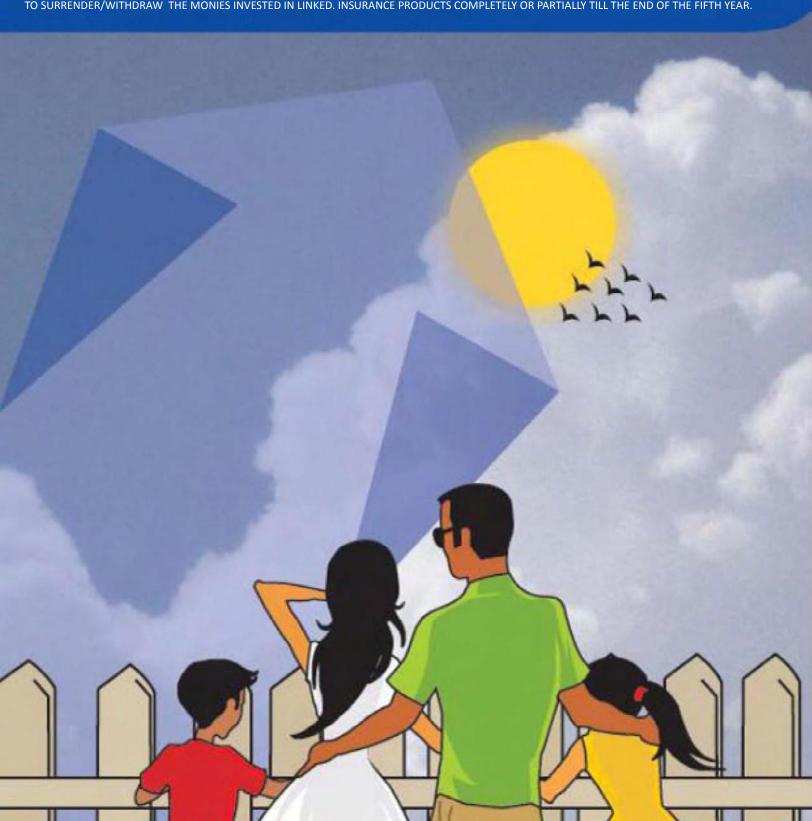
Avivalnvestor

Group Superannuation, Gratuity and Leave Encashment Funds

December, 2013

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICYHOLDER.

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.



PENSION CASH FUND

ULGF00531/03/2006GROUPCASHF122

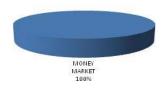
The investment objective is to provide progressive returns with very low risk of market movement.

The risk profile for this fund is Low

Asset Allocation Pattern

Debt Securities	0%-20%
Money Market Instruments & Cash	80%-100%

Asset Mix



Portfolio Return

As on December 31, 2013

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.7%	8.4%	8.8%	8.5%
Benchmark**	7.4%	7.4%	8.8%	9.0%

Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on December 31, 2013

Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
Bank of India	12.01	A1+
Canara Bank Ltd.	11.78	A1+
Axis Bank Ltd.	11.63	A1+
State Bank of Hyderabad	10.88	A1+
State Bank of Patiala	8.37	A1+
IndusInd Bank Ltd.	5.54	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	16.21	A1+
ICICI Home Finance Co. Ltd.	9.05	A1+
Total	85.47	

CASH AND EQUIVALENTS*	14.53%	
PORTFOLIO TOTAL	100.00%	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

^{**}Benchmark return is CRISIL Liquid Fund Index Return

PENSION DEBT FUND

ULGF00310/03/2006GROUPDEBTF122

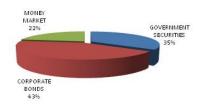
The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

Asset Allocation Pattern

1	Debt Securities	60%-100%
	Money Market Instruments & Cash	0%-40%

Asset Mix



Portfolio Return

As on December 31, 2013

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.2%	5.9%	8.3%	4.6%
Benchmark**	6.2%	4.7%	7.0%	3.8%

Note: Past returns are not indicative of future performance.

Portfolio as on December 31, 2013

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.97% GOI 2030	11.72	
7.16% GOI 2023	6.17	
8.83% GOI 2041	5.48	
8.83% GOI 2023	2.81	
8.12% GOI 2020	2.68	
8.33% GOI 2036	1.71	
8.30% GOI 2042	1.70	
9.39% Andhra Pradesh SDL 2023	1.50	
8.85% Tamil Nadu State Development Ltd. 2022	0.90	
Total	34.67	

CORPORATE BONDS		
Power Finance Corporation Ltd.	8.37	AAA
Reliance Gas Transportation Infrastructure Ltd.	6.74	AAA
Power Grid Corporation of India Ltd.	5.71	AAA
Tata Sons Ltd.	3.91	AAA
Rural Electrification Corporation	3.64	AAA
HDFC Ltd.	3.47	AAA
LIC Housing Finance Ltd.	2.82	AAA
IndusInd Bank Ltd.	2.79	AA
India Infrastructure Finance Company Ltd.	2.75	AAA
Export-Import Bank of India Ltd.	1.87	AAA
NABARD	0.75	AAA
Total	42.82	

PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

CASH AND MONEY MARKETS

NAV Movement



^{**}Benchmark for this fund is CRISIL Composite Bond Fund Index

PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

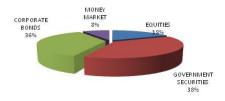
The investment objective is to provide progressive capital growth with relatively lower investment risk.

The risk profile for this fund is Low

Asset Allocation Pattern

Debt Securities	40%-100%
• Equity	0%-20%
Money Market Instruments & Cash	0%-40%

Asset Mix



Portfolio Return

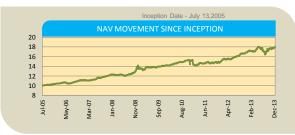
As on December 31, 2013

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.0%	6.5%	7.8%	6.2%
Benchmark**	6.9%	5.6%	6.3%	4.5%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Countries	Security	Net Asset %	Rating
Auto & Auto Ancillaries 1.83 Tata Motors Ltd. 0.61 Hero MotoCorp Ltd. 0.58 Bajaj Auto Ltd. 0.38 Mahindra & Mahindra Ltd. 0.26 Banks 2.97 HDFC Bank Ltd. 1.04 HOFC Bank Ltd. 1.04 HGICI Bank Ltd. 0.22 Axis Bank Itd. 0.22 Federal Bank Ltd. 0.13 Indian Bank 0.02 Censtruction and Infrastructure 0.72 GMR Infrastructure Ltd. 0.20 VINCL Ltd. 0.07 JailPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.01 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bargineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.59 FMCG 2.04 ITC Ltd. 0.50 Power Finance Corporation Ltd. 0.26 <th>EQUITIES</th> <th></th> <th></th>	EQUITIES		
Tata Motocorp Ltd. Hero MotoCorp Ltd. Hero MotoCorp Ltd. Bajaj Auto Ltd. Mahindra & Mahindra Ltd. 0.26 Banks 1.07 HDFC Bank Ltd. 1.07 ICICI Bank Ltd. 1.04 State Bank of India Bank of Baroda Axis Bank Ltd. 0.20 Federal Bank Ltd. 0.13 Indian Bank 0.02 Construction and Infrastructure 0.72 GMR Infrastructure Ltd. 0.20 IVRCL Ltd. 0.20 Unity Infraprojects Ltd. 0.20 IVRCL Ltd. 0.07 IaliPraksh Associates Ltd. 0.07 IaliPraksh Associates Ltd. 0.01 IACC Ltd. 0.05 Custodial, Depository, Exchanges and rating agen Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.08 Electronics & Fore Tourner Construction Corporation Ltd. 0.03 FMCG Custodial, Depository, Exchanges and rating agen Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.08 Electronics & Electrical Equipments 0.68 Engineering and Capital Goods 1.23 Earsen & Toubro Ltd. 0.33 FMCG 1.01 FMCG 1.02 FMCG 1.03 FMCG 1.04 FMCG 1.03 FMCG 1.04 FMCG 1.05 FMCG 1.05 FMCG 1.05 FMCG 1.05 FMCG 1.09 FMCG 1.00		1.02	
Hero Moto Corp Ltd. 0.58 Bajaja Auto Ltd. 0.26 Mahindra & Mahindra Ltd. 0.26 Banks 2.97 HDFC Bank Ltd. 1.07 IGICI Bank Ltd. 1.04 State Bank of India 0.29 Bank of Baroda 0.22 Axis Bank Ltd. 0.13 Indian Bank Ltd. 0.13 Indian Bank Ltd. 0.13 Indian Bank Ltd. 0.02 Federal Bank Ltd. 0.02 Federal Bank Ltd. 0.02 Federal Bank Ltd. 0.02 Indian Bank Ltd. 0.02 Indian Bank Ltd. 0.02 Gonstruction and Infrastructure 0.72 GMR Infrastructure Ltd. 0.20 Inity Infraprojects Ltd. 0.07 JaiPrakash Associates Ltd. 0.07 JaiPrakash Associates Ltd. 0.07 JaiPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Electronics & Electrical Equipments 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.54 Rural Electrofication Corporation 0.26 IDFC Ltd. 0.54 Rural Electrification Corporation 1.05 IDFC Ltd. 1.05 Power Finance Corporation Ltd. 1.05 Hindustan Unilever Ltd. 1.05 HIndustan Unilever Ltd. 1.05 HICC Utd. 1.02 LUC Housing Finance Ltd. 0.03 HFC 1.29 HDFC Ltd. 1.02 LUC Housing Finance Ltd. 0.05 Seas Sterlite Ltd. 1.02 LUC Housing Finance Ltd. 0.05 Papara Prakashan Ltd. 0.23 See Etertrelamment 1.29 Seas Sterlite Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals Industries Ltd. 0.05 Pharmaceuticals Industries Ltd. 0.05 Pharmaceuticals Ediotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.08 Generation 0.20 NTFC Ltd. 0.30 Prower Finansision 0.20 Power Transmission 0.20 Power Transmission 0.20 Power Transmission 0.20 Series Settine Ltd. 0.33 HFC 0.20 Power Transmission 0.20 NTFC Ltd. 0.33 HFC 0.20 Power Transmission 0.20 Power Transmission 0.22 Software and Consultancy Services Ltd. 0.31 HICC Technologies Ltd. 0.01			
Bajaj Auto Ltd. 0.36 Mahindra & Mahindra Ltd. 0.26 Banks 2.97 HDFC Bank Ltd. 1.07 ICICI Bank Ltd. 1.04 State Bank of India 0.29 Bank of Baroda 0.22 Axis Bank Ltd. 0.02 Federal Bank Ltd. 0.13 Indian Bank 0.02 Construction and Infrastructure 0.72 GMR Infrastructure Ltd. 0.20 UNIXCL Ltd. 0.07 JailPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.01 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electroficat Incl. 0.83 Larsen & Toubro Ltd. 0.83 Larsen & Toubro Ltd. 0.15 Power Finance Corporation Ltd. 0.15 Power Finance Corporation Ltd. 0.15 PhOF Ltd. 1.02 Life Housing Finance			
Mahindra & Mahindra Ltd. 0.26 Banks 2.97 IDFC Bank Ltd. 1.04 IDFC Bank Ltd. 1.04 ICIC Bank Ltd. 1.04 State Bank Ltd. 0.22 Axis Bank Ltd. 0.13 Indian Bank 0.02 Construction and Infrastructure 0.72 GMK Infrastructure Ltd. 0.20 NCC Ltd. 0.20 Unity Infraprojects Ltd. 0.20 VRCL Ltd. 0.07 JaiPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.8 Credit Analysis & Research Ltd 0.8 Electronics & Electrical Equipments 0.88 Bharat Electrolics Ltd. 0.83 Electronics & Toporation 0.8 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.15 Power Finance Corporation Ltd. 0.15 Power Finance Corporation Ltd.	·		
Banks 2.97 HDFC Bank Ltd. 1.04 ICICI Bank Ltd. 1.04 State Bank of India 0.29 Bank of Baroda 0.22 Axis Bank Ltd. 0.00 Federal Bank Ltd. 0.13 Indian Bank 0.02 Construction and Infrastructure 0.72 GMR Infrastructure Ltd. 0.20 Unity Infraprojects Ltd. 0.00 WRCL Ltd. 0.07 JailPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.01 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Banat Electrification Corporation 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.13 FMCG 2.04 ITC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 1.29 <td></td> <td></td> <td></td>			
HDFC Bank Ltd.			
ICICI Bank Ltd. 1.04 State Bank of India 0.29 Bank of Bank of Bank of Bank of Bank of Bank Ltd. 0.20 Federal Bank Ltd. 0.13 Indian Bank 0.02 Construction and Infrastructure 0.72 CMR 0.20 CMR 0.2			
State Bank of India 0.29 Bank of Baroda 0.22 Axis Bank Ltd. 0.20 Federal Bank Ltd. 0.13 Indian Bank 0.02 Construction and Infrastructure 0.72 GMR Infrastructure Ltd. 0.20 VIYCL Ltd. 0.20 Unity Infraprojects Ltd. 0.00 VIYCL Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Bharat Electrofication Corporation 0.26 IDFC Ltd. 0.68 Brower Finance Corporation Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.02 LiC Housing Finance Ltd. 0.29 William and Entertainment 0.25 Jagran Prakashan Ltd. <td></td> <td></td> <td></td>			
Bank of Baroda 0.22 Axis Bank Ltd. 0.20 Federal Bank Ltd. 0.13 Indian Bank 0.02 Construction and Infrastructure 0.72 GMR Infrastructure Ltd. 0.22 NCC Ltd. 0.20 Unity Infraprojects Ltd. 0.20 IVRCL Ltd. 0.07 JaiPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.13 Fund 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.13 FMCG 1.09 HFC 1.29 HDFC Ltd. 0.22 LiC Housing Finance Ltd. 0.23			
Federal Bank Ltd. 0.13 Indian Bank 0.02 Construction and Infrastructure 0.72 GMR Infrastructure Ltd. 0.20 UNITY Infraprojects Ltd. 0.20 UNRCL Ltd. 0.07 JailPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.15 Power Finance Corporation Ltd. 0.15 Power Finance Corporation Ltd. 0.15 Procest Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.05 Hindustan Unilever Ltd. 0.05 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25	Bank of Baroda		
Indian Bank 0.02 Construction and Infrastructure 0.72 GMR Infrastructure Ltd. 0.20 Unity Infraprojects Ltd. 0.20 IVRCL Ltd. 0.07 JaiPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.15 FI 0.54 Rural Electrification Corporation 1.06 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LLC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.09 Iupin Ltd. 0.09 Pharmaceuticals Industries Ltd. 0.09 Iupin Ltd. 0.09 Power Generation 0.020 NTPC Ltd. 0.09 Power Generation 0.022 Power Grid Corporation of India Ltd. 0.022 Power Grid Corporation of India Ltd. 0.022 Software and Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.91	Axis Bank Ltd.	0.20	
Construction and Infrastructure GMR Infrastructure Ltd. 0.22 NCC Ltd. 0.20 Unity Infraprojects Ltd. 0.07 JaiPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.06 Custodial, Depository, Exchanges and rating agen Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods Larsen & Toubro Ltd. 0.15 Power Finance Corporation LTC Ltd. 0.15 Power Finance Corporation Ltd. 0.16 LUS Undivided Individed Indi	Federal Bank Ltd.	0.13	
GMR Infrastructure Ltd. 0.20 NCC Ltd. 0.20 Unity Infraprojects Ltd. 0.20 Unity Infraprojects Ltd. 0.07 JaiPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.83 FI 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 1.65 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LCH Ousing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.23 Mining and Minerals 0.50 Seas Sterilte Ltd. 0.05 Mining and Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 0.05 Chall (India) Ltd. 0.05 Pharmaceuticals Industries Ltd. 0.05 Chall (India) Ltd. 0.05 Pharmaceuticals Industries Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.22 Power Grid Corporation of India Ltd. 0.20 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services Ltd. 0.91 HCCUT Ctchnologies Ltd. 0.91	Indian Bank	0.02	
NCC Ltd. 0.20 Unity Infraprojects Ltd. 0.20 INRCL Ltd. 0.07 JailPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.83 FI 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 0.29 HFC 1.29 HDFC Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.20 Mining and Mineral Seesa	Construction and Infrastructure	0.72	
Unity Infraprojects Ltd. IVRCL Ltd. IVRCL Ltd. IVRCL Ltd. IAIPYRAISH ASSOciates Ltd. Construction materials Anbuja Cements Ltd. O.06 Custodial, Depository, Exchanges and rating agen Credit Analysis & Research Ltd O.08 Electronics & Electrical Equipments O.68 Bharat Electronics Ltd. O.68 Engineering and Capital Goods Larsen & Toubro Ltd. O.54 Rural Electrification Corporation IDFC Ltd. O.15 Power Finance Corporation Ltd. FIC Ltd. O.15 POWER Finance Ltd. O.20 HIPC Ltd. O.27 Media and Entertainment Jagran Prakashan Ltd. O.23 Zee Entertainment Enterprises Ltd. O.30 Reliand Minerals Sees Sterlite Ltd. O.31 Reliance Industries Ltd. O.32 Ses Sterlite Ltd. O.36 Rajand Mineral Development Corporation Ltd. O.14 Petroleum, Gas and petrochemical products Reliance Industries Ltd. O.27 Chila Ltd. O.36 Charmaceuticals & Biotechnology Lupin Ltd. O.48 Charmaceuticals Ltd. O.50 Charmaceuticals Ltd. O.69 Charmaceuticals Ltd. O.79 Charmaceuticals Ltd. O.70 Cha	GMR Infrastructure Ltd.	0.22	
IVRCL Ltd. 0.07 JaiPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 1.04 HFC 1.29 HDFC Ltd. 1.65 Hindustan Unilever Ltd. 0.29 HFC 1.29 HDFC Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sess Sterifte Ltd. 0.36 Resiliance Industries Ltd. 0.05 Pharmaceuticals Industries Ltd. 0.05 Pharmaceuticals Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.08 Drawmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.00 Power Generation 0.20 Power Grid Corporation of India Ltd. 0.22 Power Grid Corporation of India Ltd. 0.22 Foftware and Consultancy Services Ltd. 1.33 Tata Consultancy Services Ltd. 1.33 Tata Consultancy Services Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HfCLT Echnologies Ltd. 0.91 HfCLTechnologies Ltd. 0.91	NCC Ltd.	0.20	
JaiPrakash Associates Ltd. 0.03 Construction materials 0.17 Ambuja Cements Ltd. 0.11 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LUC Housing Finance Ltd. 0.27 Media and Entertainment 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sess Sterlite Ltd. 0.05 National Mineral Development Corporation Ltd. 1.09 Gail (India) Ltd. 1.09 Fharmaceuticals industries Ltd. 0.05 Pharmaceuticals Industries Ltd. 0.05 Pharmaceuticals Ltd. 0.08 Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services Ltd. 0.91 Inflosy Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 Inflosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 Inflosys Ltd. 0.91	Unity Infraprojects Ltd.	0.20	
Construction materials Ambuja Cements Ltd. ACC Ltd. O.06 Custodial, Depository, Exchanges and rating agen Credit Analysis & Research Ltd Electronics & Electrical Equipments O.68 Bharat Electronics Ltd. O.88 Engineering and Capital Goods Larsen & Toubro Ltd. O.54 Rural Electrification Corporation O.26 IDFC Ltd. O.15 Power Finance Corporation Ltd. ICC Ltd. I.65 Hindustan Unilever Ltd. HFC I.29 HDFC Ltd. U.20 HFC Ltd. O.27 Media and Entertainment O.25 Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. National Mineral Development Corporation Ltd. O.36 National Mineral Development Corporation Ltd. Petroleum, Gas and petrochemical products Ali (India) Ltd. O.05 Pharmaceuticals & Biotechnology I.29 Sun Pharmaceuticals Industries Ltd. O.08 Power Generation O.22 Power Transmission O.22 Power Grid Corporation India Ltd. O.20 Power Grid Corporation India Ltd. O.20 Power Grid Corporation India Ltd. O.20 Poffower Generation O.22 Power Grid Corporation India Ltd. O.23 Power Grid Corporation India Ltd. O.20 Power Grid Corporation India Ltd. O.20 Power Grid Corporation India Ltd. O.21 Post Corporation India Ltd. O.22 Power Grid Corporation India Ltd. O.23 Infosys Ltd. I.33 Tata Consultancy Services Ltd. O.91 HCL Technologies Ltd. O.91			
Ambuja Cements Ltd. 0.01 ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.05 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 0.05 Gail (India) Ltd. 0.05 Pharmaceuticals Industries Ltd. 0.05 Gail (India) Ltd. 0.05 Pharmaceuticals Siotechnology 1.29 Sun Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.22 Power Generation 0.22 Power Transmission 0.22 Power Transmission 0.22 Power Transmission 0.22 Software and Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.91			
ACC Ltd. 0.06 Custodial, Depository, Exchanges and rating agen 0.08 Credit Analysis & Research Ltd 0.08 Electronics & Electrical Equipments 0.68 Bharat Electronics Ltd. 0.68 Engineering and Capital Goods 0.83 Larsen & Toubro Ltd. 0.83 FI 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.05 HITC Ltd. 1.05 HIPC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 0.05 Pharmaceuticals Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.95 In Reddys Laboratories Ltd. 0.98 Power Generation 0.20 Power Generation 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.91			
Custodial, Depository, Exchanges and rating agen Credit Analysis & Research Ltd Electronics & Electrical Equipments Bharat Electronics Ltd. Co.68 Engineering and Capital Goods Larsen & Toubro Ltd. FI O.54 Rural Electrification Corporation IDFC Ltd. D.15 Power Finance Corporation Ltd. ITC Ltd. Hindustan Unilever Ltd. HFC LLG HDFC Ltd. LIC Housing Finance Ltd. Media and Entertainment Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. National Mineral Development Corporation Ltd. National Mineral Development Corporation Ltd. National Mineral Development Corporation Ltd. Petroleum, Gas and petrochemical products Reliance Industries Ltd. O.05 Pharmaceuticals & Biotechnology Sun Pharmaceuticals Industries Ltd. O.18 Glenmark Pharmaceuticals Ltd. O.19 Lupin Ltd. O.09 Lupin Ltd. Power Generation N-20 NTPC Ltd. O.20 Power Grand Corporation of India Ltd. O.22 Power Grid Corporation of India Ltd. Software and Consultancy Services L.33 Tata Consultancy Services Ltd. Infosys Ltd. 1.33 Tata Consultancy Services Ltd. O.91 HCL Technologies Ltd. O.91 HCL Technologies Ltd. O.91 HCL Technologies Ltd. O.91 HCL Technologies Ltd. O.91			
Electronics & Electrical Equipments Bharat Electronics Ltd. Co.68 Engineering and Capital Goods Larsen & Toubro Ltd. Co.54 Rural Electrification Corporation DFC Ltd. Co.15 Power Finance Corporation Ltd. ITC Ltd. LIC Housing Finance Ltd. LIC Housing Finance Ltd. Media and Entertainment Jagran Prakashan Ltd. Zee Entertainment Enterprises Ltd. National Mineral Development Corporation Ltd. National Mineral Development Corporation Ltd. Reliance Industries Ltd. O.10 Petroleum, Gas and petrochemical products Reliance Industries Ltd. O.05 Pharmaceuticals & Biotechnology Lupin Ltd. D.08 Power Generation NTPC Ltd. D.20 Power Transmission O.22 Power Grid Corporation of India Ltd. Coftware and Consultancy Services Ltd. Lo.20 Power Grid Corporation of India Ltd. Coftware and Consultancy Services Ltd. Co.91 Power Grid Corporation of India Ltd. Co.92 Power Grid Corporation of India Ltd. Co.93 Power Grid Corporation of India Ltd. Co.94 Power Grid Corporation of India Ltd. Co.95 Power Grid Corporation of India Ltd. Co.91 Power Grid Corporation of India Ltd. Co.92 Power Grid Corporation of India Ltd. Coftware and Consultancy Services Ltd. Lo.93 Tata Consultancy Services Ltd. Co.91 HCL Technologies Ltd. Co.97 HCL Technologies Ltd. Co.98			
Electronics & Electrical Equipments Bharat Electronics Ltd. Engineering and Capital Goods Larsen & Toubro Ltd. 0.83 FI 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 4.039 HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 2.04 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products Reliance Industries Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.08 Power Generation 0.20 Power Transmission 0.22 Software and Consultancy Services 1.13 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.91			
Bharat Electronics Ltd. Engineering and Capital Goods Larsen & Toubro Ltd. 0.83 FI 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 1.02 HTC Ltd. 1.65 Hindustan Unilever Ltd. 1.02 LIC Housing Finance Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 2.04 Mining and Minerals Seas Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products Reliance Industries Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 Power Transmission Power Grid Corporation of India Ltd. 1.03 Tata Consultancy Services 1.13 Tata Consultancy Services Ltd. 1.03 Tata Consultancy Services Ltd. 1.03 Tata Consultancy Services Ltd. 1.03 Tata Consultancy Services Ltd. 1.04 File Consultancy Services Ltd. 1.05 Light Ltd. 1.06 1.27 Power Generation 1.28 Light Ltd. 1.09 1.29 Power Grid Corporation of India Ltd. 1.09 Call Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 1.33 Tata Consultancy Services Ltd. 1.09 Light Ltd. 1.33 Tata Consultancy Services Ltd. 1.09 Light Ltd. 1.09 1.29 Light Ltd. 1.20 1.2	Credit Analysis & Research Ltd	0.08	
Engineering and Capital Goods Larsen & Toubro Ltd. 0.83 FI 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. FMCG 1.04 FMCG 1.05 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 2.02 Validia and Minerals Sea Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. Petroleum, Gas and petrochemical products Reliance Industries Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation NTPC Ltd. 0.20 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91	Electronics & Electrical Equipments	0.68	
Larsen & Toubro Ltd. 0.83 FI 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 0.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22	Bharat Electronics Ltd.	0.68	
FI 0.54 Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals Ribustries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20	Engineering and Capital Goods	0.83	
Rural Electrification Corporation 0.26 IDFC Ltd. 0.15 Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 1.65 Hindustan Unilever Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 0.05 Pharmaceuticals Riotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.09 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91	Larsen & Toubro Ltd.	0.83	
IDFC Ltd. 0.15	FI	0.54	
Power Finance Corporation Ltd. 0.13 FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Power Grid	Rural Electrification Corporation	0.26	
FMCG 2.04 ITC Ltd. 1.65 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Power Grid Cor	IDFC Ltd.	0.15	
ITC Ltd. 1.65 Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 0.05 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Transmission 0.22 Software and Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91	Power Finance Corporation Ltd.		
Hindustan Unilever Ltd. 0.39 HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.02 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services Ltd.		2.04	
HFC 1.29 HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Power Grid Corporation of Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91			
HDFC Ltd. 1.02 LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.09 Lupin Ltd. 0.09 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91			
LIC Housing Finance Ltd. 0.27 Media and Entertainment 0.25 Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.91 HCL Technologies Ltd. 0.91			
Media and Entertainment0.25Jagran Prakashan Ltd.0.23Zee Entertainment Enterprises Ltd.0.02Mining and Minerals0.50Sesa Sterlite Ltd.0.36National Mineral Development Corporation Ltd.0.14Petroleum, Gas and petrochemical products1.14Reliance Industries Ltd.1.09Gail (India) Ltd.0.05Pharmaceuticals & Biotechnology1.29Sun Pharmaceuticals Industries Ltd.0.51Cipla Ltd.0.43Dr Reddys Laboratories Ltd.0.18Glenmark Pharmaceuticals Ltd.0.09Lupin Ltd.0.08Power Generation0.20NTPC Ltd.0.20Power Transmission0.22Power Grid Corporation of India Ltd.0.22Software and Consultancy Services2.31Infosys Ltd.1.33Tata Consultancy Services Ltd.0.91HCL Technologies Ltd.0.07			
Jagran Prakashan Ltd. 0.23 Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07	-		
Zee Entertainment Enterprises Ltd. 0.02 Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Mining and Minerals 0.50 Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Sesa Sterlite Ltd. 0.36 National Mineral Development Corporation Ltd. 0.14 Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Power Grid Corporation of India Ltd. 0.22 Power and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
National Mineral Development Corporation Ltd. Petroleum, Gas and petrochemical products Reliance Industries Ltd. 1.09 Gail (India) Ltd. 2.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 2.51 Cipla Ltd. 2.43 Dr Reddys Laboratories Ltd. 3.18 Glenmark Pharmaceuticals Ltd. 4.09 Lupin Ltd. 5.008 Power Generation 7.008 Power Generation 7.009 NTPC Ltd. 7.00 Power Transmission 7.009 Power Transmission 7.000 Power Grid Corporation of India Ltd. 7.000 Power Grid Corporation			
Petroleum, Gas and petrochemical products 1.14 Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Reliance Industries Ltd. 1.09 Gail (India) Ltd. 0.05 Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Pharmaceuticals & Biotechnology 1.29 Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Gid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Sun Pharmaceuticals Industries Ltd. 0.51 Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Gid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07	Gail (India) Ltd.	0.05	
Cipla Ltd. 0.43 Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07	Pharmaceuticals & Biotechnology	1.29	
Dr Reddys Laboratories Ltd. 0.18 Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07		0.51	
Glenmark Pharmaceuticals Ltd. 0.09 Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Lupin Ltd. 0.08 Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Power Generation 0.20 NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
NTPC Ltd. 0.20 Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07	<u> </u>		
Power Transmission 0.22 Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Power Grid Corporation of India Ltd. 0.22 Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07	1111 # 5181		
Software and Consultancy Services 2.31 Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Infosys Ltd. 1.33 Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
Tata Consultancy Services Ltd. 0.91 HCL Technologies Ltd. 0.07			
HCL Technologies Ltd. 0.07	Intosys Ltd	1.33	
	•	0.91	
Steel and Ferrous Metal 0.11	Tata Consultancy Services Ltd.		

To be continued......

PENSION SECURE FUND

Security	Net Asset %	Rating
EQUITIES		
Tata Steel Ltd.	0.10	
Jindal Steel and Power Ltd.	0.01	
Telecom Services	0.42	
Bharti Airtel Ltd.	0.42	
Transportation, Supply Chain and Logistics Serv	i 0.10	
Container Corporation Of India Ltd.	0.10	
Utilities - Gas, Power	0.14	
Indraprastha Gas Ltd.	0.14	
Total	17.83	
GOVERNMENT SECURITIES		
8.20% GOI 2025	13.41	
8.83% GOI 2041	7.16	
8.28% GOI 2032	4.42	
8.28% GOI 2027	3.82	
8.97% GOI 2030	3.16	
7.16% GOI 2023	3.10	
8.30% GOI 2042	2.93	
Total	38.00	
CORPORATE BONDS		
Reliance Gas Transportation Infrastructure Ltd.	7.85	AAA
LIC Housing Finance Ltd.	6.47	AAA
HDFC Ltd.	5.64	AAA
Power Finance Corporation Ltd.	4.59	AAA
Export-Import Bank of India Ltd.	4.08	AAA
Tata Sons Ltd.	2.96	AAA
Rural Electrification Corporation	1.69	AAA
NABARD	1.17	AAA
Ultratech Cement Ltd.	1.17	AAA
ACC Ltd.	0.58	AAA
Total	36.20	
CASH AND MONEY MARKETS*	7.97%	
PAGITAND MONET WARREIS	7.37 /6	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

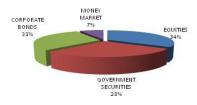
The fund is designed to provide long term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

Asset Allocation Pattern

Debt Securities	15%-90%
• Equity	0%-45%
Money Market Instruments & Cash	0%-40%

Asset Mix



Portfolio Return

As on December 31, 2013

		CAGR Return		Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	7.3%	7.7%	4.3%	3.5%
Benchmark**	7.5%	8.3%	5.2%	5.2%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Security Rating EQUITIES Auto & Auto Ancillaries 2.21 Mahindra & Mahindra Ltd. 1.05 Bajaj Auto Ltd. 0.40 Hero MotoCorp Ltd. 0.25 Banks 5.56 ICICI Bank Ltd. 2.17 HDFC Bank Ltd. 2.10 State Bank of India 0.71 Axis Bank Ltd. 0.43 Bank of Baroda 0.15 Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.13 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electroics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 IPC Ltd. 0.17 FMCG 3.42 ITC Ltd. <t< th=""></t<>
Auto & Auto Ancillaries 2.21 Mahindra & Mahindra Ltd. 1.05 Bajaj Auto Ltd. 0.51 Maruti Suzuki India Ltd. 0.40 Hero MotoCorp Ltd. 0.25 Banks 5.56 ICICI Bank Ltd. 2.17 HDFC Bank Ltd. 2.10 State Bank of India 0.71 Axis Bank Ltd. 0.43 Bank of Baroda 0.15 Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agr
Auto & Auto Ancillaries 2.21 Mahindra & Mahindra Ltd. 1.05 Bajaj Auto Ltd. 0.51 Maruti Suzuki India Ltd. 0.40 Hero MotoCorp Ltd. 0.25 Banks 5.56 ICICI Bank Ltd. 2.17 HDFC Bank Ltd. 2.10 State Bank of India 0.71 Axis Bank Ltd. 0.43 Bank of Baroda 0.15 Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agr
Mahindra & Mahindra Ltd. 1.05 Bajaj Auto Ltd. 0.51 Maruti Suzuki India Ltd. 0.40 Hero MotoCorp Ltd. 0.25 Banks 5.56 ICICI Bank Ltd. 2.17 HDFC Bank Ltd. 2.10 State Bank of India 0.71 Axis Bank Ltd. 0.43 Bank of Baroda 0.15 Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd.
Bajaj Auto Ltd. 0.51 Maruti Suzuki India Ltd. 0.40 Hero MotoCorp Ltd. 0.25 Banks 5.56 ICICI Bank Ltd. 2.17 HDFC Bank Ltd. 2.10 State Bank of India 0.71 Axis Bank Ltd. 0.43 Bank of Baroda 0.15 Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd
Maruti Suzuki India Ltd. 0.40 Hero MotoCorp Ltd. 0.25 Banks 5.56 ICICI Bank Ltd. 2.17 HDFC Bank Ltd. 2.10 State Bank of India 0.71 Axis Bank Ltd. 0.43 Bank of Baroda 0.15 Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 IPF
Hero MotoCorp Ltd. 0.25
S.56 ICICI Bank Ltd.
HDFC Bank Ltd. 2.10
State Bank of India 0.71 Axis Bank Ltd. 0.43 Bank of Baroda 0.15 Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Axis Bank Ltd. 0.43 Bank of Baroda 0.15 Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Bank of Baroda 0.15 Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Construction and Infrastructure 0.97 Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.09 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Supreme Infrastructure India Ltd. 0.31 Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Unity Infraprojects Ltd. 0.26 IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
IVRCL Ltd. 0.18 GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
GMR Infrastructure Ltd. 0.13 NCC Ltd. 0.09 Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Construction materials Custodial, Depository, Exchanges and rating agen Custodial, Depository, Exchanges and rating agen Credit Analysis & Research Ltd Credit O.12 Electronics & Electrical Equipments O.21 Engineering and Capital Goods L.02 Larsen & Toubro Ltd. D.94 Engineers India Ltd. C.03 Fertilizers, Pesticides & Agrochemicals O.23 UPL Ltd. O.23 FI Rural Electrification Corporation O.22 IDFC Ltd. O.17 FMCG 3.42
Construction materials 0.35 ACC Ltd. 0.35 Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Custodial, Depository, Exchanges and rating agen 0.12 Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Credit Analysis & Research Ltd 0.12 Electronics & Electrical Equipments 0.21 Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Bharat Electronics Ltd. 0.21 Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Engineering and Capital Goods 1.02 Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Larsen & Toubro Ltd. 0.94 Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Engineers India Ltd. 0.08 Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Fertilizers, Pesticides & Agrochemicals 0.23 UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
UPL Ltd. 0.23 FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
FI 0.39 Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
Rural Electrification Corporation 0.22 IDFC Ltd. 0.17 FMCG 3.42
IDFC Ltd. 0.17 FMCG 3.42
ITC Ltd. 3.42
HFC 2.59
HDFC Ltd. 2.48
LIC Housing Finance Ltd. 0.11
Media and Entertainment 0.69
Zee Entertainment Enterprises Ltd. 0.41
Jagran Prakashan Ltd. 0.28
Mining and Minerals National Mineral Development Corporation Ltd. 0.43
National Mineral Development Corporation Ltd. 0.43 Coal India Ltd. 0.28
Petroleum, Gas and petrochemical products 4.37
Reliance Industries Ltd. 2.76
Oil and Natural Gas Corporation Ltd. 0.87
Gail (India) Ltd. 0.27
Cairn India Ltd. 0.26
Oil India Ltd. 0.21
Pharmaceuticals & Biotechnology 2.26
Cipla Ltd. 0.87
Glenmark Pharmaceuticals Ltd. 0.44
Lupin Ltd. 0.33
Cadila Haaltheara Ltd
Cadila Healthcare Ltd. 0.24 Sup Pharmaceuticals Industries Ltd. 0.21
Sun Pharmaceuticals Industries Ltd. 0.21
Sun Pharmaceuticals Industries Ltd. 0.21 Dr Reddys Laboratories Ltd. 0.17
Sun Pharmaceuticals Industries Ltd. 0.21 Dr Reddys Laboratories Ltd. 0.17 Power Generation 0.68
Sun Pharmaceuticals Industries Ltd. 0.21 Dr Reddys Laboratories Ltd. 0.17 Power Generation 0.68
Sun Pharmaceuticals Industries Ltd. 0.21 Dr Reddys Laboratories Ltd. 0.17 Power Generation 0.68 NTPC Ltd. 0.54
Sun Pharmaceuticals Industries Ltd. 0.21 Dr Reddys Laboratories Ltd. 0.17 Power Generation 0.68 NTPC Ltd. 0.54 NHPC 0.14
Sun Pharmaceuticals Industries Ltd. 0.21 Dr Reddys Laboratories Ltd. 0.17 Power Generation 0.68 NTPC Ltd. 0.54 NHPC 0.14 Power Transmission 0.46
Sun Pharmaceuticals Industries Ltd. 0.21 Dr Reddys Laboratories Ltd. 0.17 Power Generation 0.68 NTPC Ltd. 0.54 NHPC 0.14 Power Transmission 0.46 Power Grid Corporation of India Ltd. 0.46

To be continued......

PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

Security	Net Asset %	Rating
EQUITIES		
Infosys Ltd.	3.08	
Tata Consultancy Services Ltd.	2.45	
HCL Technologies Ltd.	0.57	
Steel and Ferrous Metal	0.08	
Jindal Steel and Power Ltd.	0.08	
Telecom Services	0.79	
Bharti Airtel Ltd.	0.79	
Telecommunications Equipment Manufacturer	0.14	
Bharti Infratel Ltd	0.14	
Transportation, Supply Chain and Logistics Serv	i 0.13	
Container Corporation Of India Ltd.	0.13	
Utilities - Gas, Power	0.60	
Indraprastha Gas Ltd.	0.35	
Tata Power Co. Ltd.	0.25	
Total	34.25	
GOVERNMENT SECURITIES		
8.83% GOI 2041	10.85	
8.33% GOI 2026	5.29	
7.16% GOI 2023	4.14	
8.20% GOI 2025	2.62	
8.83% GOI 2023	1.89	
8.24% GOI 2027	1.75	
8.97% GOI 2030	1.38	
Total	27.92	
CORPORATE BONDS		
NABARD	5.64	AAA
Reliance Gas Transportation Infrastructure Ltd.	4.84	AAA
Power Finance Corporation Ltd.	4.71	AAA
LIC Housing Finance Ltd.	4.70	AAA
Tata Sons Ltd.	3.78	AAA
IndusInd Bank Ltd.	3.74	AA
HDFC Ltd.	3.06	AAA
Total	30.47	,,,,,
	30.77	
CASH AND MONEY MARKETS*	7.36%	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

100.00%

PORTFOLIO TOTAL

PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

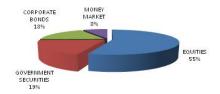
The fund is designed to provide long term cumulative capital growth while managing the risk of a relatively high exposure to equity markets.

The risk profile for this fund is High

Asset Allocation Pattern

Debt Securities	20%-60%
• Equity	20%-60%
Money Market Instruments & Cash	0%-60%

Asset Mix



Portfolio Return

As on December 31, 2013

		CAGR Return		Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.8%	11.2%	5.9%	8.7%
Benchmark**	7.9%	9.6%	4.0%	5.8%

Note: Past returns are not indicative of future performance.

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

NAV Movement



Portfolio as on December 31, 2013		
Security	Net Asset %	Rating
EQUITIES		
Auto & Auto Ancillaries	5.22	
Tata Motors Ltd.	1.42	
Bajaj Auto Ltd.	1.19	
Hero MotoCorp Ltd.	1.12	
Mahindra & Mahindra Ltd.	1.11	
Maruti Suzuki India Ltd.	0.38	
Banks	9.17	
ICICI Bank Ltd.	3.20	
HDFC Bank Ltd.	3.15	
State Bank of India	1.34	
Bank of Baroda	0.67	
Axis Bank Ltd.	0.39	
Federal Bank Ltd.	0.37	
Indian Bank	0.04	
Punjab National Bank Construction and Infrastructure	0.01 2.52	
NCC Ltd.	1.42	
Unity Infraprojects Ltd.	0.49	
GMR Infrastructure Ltd.	0.43	
IVRCL Ltd.	0.43	
Supreme Infrastructure India Ltd.	0.04	
JaiPrakash Associates Ltd.	0.03	
Construction materials	0.42	
ACC Ltd.	0.23	
Ambuja Cements Ltd.	0.19	
Custodial, Depository, Exchanges and rating age	n 0.23	
Credit Analysis & Research Ltd	0.23	
Electronics & Electrical Equipments	1.18	
Bharat Electronics Ltd.	1.18	
Engineering and Capital Goods	2.46	
Larsen & Toubro Ltd.	2.46	
Fertilizers, Pesticides & Agrochemicals	0.06	
UPL Ltd.	0.06	
FI	1.99	
Rural Electrification Corporation	1.02	
IDFC Ltd.	0.70	
Power Finance Corporation Ltd.	0.27	
FMCG ITC Ltd.	5.85	
Hindustan Unilever Ltd.	4.87 0.98	
HFC	4.23	
HDFC Ltd.	3.42	
LIC Housing Finance Ltd.	0.81	
Media and Entertainment	0.52	
Jagran Prakashan Ltd.	0.47	
Zee Entertainment Enterprises Ltd.	0.05	
Mining and Minerals	1.24	
Sesa Sterlite Ltd.	0.63	
National Mineral Development Corporation Ltd.	0.61	
Petroleum, Gas and petrochemical products	5.26	
Reliance Industries Ltd.	3.90	
Bharat Petroleum Corporation Ltd.	0.71	
Oil and Natural Gas Corporation Ltd.	0.41	
Gail (India) Ltd. Pharmaceuticals & Biotechnology	0.24 3.49	
Sun Pharmaceuticals & Biotechnology Sun Pharmaceuticals Industries Ltd.	1.45	
Cipla Ltd.	0.79	
Lupin Ltd.	0.55	
Dr Reddys Laboratories Ltd.	0.46	
Glenmark Pharmaceuticals Ltd.	0.24	
Power Generation	0.43	
NTPC Ltd.	0.38	

To be continued......

PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

Security	Net Asset %	Rating
EQUITIES		
NHPC	0.05	
Power Transmission	0.58	
Power Grid Corporation of India Ltd.	0.58	
Retailers	0.17	
Future Retail Ltd.	0.17	
Software and Consultancy Services	7.33	
Infosys Ltd.	3.59	
Tata Consultancy Services Ltd.	3.09	
HCL Technologies Ltd.	0.65 0.79	
Steel and Ferrous Metal Tata Steel Ltd.		
Jindal Steel and Power Ltd.	0.50 0.29	
Telecom Services	0.29 1.32	
Bharti Airtel Ltd.	1.32	
Telecommunications Equipment Manufacturer		
Bharti Infratel Ltd	0.02	
Utilities - Gas, Power	0.61	
Indraprastha Gas Ltd.	0.60	
Tata Power Co. Ltd.	0.01	
Total	55.09	
GOVERNMENT SECURITIES		
8.97% GOI 2030	4.80	
7.16% GOI 2023	2.74	
8.20% GOI 2025	2.48	
8.28% GOI 2032	2.21	
8.79% Gujarat SDL 2022	2.15	
8.83% GOI 2041	1.71	
8.28% GOI 2027	1.32	
8.30% GOI 2042	1.29	
8.33% GOI 2026	0.75	
Total	19.45	
CORPORATE BONDS		
Reliance Gas Transportation Infrastructure Ltd.	8.25	AAA
Export-Import Bank of India Ltd.	3.54	AAA
Power Finance Corporation Ltd.	2.53	AAA
LIC Housing Finance Ltd.	1.79	AAA
Tata Sons Ltd.	1.79	AAA
	17.90	
Total		

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

100.00%

PORTFOLIO TOTAL

PENSION SHORTTERMDEBT

ULGF00613/02/2009GROUPSDEBT122

The investment objective of this fund is to provide security to investments with progressive returns.

The risk profile for this fund is Low

Asset Allocation Pattern

Debt Securities	0%-50%
 Money Market Instruments & Cash 	0%-100%

Asset Mix



Portfolio Return

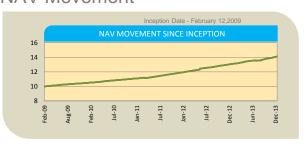
As on December 31, 2013

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	7.3%	8.5%	8.5%
Benchmark**	7.1%	8.6%	9.0%

Note: Past returns are not indicative of future performance.

**Benchmark for this fund is CRIISL Liquid Fund Index

NAV Movement



Portfolio as on December 31, 2013

Portrollo as on December 31, 2013			
Security	Net Asset %	% Rating	
CERTIFICATE OF DEPOSITS			
ICICI Bank Ltd.	7.82	A1+	
IndusInd Bank Ltd.	7.81	A1+	
Canara Bank Ltd.	7.79	A1+	
Oriental Bank of Commerce Ltd.	7.79	A1+	
Bank of India	5.39	A1+	
State Bank of Patiala	5.39	A1+	
Axis Bank Ltd.	3.85	A1+	
COMMERCIAL PAPERS			
Reliance Capital Ltd.	11.43	A1+	
Total	57.27		

CASH AND EQUIVALENTS*	42.73%
PORTFOLIO TOTAL	100.00%

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

PENSION INCOME FUND

ULGF00728/03/2011GROUPINCOM122

To provide returns by investing in safe funds with progressive returns.

The risk profile for this fund is Medium

Asset Allocation Pattern

Government Securities	0%-30%
Corporate Bonds	0%-100%
Other Approved Fixed Income Instruments	0%-100%
Money Market	0%-40%

Asset Mix



Portfolio Return

As on December 31, 2013

	CAGR Return	
	Since inception	
Portfolio return	8.8%	
Benchmark	8.6%	

Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on December 31, 2013

FORTIOID as on December 31, 2013		
Security	Net Asset %	Rating
CORPORATE BONDS		
HDFC Ltd.	8.24	AAA
Reliance Capital Ltd.	7.34	AAA
IndusInd Bank Ltd.	6.89	AA
Tata Sons Ltd.	6.89	AAA
Reliance Gas Transportation Infrastructure Ltd.	6.88	AAA
Indian Railway Finance Corporation Ltd.	6.84	AAA
Power Finance Corporation Ltd.	6.38	AAA
LIC Housing Finance Ltd.	5.50	AAA
Ultratech Cement Ltd.	5.00	AAA
Total	59.96	

CASH AND MONEY MARKETS*	40.04%	
PORTFOLIO TOTAL	100.00%	

^{*} Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Disclaimer

Benchmark Indices Provided by CRISIL

The composite indices are computed based on notional Asset allocation (weights for sub indices) provided by Aviva from time to time. Such weights for the sub indices would impact the return of the composite index. CRISIL does not take responsibility of variations in the returns due to such changes in weights for sub indices. CRISIL Indices are the sole property of CRISIL Limited (CRISIL) indices shall not be copied, retransmitted or redistributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of indices, based on data obtained for any errors or for the results obtained from the use of the Indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL indices.



For non-MTNL/BSNL users the number is

0124-2709046

(Monday to Saturday, 8 a.m. to 8 p.m.)

Disclaimer

CAGR- Compounded Annualised Growth Rate

"Insurance is the subject matter of the solicitation. For more details on risk factors, terms and conditions, please read sales brochures carefully before concluding a sale. Unit linked Life Insurance products are different from traditional insurance products and are subject to risk factors. The premium paid in unit-linked life insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of the fund and factors influencing the capital market. The insured is responsible for his/her decisions. Aviva Life Insurance Company India Limited is only the name of the Insurance Company and the various funds offered under this contract are the names of the funds and do not in any way indicate the quality of the contract, its future prospects or returns. Please know the associated risks and the applicable charges, from your Insurance agent or the Intermediary or policy document or the insurer. The premiums and funds are subject to certain charges related to the fund or to the premium paid and there is a possibility of increase in charges. The various funds offered under this contract are the names of the funds and do not in any way indicate the quality of these plans, their future prospects and returns. Unit-linked funds are subject to market risks and there is no assurance or guarantee that the objective of the investment fund will be achieved."

"BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS.IRDA clarifies to public that IRDA or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.• IRDA does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number."

Advt. No. Feb 37/14 IRDA Registration Number: 122



and

Aviva International Holdings Limited

Aviva Life Insurance Company India Limited

Aviva Tower, Sector Road, Opp. Golf Course, Sector 43, Gurgaon, Haryana -122 003 Tel: +91(0) 124 270 9000-01, Fax: +91(0) 124 257 1214

www.avivaindia.com

Registered Office: 2nd Floor, Prakashdeep Building, 7 Tolstoy Warg, New Delhi - 110 001