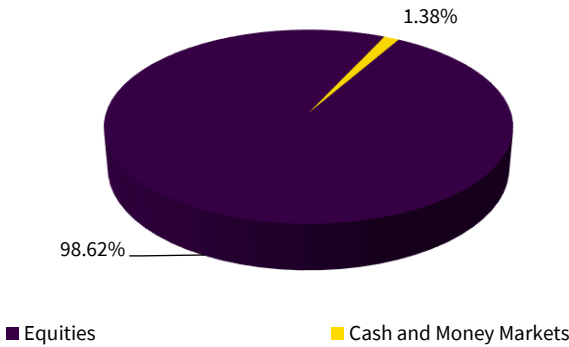
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	261.54
Debt	3.67
Total	265.21

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	98.62%
NTPC Ltd.	9.85%
State Bank of India	9.50%
Power Grid Corporation of India Ltd.	7.61%
Oil & Natural Gas Corpn Ltd.	5.52%
Coal India Ltd.	5.50%
Bharat Electronics Ltd.	4.82%
Hindustan Aeronautics Ltd.	3.90%
Bharat Petroleum Corporation Ltd.	3.44%
Power Finance Corporation Ltd.	3.41%
REC Ltd.	3.31%
Others	41.76%

Cash and Money Markets

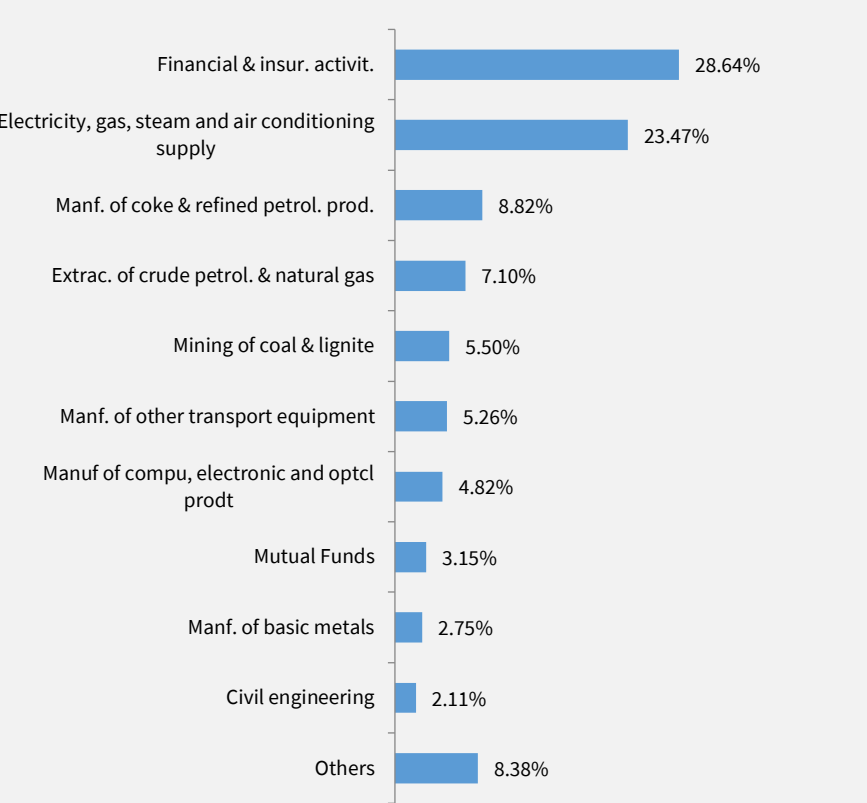
1.38%

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 September 30,2024:	39.2993
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	1.39%	15.14%	54.11%	36.61%	23.56%	9.73%
Benchmark**	1.69%	17.45%	57.92%	41.06%	25.23%	6.94%

^{*} 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.

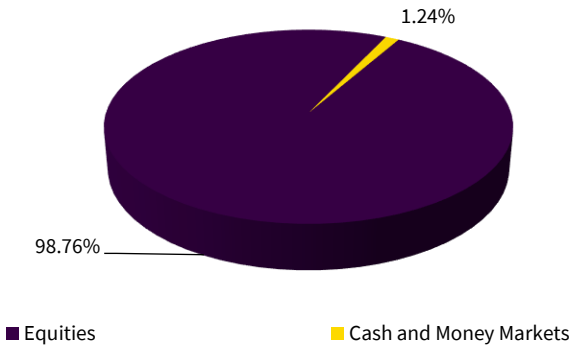
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	97.06
Debt	1.23
Total	98.29

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	98.76%
Bharti Airtel Ltd.	9.57%
Reliance Industries Ltd.	9.48%
Larsen & Toubro Ltd.	9.37%
NTPC Ltd.	6.16%
Ultratech Cement Ltd.	6.16%
Oil & Natural Gas Corpn Ltd.	5.24%
Adani Ports and Special Economic Zone Ltd.	4.80%
Power Grid Corporation of India Ltd.	4.71%
Grasim Industries Ltd.	4.66%
InterglobeAviation Ltd.	3.59%
Others	35.02%

Cash and Money Markets

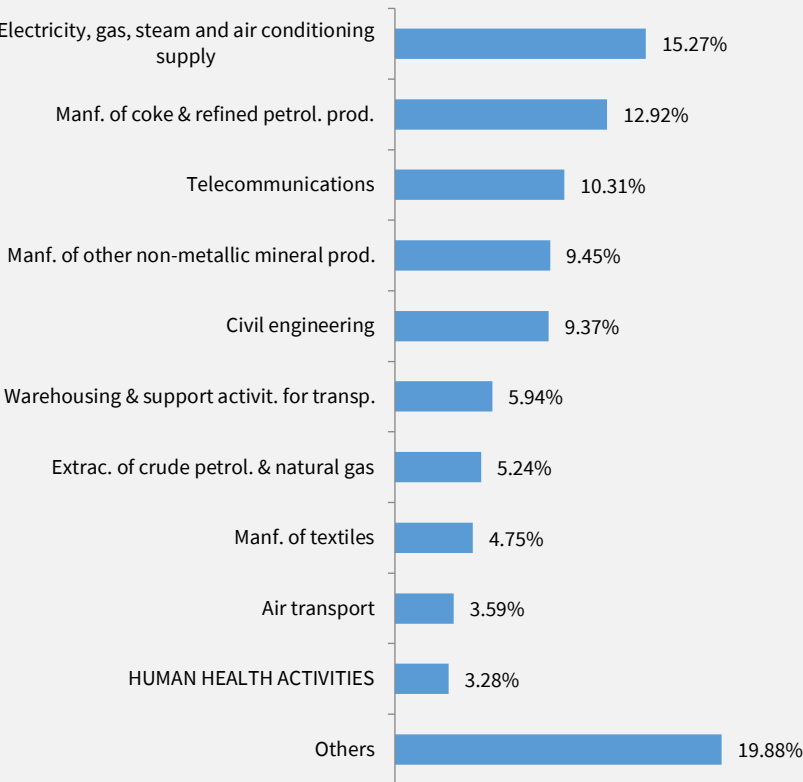
1.24%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up^{\$}



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

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

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

Fund Details

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

The risk profile for this fund is High

NAV as on September 30,2024:	45.0163
Inception Date:	01-Aug-11
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	1.86%	12.32%	24.88%	18.91%	12.78%	12.10%
Benchmark**	1.95%	12.69%	24.85%	19.11%	12.24%	11.86%

^{*} 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.

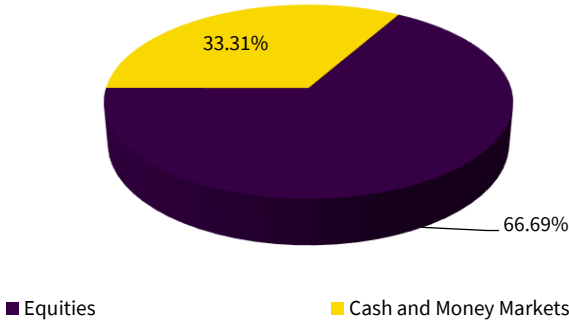
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	62.82
Debt	31.39
Total	94.21

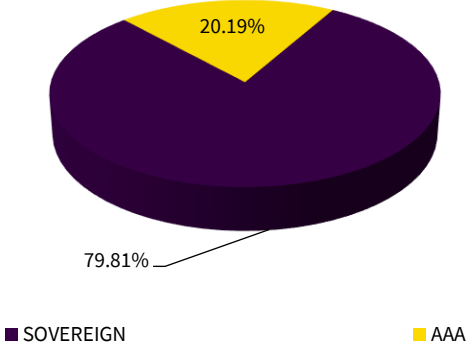
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.52

Asset Mix



Rating Profile



Security Name

Net Asset (%)

Equities	66.69%
HDFC Bank Ltd.	5.89%
Reliance Industries Ltd.	5.70%
ICICI Bank Ltd.	4.29%
Infosys Ltd.	3.93%
Bharti Airtel Ltd.	2.81%
Tata Consultancy Services Ltd.	2.59%
Larsen & Toubro Ltd.	2.49%
ITC Ltd.	2%
Axis Bank Ltd.	1.78%
Mahindra & Mahindra Ltd.	1.74%
Others	33.47%

Cash and Money Markets

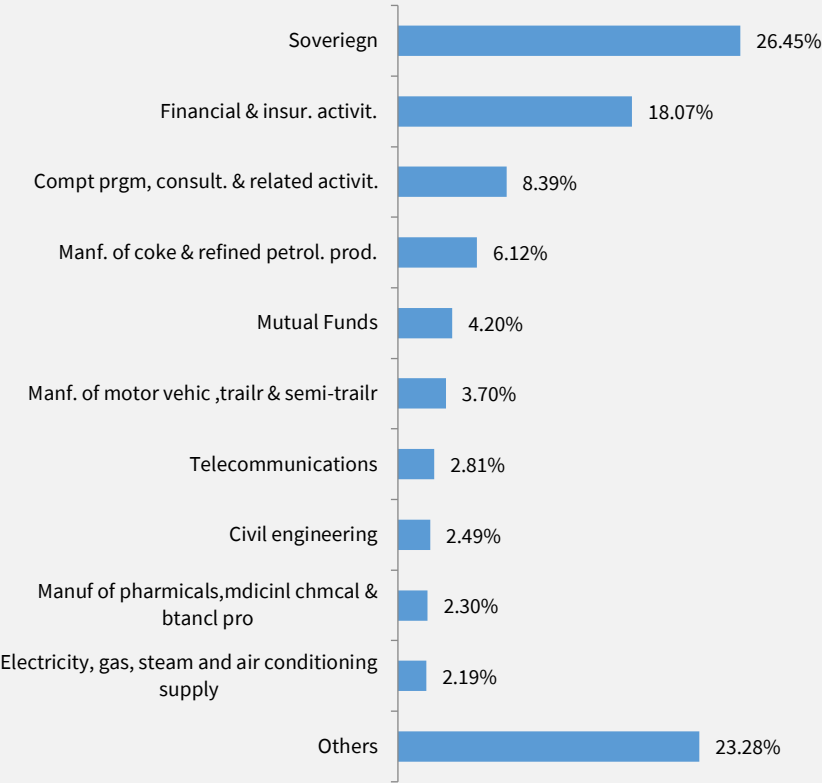
33.31%

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 91 day T-Bill Index Return

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

Life Unit Linked

Bond Fund-II

ULIF01608/01/2010LIFDEBT-II122

September 2024



Fund Details

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

The risk profile for this fund is Low

NAV as on September 30,2024:	26.4157
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	1.32%	4.51%	8.48%	7.21%	4.71%	6.81%
Benchmark**	1.07%	4.73%	9.27%	8.48%	5.94%	7.81%

^{*} 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.

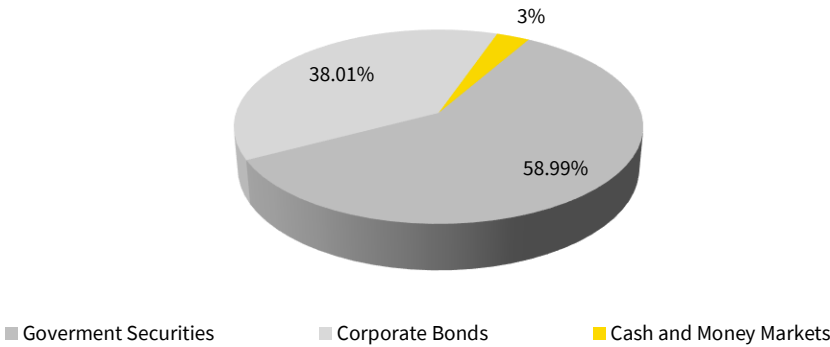
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	78.01
Total	78.01

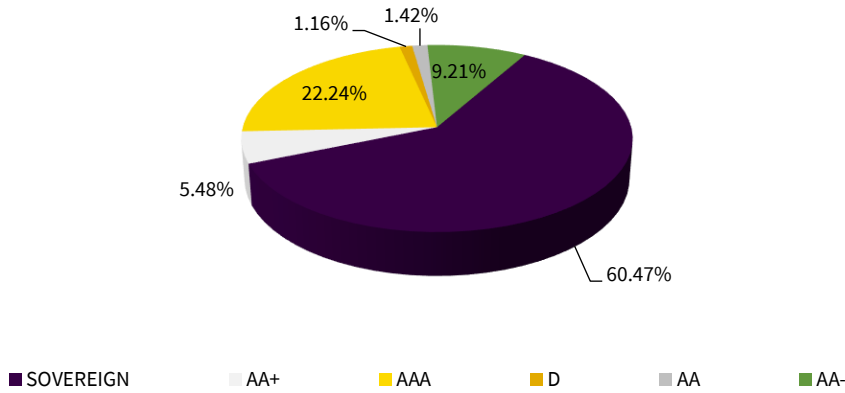
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.60

Asset Mix



Rating Profile



Security Name

Net Asset (%)

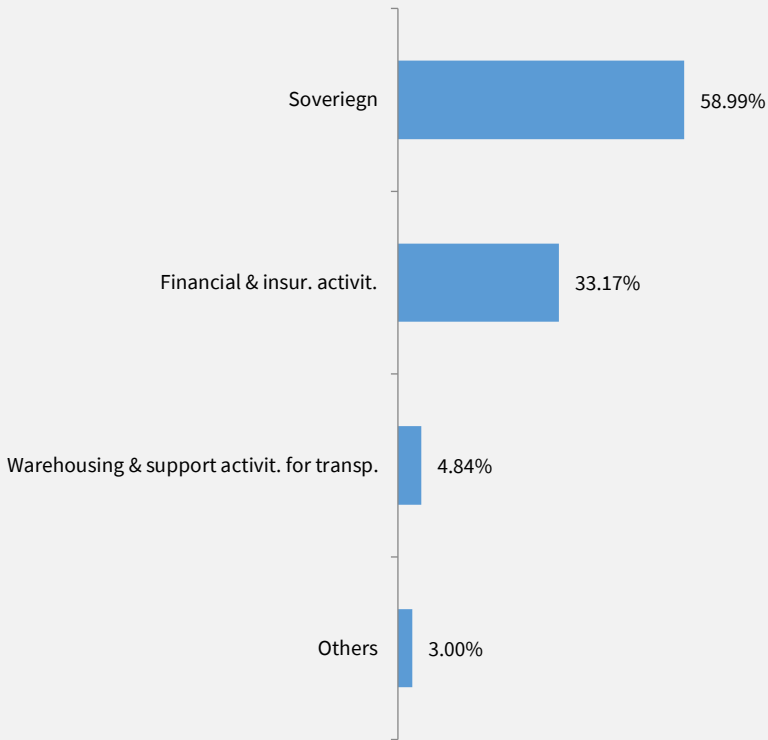
Government Securities	58.99%
7.23% GOI 2039	11.75%
7.25% GOI 2063	9.24%
07.10% GOI 2034	7.01%
7.34% GS 2064	5.87%
7.70% MH SGS 2034	5.01%
7.26% MP SGS 2038	4.25%
7.42% HR SGS 2034	3.10%
7.52% HR SGS 2034	2.14%
6.62% GOI 2051	2.03%
07.30% GOI 2053	1.97%
Others	6.62%
Corporate Bonds	38.01%
8.43% Samman Capital Ltd 2028	8.99%
7.93 % LIC Housing Finance Ltd. 2027	7.13%
9.35% Adani Ports & SEZ Ltd. 2026	4.84%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.98%
7.58% NABARD 2026	3.71%
7.95% HDFC BANK Ltd. 2026	3.48%
7.77% HDFC BANK LTD 2027	2.20%
6.75% Piramal Capital and Housing Finance Limited 2031	1.39%
9.00% Reliance Capital NCD 2026	1.14%
7.62% NABARD 2028	0.64%
Others	0.51%
Cash and Money Markets	3%

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 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 September 30,2024:	29.0485
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	1.45%	6.52%	12.33%	9.88%	6.56%	7.50%
Benchmark**	1.25%	6.37%	12.46%	10.62%	7.18%	8.52%

^{*} Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

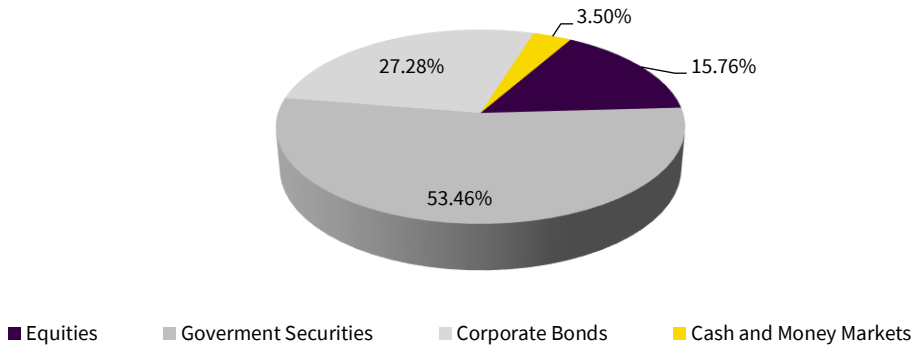
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	9.29
Debt	49.60
Total	58.89

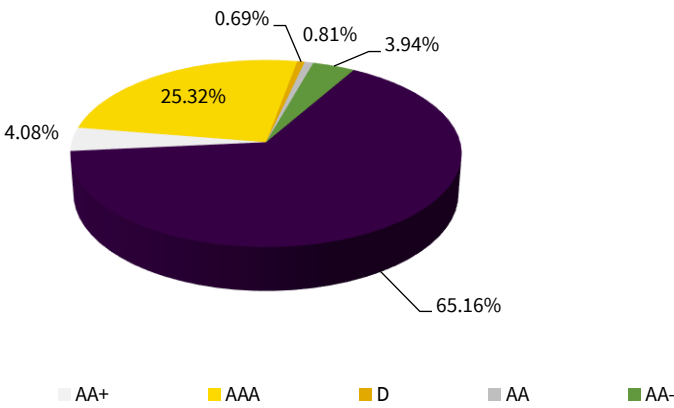
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.60

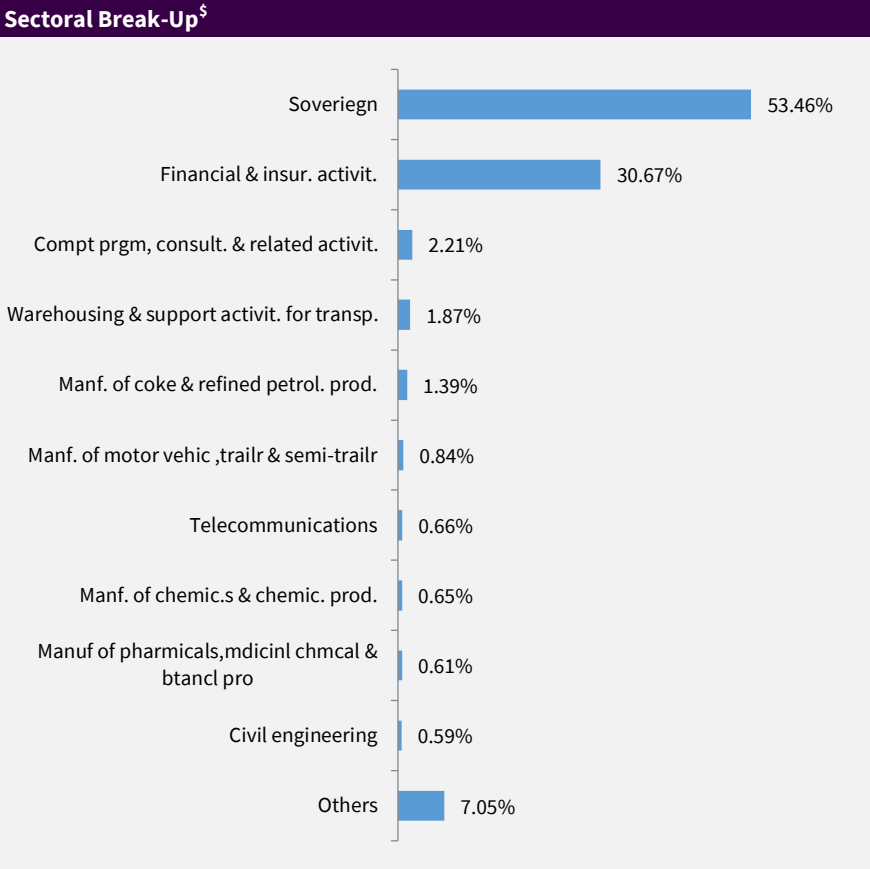
Asset Mix



Rating Profile



Security Name	Net Asset (%)
Equities	15.76%
HDFC Bank Ltd.	1.50%
Reliance Industries Ltd.	1.29%
ICICI Bank Ltd.	1.23%
Infosys Ltd.	0.93%
Bharti Airtel Ltd.	0.66%
Tata Consultancy Services Ltd.	0.60%
Larsen & Toubro Ltd.	0.59%
Axis Bank Ltd.	0.48%
State Bank of India	0.42%
Bajaj Finance Ltd.	0.39%
Others	7.67%
Government Securities	53.46%
7.23% GOI 2039	9.14%
7.25% GOI 2063	8.50%
7.49% TN SGS 2034	6.03%
7.70% AP SGS 2029	5.08%
7.34% GS 2064	4.23%
7.26% MP SGS 2038	3.47%
6.62% GOI 2051	2.38%
7.52% HR SGS 2034	2.35%
7.42% TN SGS 2034	2.15%
7.42% HR SGS 2034	2.10%
Others	8.03%
Corporate Bonds	27.28%
7.93 % LIC Housing Finance Ltd. 2027	5.15%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.96%
7.62% NABARD 2028	3.24%
8.43% Samman Capital Ltd 2028	3.23%
7.95% HDFC BANK Ltd. 2026	2.56%
7.58% NABARD 2026	2.37%
9.35% Adani Ports & SEZ Ltd. 2026	1.73%
7.77% HDFC BANK LTD 2027	1.71%
8.75% Shriram Finance 2026	1.20%
6.75% Piramal Capital and Housing Finance Limited 2031	0.66%
Others	1.47%
Cash and Money Markets	3.50%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	



^{\$}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 September 30,2024:	35.8795
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.67%	9.31%	18.49%	14.05%	9.38%	9.06%
Benchmark**	1.56%	9.09%	17.89%	14.19%	9.18%	9.67%

* 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.

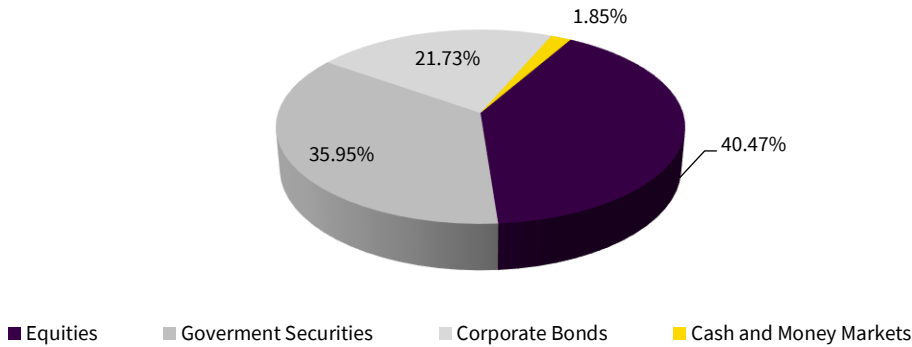
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	60.17
Debt	88.78
Total	148.95

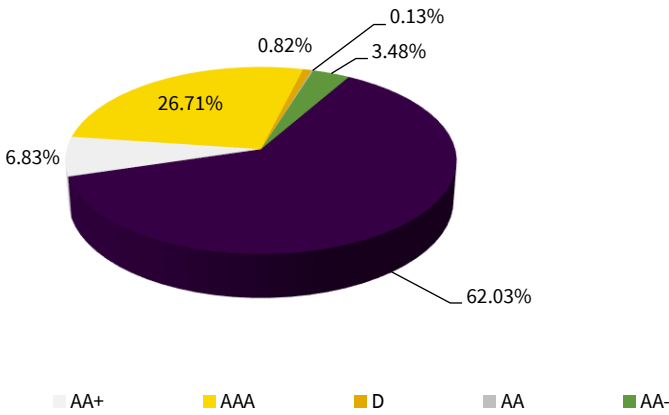
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.50

Asset Mix



Rating Profile



Security Name	Net Asset (%)
Equities	40.47%
HDFC Bank Ltd.	3.81%
Reliance Industries Ltd.	3.29%
ICICI Bank Ltd.	3.14%
Infosys Ltd.	2.38%
Bharti Airtel Ltd.	1.60%
Tata Consultancy Services Ltd.	1.52%
Larsen & Toubro Ltd.	1.51%
Bajaj Finance Ltd.	1.23%
Axis Bank Ltd.	1.23%
State Bank of India	1.06%
Others	19.70%
Government Securities	35.95%
07.10% GOI 2034	6.51%
7.23% GOI 2039	6.02%
7.25% GOI 2063	4.52%
7.34% GS 2064	4.06%
7.26% MP SGS 2038	3.04%
07.09% GOI 2054	1.78%
7.70% AP SGS 2029	1.76%
7.52% HR SGS 2034	1.42%
7.44% TN SGS 2034	1.40%
6.62% GOI 2051	1.34%
Others	4.10%
Corporate Bonds	21.73%
7.93 % LIC Housing Finance Ltd. 2027	4.68%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	2.74%
7.62% NABARD 2028	2.29%
8.43% Samman Capital Ltd 2028	2.02%
7.95% HDFC BANK Ltd. 2026	1.89%
8.75% Shriram Finance 2026	1.89%
7.77% HDFC BANK LTD 2027	1.35%
6% HDFC SERIES Z-001 2026	1.31%
9.35% Adani Ports & SEZ Ltd. 2026	1.17%
7.58% NABARD 2026	0.94%
Others	1.45%
Cash and Money Markets	1.85%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up\$	
Sovereign	35.95%
Financial & insur. activit.	33.95%
Compt prgm, consult. & related activit.	5.61%
Manf. of coke & refined petrol. prod.	3.55%
Manf. of motor vehic ,trailr & semi-trailr	2.17%
Manf. of chemic.s & chemic. prod.	1.64%
Telecommunications	1.60%
Manuf of pharmaceuticals,mdicinal chmcal & btancl pro	1.59%
Warehousing & support activit. for transp.	1.54%
Civil engineering	1.51%
Others	10.89%

\$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 September 30,2024:	44.2348
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.92%	12.63%	25.78%	18.85%	12.27%	10.62%
Benchmark**	1.98%	12.90%	25.70%	19.23%	11.81%	10.79%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

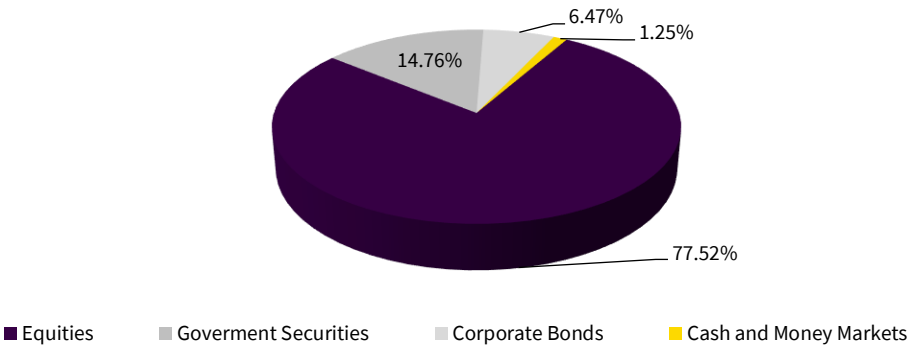
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	149.61
Debt	43.44
Total	193.05

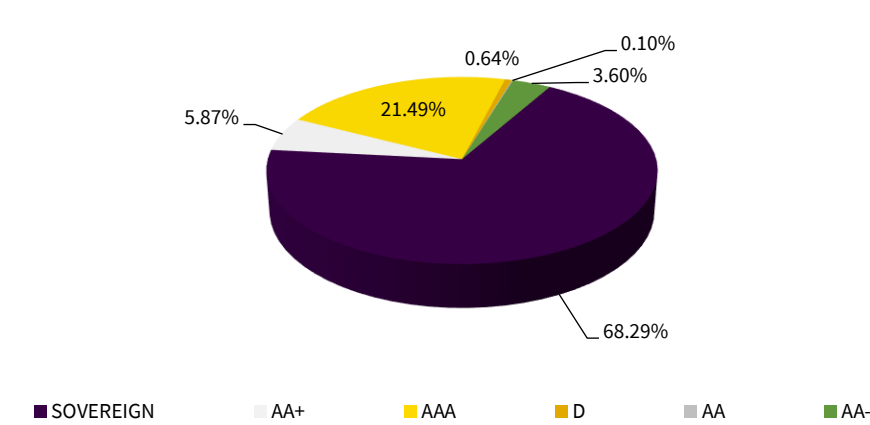
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.96

Asset Mix

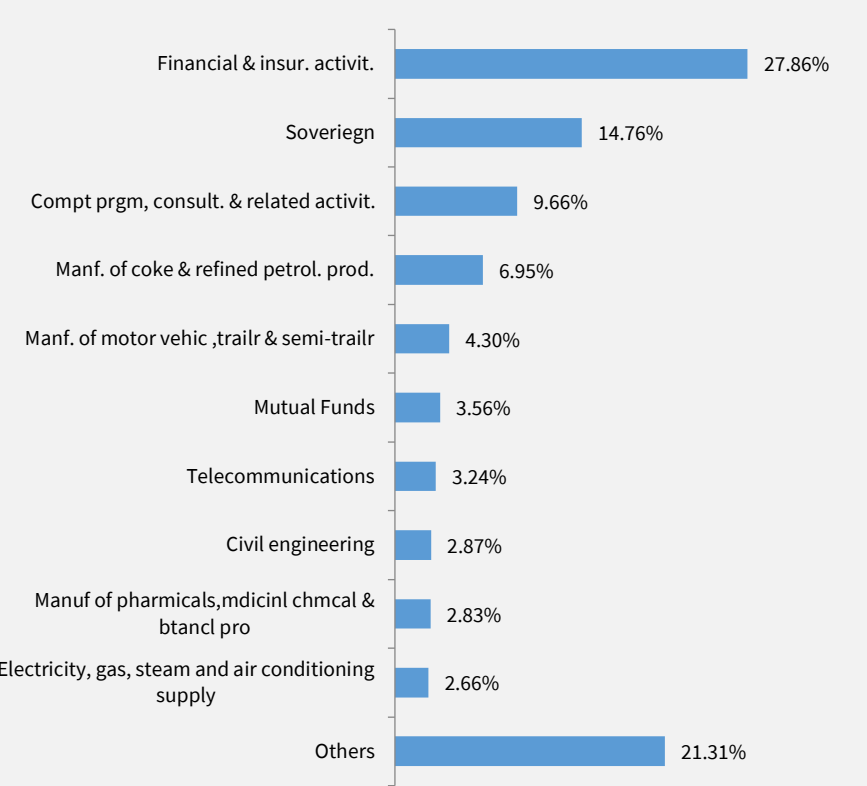


Rating Profile



Security Name	Net Asset (%)
Equities	77.52%
HDFC Bank Ltd.	6.91%
Reliance Industries Ltd.	6.40%
ICICI Bank Ltd.	5.21%
Infosys Ltd.	4.46%
Bharti Airtel Ltd.	3.24%
Tata Consultancy Services Ltd.	2.87%
Larsen & Toubro Ltd.	2.87%
ITC Ltd.	2.66%
Axis Bank Ltd.	2.11%
Mahindra & Mahindra Ltd.	2.03%
Others	38.76%
Government Securities	14.76%
7.23% GOI 2039	2.74%
07.10% GOI 2034	2.60%
7.25% GOI 2063	1.95%
7.34% GS 2064	1.90%
7.26% MP SGS 2038	1.05%
7.34% TS SDL 2034	0.62%
7.42% TN SGS 2034	0.58%
07.09% GOI 2054	0.58%
7.52% HR SGS 2034	0.56%
6.62% GOI 2051	0.54%
Others	1.64%
Corporate Bonds	6.47%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	1.11%
7.95% HDFC BANK Ltd. 2026	0.78%
8.43% Samman Capital Ltd 2028	0.78%
7.77% HDFC BANK LTD 2027	0.57%
8.75% Shriram Finance 2026	0.57%
6% HDFC SERIES Z-001 2026	0.50%
7.62% NABARD 2028	0.47%
7.93 % LIC Housing Finance Ltd. 2027	0.47%
9.20% Shriram Finance 2026	0.38%
7.58% NABARD 2026	0.36%
Others	0.48%
Cash and Money Markets	1.25%
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 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 September 30,2024:	58.2929
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	2.05%	14.78%	31.26%	22.53%	14.73%	12.71%
Benchmark**	2.28%	15.60%	31.43%	22.84%	13.56%	11.42%

^{*} 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.

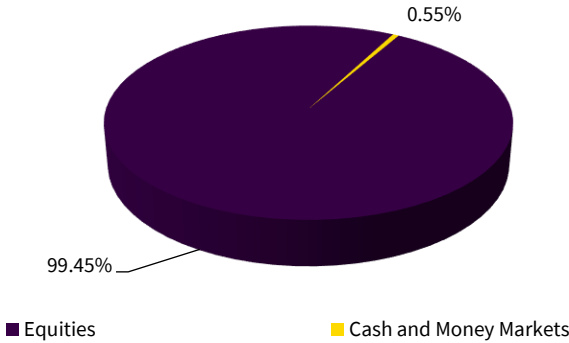
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1086.36
Debt	5.69
Total	1092.06

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.45%
HDFC Bank Ltd.	8.79%
Reliance Industries Ltd.	8.50%
ICICI Bank Ltd.	6.69%
Infosys Ltd.	5.84%
Bharti Airtel Ltd.	4.15%
Larsen & Toubro Ltd.	3.79%
Tata Consultancy Services Ltd.	3.73%
ITC Ltd.	2.98%
Axis Bank Ltd.	2.66%
Mahindra & Mahindra Ltd.	2.61%
Others	49.71%

Cash and Money Markets

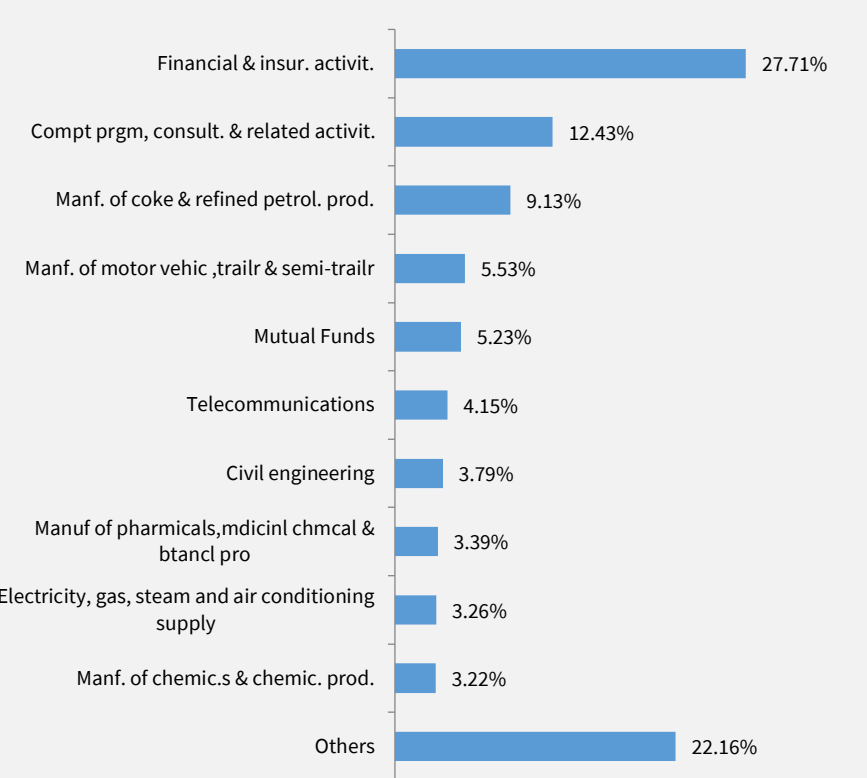
0.55%

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 provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

NAV as on September 30,2024:	47.9592
Inception Date:	08-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.14%	15.27%	30.66%	22.75%	14.50%	11.22%
Benchmark**	2.28%	15.60%	31.43%	22.84%	13.56%	11.42%

* 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.

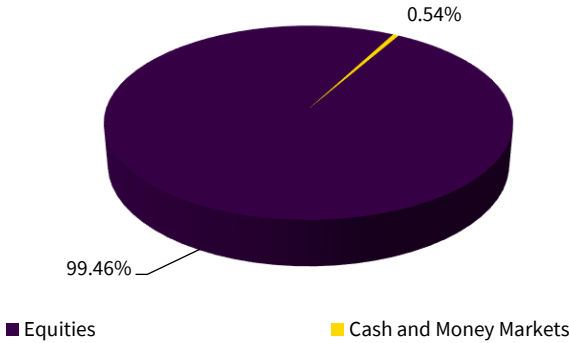
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	90.63
Debt	0.48
Total	91.12

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.46%
HDFC Bank Ltd.	8.82%
Reliance Industries Ltd.	8.63%
ICICI Bank Ltd.	6.47%
Infosys Ltd.	5.82%
ITC Ltd.	4.15%
Bharti Airtel Ltd.	3.95%
Tata Consultancy Services Ltd.	3.76%
Larsen & Toubro Ltd.	3.73%
Axis Bank Ltd.	2.50%
Mahindra & Mahindra Ltd.	2.36%
Others	49.27%

Cash and Money Markets

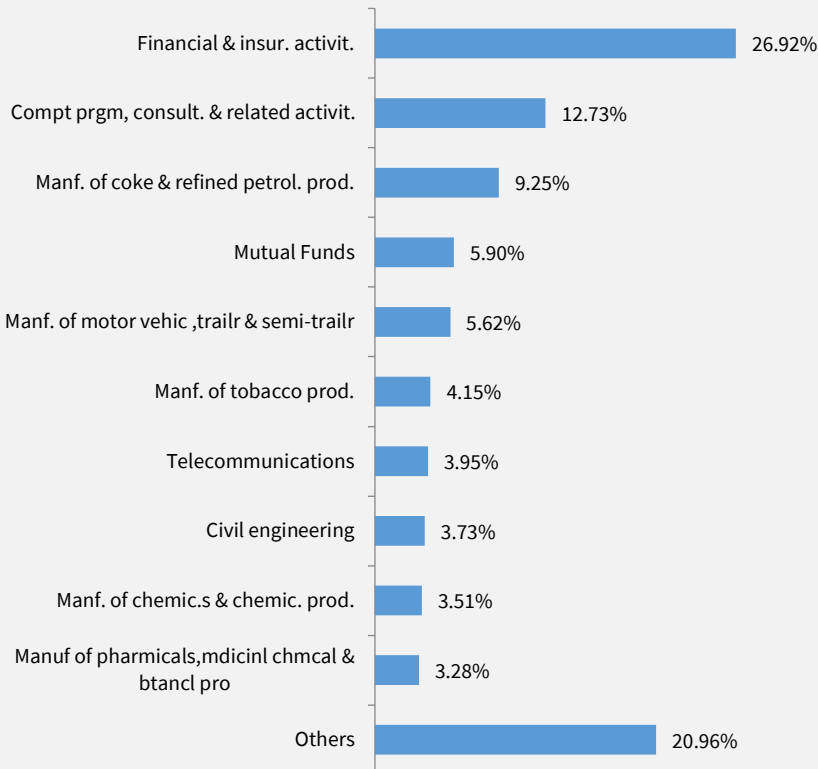
0.54%

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 September 30,2024:	23.1084
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	0.59%	3.42%	6.69%	6.43%	5.46%	6.31%

^{*} 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.

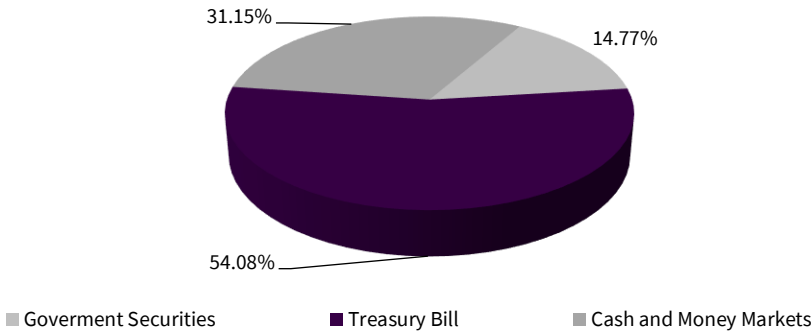
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	170.89
Total	170.89

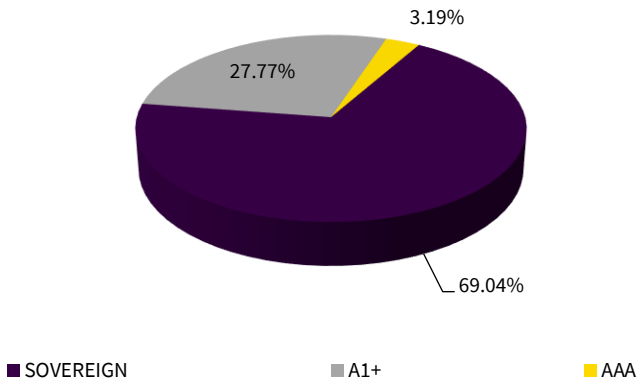
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	0.82

Asset Mix



Rating Profile

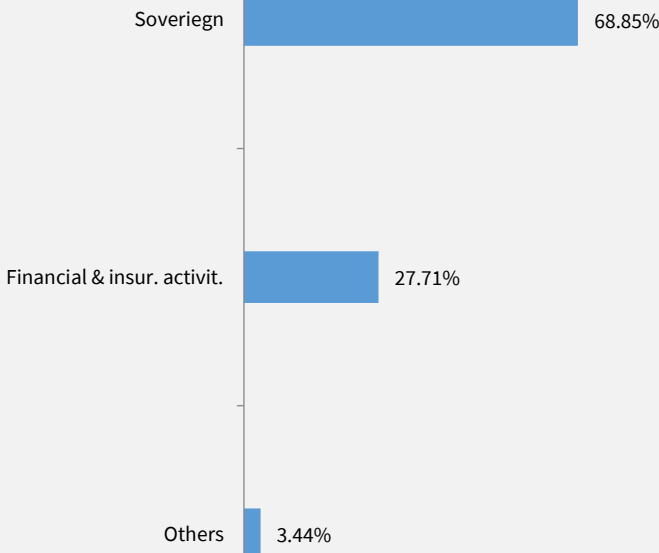


Security Name

Net Asset (%)

Government Securities	68.85%
364 Days Treasury Bill 2025	22.52%
07.18% Tamil Nadu SDL 2027	11.79%
182 Days Treasury Bill 2024	5.82%
364 Days Treasury Bill 2025	5.62%
364 Days Treasury Bill 2025	5.54%
364 Days Treasury Bill 2025	5.31%
07.64% Gujarat SDL 2027	2.98%
182 Days Treasury Bill 2024	2.92%
364 DAYS TREASURY BILL 2024	2.89%
364 Days Treasury Bill 2025	2.04%
364 DAYS TREASURY BILL 2025	1.42%
Cash and Money Markets	31.15%
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 September 30,2024:	40.4790
Inception Date:	03-Mar-05
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.38%	6.34%	12.25%	9.99%	6.53%	7.90%
Benchmark**	1.25%	6.37%	12.46%	10.62%	7.18%	8.23%

* 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.

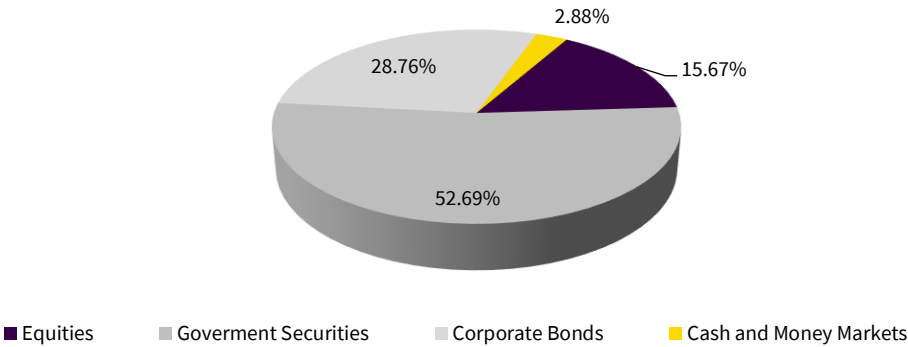
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.55
Debt	8.31
Total	9.85

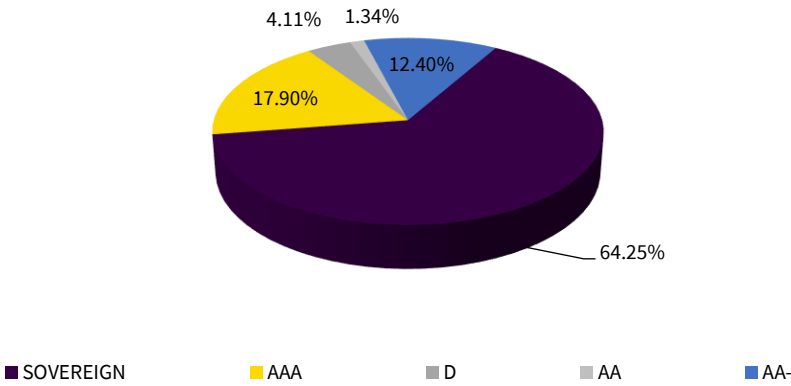
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.60

Asset Mix

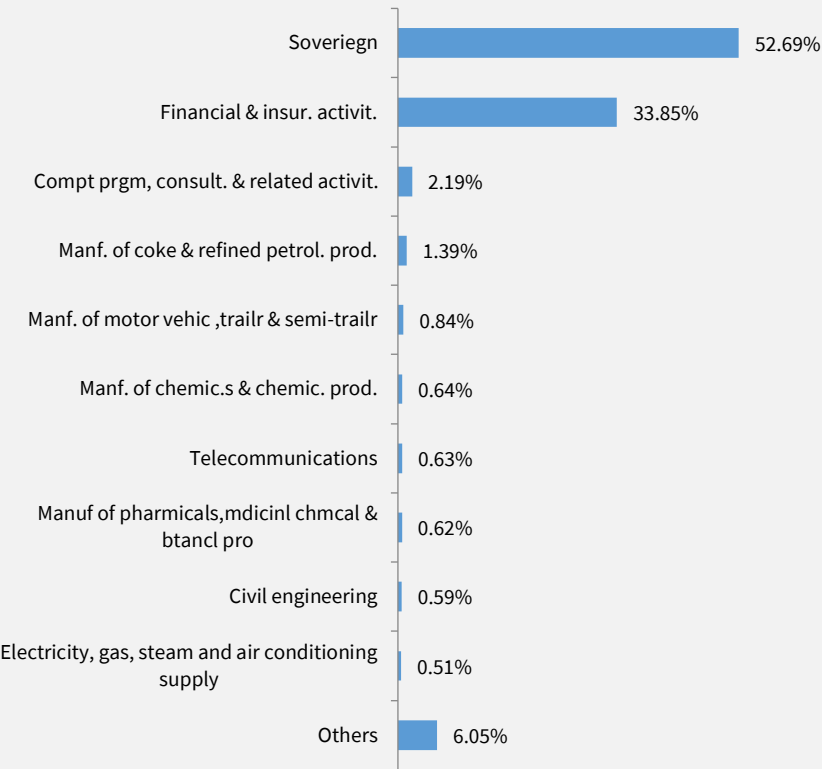


Rating Profile



Security Name	Net Asset (%)
Equities	15.67%
HDFC Bank Ltd.	1.50%
Reliance Industries Ltd.	1.29%
ICICI Bank Ltd.	1.22%
Infosys Ltd.	0.93%
Bharti Airtel Ltd.	0.63%
Tata Consultancy Services Ltd.	0.60%
Larsen & Toubro Ltd.	0.59%
Axis Bank Ltd.	0.48%
State Bank of India	0.42%
Mahindra & Mahindra Ltd.	0.38%
Others	7.63%
Government Securities	52.69%
7.23% GOI 2039	9.48%
7.25% GOI 2063	6.74%
07.10% GOI 2034	6.15%
7.34% GS 2064	5.91%
7.26% MP SGS 2038	3.37%
07.37% GOI 2028	3.32%
7.42% HR SGS 2034	2.77%
07.09% GOI 2054	2.41%
7.52% HR SGS 2034	2.07%
6.62% GOI 2051	1.91%
Others	8.56%
Corporate Bonds	28.76%
8.43% Samman Capital Ltd 2028	10.17%
7.58% NABARD 2026	4.05%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.94%
9.00% Reliance Capital NCD 2026	3.37%
7.95% HDFC BANK Ltd. 2026	3.06%
7.77% HDFC BANK LTD 2027	2.05%
6.75% Piramal Capital and Housing Finance Limited 2031	1.10%
7.62% NABARD 2028	1.02%
Cash and Money Markets	2.88%
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 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 September 30,2024:	33.5617
Inception Date:	08-Feb-08
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.45%	6.60%	12.65%	10.21%	6.77%	7.54%
Benchmark**	1.25%	6.37%	12.46%	10.62%	7.18%	7.96%

* 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.

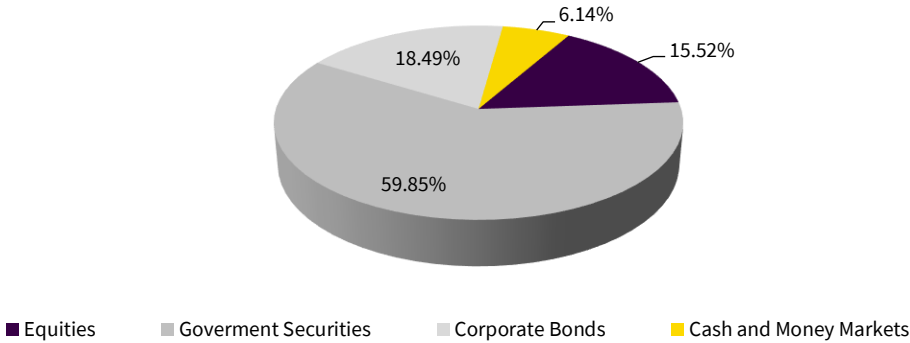
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.79
Debt	9.76
Total	11.56

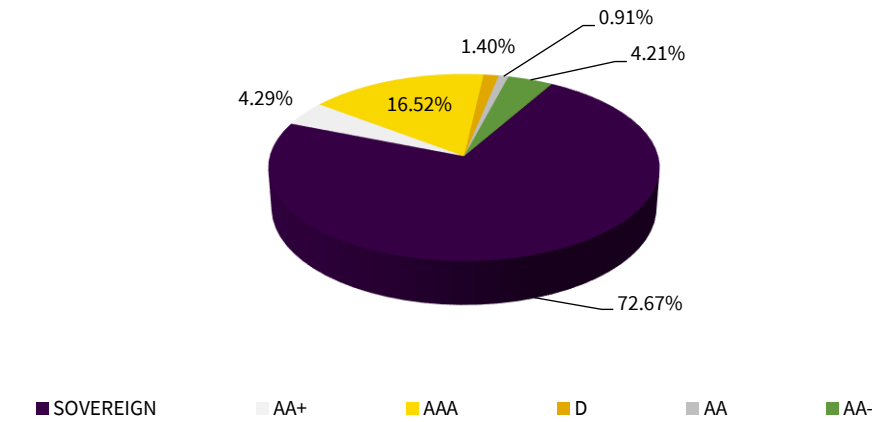
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.52

Asset Mix

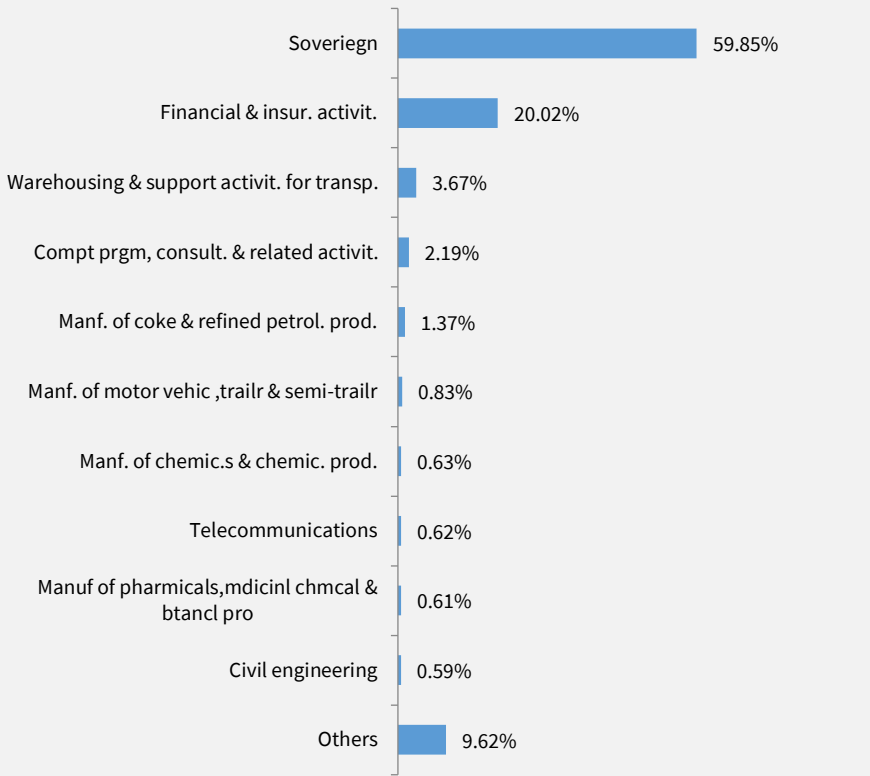


Rating Profile



Security Name	Net Asset (%)
Equities	15.52%
HDFC Bank Ltd.	1.48%
Reliance Industries Ltd.	1.27%
ICICI Bank Ltd.	1.21%
Infosys Ltd.	0.92%
Bharti Airtel Ltd.	0.62%
Tata Consultancy Services Ltd.	0.59%
Larsen & Toubro Ltd.	0.59%
Axis Bank Ltd.	0.47%
State Bank of India	0.41%
Mahindra & Mahindra Ltd.	0.37%
Others	7.59%
Goverment Securities	59.85%
7.23% GOI 2039	8.60%
07.10% GOI 2034	7.09%
7.70% AP SGS 2029	6.59%
7.25% GOI 2063	6.58%
7.34% GS 2064	5.85%
07.37% GOI 2028	5.12%
7.26% MP SGS 2038	3.56%
7.49% TN SGS 2034	3.20%
7.52% HR SGS 2034	2.14%
7.34% TS SDL 2034	2.13%
Others	8.99%
Corporate Bonds	18.49%
7.93 % LIC Housing Finance Ltd. 2027	5.25%
9.35% Adani Ports & SEZ Ltd. 2026	3.53%
8.43% Samman Capital Ltd 2028	3.47%
7.95% HDFC BANK Ltd. 2026	2.61%
7.58% NABARD 2026	1.73%
9.00% Reliance Capital NCD 2026	1.15%
6.75% Piramal Capital and Housing Finance Limited 2031	0.75%
Cash and Money Markets	6.14%
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 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 September 30,2024:	89.6130
Inception Date:	11-Feb-03
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.64%	8.83%	17.36%	13.12%	8.48%	11.05%
Benchmark**	1.50%	8.55%	16.79%	13.48%	8.79%	10.14%

* 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.

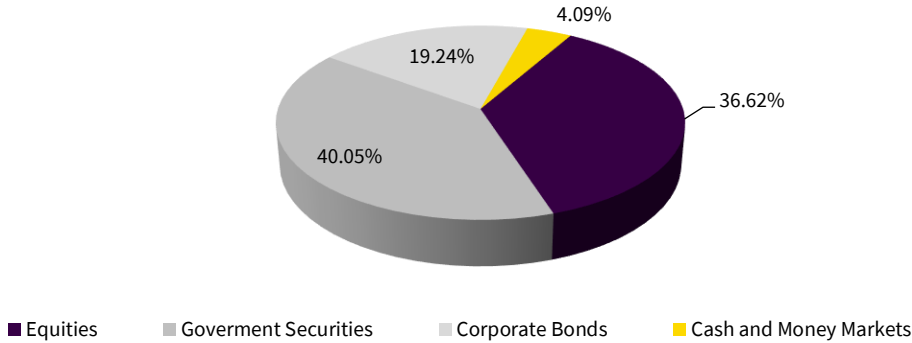
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	16.14
Debt	27.96
Total	44.10

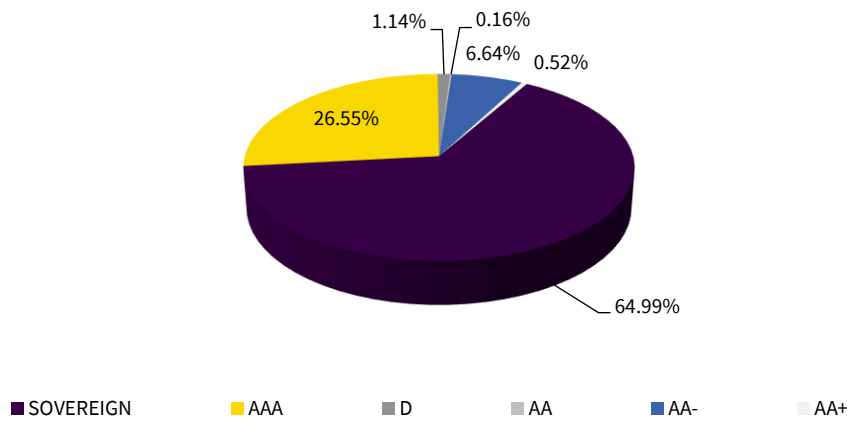
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.64

Asset Mix

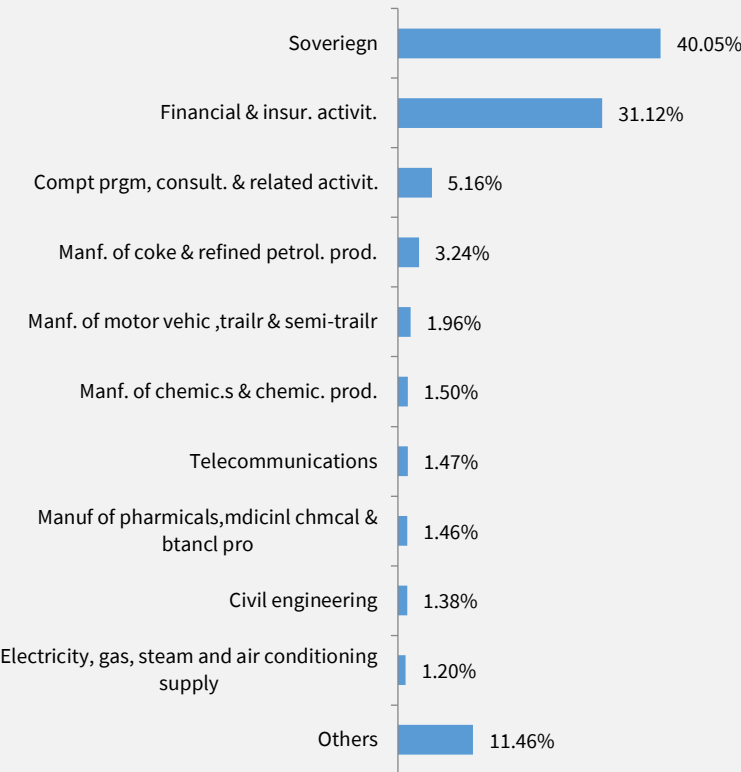


Rating Profile



Security Name	Net Asset (%)
Equities	36.62%
HDFC Bank Ltd.	3.49%
Reliance Industries Ltd.	3.01%
ICICI Bank Ltd.	2.85%
Infosys Ltd.	2.16%
Bharti Airtel Ltd.	1.47%
Tata Consultancy Services Ltd.	1.39%
Larsen & Toubro Ltd.	1.38%
Axis Bank Ltd.	1.12%
State Bank of India	0.97%
Mahindra & Mahindra Ltd.	0.88%
Others	17.90%
Government Securities	40.05%
7.23% GOI 2039	7.17%
07.10% GOI 2034	5.57%
7.25% GOI 2063	5.30%
7.34% GS 2064	4.44%
7.26% MP SGS 2038	2.68%
7.34% TS SDL 2034	2.33%
7.42% HR SGS 2034	1.87%
7.70% AP SGS 2029	1.77%
7.52% HR SGS 2034	1.57%
6.62% GOI 2051	1.50%
Others	5.85%
Corporate Bonds	19.24%
8.43% Samman Capital Ltd 2028	4.09%
7.93 % LIC Housing Finance Ltd. 2027	3.21%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	3.08%
7.62% NABARD 2028	2.51%
7.95% HDFC BANK Ltd. 2026	2.28%
7.77% HDFC BANK LTD 2027	1.60%
7.58% NABARD 2026	0.91%
9.00% Reliance Capital NCD 2026	0.70%
6% HDFC SERIES Z-001 2026	0.44%
9.20% Shriram Finance 2026	0.32%
Others	0.10%
Cash and Money Markets	4.09%
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 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 September 30,2024:	65.7359
Inception Date:	03-Mar-05
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	1.80%	10.48%	21.00%	15.67%	10.20%	10.62%
Benchmark**	1.74%	10.73%	21.21%	16.35%	10.33%	10.91%

^{*} 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.

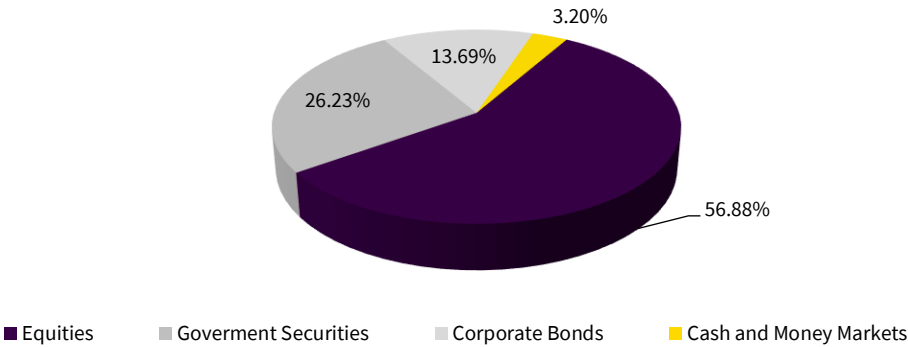
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	24.14
Debt	18.30
Total	42.45

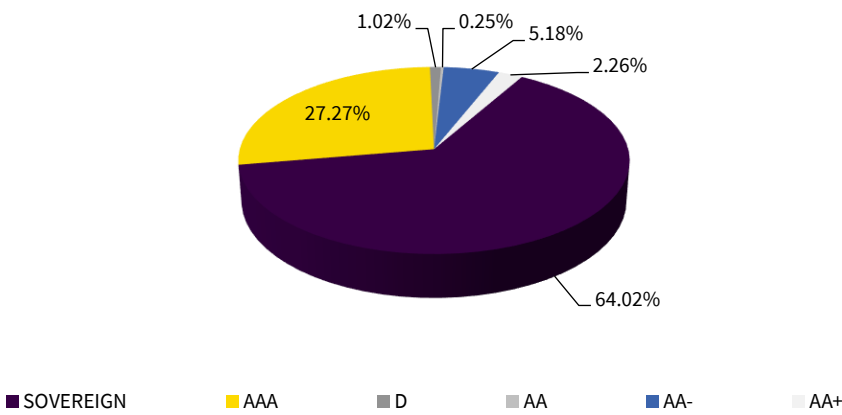
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	6.61

Asset Mix

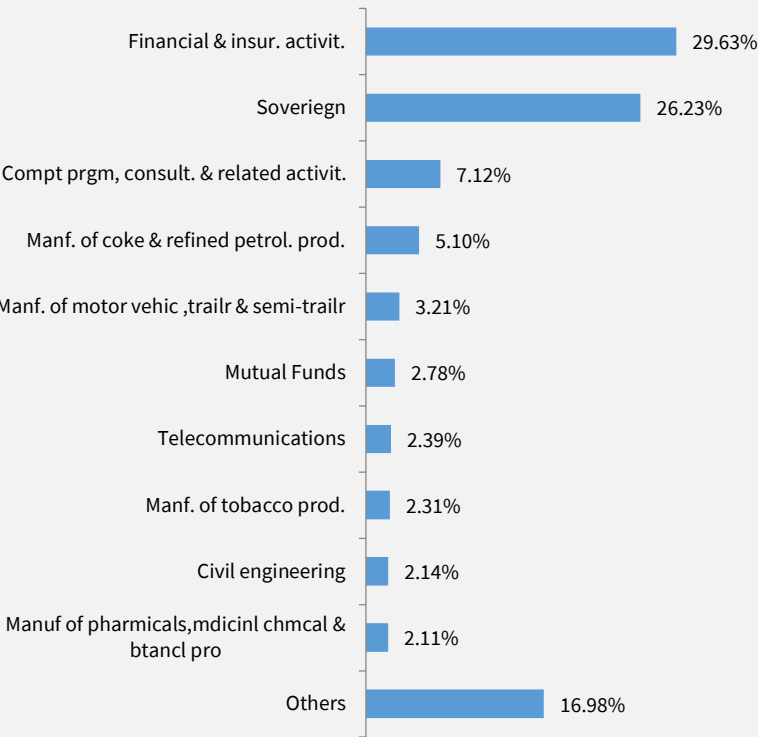


Rating Profile



Security Name	Net Asset (%)
Equities	56.88%
HDFC Bank Ltd.	5.09%
Reliance Industries Ltd.	4.74%
ICICI Bank Ltd.	3.81%
Infosys Ltd.	3.27%
Bharti Airtel Ltd.	2.39%
ITC Ltd.	2.31%
Tata Consultancy Services Ltd.	2.15%
Larsen & Toubro Ltd.	2.14%
Axis Bank Ltd.	1.56%
Mahindra & Mahindra Ltd.	1.52%
Others	27.90%
Government Securities	26.23%
7.23% GOI 2039	4.84%
7.34% GS 2064	3.51%
7.25% GOI 2063	3.19%
07.10% GOI 2034	2.73%
7.34% TS SDL 2034	2.14%
7.26% MP SGS 2038	1.96%
7.42% HR SGS 2034	1.56%
7.52% HR SGS 2034	1.11%
6.62% GOI 2051	1.03%
07.09% GOI 2054	0.98%
Others	3.18%
Corporate Bonds	13.69%
7.93 % LIC Housing Finance Ltd. 2027	3.34%
8.43% Samman Capital Ltd 2028	2.12%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	2.06%
7.95% HDFC BANK Ltd. 2026	1.66%
7.62% NABARD 2028	1.18%
7.77% HDFC BANK LTD 2027	0.95%
7.58% NABARD 2026	0.71%
8.75% Shriram Finance 2026	0.71%
9.00% Reliance Capital NCD 2026	0.42%
6% HDFC SERIES Z-001 2026	0.23%
Others	0.31%
Cash and Money Markets	3.20%
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 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 September 30,2024:	55.8928
Inception Date:	22-Jan-08
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	2.21%	15.66%	31.63%	23.75%	15.38%	10.88%
Benchmark**	2.28%	15.60%	31.43%	22.84%	13.56%	10.46%

^{*} 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.

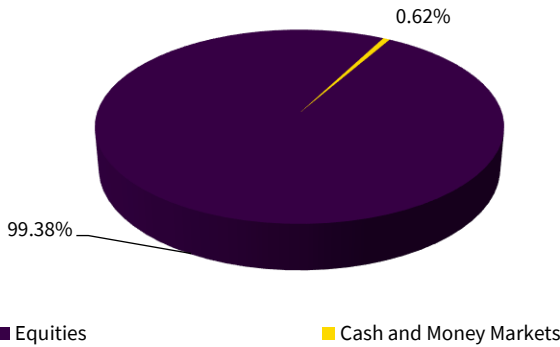
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	130.91
Debt	0.82
Total	131.73

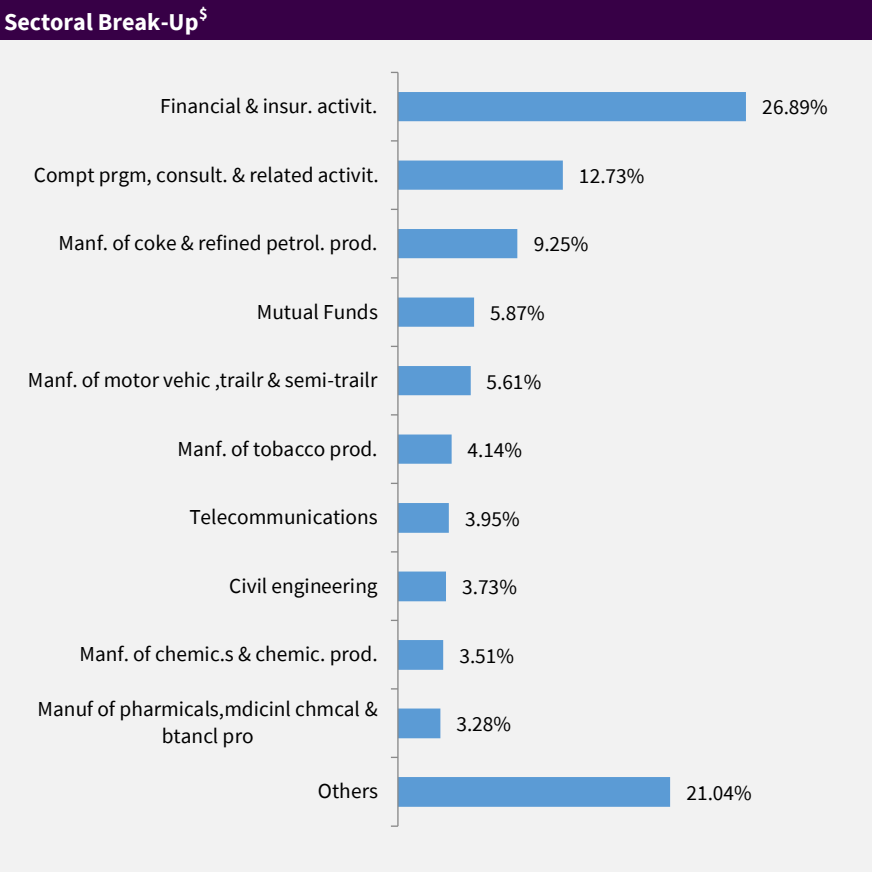
Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	99.38%
HDFC Bank Ltd.	8.81%
Reliance Industries Ltd.	8.63%
ICICI Bank Ltd.	6.46%
Infosys Ltd.	5.82%
ITC Ltd.	4.14%
Bharti Airtel Ltd.	3.95%
Tata Consultancy Services Ltd.	3.76%
Larsen & Toubro Ltd.	3.73%
Axis Bank Ltd.	2.49%
Mahindra & Mahindra Ltd.	2.36%
Others	49.23%
Cash and Money Markets	0.62%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	



^{\$}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 September 30,2024:	39.8423
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.44%	16.25%	53.83%	36.39%	23.38%	9.87%
Benchmark**	1.69%	17.45%	57.92%	41.06%	25.23%	7.33%

* 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.

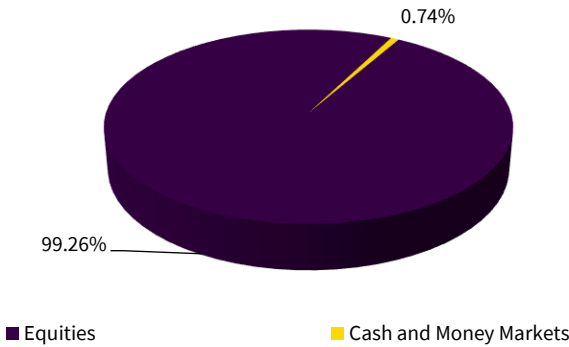
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.08
Debt	0.04
Total	5.12

Modified Duration#

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.26%
Bharti Airtel Ltd.	9.66%
Reliance Industries Ltd.	9.51%
Larsen & Toubro Ltd.	9.40%
Ultratech Cement Ltd.	6.18%
NTPC Ltd.	6.17%
Oil & Natural Gas Corpn Ltd.	5.24%
Adani Ports and Special Economic Zone Ltd.	4.81%
Power Grid Corporation of India Ltd.	4.76%
Grasim Industries Ltd.	4.67%
InterglobeAviation Ltd.	3.60%
Others	35.26%

Cash and Money Markets

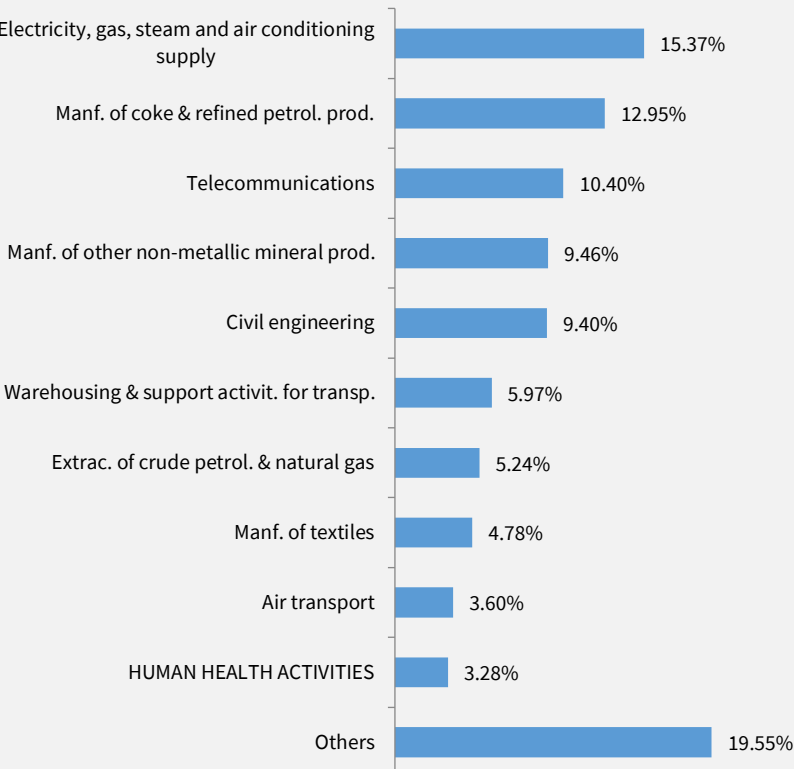
0.74%

Portfolio Total

100.00%

Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up\$



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

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

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



Fund Details

Investment Objective: 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 September 30,2024:	47.4926
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	-2.55%	16.80%	69.00%	58.37%	37.13%	11.19%
Benchmark**	-2.61%	17.12%	69.23%	56.11%	36.16%	5.52%

^{*} 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.

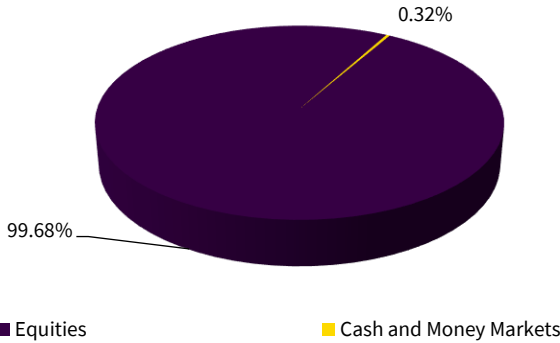
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	15.12
Debt	0.05
Total	15.17

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name	Net Asset (%)
Equities	99.68%
NTPC Ltd.	10.02%
State Bank of India	9.57%
Power Grid Corporation of India Ltd.	7.68%
Coal India Ltd.	5.59%
Oil & Natural Gas Corpn Ltd.	5.51%
Bharat Electronics Ltd.	4.91%
Hindustan Aeronautics Ltd.	3.97%
Power Finance Corporation Ltd.	3.49%
Bharat Petroleum Corporation Ltd.	3.46%
REC Ltd.	3.35%
Others	42.13%
Cash and Money Markets	0.32%
Portfolio Total	100.00%
Fund Annexure Details (Other Than Top 10 Securities)	

Sectoral Break-Up ^{\$}	
Financial & insur. activit.	28.99%
Electricity, gas, steam and air conditioning supply	23.75%
Manf. of coke & refined petrol. prod.	8.87%
Extrac. of crude petrol. & natural gas	7.10%
Mining of coal & lignite	5.59%
Manf. of other transport equipment	5.36%
Manuf of compu, electronic and optcl prod	4.91%
Mutual Funds	3.16%
Manf. of basic metals	2.78%
Civil engineering	2.14%
Others	7.35%

^{\$}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 September 30,2024:	26.8724
Inception Date:	08-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.48%	6.21%	11.79%	9.57%	6.30%	6.96%
Benchmark**	1.25%	6.37%	12.46%	10.62%	7.18%	8.55%

* 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	0.29
Debt	1.63
Total	1.93

Modified Duration#

Security Type	Duration
Fixed Income Investments	6.71

Security Name

Net Asset (%)

Equities	15.29%
HDFC Bank Ltd.	1.45%
Reliance Industries Ltd.	1.24%
ICICI Bank Ltd.	1.19%
Infosys Ltd.	0.91%
Bharti Airtel Ltd.	0.61%
Tata Consultancy Services Ltd.	0.58%
Larsen & Toubro Ltd.	0.57%
Axis Bank Ltd.	0.46%
State Bank of India	0.40%
Bajaj Finance Ltd.	0.40%
Others	7.48%

Government Securities

67.57%

07.37% GOI 2028	9.95%
7.70% AP SGS 2029	9.82%
7.23% GOI 2039	9.13%
7.34% GS 2064	6.63%
7.25% GOI 2063	5.90%
7.42% TN SGS 2034	3.24%
7.26% MP SGS 2038	3.21%
7.42% HR SGS 2034	3.02%
6.62% GOI 2051	2.78%
7.49% TN SGS 2034	2.67%
Others	11.22%

Corporate Bonds

10.90%

8.43% Samman Capital Ltd 2028	5.20%
9.00% Reliance Capital NCD 2026	3.45%
6.75% Piramal Capital and Housing Finance Limited 2031	2.25%

Cash and Money Markets

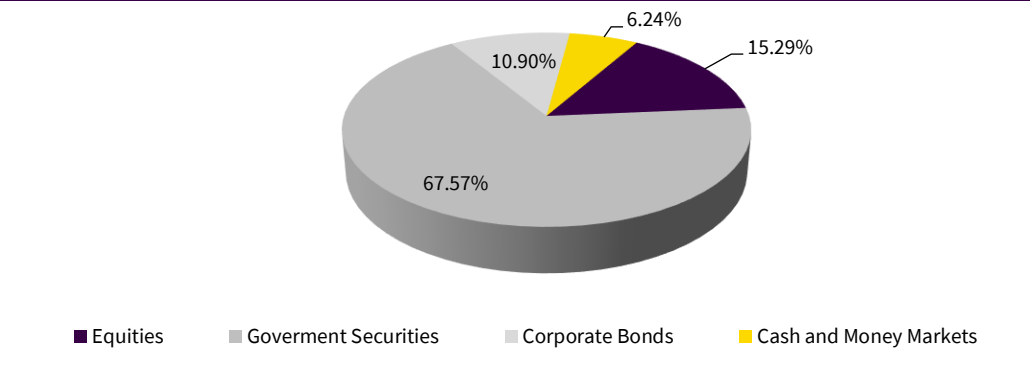
6.24%

Portfolio Total

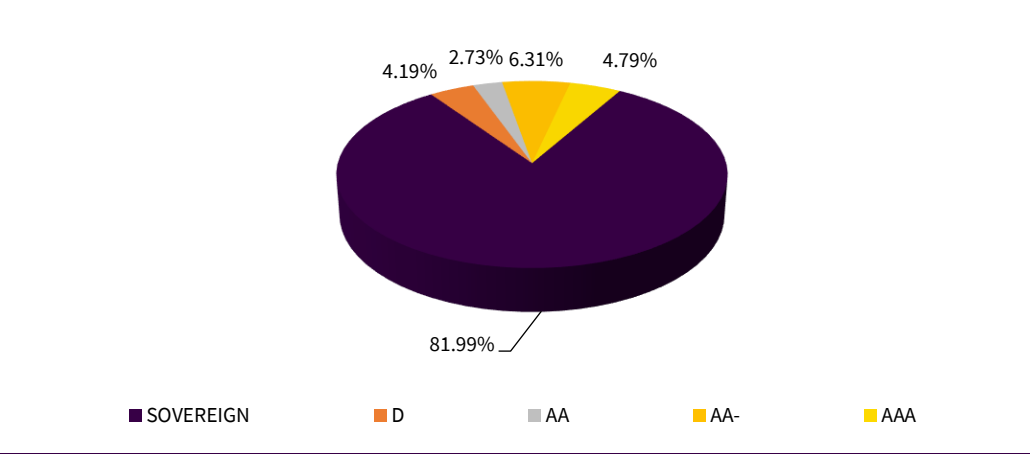
100.00%

Fund Annexure Details (Other Than Top 10 Securities)

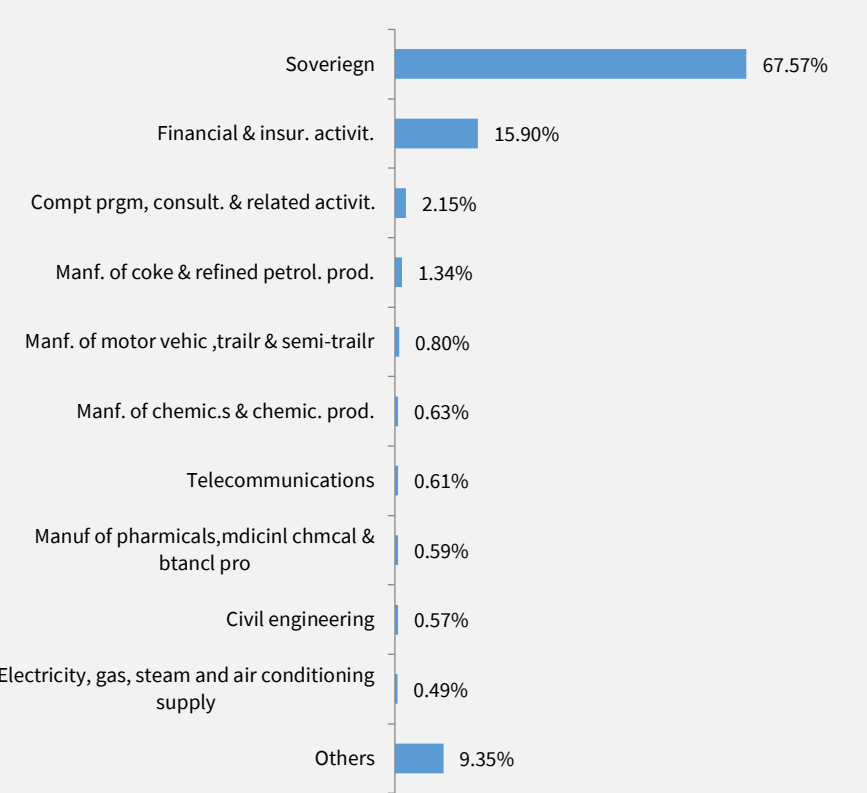
Asset Mix



Rating Profile



Sectoral Break-Up\$



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

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

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

Fund Details

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

The risk profile for this fund is Medium

NAV as on September 30,2024:	33.8908
Inception Date:	25-Jan-10
Fund Manager:	Gurpreet S Arora, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.65%	8.98%	17.52%	13.38%	8.64%	8.66%
Benchmark**	1.50%	8.55%	16.79%	13.48%	8.79%	9.55%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

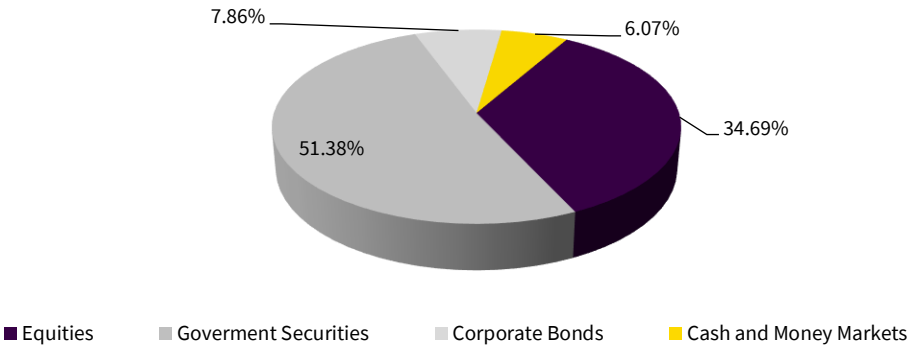
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.86
Debt	3.51
Total	5.37

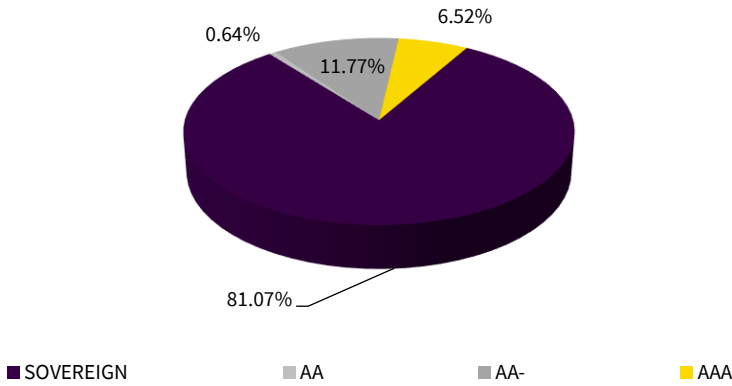
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.67

Asset Mix



Rating Profile



Security Name

Net Asset (%)

Equities	34.69%
HDFC Bank Ltd.	3.26%
Reliance Industries Ltd.	2.81%
ICICI Bank Ltd.	2.70%
Infosys Ltd.	2.05%
Bharti Airtel Ltd.	1.35%
Tata Consultancy Services Ltd.	1.32%
Larsen & Toubro Ltd.	1.29%
Bajaj Finance Ltd.	1.26%
Axis Bank Ltd.	1.06%
State Bank of India	0.91%
Others	16.68%

Government Securities

51.38%

07.37% GOI 2028	9.88%
7.23% GOI 2039	6.47%
07.10% GOI 2034	5.59%
7.34% GS 2064	5.15%
7.25% GOI 2063	4.27%
7.70% AP SGS 2029	3.96%
7.26% MP SGS 2038	3.38%
7.34% TS SDL 2034	2.46%
07.09% GOI 2054	1.81%
7.52% HR SGS 2034	1.80%
Others	6.61%

Corporate Bonds

7.86%

8.43% Samman Capital Ltd 2028	7.46%
6.75% Piramal Capital and Housing Finance Limited 2031	0.40%

Cash and Money Markets

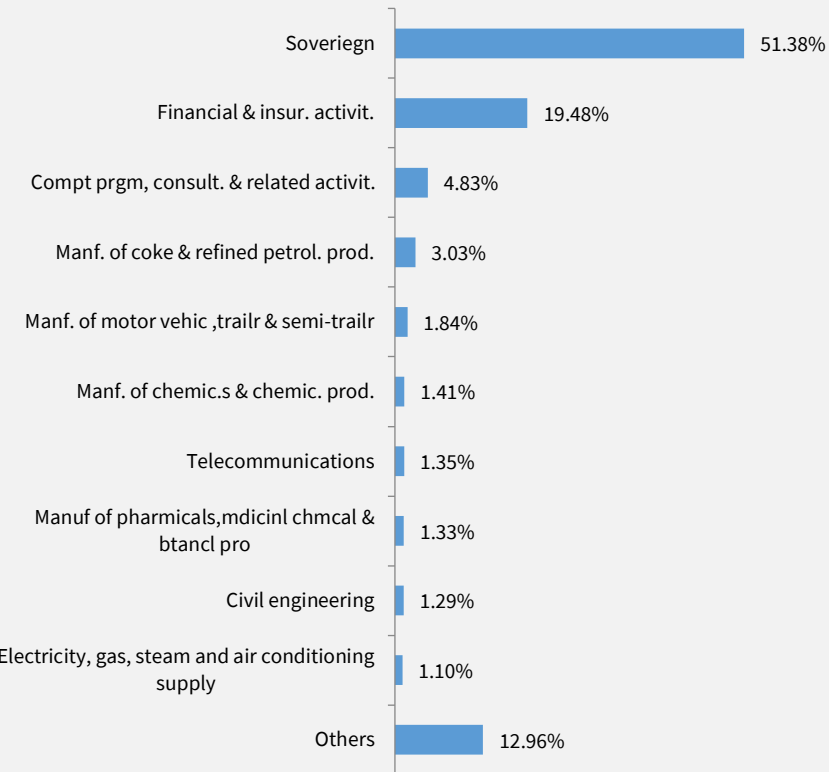
6.07%

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 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 September 30,2024:	40.0681
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma, Nitin Garg

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.81%	10.46%	20.87%	15.62%	10.10%	9.91%
Benchmark**	1.74%	10.73%	21.21%	16.35%	10.33%	10.34%

* Compound Annual Growth Rate (CAGR)

Targeted Asset Allocation (%)

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

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

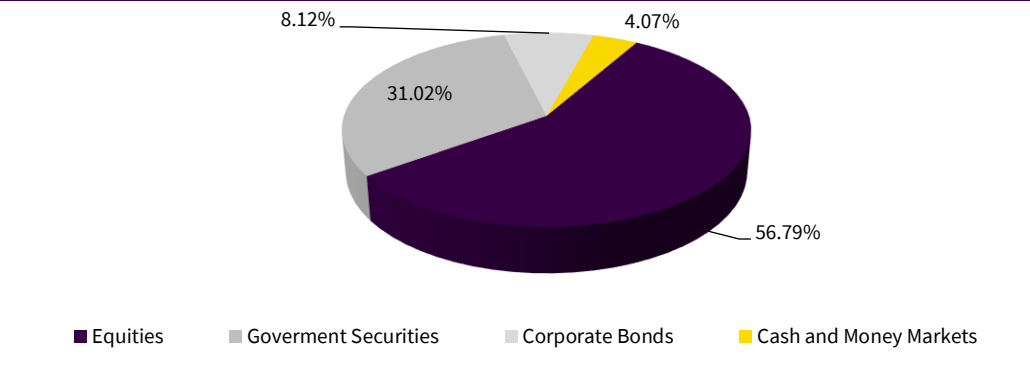
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	6.37
Debt	4.84
Total	11.21

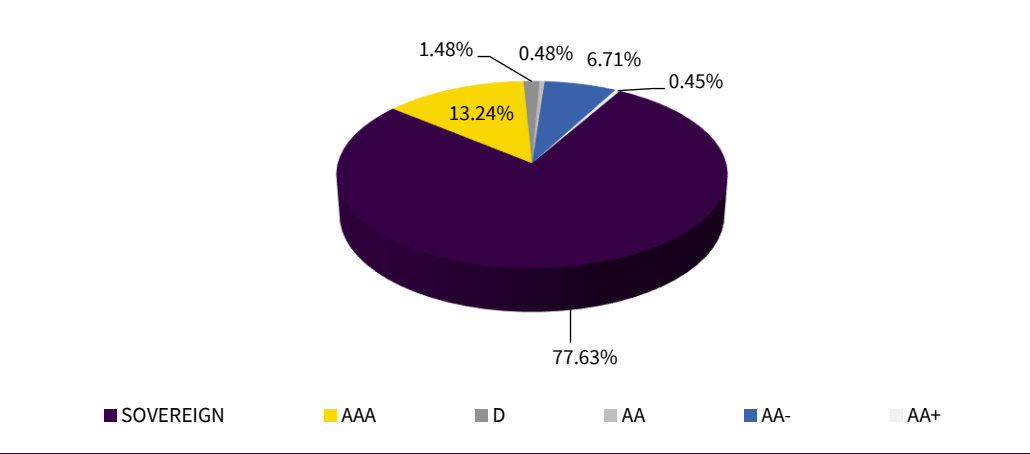
Modified Duration#

Security Type	Duration
Fixed Income Investments	6.82

Asset Mix

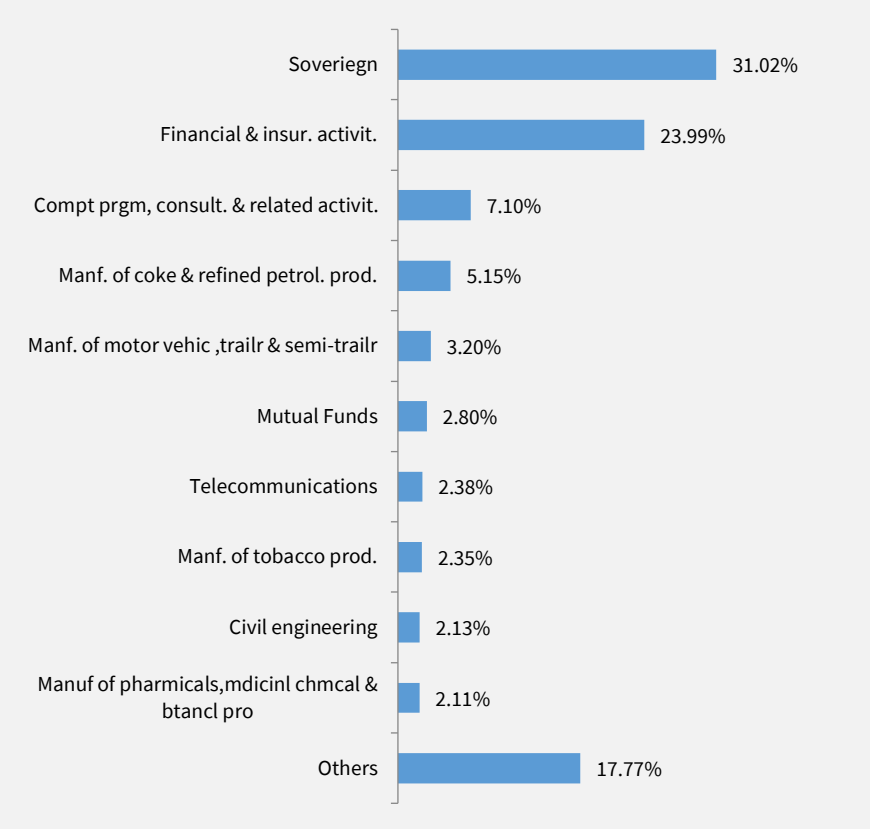


Rating Profile



Security Name	Net Asset (%)
Equities	56.79%
HDFC Bank Ltd.	5.10%
Reliance Industries Ltd.	4.79%
ICICI Bank Ltd.	3.78%
Infosys Ltd.	3.27%
Bharti Airtel Ltd.	2.38%
ITC Ltd.	2.35%
Tata Consultancy Services Ltd.	2.13%
Larsen & Toubro Ltd.	2.13%
Axis Bank Ltd.	1.55%
Mahindra & Mahindra Ltd.	1.52%
Others	27.79%
Government Securities	31.02%
7.23% GOI 2039	5.19%
07.10% GOI 2034	4.43%
7.25% GOI 2063	3.55%
7.34% GS 2064	3.42%
7.70% AP SGS 2029	3.02%
7.26% MP SGS 2038	1.93%
07.37% GOI 2028	1.49%
7.42% HR SGS 2034	1.47%
07.09% GOI 2054	1.07%
7.52% HR SGS 2034	1.04%
Others	4.41%
Corporate Bonds	8.12%
7.93 % LIC Housing Finance Ltd. 2027	2.71%
8.43% Samman Capital Ltd 2028	2.68%
7.95% HDFC BANK Ltd. 2026	0.90%
6.45% ICICI Bank Ltd. Series DJU21LB 2028	0.87%
9.00% Reliance Capital NCD 2026	0.59%
6.75% Piramal Capital and Housing Finance Limited 2031	0.19%
9.20% Shriram Finance 2026	0.18%
Cash and Money Markets	4.07%
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 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 September 30,2024:	53.4058
Inception Date:	25-Jan-10
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	2.17%	15.23%	30.88%	23.15%	14.94%	12.08%
Benchmark**	2.28%	15.60%	31.43%	22.84%	13.56%	11.81%

^{*} 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.

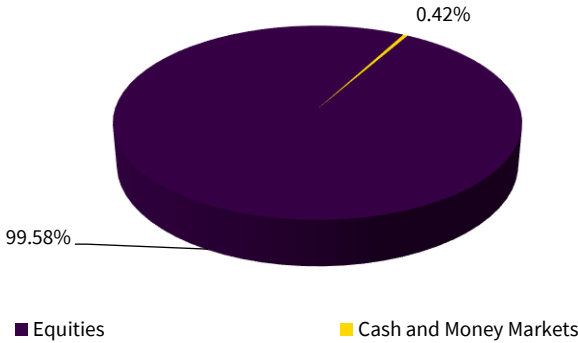
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	29.77
Debt	0.13
Total	29.90

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	99.58%
HDFC Bank Ltd.	8.93%
Reliance Industries Ltd.	8.63%
ICICI Bank Ltd.	6.41%
Infosys Ltd.	5.82%
ITC Ltd.	4.18%
Bharti Airtel Ltd.	3.95%
Tata Consultancy Services Ltd.	3.76%
Larsen & Toubro Ltd.	3.73%
Axis Bank Ltd.	2.48%
Mahindra & Mahindra Ltd.	2.36%
Others	49.33%

Cash and Money Markets

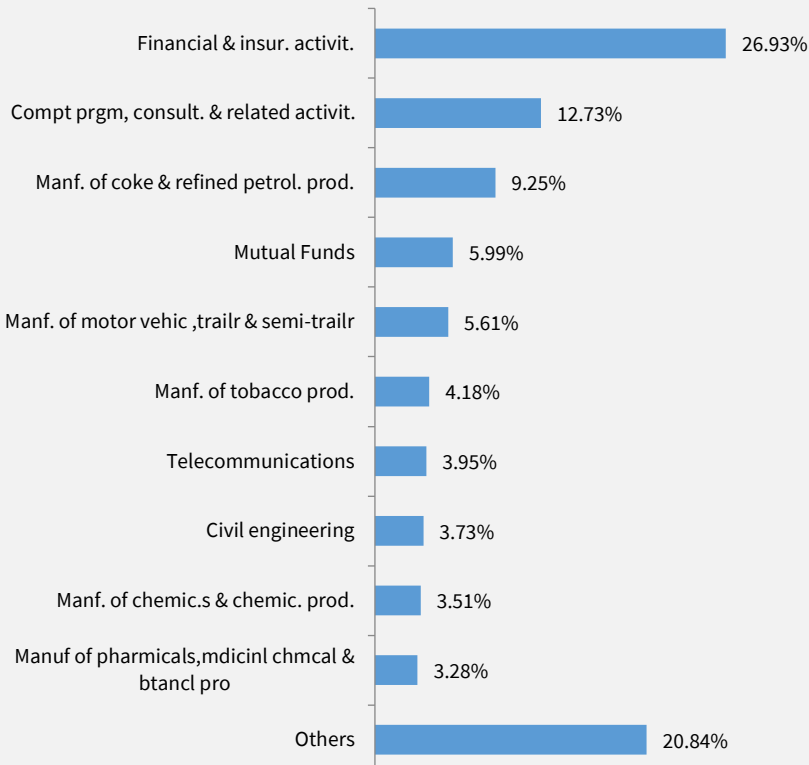
0.42%

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.

Life Unit Linked

Midcap Fund

ULIF03323/01/2024LIFEMIDCAP122

September 2024



Fund Details

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

The risk profile for this fund is High

NAV as on September 30,2024:	11.7212
Inception Date:	23-Jan-24
Fund Manager:	Vivek Verma

Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years [*]	3 Years [*]	Inception [*]
Portfolio return	1.18%	21.71%	--	--	--	17.21%
Benchmark**	1.59%	--	--	--	--	20.73%

^{*} 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.

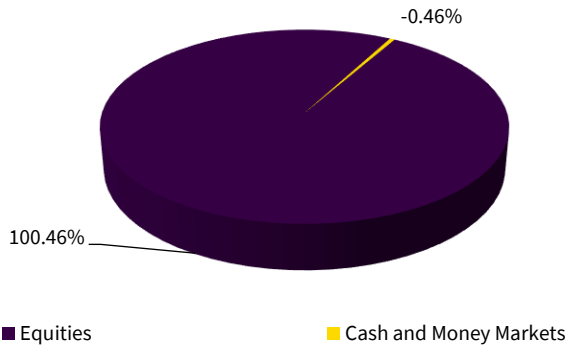
Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	59.34
Debt	-0.26
Total	59.08

Modified Duration[#]

Security Type	Duration
Fixed Income Investments	N.A.

Asset Mix



Security Name

Net Asset (%)

Equities	100.46%
Suzlon Energy Ltd.	5.21%
Max Healthcare Institute Ltd.	4.38%
Indian Hotels Ltd.	3.61%
Persistent Systems Ltd.	3.46%
Lupin Ltd.	3.22%
Dixon Technologies (India) Ltd.	3.21%
Cummins India Ltd.	3.14%
Coforge Ltd.	2.81%
Federal Bank Ltd.	2.80%
Tube Investments Of India Ltd.	2.67%
Others	65.95%

Cash and Money Markets

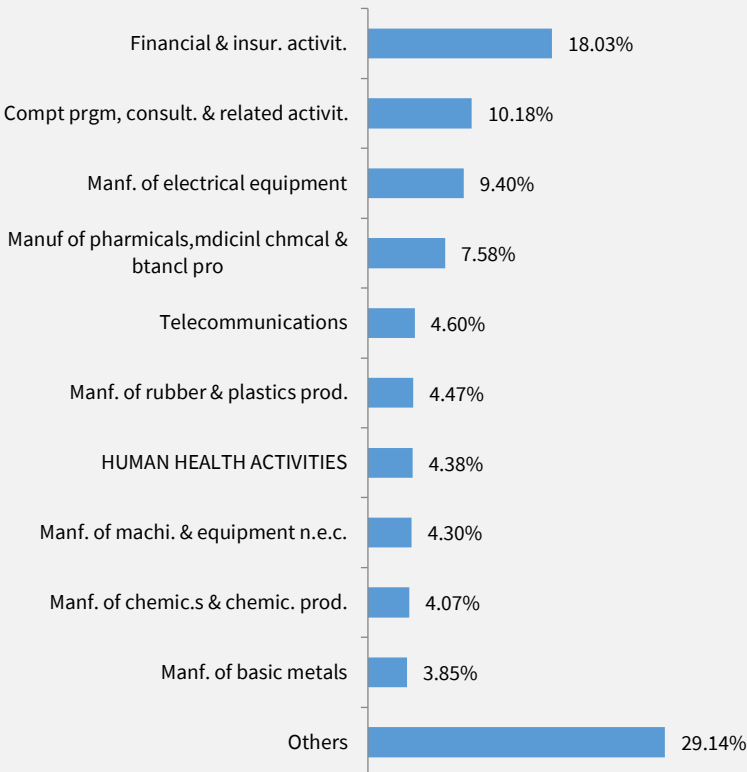
-0.46%

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 Midcap 50 INDEX

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

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Government Securities	3.92%
7.42% TN SGS 2034	2.03%
6.62% GOI 2051	1.66%
7.49% TN SGS 2034	0.23%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.64%
Bajaj Finance Ltd.	0.37%
Hindustan Unilever Ltd.	0.36%
Kotak Mahindra Bank Ltd.	0.35%
ITC Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.29%
NTPC Ltd.	0.29%
HCL Technologies Ltd.	0.26%
Tata Motors Ltd.	0.24%
Maruti Suzuki India Ltd.	0.23%
Titan Company Ltd.	0.22%
Power Grid Corporation of India Ltd.	0.22%
Asian Paints Ltd.	0.21%
Ultratech Cement Ltd.	0.19%
Bajaj Auto Ltd.	0.19%
Tata Steel Ltd.	0.17%
Hindalco Industries Ltd.	0.16%
Coal India Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.15%
Grasim Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
Shriram Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Cipla Ltd.	0.12%
Britannia Industries Ltd.	0.11%
Adani Enterprises Ltd.	0.11%
Tata Consumer Products Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Divis Laboratories Ltd.	0.09%
SBI Life Insurance Company Ltd.	0.09%
HDFC Life Insurance Company Ltd.	0.09%
Bharat Electronics Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
The Phoenix Mills Ltd.	0.08%
MPHASIS Ltd.	0.08%
IndusInd Bank Ltd.	0.08%
L&T Finance Ltd.	0.08%
LIC Housing Finance	0.07%
Bajaj Finance Ltd.	0.07%
Godrej Consumer Product Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
Indian Hotels Ltd.	0.05%
Escorts Ltd.	0.05%
Varun Beverages Ltd.	0.05%
Central Depository Services (India) Ltd.	0.05%
Ltimindtree Ltd.	0.05%
Zomato Ltd.	0.05%
Grasim Industries Ltd.	0.00%
Government Securities	6.74%
7.34% TS SDL 2034	1.75%
7.44% TN SGS 2034	1.32%
7.46% AP SGS 2041	1.22%
07.30% GOI 2053	1.20%
7.49% TN SGS 2034	0.92%
7.70% AP SGS 2029	0.18%
7.70% MH SGS 2034	0.15%

Corporate Bonds	0.82%
6% HDFC SERIES Z-001 2026	0.41%
9.20% Shriram Finance 2026	0.41%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.81%
Hindustan Unilever Ltd.	0.37%
Bajaj Finance Ltd.	0.37%
Kotak Mahindra Bank Ltd.	0.36%
ITC Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.30%
NTPC Ltd.	0.30%
HCL Technologies Ltd.	0.27%
Tata Motors Ltd.	0.24%
Titan Company Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.23%
Maruti Suzuki India Ltd.	0.23%
Asian Paints Ltd.	0.21%
Ultratech Cement Ltd.	0.19%
Bajaj Auto Ltd.	0.19%
Tata Steel Ltd.	0.18%
Hindalco Industries Ltd.	0.16%
Coal India Ltd.	0.16%
Grasim Industries Ltd.	0.15%
Adani Ports and Special Economic Zone Ltd.	0.15%
Nestle India Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
Shriram Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Cipla Ltd.	0.13%
Tata Consumer Products Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
Britannia Industries Ltd.	0.11%
Adani Enterprises Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%
SBI Life Insurance Company Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Divis Laboratories Ltd.	0.09%
HDFC Life Insurance Company Ltd.	0.09%
Brigade Enterprises Ltd.	0.09%
L&T Finance Ltd.	0.09%
Bharat Electronics Ltd.	0.08%
Tata Technologies Ltd.	0.08%
LIC Housing Finance	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
The Phoenix Mills Ltd.	0.08%
MPHASIS Ltd.	0.08%
IndusInd Bank Ltd.	0.08%
Bajaj Finance Ltd.	0.07%
Godrej Consumer Product Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
Indian Hotels Ltd.	0.05%
Escorts Ltd.	0.05%
Varun Beverages Ltd.	0.05%
Central Depository Services (India) Ltd.	0.05%
Ltimindtree Ltd.	0.05%
Zomato Ltd.	0.05%
Grasim Industries Ltd.	0.01%
Government Securities	7.92%
7.44% TN SGS 2034	1.72%
7.42% TN SGS 2034	1.69%
7.46% AP SGS 2041	1.31%
07.30% GOI 2053	1.18%
7.34% TS SDL 2034	0.86%
7.49% TN SGS 2034	0.77%
7.70% MH SGS 2034	0.39%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.59%
Hindustan Unilever Ltd.	0.84%
Bajaj Finance Ltd.	0.84%
ITC Ltd.	0.83%
Kotak Mahindra Bank Ltd.	0.81%
NTPC Ltd.	0.67%
Sun Pharmaceuticals Industries Ltd.	0.66%
HCL Technologies Ltd.	0.60%
Maruti Suzuki India Ltd.	0.53%
Tata Motors Ltd.	0.53%
Titan Company Ltd.	0.51%
Power Grid Corporation of India Ltd.	0.51%
Asian Paints Ltd.	0.47%
Bajaj Auto Ltd.	0.44%
Ultratech Cement Ltd.	0.43%
Tata Steel Ltd.	0.40%
Coal India Ltd.	0.37%
Hindalco Industries Ltd.	0.36%
Grasim Industries Ltd.	0.33%
Adani Ports and Special Economic Zone Ltd.	0.33%
Shriram Finance Ltd.	0.32%
Nestle India Ltd.	0.31%
Tech Mahindra Ltd.	0.31%
JSW Steel Ltd.	0.30%
Cipla Ltd.	0.28%
Adani Enterprises Ltd.	0.26%
Tata Consumer Products Ltd.	0.26%
Dr Reddys Laboratories Ltd.	0.26%
Britannia Industries Ltd.	0.25%
Hero MotoCorp Ltd.	0.24%
Apollo Hospitals Enterprise Ltd.	0.23%
Bharat Petroleum Corporation Ltd.	0.23%
Eicher Motors Ltd.	0.23%
Divis Laboratories Ltd.	0.22%
Oil & Natural Gas Corpn Ltd.	0.22%
SBI Life Insurance Company Ltd.	0.22%
HDFC Life Insurance Company Ltd.	0.21%
Brigade Enterprises Ltd.	0.19%
The Phoenix Mills Ltd.	0.19%
L&T Finance Ltd.	0.19%
Tata Technologies Ltd.	0.18%
Cholamandalam Investment and Finance Company Ltd.	0.18%
MPHASIS Ltd.	0.18%
IndusInd Bank Ltd.	0.18%
Bharat Electronics Ltd.	0.17%
LIC Housing Finance	0.17%
Godrej Consumer Product Ltd.	0.17%
Bajaj Finance Ltd.	0.16%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.14%
Central Depository Services (India) Ltd.	0.12%
Ltimindtree Ltd.	0.12%
Indian Hotels Ltd.	0.11%
Varun Beverages Ltd.	0.11%
Zomato Ltd.	0.11%
Escorts Ltd.	0.10%
Grasim Industries Ltd.	0.01%
Government Securities	6.34%
7.44% TN SGS 2034	1.39%
7.42% TN SGS 2034	1.33%
7.34% TS SDL 2034	1.09%
7.46% AP SGS 2041	0.96%
07.30% GOI 2053	0.93%
7.49% TN SGS 2034	0.64%

Corporate Bonds	1.43%
9.00% Reliance Capital NCD 2026	0.96%
6% HDFC SERIES Z-001 2026	0.34%
6.75% Piramal Capital and Housing Finance Limited 2031	0.13%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.74%
State Bank of India	1.81%
Hindustan Unilever Ltd.	1.69%
Sun Pharmaceuticals Industries Ltd.	1.53%
Bajaj Finance Ltd.	1.47%
NTPC Ltd.	1.40%
HCL Technologies Ltd.	1.19%
Maruti Suzuki India Ltd.	1.15%
Kotak Mahindra Bank Ltd.	1.13%
Tata Motors Ltd.	1.12%
Power Grid Corporation of India Ltd.	1.06%
Titan Company Ltd.	0.99%
Bajaj Auto Ltd.	0.95%
Shriram Finance Ltd.	0.94%
Tata Steel Ltd.	0.93%
Ultratech Cement Ltd.	0.90%
Nippon India Mutual Fund	0.84%
Adani Ports and Special Economic Zone Ltd.	0.79%
Coal India Ltd.	0.77%
ICICI Prudential Mutual Fund	0.76%
Aditya Birla Sun Life Mutual Fund	0.75%
Hindalco Industries Ltd.	0.72%
Bajaj Finance Ltd.	0.67%
TRENT LIMITED	0.65%
JSW Steel Ltd.	0.65%
Asian Paints Ltd.	0.64%
Grasim Industries Ltd.	0.62%
Nestle India Ltd.	0.61%
Cipla Ltd.	0.57%
Oil & Natural Gas Corpn Ltd.	0.55%
Bharat Petroleum Corporation Ltd.	0.55%
Dr Reddys Laboratories Ltd.	0.54%
Britannia Industries Ltd.	0.49%
Apollo Hospitals Enterprise Ltd.	0.47%
UTI Mutual Fund	0.47%
Tata Consumer Products Ltd.	0.47%
Hero MotoCorp Ltd.	0.47%
Tech Mahindra Ltd.	0.46%
Eicher Motors Ltd.	0.46%
SBI Life Insurance Company Ltd.	0.44%
IndusInd Bank Ltd.	0.42%
Bharat Electronics Ltd.	0.41%
HDFC Nifty Bank ETF	0.39%
SBI Mutual Fund	0.38%
Wipro Ltd.	0.31%
Zomato Ltd.	0.30%
Brigade Enterprises Ltd.	0.27%
Indian Hotels Ltd.	0.25%
HDFC Life Insurance Company Ltd.	0.25%
ICICI Lombard General Insurance Company Ltd.	0.25%
Adani Enterprises Ltd.	0.22%
Blue Star Ltd.	0.21%
Divis Laboratories Ltd.	0.19%
United Spirits Ltd.	0.19%
JSW Energy Ltd.	0.19%
Ambuja Cements Ltd.	0.19%
Godrej Consumer Product Ltd.	0.19%
Ltimindtree Ltd.	0.19%
Polycab India Ltd.	0.19%
Varun Beverages Ltd.	0.18%
InterglobeAviation Ltd.	0.18%
MPHASIS Ltd.	0.18%
Suzlon Energy Ltd.	0.15%
Bharat Heavy Electricals Ltd.	0.11%
Escorts Ltd.	0.10%
REC Ltd.	0.09%
The Phoenix Mills Ltd.	0.07%

Equities	
Grasim Industries Ltd.	0.02%
Goverment Securities	2.13%
6.62% GOI 2051	0.56%
7.42% TN SGS 2034	0.53%
07.30% GOI 2053	0.36%
7.46% AP SGS 2041	0.35%
7.49% TN SGS 2034	0.33%
Corporate Bonds	0.22%
9.35% Adani Ports & SEZ Ltd. 2026	0.18%
6.75% Piramal Capital and Housing Finance Limited 2031	0.04%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.44%
State Bank of India	2.26%
Hindustan Unilever Ltd.	2.16%
Sun Pharmaceuticals Industries Ltd.	1.98%
Bajaj Finance Ltd.	1.90%
NTPC Ltd.	1.83%
HCL Technologies Ltd.	1.62%
SBI Mutual Fund	1.49%
Tata Motors Ltd.	1.49%
Maruti Suzuki India Ltd.	1.45%
Titan Company Ltd.	1.29%
Bajaj Auto Ltd.	1.25%
Ultratech Cement Ltd.	1.22%
Kotak Mahindra Bank Ltd.	1.21%
Tata Steel Ltd.	1.20%
Power Grid Corporation of India Ltd.	1.20%
Shriram Finance Ltd.	1.19%
UTI Mutual Fund	1.08%
Nippon India Mutual Fund	1.02%
Coal India Ltd.	0.99%
Adani Ports and Special Economic Zone Ltd.	0.99%
Hindalco Industries Ltd.	0.98%
ICICI Prudential Mutual Fund	0.96%
JSW Steel Ltd.	0.88%
TRENT LIMITED	0.84%
Grasim Industries Ltd.	0.84%
Asian Paints Ltd.	0.84%
Bajaj Finance Ltd.	0.84%
Nestle India Ltd.	0.82%
Cipla Ltd.	0.77%
Oil & Natural Gas Corpn Ltd.	0.72%
Dr Reddys Laboratories Ltd.	0.72%
Tech Mahindra Ltd.	0.67%
Hero MotoCorp Ltd.	0.67%
Britannia Industries Ltd.	0.66%
Bharat Petroleum Corporation Ltd.	0.65%
SBI Life Insurance Company Ltd.	0.64%
Apollo Hospitals Enterprise Ltd.	0.63%
Tata Consumer Products Ltd.	0.63%
IndusInd Bank Ltd.	0.58%
Eicher Motors Ltd.	0.56%
Bharat Electronics Ltd.	0.53%
Wipro Ltd.	0.41%
Zomato Ltd.	0.40%
Brigade Enterprises Ltd.	0.34%
Indian Hotels Ltd.	0.33%
HDFC Life Insurance Company Ltd.	0.33%
ICICI Lombard General Insurance Company Ltd.	0.32%
Adani Enterprises Ltd.	0.30%
Ambuja Cements Ltd.	0.25%
Polycab India Ltd.	0.25%
Blue Star Ltd.	0.24%
United Spirits Ltd.	0.24%
JSW Energy Ltd.	0.24%
Varun Beverages Ltd.	0.24%
InterglobeAviation Ltd.	0.24%
Godrej Consumer Product Ltd.	0.24%
MPHASIS Ltd.	0.24%
HDFC Nifty Bank ETF	0.22%
Suzlon Energy Ltd.	0.20%
Escorts Ltd.	0.14%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.37%
Hindustan Unilever Ltd.	2.27%
State Bank of India	2.08%
Bajaj Finance Ltd.	1.86%
NTPC Ltd.	1.81%
Sun Pharmaceuticals Industries Ltd.	1.79%
Tata Motors Ltd.	1.76%
Kotak Mahindra Bank Ltd.	1.75%
HCL Technologies Ltd.	1.63%
Maruti Suzuki India Ltd.	1.50%
Power Grid Corporation of India Ltd.	1.37%
UTI Mutual Fund	1.34%
TRENT LIMITED	1.31%
Titan Company Ltd.	1.29%
Asian Paints Ltd.	1.24%
Tata Steel Ltd.	1.20%
Bajaj Auto Ltd.	1.18%
Ultratech Cement Ltd.	1.16%
ICICI Prudential Mutual Fund	1.11%
Nippon India Mutual Fund	1.04%
Aditya Birla Sun Life Mutual Fund	1.00%
Coal India Ltd.	1.00%
Oil & Natural Gas Corpn Ltd.	0.99%
SBI Mutual Fund	0.98%
Hindalco Industries Ltd.	0.95%
Bajaj Finance Ltd.	0.93%
Adani Ports and Special Economic Zone Ltd.	0.92%
Grasim Industries Ltd.	0.90%
Tech Mahindra Ltd.	0.86%
JSW Steel Ltd.	0.85%
Shriram Finance Ltd.	0.85%
Bharat Electronics Ltd.	0.84%
Nestle India Ltd.	0.83%
Cipla Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.71%
Wipro Ltd.	0.66%
Tata Consumer Products Ltd.	0.66%
Britannia Industries Ltd.	0.64%
Hero MotoCorp Ltd.	0.64%
Apollo Hospitals Enterprise Ltd.	0.63%
Adani Enterprises Ltd.	0.63%
Bharat Petroleum Corporation Ltd.	0.62%
HDFC Life Insurance Company Ltd.	0.59%
Eicher Motors Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.57%
HDFC Nifty Bank ETF	0.52%
IndusInd Bank Ltd.	0.52%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	41.76%
Indian Oil Corporation Ltd.	3.29%
Kotak Mahindra Mutual Fund	3.15%
Gail (India) Ltd.	3.12%
Bank of Baroda	2.19%
Hindustan Petroleum Corporation Ltd.	2.09%
Canara Bank Ltd.	1.84%
Bharat Heavy Electricals Ltd.	1.73%
Oil India Ltd.	1.58%
Punjab National Bank	1.52%
Rail Vikas Nigam Ltd.	1.43%
NHPC	1.42%
Indian Railway Finance Corporation Ltd.	1.41%
National Mineral Development Corporation Ltd.	1.40%
Indian Railway Catering and Tourism Corporation Ltd.	1.37%
Container Corporation Of India Ltd.	1.21%
Union Bank Of India Ltd.	1.17%
LIFE INSURANCE CORPORATION OF INDIA	1.11%
National Aliminium Company Ltd.	1.01%
Steel Authority of India Ltd.	1.01%
Indian Bank	0.97%
Mazagon Dock Shipbiilders Ltd.	0.69%
BANK OF INDIA	0.68%
Cochin Shipyard Ltd.	0.67%
Housing & Urban Development Corporation Ltd.	0.67%
National Buildings Construction Corporation Ltd.	0.65%
Hindustan Copper Ltd.	0.62%
Gujarat Gas Co. Ltd.	0.54%
General Insurance Corporation Of India Ltd.	0.50%
Sjvn Ltd.	0.49%
NLC India Ltd.	0.44%
Beml Ltd.	0.41%
Ircon International Ltd.	0.38%
The New India Assurance Company Ltd.	0.36%
Engineers India Ltd.	0.30%
Rites Ltd.	0.23%
Mishra Dhatu Nigam Ltd.	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.02%
Apollo Hospitals Enterprise Ltd.	3.28%
Siemens Ltd.	2.92%
Indian Hotels Ltd.	2.69%
DLF Ltd.	2.60%
Tata Power Co. Ltd.	2.39%
Cummins India Ltd.	2.33%
Gail (India) Ltd.	1.91%
Bharat Forge Ltd.	1.76%
Ambuja Cements Ltd.	1.70%
Godrej Properties Ltd.	1.62%
Shree Cement Ltd.	1.59%
Ashok Leyland Ltd	1.53%
Indian Railway Catering and Tourism Corporation Ltd.	1.28%
Hindustan Petroleum Corporation Ltd.	1.24%
Bharat Petroleum Corporation Ltd.	1.17%
Container Corporation Of India Ltd.	1.14%
MRF Ltd.	1.04%
Indian Oil Corporation Ltd.	1.03%
Samvardhana Motherson International Ltd.	0.74%
Indus Towers Ltd.	0.74%
Balkrishna Industries Ltd.	0.13%
Petronet Lng Ltd.	0.10%
Grasim Industries Ltd.	0.09%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	33.47%
State Bank of India	1.47%
Hindustan Unilever Ltd.	1.46%
Sun Pharmaceuticals Industries Ltd.	1.30%
NTPC Ltd.	1.22%
Bajaj Finance Ltd.	1.17%
HCL Technologies Ltd.	1.05%
SBI Mutual Fund	1.00%
Tata Motors Ltd.	0.99%
Maruti Suzuki India Ltd.	0.97%
Kotak Mahindra Bank Ltd.	0.95%
UTI Mutual Fund	0.88%
Aditya Birla Sun Life Mutual Fund	0.84%
Titan Company Ltd.	0.83%
Bajaj Auto Ltd.	0.83%
Power Grid Corporation of India Ltd.	0.81%
Tata Steel Ltd.	0.80%
Ultratech Cement Ltd.	0.80%
Shriram Finance Ltd.	0.78%
Nippon India Mutual Fund	0.68%
Hindalco Industries Ltd.	0.65%
ICICI Prudential Mutual Fund	0.65%
Adani Ports and Special Economic Zone Ltd.	0.65%
Coal India Ltd.	0.63%
TRENT LIMITED	0.62%
JSW Steel Ltd.	0.57%
Asian Paints Ltd.	0.55%
Grasim Industries Ltd.	0.54%
Nestle India Ltd.	0.54%
Bajaj Finance Ltd.	0.51%
Cipla Ltd.	0.50%
Oil & Natural Gas Corpn Ltd.	0.48%
Dr Reddys Laboratories Ltd.	0.48%
Britannia Industries Ltd.	0.43%
Hero MotoCorp Ltd.	0.43%
SBI Life Insurance Company Ltd.	0.42%
Bharat Petroleum Corporation Ltd.	0.42%
Tata Consumer Products Ltd.	0.41%
Apollo Hospitals Enterprise Ltd.	0.40%
Tech Mahindra Ltd.	0.38%
IndusInd Bank Ltd.	0.38%
Eicher Motors Ltd.	0.37%
Wipro Ltd.	0.26%
Zomato Ltd.	0.26%
Indian Hotels Ltd.	0.22%
HDFC Life Insurance Company Ltd.	0.22%
Brigade Enterprises Ltd.	0.22%
ICICI Lombard General Insurance Company Ltd.	0.21%
Adani Enterprises Ltd.	0.20%
Varun Beverages Ltd.	0.17%
Polycab India Ltd.	0.17%
Bharat Electronics Ltd.	0.16%
Blue Star Ltd.	0.16%
United Spirits Ltd.	0.16%
JSW Energy Ltd.	0.16%
Ambuja Cements Ltd.	0.16%
Godrej Consumer Product Ltd.	0.16%
MPHASIS Ltd.	0.16%
HDFC Nifty Bank ETF	0.15%
InterglobeAviation Ltd.	0.15%
Suzlon Energy Ltd.	0.13%
Escorts Ltd.	0.09%
Divis Laboratories Ltd.	0.02%
Ltimindtree Ltd.	0.02%
Grasim Industries Ltd.	0.02%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Goverment Securities	6.62%
07.09% GOI 2054	1.96%
7.49% TN SGS 2034	1.44%
7.46% AP SGS 2041	1.31%
7.34% TS SDL 2034	1.12%
7.44% TN SGS 2034	0.57%
07.37% GOI 2028	0.17%
7.42% TN SGS 2034	0.05%
Corporate Bonds	0.51%
9.20% Shriram Finance 2026	0.51%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.67%
Mahindra & Mahindra Ltd.	0.38%
Hindustan Unilever Ltd.	0.37%
ITC Ltd.	0.37%
Kotak Mahindra Bank Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.29%
NTPC Ltd.	0.29%
HCL Technologies Ltd.	0.26%
Maruti Suzuki India Ltd.	0.23%
Tata Motors Ltd.	0.23%
Titan Company Ltd.	0.22%
Power Grid Corporation of India Ltd.	0.22%
Asian Paints Ltd.	0.21%
Ultratech Cement Ltd.	0.19%
Bajaj Auto Ltd.	0.19%
Tata Steel Ltd.	0.17%
Hindalco Industries Ltd.	0.16%
Coal India Ltd.	0.16%
Grasim Industries Ltd.	0.14%
Nestle India Ltd.	0.14%
Adani Ports and Special Economic Zone Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
Shriram Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Cipla Ltd.	0.12%
Tata Consumer Products Ltd.	0.12%
Britannia Industries Ltd.	0.11%
Adani Enterprises Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Divis Laboratories Ltd.	0.09%
SBI Life Insurance Company Ltd.	0.09%
HDFC Life Insurance Company Ltd.	0.09%
Bharat Electronics Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
The Phoenix Mills Ltd.	0.08%
MPHASIS Ltd.	0.08%
IndusInd Bank Ltd.	0.08%
L&T Finance Ltd.	0.08%
LIC Housing Finance	0.07%
Bajaj Finance Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.07%
Godrej Consumer Product Ltd.	0.07%
Indian Hotels Ltd.	0.05%
Varun Beverages Ltd.	0.05%
Central Depository Services (India) Ltd.	0.05%
Ltimindtree Ltd.	0.05%
Zomato Ltd.	0.05%
Escorts Ltd.	0.04%
Grasim Industries Ltd.	0.00%
Government Securities	8.03%
7.44% TN SGS 2034	2.09%
07.09% GOI 2054	1.87%
7.46% AP SGS 2041	1.53%
7.34% TS SDL 2034	0.83%
07.30% GOI 2053	0.82%
07.10% GOI 2034	0.77%
7.70% MH SGS 2034	0.12%
Corporate Bonds	1.47%
9.00% Reliance Capital NCD 2026	0.56%
6% HDFC SERIES Z-001 2026	0.50%

Corporate Bonds

9.20% Shriram Finance 2026	0.41%
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Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	19.70%
Mahindra & Mahindra Ltd.	0.98%
Hindustan Unilever Ltd.	0.93%
Kotak Mahindra Bank Ltd.	0.91%
ITC Ltd.	0.88%
NTPC Ltd.	0.75%
Sun Pharmaceuticals Industries Ltd.	0.74%
HCL Technologies Ltd.	0.67%
Tata Motors Ltd.	0.60%
Maruti Suzuki India Ltd.	0.59%
Titan Company Ltd.	0.57%
Power Grid Corporation of India Ltd.	0.57%
Asian Paints Ltd.	0.52%
Ultratech Cement Ltd.	0.49%
Bajaj Auto Ltd.	0.49%
Tata Steel Ltd.	0.45%
Coal India Ltd.	0.41%
Hindalco Industries Ltd.	0.40%
Grasim Industries Ltd.	0.37%
Adani Ports and Special Economic Zone Ltd.	0.37%
Shriram Finance Ltd.	0.36%
Nestle India Ltd.	0.35%
Tech Mahindra Ltd.	0.35%
JSW Steel Ltd.	0.33%
Cipla Ltd.	0.32%
Adani Enterprises Ltd.	0.29%
Tata Consumer Products Ltd.	0.29%
Dr Reddys Laboratories Ltd.	0.29%
Britannia Industries Ltd.	0.27%
Bharat Petroleum Corporation Ltd.	0.26%
Eicher Motors Ltd.	0.26%
Hero MotoCorp Ltd.	0.26%
Apollo Hospitals Enterprise Ltd.	0.25%
Oil & Natural Gas Corpn Ltd.	0.25%
LIC Housing Finance	0.25%
Divis Laboratories Ltd.	0.24%
SBI Life Insurance Company Ltd.	0.23%
HDFC Life Insurance Company Ltd.	0.23%
Brigade Enterprises Ltd.	0.22%
L&T Finance Ltd.	0.22%
The Phoenix Mills Ltd.	0.21%
MPHASIS Ltd.	0.21%
Tata Technologies Ltd.	0.20%
Cholamandalam Investment and Finance Company Ltd.	0.20%
IndusInd Bank Ltd.	0.20%
Bharat Electronics Ltd.	0.19%
Godrej Consumer Product Ltd.	0.19%
Bajaj Finance Ltd.	0.18%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.16%
Central Depository Services (India) Ltd.	0.14%
Zomato Ltd.	0.13%
Indian Hotels Ltd.	0.12%
Varun Beverages Ltd.	0.12%
Ltimindtree Ltd.	0.12%
Escorts Ltd.	0.11%
Grasim Industries Ltd.	0.01%
Government Securities	4.10%
7.46% AP SGS 2041	0.86%
07.30% GOI 2053	0.85%
7.34% TS SDL 2034	0.69%
7.49% TN SGS 2034	0.67%
7.42% TN SGS 2034	0.57%
7.42% HR SGS 2034	0.46%

Corporate Bonds	1.45%
9.20% Shriram Finance 2026	0.90%
9.00% Reliance Capital NCD 2026	0.48%
6.75% Piramal Capital and Housing Finance Limited 2031	0.07%



Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	38.76%
State Bank of India	1.81%
Hindustan Unilever Ltd.	1.70%
Sun Pharmaceuticals Industries Ltd.	1.53%
Bajaj Finance Ltd.	1.47%
NTPC Ltd.	1.41%
HCL Technologies Ltd.	1.19%
Maruti Suzuki India Ltd.	1.15%
Kotak Mahindra Bank Ltd.	1.13%
Tata Motors Ltd.	1.12%
Power Grid Corporation of India Ltd.	1.06%
Titan Company Ltd.	0.99%
Bajaj Auto Ltd.	0.95%
Shriram Finance Ltd.	0.95%
Tata Steel Ltd.	0.93%
Ultratech Cement Ltd.	0.90%
Nippon India Mutual Fund	0.83%
Adani Ports and Special Economic Zone Ltd.	0.79%
Coal India Ltd.	0.77%
ICICI Prudential Mutual Fund	0.76%
Aditya Birla Sun Life Mutual Fund	0.74%
Hindalco Industries Ltd.	0.72%
Bajaj Finance Ltd.	0.67%
TRENT LIMITED	0.65%
JSW Steel Ltd.	0.65%
Asian Paints Ltd.	0.64%
Grasim Industries Ltd.	0.62%
Nestle India Ltd.	0.62%
Cipla Ltd.	0.57%
Oil & Natural Gas Corpn Ltd.	0.55%
Bharat Petroleum Corporation Ltd.	0.55%
Dr Reddys Laboratories Ltd.	0.54%
Britannia Industries Ltd.	0.49%
Apollo Hospitals Enterprise Ltd.	0.47%
UTI Mutual Fund	0.47%
Tata Consumer Products Ltd.	0.47%
Hero MotoCorp Ltd.	0.47%
Tech Mahindra Ltd.	0.46%
Eicher Motors Ltd.	0.46%
SBI Life Insurance Company Ltd.	0.44%
IndusInd Bank Ltd.	0.42%
Bharat Electronics Ltd.	0.41%
HDFC Nifty Bank ETF	0.38%
SBI Mutual Fund	0.38%
Wipro Ltd.	0.31%
Zomato Ltd.	0.30%
Brigade Enterprises Ltd.	0.28%
Indian Hotels Ltd.	0.25%
HDFC Life Insurance Company Ltd.	0.25%
ICICI Lombard General Insurance Company Ltd.	0.25%
Adani Enterprises Ltd.	0.22%
Blue Star Ltd.	0.21%
Divis Laboratories Ltd.	0.19%
United Spirits Ltd.	0.19%
JSW Energy Ltd.	0.19%
Ambuja Cements Ltd.	0.19%
Godrej Consumer Product Ltd.	0.19%
Ltimindtree Ltd.	0.19%
Polycab India Ltd.	0.19%
Varun Beverages Ltd.	0.18%
InterglobeAviation Ltd.	0.18%
MPHASIS Ltd.	0.18%
Suzlon Energy Ltd.	0.15%
Bharat Heavy Electricals Ltd.	0.11%
Escorts Ltd.	0.10%
REC Ltd.	0.09%
The Phoenix Mills Ltd.	0.07%

Equities	
Grasim Industries Ltd.	0.02%
Goverment Securities	1.64%
07.30% GOI 2053	0.36%
7.46% AP SGS 2041	0.35%
7.44% TN SGS 2034	0.32%
7.42% HR SGS 2034	0.24%
7.49% TN SGS 2034	0.21%
7.70% MH SGS 2034	0.16%
Corporate Bonds	0.48%
9.35% Adani Ports & SEZ Ltd. 2026	0.32%
9.00% Reliance Capital NCD 2026	0.14%
6.75% Piramal Capital and Housing Finance Limited 2031	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.71%
State Bank of India	2.21%
Hindustan Unilever Ltd.	2.16%
Sun Pharmaceuticals Industries Ltd.	1.94%
Bajaj Finance Ltd.	1.90%
NTPC Ltd.	1.83%
HCL Technologies Ltd.	1.56%
Tata Motors Ltd.	1.47%
Maruti Suzuki India Ltd.	1.45%
Kotak Mahindra Bank Ltd.	1.42%
Titan Company Ltd.	1.29%
SBI Mutual Fund	1.25%
Bajaj Auto Ltd.	1.23%
Shriram Finance Ltd.	1.22%
Tata Steel Ltd.	1.21%
Power Grid Corporation of India Ltd.	1.20%
Ultratech Cement Ltd.	1.19%
UTI Mutual Fund	1.10%
Aditya Birla Sun Life Mutual Fund	1.02%
Coal India Ltd.	0.99%
Adani Ports and Special Economic Zone Ltd.	0.98%
Hindalco Industries Ltd.	0.97%
Bajaj Finance Ltd.	0.87%
JSW Steel Ltd.	0.85%
Nippon India Mutual Fund	0.85%
TRENT LIMITED	0.84%
ICICI Prudential Mutual Fund	0.83%
Asian Paints Ltd.	0.82%
Grasim Industries Ltd.	0.81%
Nestle India Ltd.	0.80%
Cipla Ltd.	0.74%
Oil & Natural Gas Corpn Ltd.	0.71%
Dr Reddys Laboratories Ltd.	0.71%
Tech Mahindra Ltd.	0.67%
IndusInd Bank Ltd.	0.67%
Hero MotoCorp Ltd.	0.67%
Britannia Industries Ltd.	0.65%
SBI Life Insurance Company Ltd.	0.64%
Bharat Petroleum Corporation Ltd.	0.63%
Apollo Hospitals Enterprise Ltd.	0.62%
Tata Consumer Products Ltd.	0.61%
Eicher Motors Ltd.	0.56%
Bharat Electronics Ltd.	0.53%
Wipro Ltd.	0.40%
Zomato Ltd.	0.39%
Brigade Enterprises Ltd.	0.33%
Indian Hotels Ltd.	0.32%
HDFC Life Insurance Company Ltd.	0.32%
ICICI Lombard General Insurance Company Ltd.	0.32%
Adani Enterprises Ltd.	0.30%
Polycab India Ltd.	0.25%
Blue Star Ltd.	0.24%
United Spirits Ltd.	0.24%
Ambuja Cements Ltd.	0.24%
Godrej Consumer Product Ltd.	0.24%
JSW Energy Ltd.	0.23%
Varun Beverages Ltd.	0.23%
InterglobeAviation Ltd.	0.23%
MPHASIS Ltd.	0.23%
Suzlon Energy Ltd.	0.19%
HDFC Nifty Bank ETF	0.18%
Escorts Ltd.	0.14%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.27%
Hindustan Unilever Ltd.	2.27%
State Bank of India	2.08%
Bajaj Finance Ltd.	1.86%
NTPC Ltd.	1.81%
Sun Pharmaceuticals Industries Ltd.	1.79%
Tata Motors Ltd.	1.76%
Kotak Mahindra Bank Ltd.	1.74%
HCL Technologies Ltd.	1.63%
Maruti Suzuki India Ltd.	1.50%
Power Grid Corporation of India Ltd.	1.37%
UTI Mutual Fund	1.33%
TRENT LIMITED	1.31%
Titan Company Ltd.	1.29%
Asian Paints Ltd.	1.24%
Tata Steel Ltd.	1.20%
Bajaj Auto Ltd.	1.18%
Ultratech Cement Ltd.	1.16%
ICICI Prudential Mutual Fund	1.11%
Nippon India Mutual Fund	1.03%
Coal India Ltd.	1.00%
Oil & Natural Gas Corpn Ltd.	0.99%
SBI Mutual Fund	0.98%
Hindalco Industries Ltd.	0.95%
Aditya Birla Sun Life Mutual Fund	0.94%
Bajaj Finance Ltd.	0.93%
Adani Ports and Special Economic Zone Ltd.	0.92%
Grasim Industries Ltd.	0.90%
Tech Mahindra Ltd.	0.86%
JSW Steel Ltd.	0.85%
Shriram Finance Ltd.	0.85%
Bharat Electronics Ltd.	0.84%
Nestle India Ltd.	0.83%
Cipla Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.71%
Wipro Ltd.	0.66%
Tata Consumer Products Ltd.	0.66%
Britannia Industries Ltd.	0.64%
Hero MotoCorp Ltd.	0.64%
Apollo Hospitals Enterprise Ltd.	0.63%
Adani Enterprises Ltd.	0.63%
Bharat Petroleum Corporation Ltd.	0.62%
Eicher Motors Ltd.	0.60%
HDFC Life Insurance Company Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.57%
HDFC Nifty Bank ETF	0.51%
IndusInd Bank Ltd.	0.51%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.63%
Bajaj Finance Ltd.	0.37%
Hindustan Unilever Ltd.	0.36%
Kotak Mahindra Bank Ltd.	0.35%
ITC Ltd.	0.35%
Sun Pharmaceuticals Industries Ltd.	0.29%
NTPC Ltd.	0.29%
HCL Technologies Ltd.	0.26%
Titan Company Ltd.	0.23%
Maruti Suzuki India Ltd.	0.23%
Tata Motors Ltd.	0.23%
Power Grid Corporation of India Ltd.	0.22%
Asian Paints Ltd.	0.21%
Ultratech Cement Ltd.	0.19%
Bajaj Auto Ltd.	0.19%
Tata Steel Ltd.	0.17%
Hindalco Industries Ltd.	0.16%
Coal India Ltd.	0.16%
Adani Ports and Special Economic Zone Ltd.	0.15%
Grasim Industries Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
Shriram Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Nestle India Ltd.	0.13%
Britannia Industries Ltd.	0.12%
Cipla Ltd.	0.12%
Dr Reddys Laboratories Ltd.	0.12%
Adani Enterprises Ltd.	0.11%
Tata Consumer Products Ltd.	0.11%
Apollo Hospitals Enterprise Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Divis Laboratories Ltd.	0.09%
SBI Life Insurance Company Ltd.	0.09%
HDFC Life Insurance Company Ltd.	0.09%
Bharat Electronics Ltd.	0.08%
Tata Technologies Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
The Phoenix Mills Ltd.	0.08%
MPHASIS Ltd.	0.08%
IndusInd Bank Ltd.	0.08%
L&T Finance Ltd.	0.08%
LIC Housing Finance	0.07%
Bajaj Finance Ltd.	0.07%
Godrej Consumer Product Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
Indian Hotels Ltd.	0.05%
Varun Beverages Ltd.	0.05%
Central Depository Services (India) Ltd.	0.05%
Zomato Ltd.	0.05%
Escorts Ltd.	0.04%
Ltimindtree Ltd.	0.04%
Grasim Industries Ltd.	0.00%
Government Securities	8.56%
7.42% TN SGS 2034	1.91%
7.34% TS SDL 2034	1.81%
7.49% TN SGS 2034	1.23%
7.46% AP SGS 2041	1.22%
07.30% GOI 2053	1.19%
7.70% MH SGS 2034	0.64%
7.44% TN SGS 2034	0.56%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.59%
Bajaj Finance Ltd.	0.37%
Hindustan Unilever Ltd.	0.36%
Kotak Mahindra Bank Ltd.	0.35%
ITC Ltd.	0.34%
Sun Pharmaceuticals Industries Ltd.	0.29%
NTPC Ltd.	0.29%
HCL Technologies Ltd.	0.26%
Maruti Suzuki India Ltd.	0.23%
Tata Motors Ltd.	0.23%
Titan Company Ltd.	0.22%
Power Grid Corporation of India Ltd.	0.22%
Asian Paints Ltd.	0.20%
Bajaj Auto Ltd.	0.19%
Ultratech Cement Ltd.	0.18%
Tata Steel Ltd.	0.17%
Coal India Ltd.	0.16%
Hindalco Industries Ltd.	0.15%
Grasim Industries Ltd.	0.15%
Adani Ports and Special Economic Zone Ltd.	0.14%
Tech Mahindra Ltd.	0.14%
Shriram Finance Ltd.	0.14%
JSW Steel Ltd.	0.13%
Nestle India Ltd.	0.13%
Cipla Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.11%
Adani Enterprises Ltd.	0.11%
Tata Consumer Products Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Britannia Industries Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.10%
SBI Life Insurance Company Ltd.	0.10%
HDFC Life Insurance Company Ltd.	0.10%
Bharat Petroleum Corporation Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Hero MotoCorp Ltd.	0.10%
Divis Laboratories Ltd.	0.09%
Tata Technologies Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
The Phoenix Mills Ltd.	0.08%
MPHASIS Ltd.	0.08%
IndusInd Bank Ltd.	0.08%
L&T Finance Ltd.	0.08%
Bharat Electronics Ltd.	0.07%
LIC Housing Finance	0.07%
Bajaj Finance Ltd.	0.07%
Godrej Consumer Product Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.06%
Ltimindtree Ltd.	0.06%
Indian Hotels Ltd.	0.05%
Varun Beverages Ltd.	0.05%
Central Depository Services (India) Ltd.	0.05%
Zomato Ltd.	0.05%
Escorts Ltd.	0.04%
Grasim Industries Ltd.	0.00%
Government Securities	8.99%
6.62% GOI 2051	2.06%
07.09% GOI 2054	2.00%
7.42% TN SGS 2034	1.47%
7.46% AP SGS 2041	1.35%
07.30% GOI 2053	1.19%
7.42% HR SGS 2034	0.51%
7.44% TN SGS 2034	0.30%
7.70% MH SGS 2034	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	17.90%
Bajaj Finance Ltd.	0.86%
Hindustan Unilever Ltd.	0.85%
Kotak Mahindra Bank Ltd.	0.82%
ITC Ltd.	0.81%
Sun Pharmaceuticals Industries Ltd.	0.68%
NTPC Ltd.	0.68%
HCL Technologies Ltd.	0.65%
Maruti Suzuki India Ltd.	0.54%
Tata Motors Ltd.	0.54%
Titan Company Ltd.	0.52%
Power Grid Corporation of India Ltd.	0.52%
Asian Paints Ltd.	0.48%
Bajaj Auto Ltd.	0.45%
Ultratech Cement Ltd.	0.44%
Tata Steel Ltd.	0.41%
Coal India Ltd.	0.37%
Hindalco Industries Ltd.	0.36%
Adani Ports and Special Economic Zone Ltd.	0.34%
Tech Mahindra Ltd.	0.34%
Grasim Industries Ltd.	0.33%
Shriram Finance Ltd.	0.33%
JSW Steel Ltd.	0.31%
Nestle India Ltd.	0.31%
Cipla Ltd.	0.29%
Dr Reddys Laboratories Ltd.	0.27%
Adani Enterprises Ltd.	0.26%
Tata Consumer Products Ltd.	0.26%
Britannia Industries Ltd.	0.25%
Hero MotoCorp Ltd.	0.24%
Apollo Hospitals Enterprise Ltd.	0.23%
Oil & Natural Gas Corpn Ltd.	0.23%
Bharat Petroleum Corporation Ltd.	0.23%
Eicher Motors Ltd.	0.23%
Divis Laboratories Ltd.	0.22%
SBI Life Insurance Company Ltd.	0.21%
HDFC Life Insurance Company Ltd.	0.21%
Brigade Enterprises Ltd.	0.20%
L&T Finance Ltd.	0.20%
The Phoenix Mills Ltd.	0.19%
MPHASIS Ltd.	0.19%
Bharat Electronics Ltd.	0.18%
Tata Technologies Ltd.	0.18%
Cholamandalam Investment and Finance Company Ltd.	0.18%
IndusInd Bank Ltd.	0.18%
LIC Housing Finance	0.17%
Bajaj Finance Ltd.	0.17%
Godrej Consumer Product Ltd.	0.17%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.14%
Central Depository Services (India) Ltd.	0.12%
Zomato Ltd.	0.12%
Indian Hotels Ltd.	0.11%
Varun Beverages Ltd.	0.11%
Ltimindtree Ltd.	0.11%
Escorts Ltd.	0.10%
Grasim Industries Ltd.	0.01%
Government Securities	5.85%
7.42% TN SGS 2034	1.48%
07.09% GOI 2054	1.44%
7.46% AP SGS 2041	0.95%
07.30% GOI 2053	0.91%
7.49% TN SGS 2034	0.62%
07.37% GOI 2028	0.33%
7.44% TN SGS 2034	0.12%
Corporate Bonds	0.10%
6.75% Piramal Capital and Housing Finance Limited 2031	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.90%
State Bank of India	1.35%
Hindustan Unilever Ltd.	1.18%
Sun Pharmaceuticals Industries Ltd.	1.14%
Bajaj Finance Ltd.	1.09%
NTPC Ltd.	1.05%
HCL Technologies Ltd.	0.89%
Maruti Suzuki India Ltd.	0.87%
Tata Motors Ltd.	0.82%
Kotak Mahindra Bank Ltd.	0.76%
Power Grid Corporation of India Ltd.	0.70%
Bajaj Auto Ltd.	0.70%
Shriram Finance Ltd.	0.70%
Titan Company Ltd.	0.69%
Tata Steel Ltd.	0.69%
Ultratech Cement Ltd.	0.67%
Nippon India Mutual Fund	0.64%
Adani Ports and Special Economic Zone Ltd.	0.58%
Coal India Ltd.	0.57%
ICICI Prudential Mutual Fund	0.56%
Hindalco Industries Ltd.	0.54%
UTI Mutual Fund	0.50%
Aditya Birla Sun Life Mutual Fund	0.50%
Bajaj Finance Ltd.	0.50%
JSW Steel Ltd.	0.48%
Asian Paints Ltd.	0.47%
Grasim Industries Ltd.	0.46%
Nestle India Ltd.	0.45%
Cipla Ltd.	0.42%
Oil & Natural Gas Corpn Ltd.	0.41%
Dr Reddys Laboratories Ltd.	0.41%
Britannia Industries Ltd.	0.37%
Bharat Petroleum Corporation Ltd.	0.36%
Hero MotoCorp Ltd.	0.36%
Apollo Hospitals Enterprise Ltd.	0.35%
Tata Consumer Products Ltd.	0.35%
Eicher Motors Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.33%
Tech Mahindra Ltd.	0.32%
IndusInd Bank Ltd.	0.32%
HDFC Nifty Bank ETF	0.30%
SBI Mutual Fund	0.28%
Wipro Ltd.	0.22%
Zomato Ltd.	0.22%
Brigade Enterprises Ltd.	0.20%
Indian Hotels Ltd.	0.19%
HDFC Life Insurance Company Ltd.	0.18%
ICICI Lombard General Insurance Company Ltd.	0.18%
Adani Enterprises Ltd.	0.16%
Blue Star Ltd.	0.16%
United Spirits Ltd.	0.15%
Divis Laboratories Ltd.	0.14%
JSW Energy Ltd.	0.14%
Ambuja Cements Ltd.	0.14%
InterglobeAviation Ltd.	0.14%
Godrej Consumer Product Ltd.	0.14%
Ltimindtree Ltd.	0.14%
Polycab India Ltd.	0.14%
Bharat Electronics Ltd.	0.13%
Varun Beverages Ltd.	0.13%
MPHASIS Ltd.	0.13%
Suzlon Energy Ltd.	0.11%
Bharat Heavy Electricals Ltd.	0.08%
Escorts Ltd.	0.08%
REC Ltd.	0.07%
The Phoenix Mills Ltd.	0.05%
Grasim Industries Ltd.	0.01%

Government Securities	3.18%
7.42% TN SGS 2034	0.81%
07.30% GOI 2053	0.70%
7.46% AP SGS 2041	0.67%
7.70% MH SGS 2034	0.48%
7.49% TN SGS 2034	0.45%
7.44% TN SGS 2034	0.07%
Corporate Bonds	0.31%
9.20% Shriram Finance 2026	0.21%
6.75% Piramal Capital and Housing Finance Limited 2031	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	49.23%
Hindustan Unilever Ltd.	2.27%
State Bank of India	2.08%
Bajaj Finance Ltd.	1.86%
NTPC Ltd.	1.81%
Sun Pharmaceuticals Industries Ltd.	1.79%
Tata Motors Ltd.	1.75%
Kotak Mahindra Bank Ltd.	1.74%
HCL Technologies Ltd.	1.63%
Maruti Suzuki India Ltd.	1.50%
Power Grid Corporation of India Ltd.	1.37%
UTI Mutual Fund	1.33%
TRENT LIMITED	1.31%
Titan Company Ltd.	1.29%
Asian Paints Ltd.	1.24%
Tata Steel Ltd.	1.20%
Bajaj Auto Ltd.	1.18%
Ultratech Cement Ltd.	1.16%
ICICI Prudential Mutual Fund	1.08%
Nippon India Mutual Fund	1.03%
Coal India Ltd.	1.00%
Oil & Natural Gas Corpn Ltd.	0.99%
SBI Mutual Fund	0.97%
Hindalco Industries Ltd.	0.95%
Aditya Birla Sun Life Mutual Fund	0.94%
Bajaj Finance Ltd.	0.93%
Adani Ports and Special Economic Zone Ltd.	0.92%
Grasim Industries Ltd.	0.90%
Tech Mahindra Ltd.	0.86%
JSW Steel Ltd.	0.85%
Shriram Finance Ltd.	0.85%
Bharat Electronics Ltd.	0.84%
Nestle India Ltd.	0.83%
Cipla Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.71%
Wipro Ltd.	0.66%
Tata Consumer Products Ltd.	0.66%
Britannia Industries Ltd.	0.64%
Hero MotoCorp Ltd.	0.64%
Apollo Hospitals Enterprise Ltd.	0.63%
Adani Enterprises Ltd.	0.63%
Bharat Petroleum Corporation Ltd.	0.62%
Eicher Motors Ltd.	0.60%
HDFC Life Insurance Company Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.57%
HDFC Nifty Bank ETF	0.52%
IndusInd Bank Ltd.	0.51%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	35.26%
Apollo Hospitals Enterprise Ltd.	3.28%
Siemens Ltd.	2.92%
Indian Hotels Ltd.	2.69%
DLF Ltd.	2.61%
Tata Power Co. Ltd.	2.42%
Cummins India Ltd.	2.34%
Gail (India) Ltd.	1.92%
Bharat Forge Ltd.	1.76%
Ambuja Cements Ltd.	1.69%
Godrej Properties Ltd.	1.66%
Shree Cement Ltd.	1.59%
Ashok Leyland Ltd	1.57%
Indian Railway Catering and Tourism Corporation Ltd.	1.31%
Hindustan Petroleum Corporation Ltd.	1.24%
Bharat Petroleum Corporation Ltd.	1.17%
Container Corporation Of India Ltd.	1.16%
MRF Ltd.	1.08%
Indian Oil Corporation Ltd.	1.03%
Samvardhana Motherson International Ltd.	0.74%
Indus Towers Ltd.	0.74%
Balkrishna Industries Ltd.	0.13%
Grasim Industries Ltd.	0.11%
Petronet Lng Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	42.13%
Indian Oil Corporation Ltd.	3.31%
Kotak Mahindra Mutual Fund	3.16%
Gail (India) Ltd.	3.15%
Bank of Baroda	2.21%
Hindustan Petroleum Corporation Ltd.	2.10%
Canara Bank Ltd.	1.86%
Bharat Heavy Electricals Ltd.	1.74%
Oil India Ltd.	1.59%
Punjab National Bank	1.54%
Indian Railway Finance Corporation Ltd.	1.46%
Rail Vikas Nigam Ltd.	1.45%
NHPC	1.42%
Indian Railway Catering and Tourism Corporation Ltd.	1.38%
National Mineral Development Corporation Ltd.	1.38%
Container Corporation Of India Ltd.	1.24%
Union Bank Of India Ltd.	1.18%
LIFE INSURANCE CORPORATION OF INDIA	1.13%
National Aliminium Company Ltd.	1.03%
Steel Authority of India Ltd.	1.02%
Indian Bank	0.98%
Mazagon Dock Shipbiilders Ltd.	0.71%
BANK OF INDIA	0.68%
Cochin Shipyard Ltd.	0.68%
Housing & Urban Development Corporation Ltd.	0.68%
National Buildings Construction Corporation Ltd.	0.65%
Hindustan Copper Ltd.	0.63%
Gujarat Gas Co. Ltd.	0.55%
General Insurance Corporation Of India Ltd.	0.50%
Sjvn Ltd.	0.49%
NLC India Ltd.	0.44%
Beml Ltd.	0.41%
Ircon International Ltd.	0.39%
The New India Assurance Company Ltd.	0.36%
Engineers India Ltd.	0.30%
Rites Ltd.	0.23%
Mishra Dhatu Nigam Ltd.	0.10%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	7.48%
Mahindra & Mahindra Ltd.	0.37%
Hindustan Unilever Ltd.	0.35%
Kotak Mahindra Bank Ltd.	0.35%
ITC Ltd.	0.33%
Sun Pharmaceuticals Industries Ltd.	0.28%
NTPC Ltd.	0.28%
HCL Technologies Ltd.	0.25%
Titan Company Ltd.	0.22%
Tata Motors Ltd.	0.22%
Asian Paints Ltd.	0.21%
Power Grid Corporation of India Ltd.	0.21%
Maruti Suzuki India Ltd.	0.21%
Bajaj Auto Ltd.	0.19%
Ultratech Cement Ltd.	0.18%
Tata Steel Ltd.	0.17%
Hindalco Industries Ltd.	0.15%
Grasim Industries Ltd.	0.15%
Coal India Ltd.	0.15%
Adani Ports and Special Economic Zone Ltd.	0.14%
Britannia Industries Ltd.	0.13%
JSW Steel Ltd.	0.13%
Nestle India Ltd.	0.13%
Tech Mahindra Ltd.	0.13%
Shriram Finance Ltd.	0.13%
Cipla Ltd.	0.12%
Apollo Hospitals Enterprise Ltd.	0.11%
Adani Enterprises Ltd.	0.11%
Tata Consumer Products Ltd.	0.11%
Dr Reddys Laboratories Ltd.	0.11%
Bharat Petroleum Corporation Ltd.	0.10%
Eicher Motors Ltd.	0.10%
Oil & Natural Gas Corpn Ltd.	0.09%
SBI Life Insurance Company Ltd.	0.09%
HDFC Life Insurance Company Ltd.	0.09%
Hero MotoCorp Ltd.	0.09%
Divis Laboratories Ltd.	0.08%
Cholamandalam Investment and Finance Company Ltd.	0.08%
Brigade Enterprises Ltd.	0.08%
The Phoenix Mills Ltd.	0.08%
MPHASIS Ltd.	0.08%
IndusInd Bank Ltd.	0.08%
L&T Finance Ltd.	0.08%
Bharat Electronics Ltd.	0.07%
Tata Technologies Ltd.	0.07%
LIC Housing Finance	0.07%
Bajaj Finance Ltd.	0.07%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.07%
Godrej Consumer Product Ltd.	0.07%
Central Depository Services (India) Ltd.	0.06%
Ltimindtree Ltd.	0.06%
Indian Hotels Ltd.	0.05%
Varun Beverages Ltd.	0.05%
Zomato Ltd.	0.05%
Escorts Ltd.	0.04%
Grasim Industries Ltd.	0.01%
Government Securities	11.22%
07.09% GOI 2054	2.39%
7.52% HR SGS 2034	2.24%
07.10% GOI 2034	1.97%
7.46% AP SGS 2041	1.83%
7.70% MH SGS 2034	1.41%
7.44% TN SGS 2034	1.33%
07.30% GOI 2053	0.05%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	16.68%
Mahindra & Mahindra Ltd.	0.84%
Hindustan Unilever Ltd.	0.80%
Kotak Mahindra Bank Ltd.	0.78%
ITC Ltd.	0.75%
Sun Pharmaceuticals Industries Ltd.	0.62%
NTPC Ltd.	0.62%
HCL Technologies Ltd.	0.58%
Tata Motors Ltd.	0.51%
Maruti Suzuki India Ltd.	0.49%
Power Grid Corporation of India Ltd.	0.48%
Titan Company Ltd.	0.46%
Asian Paints Ltd.	0.45%
Bajaj Auto Ltd.	0.44%
Ultratech Cement Ltd.	0.42%
Tata Steel Ltd.	0.38%
Coal India Ltd.	0.35%
Hindalco Industries Ltd.	0.34%
Adani Ports and Special Economic Zone Ltd.	0.31%
Shriram Finance Ltd.	0.31%
Grasim Industries Ltd.	0.30%
Nestle India Ltd.	0.30%
Tech Mahindra Ltd.	0.30%
JSW Steel Ltd.	0.28%
Cipla Ltd.	0.27%
Adani Enterprises Ltd.	0.25%
Tata Consumer Products Ltd.	0.25%
Dr Reddys Laboratories Ltd.	0.24%
Apollo Hospitals Enterprise Ltd.	0.23%
Britannia Industries Ltd.	0.22%
Bharat Petroleum Corporation Ltd.	0.22%
Eicher Motors Ltd.	0.22%
Oil & Natural Gas Corpn Ltd.	0.21%
Hero MotoCorp Ltd.	0.21%
Divis Laboratories Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.20%
HDFC Life Insurance Company Ltd.	0.19%
L&T Finance Ltd.	0.19%
Brigade Enterprises Ltd.	0.18%
MPHASIS Ltd.	0.18%
Bharat Electronics Ltd.	0.17%
Tata Technologies Ltd.	0.17%
Cholamandalam Investment and Finance Company Ltd.	0.17%
The Phoenix Mills Ltd.	0.17%
IndusInd Bank Ltd.	0.17%
LIC Housing Finance	0.16%
Godrej Consumer Product Ltd.	0.16%
Bajaj Finance Ltd.	0.15%
COMPUTER AGE MANAGEMENT SERVICES LIMITED	0.15%
Indian Hotels Ltd.	0.14%
Central Depository Services (India) Ltd.	0.11%
Escorts Ltd.	0.10%
Varun Beverages Ltd.	0.10%
Zomato Ltd.	0.10%
Ltimindtree Ltd.	0.08%
Grasim Industries Ltd.	0.01%
Government Securities	6.61%
7.42% HR SGS 2034	1.52%
6.62% GOI 2051	1.32%
7.42% TN SGS 2034	1.31%
07.30% GOI 2053	0.96%
7.46% AP SGS 2041	0.85%
7.49% TN SGS 2034	0.54%
7.44% TN SGS 2034	0.11%

Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
Equities	27.79%
State Bank of India	1.34%
Hindustan Unilever Ltd.	1.17%
Sun Pharmaceuticals Industries Ltd.	1.14%
Bajaj Finance Ltd.	1.08%
NTPC Ltd.	1.05%
HCL Technologies Ltd.	0.89%
Maruti Suzuki India Ltd.	0.86%
Tata Motors Ltd.	0.82%
Kotak Mahindra Bank Ltd.	0.76%
Bajaj Auto Ltd.	0.70%
Tata Steel Ltd.	0.69%
Shriram Finance Ltd.	0.69%
Titan Company Ltd.	0.68%
Power Grid Corporation of India Ltd.	0.67%
Ultratech Cement Ltd.	0.67%
Nippon India Mutual Fund	0.62%
Adani Ports and Special Economic Zone Ltd.	0.58%
Aditya Birla Sun Life Mutual Fund	0.57%
Coal India Ltd.	0.57%
ICICI Prudential Mutual Fund	0.56%
Hindalco Industries Ltd.	0.54%
UTI Mutual Fund	0.51%
Bajaj Finance Ltd.	0.49%
JSW Steel Ltd.	0.48%
Asian Paints Ltd.	0.47%
Grasim Industries Ltd.	0.46%
Nestle India Ltd.	0.45%
Cipla Ltd.	0.42%
Oil & Natural Gas Corpn Ltd.	0.41%
Dr Reddys Laboratories Ltd.	0.41%
Britannia Industries Ltd.	0.37%
Bharat Petroleum Corporation Ltd.	0.36%
Apollo Hospitals Enterprise Ltd.	0.35%
Hero MotoCorp Ltd.	0.35%
Tata Consumer Products Ltd.	0.34%
Eicher Motors Ltd.	0.34%
SBI Life Insurance Company Ltd.	0.33%
Tech Mahindra Ltd.	0.32%
IndusInd Bank Ltd.	0.32%
SBI Mutual Fund	0.28%
HDFC Nifty Bank ETF	0.26%
Wipro Ltd.	0.22%
Zomato Ltd.	0.22%
Brigade Enterprises Ltd.	0.20%
Indian Hotels Ltd.	0.19%
HDFC Life Insurance Company Ltd.	0.18%
ICICI Lombard General Insurance Company Ltd.	0.18%
Adani Enterprises Ltd.	0.16%
Blue Star Ltd.	0.16%
Divis Laboratories Ltd.	0.14%
Bharat Electronics Ltd.	0.14%
United Spirits Ltd.	0.14%
JSW Energy Ltd.	0.14%
Ambuja Cements Ltd.	0.14%
InterglobeAviation Ltd.	0.14%
Godrej Consumer Product Ltd.	0.14%
Ltimindtree Ltd.	0.14%
Polycab India Ltd.	0.14%
Varun Beverages Ltd.	0.13%
MPHASIS Ltd.	0.13%
Suzlon Energy Ltd.	0.11%
Bharat Heavy Electricals Ltd.	0.08%
REC Ltd.	0.07%
Escorts Ltd.	0.07%
The Phoenix Mills Ltd.	0.05%
Grasim Industries Ltd.	0.01%

Goverment Securities	4.41%
6.62% GOI 2051	0.98%
7.34% TS SDL 2034	0.96%
07.30% GOI 2053	0.71%
7.46% AP SGS 2041	0.63%
7.42% TN SGS 2034	0.47%
7.49% TN SGS 2034	0.40%
7.44% TN SGS 2034	0.26%

Fund Annexure Details (Other Than Top 10 Securities)


Security Name	Net Asset (%)
Equities	49.33%
Hindustan Unilever Ltd.	2.27%
State Bank of India	2.07%
Bajaj Finance Ltd.	1.86%
NTPC Ltd.	1.81%
Sun Pharmaceuticals Industries Ltd.	1.79%
Tata Motors Ltd.	1.75%
Kotak Mahindra Bank Ltd.	1.73%
HCL Technologies Ltd.	1.63%
Maruti Suzuki India Ltd.	1.50%
Power Grid Corporation of India Ltd.	1.38%
UTI Mutual Fund	1.32%
TRENT LIMITED	1.31%
Titan Company Ltd.	1.29%
Asian Paints Ltd.	1.24%
Tata Steel Ltd.	1.20%
Bajaj Auto Ltd.	1.18%
Ultratech Cement Ltd.	1.16%
Aditya Birla Sun Life Mutual Fund	1.10%
ICICI Prudential Mutual Fund	1.08%
Nippon India Mutual Fund	1.02%
Coal India Ltd.	1.00%
Oil & Natural Gas Corpn Ltd.	0.99%
SBI Mutual Fund	0.97%
Hindalco Industries Ltd.	0.95%
Bajaj Finance Ltd.	0.93%
Adani Ports and Special Economic Zone Ltd.	0.92%
Grasim Industries Ltd.	0.90%
Tech Mahindra Ltd.	0.86%
Shriram Finance Ltd.	0.86%
JSW Steel Ltd.	0.85%
Bharat Electronics Ltd.	0.84%
Nestle India Ltd.	0.83%
Cipla Ltd.	0.78%
Dr Reddys Laboratories Ltd.	0.71%
Wipro Ltd.	0.66%
Tata Consumer Products Ltd.	0.65%
Britannia Industries Ltd.	0.64%
Hero MotoCorp Ltd.	0.64%
Apollo Hospitals Enterprise Ltd.	0.63%
Adani Enterprises Ltd.	0.63%
Bharat Petroleum Corporation Ltd.	0.62%
Eicher Motors Ltd.	0.60%
HDFC Life Insurance Company Ltd.	0.59%
SBI Life Insurance Company Ltd.	0.57%
HDFC Nifty Bank ETF	0.50%
IndusInd Bank Ltd.	0.50%
Grasim Industries Ltd.	0.02%

Fund Annexure Details (Other Than Top 10 Securities)


Security Name	Net Asset (%)
Equities	65.95%
HDFC Asset Management Co. Ltd.	2.60%
Hindustan Petroleum Corporation Ltd.	2.51%
Aurobindo Pharma Ltd.	2.50%
AU Small Finance Bank Ltd.	2.47%
Yes Bank Ltd.	2.36%
Bharat Forge Ltd.	2.35%
PI Industries Ltd.	2.22%
Bharat Heavy Electricals Ltd.	2.20%
Godrej Properties Ltd.	2.16%
Ashok Leyland Ltd	2.08%
IDFC First Bank Ltd.	2.01%
Polycab India Ltd.	1.99%
GMR Airports Infrastructure Ltd.	1.94%
Indus Towers Ltd.	1.87%
Alkem Laboratories Ltd.	1.86%
UPL Ltd.	1.85%
MAX FINANCIAL SERVICES LTD.	1.76%
National Mineral Development Corporation Ltd.	1.67%
Page Industries Ltd.	1.60%
Jubilant Foodworks Ltd.	1.57%
MRF Ltd.	1.55%
Petronet Lng Ltd.	1.53%
ORACLE FINANCIAL SERVICES SOFTWARE Ltd.	1.52%
MPHASIS Ltd.	1.51%
Tata Communications Ltd.	1.49%
ASTRAL POLY TECHNIK Ltd.	1.47%
Balkrishna Industries Ltd.	1.45%
Container Corporation Of India Ltd.	1.44%
Oberoi Realty Ltd.	1.28%
Vodafone Idea Ltd.	1.24%
Mahindra & Mahindra Financial Services Ltd.	1.21%
Steel Authority of India Ltd.	1.18%
ACC Ltd.	0.98%
L&T Finance Ltd.	0.96%
BANDHAN BANK Ltd.	0.95%
Aditya Birla Capital Ltd.	0.88%
L&T Technology Services Ltd.	0.88%
Escorts Ltd.	0.87%
Gujarat Gas Co. Ltd.	0.62%
Dalmia Bharat Ltd.	0.50%
Brigade Enterprises Ltd.	0.30%
Blue Star Ltd.	0.29%
Zomato Ltd.	0.24%
Karur Vysya Bank Ltd.	0.03%
SONA BLW PRECISION FORGINGS LTD	0.01%

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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