

**April 2023** 

**Aviva Investor** 

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.



#### Disclaimer/Disclosure

Aviva Life Insurance Company India Limited, 401, 4th Floor, Block A, DLF Cyber Park, Sector -20, NH-8, Gurugram, Haryana – 122008 Tel:+91(0)1242709000-01, Fax: +91(0)124 2571 214 Registered office:2nd Floor,Prakashdeep Building, 7,Tolstoy Marg, New Delhi -110 001

## MARKET REVIEW

April 2023



#### Economy

RBI has taken a measured approach while pausing the normalizing the policy rate (REPO) after raising it cumulatively by 250 bps over last one year. Ostensibly, they would like to see desirable impact on the broader economy before deciding further to raise rates to quell the inflation. In any case, CPI for the month of April 2023 has moderated to 5.66% (YoY), which is 15 months low, on the back of favorable base effect and well behaved both prices of core and agricultural products. It is expected that with the onset of good procurement of current agricultural produce as well as passing of lower raw material prices by the companies will bring much needed stabilization in the pricing outlook.

Domestic High-frequency demand indicators are healthy, while external demand is now stabilizing. The salubrious impact of the Production Linked Incentive (PLI) Scheme is very well received by the exporters and India has turned from importer to exporter of mobile phones and toys. Foreign Exchange reserve of the India has touched multi months high at USD 584 billion while INR has also starting appreciating. India's GST collections were strong at all time Rs 1.8 trillion for April 2023. India's S&P global manufacturing PMI has strengthened further and indicated output and new orders expanding at the fastest pace in 3 months. However, service sector showed some signs of peaking off. Demand for credit and deposit remained good and indicating well entrenched strength in the economy.

#### **Global Economy:**

Uncertainty continue to persist due to firm inflation in the advanced world. Central banks were having dilemma about how much more to raise policy rates without much collateral impact on the broader economy while containing the inflation. USA has been continuing to face financial instability due to Asset – Liability mismatch of few banks and they are looking vulnerable.

#### **Fixed Income Outlook and Strategy:**

We expect that CPI would be around 5.5% in FY24 and liquidity will be evenly balanced. The interest rates will be expected to trade in the narrow range.

We have been maintaining duration closer to the benchmark as well as lower allocation to corporate bonds to guard against the widening of the spreads.

#### **Equities:**

Nifty gained 4.1% in the month and meaningfully outperformed the global indices with INR strengthening by 0.6% against USD. The last month has presented two surprises: first, OPEC+ has announced a cut in production and second, RBI's MPC unanimously hit the pause button while emphasized "it's a pause, not a pivot". Apart from the rate hike pause, Nifty's ascend was led by expansion in manufacturing PMI and ease in CPI while further upside was curtailed by weak global macro data, global stagflation concerns.

Apart from being the world's fastest growing economy, India is now also the world's populous nation. To unleash the potential of this demographic dividend, India has done enough heavy lifting and is rewired with a new model of multi-year growth. We see these structural themes likely to play out over time:

 Entrenching financial inclusion, digitization and formalization- Autonomous structures like Aadhar, GST, UPI, RERA, CSC, ONDC, planned Bima Sugam, etc. have created a vast, interconnected and a more efficient economy, aiding growth in services exports and remittances
 Democracy, demography and demand- Large labor pool below the age of 25, having access to smartphones and internet is aiding growth in addition to driving demand for premium products in both urban and rural areas
 Strong levers for private capex and manufacturing uptick fetching multiplier effects-

i. Government ceding monopolies and stepping up privatization- Enablers like corporate tax cut, simplification of indirect taxes, ease of doing business, IBC, FDI limit hikes, etc.

ii. Re-globalization with India as a credible global factory- Communication networks, multi-modal logistics, PLI and FTAs are driving buoyancy in manufacturing exports every year. Stable policies and level playing field remain critical while increasing tariffs can be a dampener iii. Thriving entrepreneurship, especially first generation and from new towns- Visible from the admirable start-up ecosystem, large number of unicorns and huge investments by venture capitalists driving innovations, employment and inclusivity iv. Consolidation and global competitiveness- Across industries driving efficiencies and self-reliance Infrastructure augmentation-Increasing investments across the spectrum has boosted competitiveness

4.De-carbonization lead- Green energy, fastest global transition from Euro IV to VI, EVs, etc. to reduce adverse impact of abrupt climate

changes and over a period of time offer energy security

5. Healthcare and Tourism- Advancing like never before with brand India upgrade and fresh investments

A confluence of these themes combined with the world desire to diversify manufacturing/sourcing, provides scope for India's corporate earnings to structurally outpace its nominal GDP growth. Next, we believe that improvement in public services, education system upgrade and increasing participation of women workforce is forthcoming as add-on conduits of India's economic growth.

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

1. Better fiscal health with scope for improvement-Enviable digital infrastructure, impactful welfare spending through DBT, etc.

2. Improving external position- Lowest external debt-to-GDP, strong forex reserves and steady FDI

3. Strong profit cycle and De-leveraged corporate balance sheet- Structural shift with growing accountability amongst corporate borrowers

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4. Financial stability- Well capitalized financial institutions, robust regulatory oversight, fine asset quality of lenders and RBI's relatively benign view on liquidity

5. Healthy savings rate and lean household leverage-Increasing financialisation of savings coupled with low household debt

#### Equity Outlook & Strategy:

**April 2023** 

MARKET REVIEW

Uncertainty is persisting, going forward, which would be creating short term volatility and un-foreseen circumstances due to:

 Demand recovery in China is being counterweighed by weakness in rest of the world. Even as, global recession is inevitable, is expected to be mild. About two dozen nations have lined up for aid from IMF. Financial sector stress as seen in US and Europe lately may potentially lead to rating downgrades of certain global borrowers, triggering self-reinforcing downward spirals
 Prices may 'fat tail' as manufacturers continue to pass on the higher input costs. Globally, core-inflation continues to remain sticky. Wealth erosion at individual level may start getting pronounced, further impairing consumer sentiment

The world is witnessing a big shift in terms of rise in cost of capital after more than a decade, which remains an important risk to growth. The global policy path ahead is uncertain considering financial markets and real economy have had offsetting developments 4. US economic decisions may be guided by the contentious 2024 presidential elections and geopolitics. Separately, USD should weaken due to greater monetary policy convergence

5. China's territorial assertions and its rift with USA hover. China's economic support to Russia could elicit more sanctions from USA and fuel further strain

As global growth slows, segments of the economy exposed to exports and the expected El-Nino & its impact on agri output are the two key monitorables. So far, CAD and FD continue to improve driven by strong services exports and tax buoyancy. Recent price correction in commodities augurs well. India's decisive and avant-garde monetary and fiscal steps continue to bolster a durable growth trajectory. Capex cycle is intact and expected to accelerate. Interest rates are not choking growth in India; it is the weak real income growth, which we believe will improve over next few months itself.

Even as the profitability of the Nifty-50 index is still estimated to grow strong ahead; having already outperformed global markets in the past two years, returns from Indian equities hereafter are expected to be more gradual. We remain nimble and continue with our bottoms-up portfolio construction approach, focusing on businesses with pricing power, efficient capital allocation and clean & strong balance sheet. We continue to prefer market leaders, large caps and corporates with optimum leverage. Given the volatility, we have increased allocation to defensives while we are also proactively utilizing the ongoing earnings season as an opportunity to enrich the portfolio.

#### No. Of Funds Managed

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

# Life Unit Linked Bond Fund

ULIF01306/02/2008LIFEDEBTFU122 April 2023



| 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 April 28,2023: | 29.3594    |
|--------------------------|------------|
| Inception Date:          | 06-Feb-08  |
| Fund Manager:            | Nitin Garg |

| nark Return | (%)              |             |   |  |   |
|-------------|------------------|-------------|---|--|---|
| 1 Month     | 6 Months         | 1 Year      | 2 Years <sup>*</sup>  | 3 Years <sup>*</sup>   | Inception <sup>*</sup>  |
| 1.24%       | 4.32%            | 5.87%       | 3.78%   | 5.27%  | 7.33%   |
| 1.27%       | 4.89%            | 6.15%       | 4.38%   | 5.51%  | 7.22%   |
|             | 1 Month<br>1.24% | 1.24% 4.32% | 1 Month         6 Months         1 Year           1.24%         4.32%         5.87% | 1 Month         6 Months         1 Year         2 Years*           1.24%         4.32%         5.87%         3.78% | 1 Month         6 Months         1 Year         2 Years*         3 Years*           1.24%         4.32%         5.87%         3.78%         5.27% |

 $^{\ast}$  Compound Annual Growth Rate (CAGR)

| Targeted Asset Allocation (%)        |        |         |  |  |
|--------------------------------------|--------|---------|--|--|
| Security Type                        | Min    | Max     |  |  |
| Cash and Money Market Instruments    | 0.00%  | 40.00%  |  |  |
| Government and other Debt Securities | 60.00% | 100.00% |  |  |

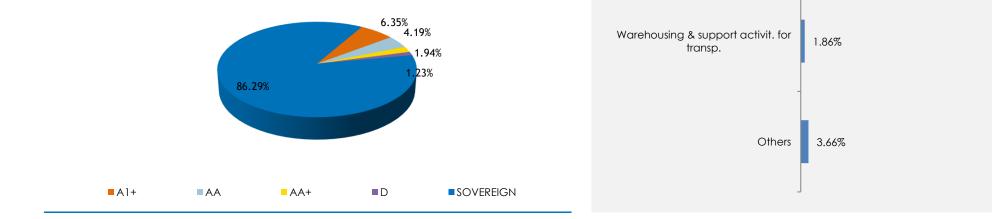
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |  |
|----------------------|--------------|--|
| Asset Class          | AUM (in Cr.) |  |
| Equity               | Nil          |  |
| Debt                 | 5.60         |  |
| Total                | 5.60         |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.13     |

| ecurity Name  | Net Asset (%) |
|---|---------------|
| Goverment Securities                                | 70.75%        |
| 07.41% GOI 2036                                     | 17.63%        |
| 07.26% GOI 2033                                     | 9.32%         |
| 07.81% Haryana SDL 2032                             | 7.31%         |
| 7.74% Maharashtra SDL 2033                          | 6.94%         |
| 7.64% Maharashtra SDL 2033                          | 6.17%         |
| 07.36% GOI 2052                                     | 5.29%         |
| 07.24% Gujarat SDL 28.12.2026                       | 3.93%         |
| 07.62% Madhya Pradesh SDL 2026                      | 3.79%         |
| 7.62% Tamil Nadu SDL 2033                           | 3.43%         |
| 07.38% GOI 2027                                     | 2.35%         |
| Others  | 4.59%         |
| Corporate Bonds                                     | 7.09%         |
| Indiabulls Housing Finance Ltd.                     | 3.62%         |
| Adani Ports and Special Economic Zone Ltd.          | 1.86%         |
| Reliance Capital Ltd.                               | 1.19%         |
| Piramal Capital & Housing Finance Ltd.              | 0.42%         |
| Cash and Money Markets                              | 22.16%        |
| 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 for this fund is CRISIL Composite Bond Fund Index

ULIF00627/01/2004LIFESECURE122 April 2023

#### **Fund Details**

Investment Objective: The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee as defined in the policy terms & conditions. The risk profile for this fund is Low

| NAV as on April 28,2023: | 38.7019                   |
|--------------------------|---------------------------|
| Inception Date:          | 27-Jan-04                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchn       | nark Return      | (%)      |        |                      |                      |                        |
|-----------------------|------------------|----------|--------|----------------------|----------------------|------------------------|
|                       | 1 Month          | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return      | 1.60%            | 3.27%    | 5.66%  | 5.03%                | 8.61%                | 7.79%                  |
| Benchmark**           | 1.69%            | 4.22%    | 6.19%  | 5.51%                | 8.08%                | 7.60%                  |
| * Compound Annual Gra | with Rate (CAGR) | -        |        |                      |                      |                        |

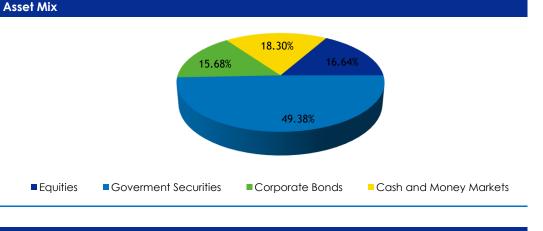
| Targeted Asset Allocation (%)        |        |         |
|--------------------------------------|--------|---------|
| Security Type                        | Min    | Max     |
| Cash and Money Market Instrument     | 0.00%  | 40.00%  |
| Equity                               | 0.00%  | 20.00%  |
| Government and other Debt Securities | 60.00% | 100.00% |

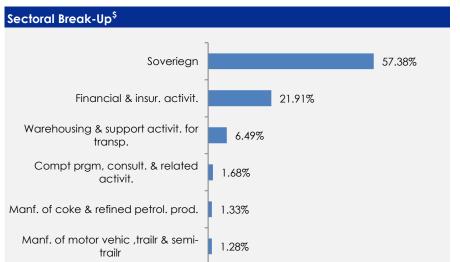
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |  |
|----------------------|--------------|--|
| Asset Class          | AUM (in Cr.) |  |
| Equity               | 17.13        |  |
| Debt                 | 85.78        |  |
| Total                | 102.91       |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.22     |

| ecurity Name   | Net Asset (%)   |
|--|-----------------|
| Equities   | 1 <b>6.64</b> % |
| ICICI Bank Ltd.                                      | 1.54%           |
| Reliance Industries Ltd.                             | 1.33%           |
| HDFC Bank Ltd.                                       | 1.13%           |
| Infosys Ltd.   | 1.09%           |
| Housing Development Finance Corporation Ltd.         | 0.89%           |
| Axis Bank Ltd.                                       | 0.70%           |
| State Bank of India                                  | 0.67%           |
| Larsen & Toubro Ltd.                                 | 0.60%           |
| ITC Ltd.   | 0.57%           |
| Hindustan Unilever Ltd.                              | 0.50%           |
| Others   | 7.62%           |
| Goverment Securities                                 | <b>49.38</b> %  |
| 07.41% GOI 2036                                      | 14.73%          |
| 07.26% GOI 2033                                      | 7.95%           |
| 7.62% Tamil Nadu SDL 2033                            | 7.09%           |
| 07.36% GOI 2052                                      | 4.35%           |
| 7.65% Tamil Nadu SDL 2033                            | 3.98%           |
| 7.64% Madhya Pradesh SDL 2033                        | 3.84%           |
| 7.64% Maharashtra SDL 2033                           | 2.81%           |
| 07.38% GOI 2027                                      | 1.99%           |
| 07.81% Haryana SDL 2032                              | 1.81%           |
| 7.74% Maharashtra SDL 2033                           | 0.83%           |
| Corporate Bonds                                      | 1 <b>5.68</b> % |
| Indiabulls Housing Finance Ltd.                      | 6.51%           |
| Adani Ports and Special Economic Zone Ltd.           | 6.49%           |
| HDFC Bank Ltd.                                       | 2.07%           |
| Piramal Capital & Housing Finance Ltd.               | 0.61%           |
| NTPC Ltd.  | 0%              |
| Cash and Money Markets                               | 18.30%          |
| Portfolio Total                                      | 100.00%         |
| Fund Annexure Details (Other Than Top 10 Securities) |                 |

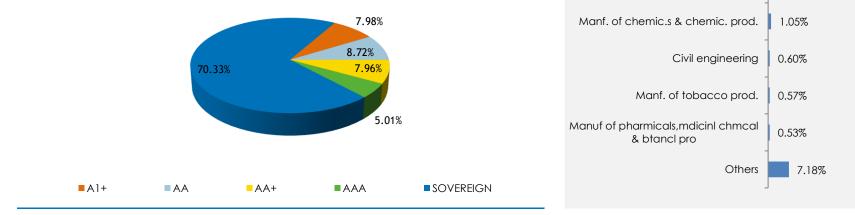




Asset Mix

**Rating Profile** 

# 



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

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

ULIF00911/07/2006LIFPROTECT122 April 2023

#### **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 April 28,2023: | 32.7370                   |
|--------------------------|---------------------------|
| Inception Date:          | 11-Jul-06                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) |         |          |        |                      |                      |                        |
|-------------------------------|---------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 1.62%   | 3.30%    | 5.77%  | 5.35%                | 8.66%                | 7.31%                  |
| Benchmark**                   | 1.69%   | 4.22%    | 6.19%  | 5.51%                | 8.08%                | 8.09%                  |

ompound Annual Growth Rate (CAGR)

| Targeted Asset Allocation (%)        |        |         |  |  |  |
|--------------------------------------|--------|---------|--|--|--|
| Security Type                        | Min    | Max     |  |  |  |
| Cash and Money Market Instruments    | 0.00%  | 40.00%  |  |  |  |
| Equity                               | 0.00%  | 20.00%  |  |  |  |
| Government and other Debt Securities | 60.00% | 100.00% |  |  |  |

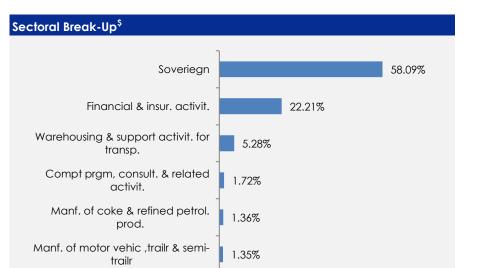
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |  |  |
|----------------------|--------------|--|--|
| Asset Class          | AUM (in Cr.) |  |  |
| Equity               | 4.08         |  |  |
| Debt                 | 19.66        |  |  |
| Total                | 23.74        |  |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.25     |

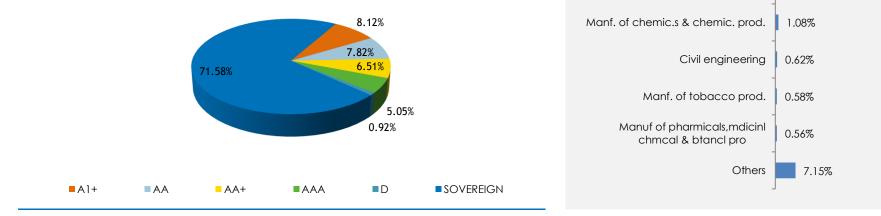
| ecurity Name   | Net Asset (%)   |
|--|-----------------|
| Equities   | 17.15%          |
| ICICI Bank Ltd.                                      | 1.58%           |
| Reliance Industries Ltd.                             | 1.36%           |
| HDFC Bank Ltd.                                       | 1.17%           |
| Infosys Ltd.   | 1.12%           |
| Housing Development Finance Corporation Ltd.         | 0.92%           |
| Axis Bank Ltd.                                       | 0.71%           |
| State Bank of India                                  | 0.69%           |
| Larsen & Toubro Ltd.                                 | 0.62%           |
| ITC Ltd.   | 0.58%           |
| Hindustan Unilever Ltd.                              | 0.53%           |
| Others   | 7.87%           |
| Goverment Securities                                 | 51.56%          |
| 07.41% GOI 2036                                      | 14.79%          |
| 07.26% GOI 2033                                      | 8.05%           |
| 7.62% Tamil Nadu SDL 2033                            | 6.45%           |
| 7.64% Maharashtra SDL 2033                           | 4.92%           |
| 07.36% GOI 2052                                      | 4.38%           |
| 7.65% Tamil Nadu SDL 2033                            | 2.51%           |
| 07.96% Maharashtra SDL 2026                          | 2.24%           |
| 07.81% Haryana SDL 2032                              | 2.16%           |
| 7.64% Madhya Pradesh SDL 2033                        | 2.10%           |
| 07.38% GOI 2027                                      | 2.02%           |
| Others   | 1.94%           |
| Corporate Bonds                                      | 1 <b>4.52</b> % |
| Indiabulls Housing Finance Ltd.                      | 5.56%           |
| Adani Ports and Special Economic Zone Ltd.           | 5.28%           |
| HDFC Bank Ltd.                                       | 2.14%           |
| Piramal Capital & Housing Finance Ltd.               | 0.79%           |
| Reliance Capital Ltd.                                | 0.75%           |
| NTPC Ltd.  | 0%              |
| Cash and Money Markets                               | 1 <b>6.77</b> % |
| Portfolio Total                                      | 100.00%         |
| Fund Annexure Details (Other Than Top 10 Securities) |                 |

Asset Mix 16.77% 14.52% 51.56% Goverment Securities Equities Corporate Bonds Cash and Money Markets



**Rating Profile** 





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

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

ULIF00106/06/2002LIFBALANCE122 April 2023

#### **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 April 28,2023: | 94.1882                   |
|--------------------------|---------------------------|
| Inception Date:          | 06-Jun-02                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) |                 |          |        |                      |                      |                        |
|-------------------------------|-----------------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month         | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 2.02%           | 2.01%    | 5.45%  | 6.90%                | 11.53%               | 11.73%                 |
| Benchmark**                   | 2.24%           | 3.32%    | 6.18%  | 6.96%                | 11.49%               | 10.29%                 |
| * Compound Annual Gro         | wth Rate (CAGR) |          |        |                      |                      | -                      |

\* Compound Annual Growth Rate (CAGR)

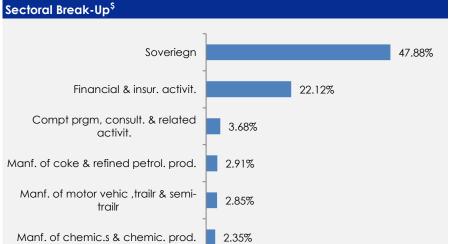
| Targeted Asset Allocation (%)        |        |        |
|--------------------------------------|--------|--------|
| Security Type                        | Min    | Max    |
| Cash and Money Market Instruments    | 0.00%  | 40.00% |
| Equity                               | 0.00%  | 45.00% |
| Government and other Debt Securities | 50.00% | 90.00% |

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

| Asset Class Wise AUM |              |  |  |
|----------------------|--------------|--|--|
| Asset Class          | AUM (in Cr.) |  |  |
| Equity               | 89.88        |  |  |
| Debt                 | 155.52       |  |  |
| Total                | 245.40       |  |  |

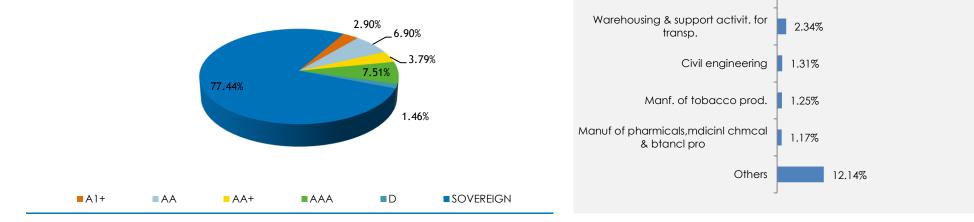
| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.18     |

| Security Name  | Net Asset (%) |
|--|---------------|
| Equities   | 36.62%        |
| ICICI Bank Ltd.                                      | 3.38%         |
| Reliance Industries Ltd.                             | 2.91%         |
| HDFC Bank Ltd.                                       | 2.49%         |
| Infosys Ltd.   | 2.38%         |
| Housing Development Finance Corporation Ltd.         | 1.96%         |
| Axis Bank Ltd.                                       | 1.53%         |
| State Bank of India                                  | 1.48%         |
| Larsen & Toubro Ltd.                                 | 1.31%         |
| ITC Ltd.   | 1.25%         |
| Hindustan Unilever Ltd.                              | 1.15%         |
| Others   | 16.78%        |
| Goverment Securities                                 | 47.86%        |
| 07.41% GOI 2036                                      | 11.24%        |
| 07.16% GOI 2023                                      | 6.55%         |
| 07.26% GOI 2033                                      | 6.05%         |
| 7.62% Tamil Nadu SDL 2033                            | 5.18%         |
| 07.36% GOI 2052                                      | 3.32%         |
| 7.64% Madhya Pradesh SDL 2033                        | 3.10%         |
| 7.65% Tamil Nadu SDL 2033                            | 2.69%         |
| 7.64% Maharashtra SDL 2033                           | 2.12%         |
| 07.96% Maharashtra SDL 2026                          | 1.58%         |
| 07.81% Haryana SDL 2032                              | 1.56%         |
| Others   | 4.47%         |
| Corporate Bonds                                      | 9.03%         |
| Indiabulls Housing Finance Ltd.                      | 4.13%         |
| Adani Ports and Special Economic Zone Ltd.           | 2.34%         |
| HDFC Bank Ltd.                                       | 1.53%         |
| Reliance Capital Ltd.                                | 0.90%         |
| Piramal Capital & Housing Finance Ltd.               | 0.13%         |
| NTPC Ltd.  | 0%            |
| Cash and Money Markets                               | 6.49%         |
| Portfolio Total                                      | 100.00%       |
| Fund Annexure Details (Other Than Top 10 Securities) |               |





**Rating Profile** 



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

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

ULIF00527/01/2004LIFEGROWTH122 April 2023



#### **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 April 28,2023: | 91.3406                   |
|--------------------------|---------------------------|
| Inception Date:          | 27-Jan-04                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchn       | nark Return      | (%)      |        |                      |                      |                        |
|-----------------------|------------------|----------|--------|----------------------|----------------------|------------------------|
|                       | 1 Month          | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return      | 2.91%            | -0.15%   | 6.29%  | 10.72%               | 19.17%               | 12.67%                 |
| Benchmark**           | 3.36%            | 1.47%    | 5.94%  | 9.64%                | 18.25%               | 11.62%                 |
| * Compound Annual Gra | with Pate (CACP) |          |        |                      |                      | •                      |

pound Annual Growth Rate (CAGR)

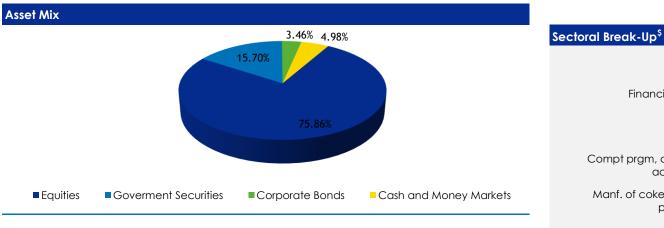
| Targeted Asset Allocation (%)        |        |        |
|--------------------------------------|--------|--------|
| Security Type                        | Min    | Max    |
| Cash and Money Market Instruments    | 0.00%  | 40.00% |
| Equity                               | 30.00% | 85.00% |
| Government and other Debt Securities | 0.00%  | 50.00% |

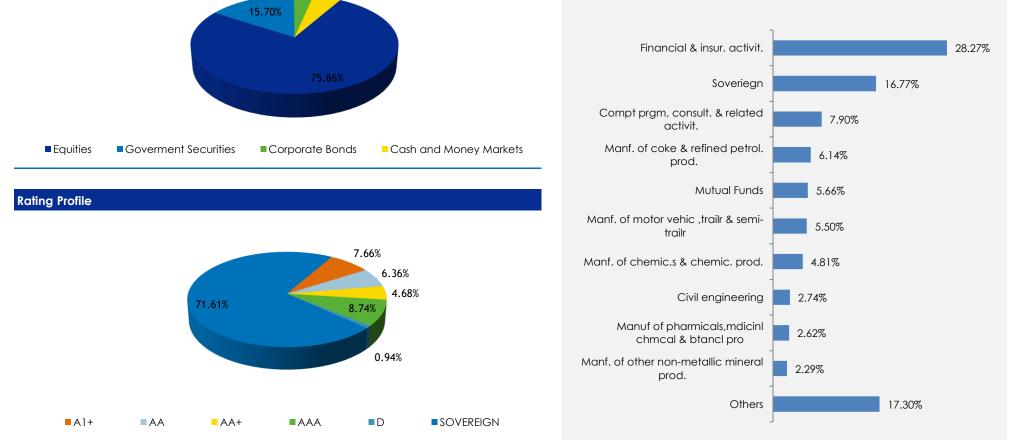
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 534.31       |
| Debt                 | 170.19       |
| Total                | 704.50       |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.24     |

| ecurity Name                                 | Net Asset (%)  |
|--|----------------|
| Equities                                     | <b>75.86</b> % |
| Reliance Industries Ltd.                     | 6.14%          |
| ICICI Bank Ltd.                              | 5.70%          |
| Infosys Ltd.                                 | 5.10%          |
| Housing Development Finance Corporation Ltd. | 4.81%          |
| HDFC Bank Ltd.                               | 3.66%          |
| Larsen & Toubro Ltd.                         | 2.74%          |
| Axis Bank Ltd.                               | 2.64%          |
| State Bank of India                          | 2.43%          |
| Hindustan Unilever Ltd.                      | 2.32%          |
| ITC Ltd.                                     | 2.16%          |
| Others                                       | 38.16%         |
| Goverment Securities                         | 15.70%         |
| 07.41% GOI 2036                              | 4.34%          |
| 07.26% GOI 2033                              | 2.32%          |
| 7.64% Maharashtra SDL 2033                   | 1.70%          |
| 7.62% Tamil Nadu SDL 2033                    | 1.47%          |
| 07.36% GOI 2052                              | 1.28%          |
| 7.64% Madhya Pradesh SDL 2033                | 1.09%          |
| 7.65% Tamil Nadu SDL 2033                    | 0.89%          |
| 07.81% Haryana SDL 2032                      | 0.65%          |
| 07.38% GOI 2027                              | 0.59%          |
| 07.96% Maharashtra SDL 2026                  | 0.43%          |
| Others                                       | 0.94%          |
| Corporate Bonds                              | 3.46%          |
| Indiabulls Housing Finance Ltd.              | 1.44%          |
| Adani Ports and Special Economic Zone Ltd.   | 1.10%          |
| HDFC Bank Ltd.                               | 0.65%          |
| Reliance Capital Ltd.                        | 0.22%          |
| Piramal Capital & Housing Finance Ltd.       | 0.05%          |
| NTPC Ltd.                                    | 0%             |
| Cash and Money Markets                       | 4.98%          |
| Portfolio Total                              | 100.00%        |





\$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 Fund Index and NIFTY 50 INDEX

### Life Unit Linked Enhancer Fund

ULIF01230/01/2008LIENHANCER122

April 2023



| -     | _   |       |     |
|-------|-----|-------|-----|
| Fund  | 1)0 | tau   | IC  |
| 10110 | 20  | 1 Cal | LC. |

**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 April 28,2023: | 41.1378       |
|--------------------------|---------------|
| Inception Date:          | 30-Jan-08     |
| Fund Manager:            | Jayesh Sundar |

| Fund v/s Benchmark Return (%) |         |          |        |                      |                      |                        |
|-------------------------------|---------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 3.34%   | -1.56%   | 6.42%  | 12.47%               | 23.72%               | 9.75%                  |
| Benchmark**                   | 4.06%   | 0.29%    | 5.63%  | 11.15%               | 22.41%               | 8.55%                  |

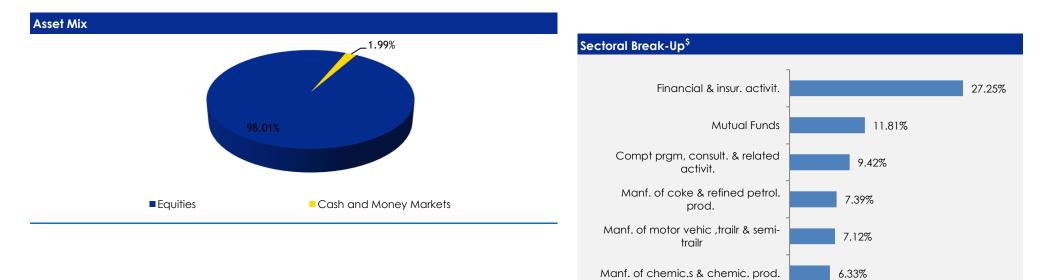
| Targeted Asset Allocation (%)     |        |         |  |  |
|-----------------------------------|--------|---------|--|--|
| Security Type                     | Min    | Max     |  |  |
| Debt and Money Market Instruments | 0.00%  | 40.00%  |  |  |
| Equity                            | 60.00% | 100.00% |  |  |
|                                   |        |         |  |  |

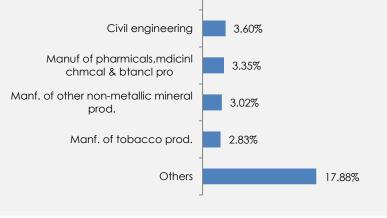
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 57.50        |
| Debt                 | 1.17         |
| Total                | 58.67        |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name   | Net Asset (%)  |
|--|----------------|
| Equities   | <b>98.0</b> 1% |
| Reliance Industries Ltd.                             | 7.39%          |
| ICICI Bank Ltd.                                      | 6.67%          |
| Infosys Ltd.   | 6.46%          |
| HDFC Bank Ltd.                                       | 4.86%          |
| Housing Development Finance Corporation Ltd.         | 4.48%          |
| Larsen & Toubro Ltd.                                 | 3.60%          |
| Axis Bank Ltd.                                       | 3.04%          |
| Hindustan Unilever Ltd.                              | 3.04%          |
| ITC Ltd.   | 2.83%          |
| State Bank of India                                  | 2.82%          |
| Others   | 52.82%         |
| Cash and Money Markets                               | 1. <b>99</b> % |
| 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

April 2023



#### **Fund Details**

Investment Objective: The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50.Subject to exposure norms applicable under the IRDA of India (Investment) regulations. The risk profile for this fund is High

| NAV as on April 28,2023: | 31.3377       |
|--------------------------|---------------|
| Inception Date:          | 02-Jan-08     |
| Fund Manager:            | Jayesh Sundar |

| Fund v/s Benchm  | nark Return | (%)      |        |                      |                      |                        |
|------------------|-------------|----------|--------|----------------------|----------------------|------------------------|
|                  | 1 Month     | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return | 3.29%       | 0.22%    | 8.44%  | 13.16%               | 24.37%               | 7.75%                  |
| Benchmark**      | 4.06%       | 0.29%    | 5.63%  | 11.15%               | 22.41%               | 7.25%                  |

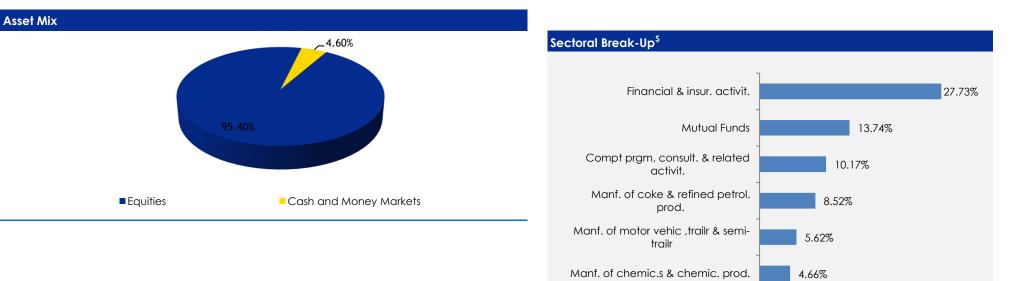
| Targeted Asset Allocation (%)                  |        |         |  |  |  |
|--|--------|---------|--|--|--|
| Security Type                                  | Min    | Max     |  |  |  |
| Debt Securities Incl. Money Market Instruments | 0.00%  | 20.00%  |  |  |  |
| Equity   | 80.00% | 100.00% |  |  |  |
|  |        |         |  |  |  |

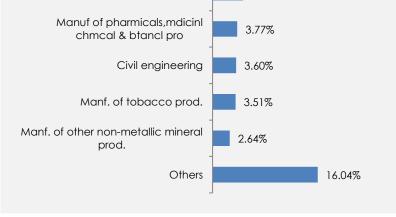
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 52.10        |
| Debt                 | 2.50         |
| Total                | 54.59        |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name   | Net Asset (%)  |
|--|----------------|
| Equities   | <b>95.40</b> % |
| Reliance Industries Ltd.                             | 8.29%          |
| Infosys Ltd.   | 6.45%          |
| ICICI Bank Ltd.                                      | 6.32%          |
| Housing Development Finance Corporation Ltd.         | 5.85%          |
| HDFC Bank Ltd.                                       | 4.58%          |
| Larsen & Toubro Ltd.                                 | 3.60%          |
| ITC Ltd.   | 3.51%          |
| Hindustan Unilever Ltd.                              | 3.14%          |
| Axis Bank Ltd.                                       | 2.89%          |
| State Bank of India                                  | 2.65%          |
| Others   | 48.12%         |
| Cash and Money Markets                               | 4.60%          |
| 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

Life Unit Linked **PSU Fund** ULIF02208/01/2010LIFEPSUFND122

April 2023



#### **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 April 28,2023: | 21.9836        |
|--------------------------|----------------|
| Inception Date:          | 08-Jan-10      |
| Fund Manager:            | Gurpreet Arora |

| ark Return ( | (%)              |             |  |  |  |
|--------------|------------------|-------------|--|--|--|
| 1 Month      | 6 Months         | 1 Year      | 2 Years <sup>*</sup>   | 3 Years <sup>*</sup>   | Inception <sup>*</sup>   |
| 6.34%        | 9.58%            | 17.90%      | 24.38%   | 32.67%   | 6.10%  |
| 7.24%        | 7.10%            | 15.10%      | 23.07%   | 28.69%   | 0.35%  |
|              | 1 Month<br>6.34% | 6.34% 9.58% | 1 Month         6 Months         1 Year           6.34%         9.58%         17.90% | 1 Month         6 Months         1 Year         2 Years*           6.34%         9.58%         17.90%         24.38% | 1 Month         6 Months         1 Year         2 Years*         3 Years*           6.34%         9.58%         17.90%         24.38%         32.67% |

nd Annual Growth Rate (CAGR)

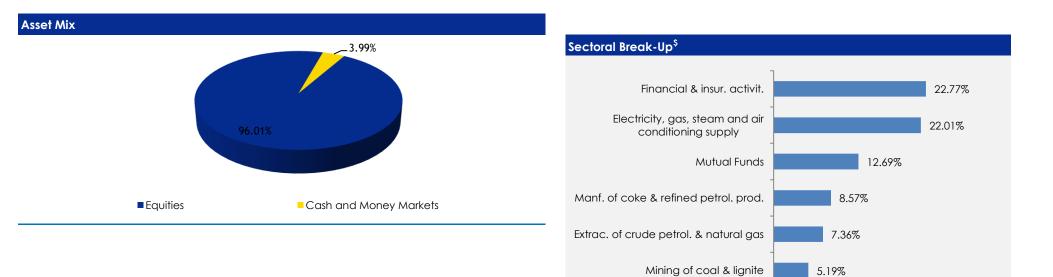
| Targeted Asset Allocation (%)         |        |         |  |  |  |
|---------------------------------------|--------|---------|--|--|--|
| Security Type                         | Min    | Max     |  |  |  |
| Money Market & Other Cash Instruments | 0.00%  | 40.00%  |  |  |  |
| Equity                                | 60.00% | 100.00% |  |  |  |
| Debt                                  | 0.00%  | 40.00%  |  |  |  |

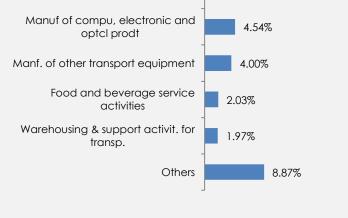
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |  |  |
|----------------------|--------------|--|--|
| Asset Class          | AUM (in Cr.) |  |  |
| Equity               | 75.89        |  |  |
| Debt                 | 3.16         |  |  |
| Total                | 79.05        |  |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name                                  | Net Asset (%)  |
|---|----------------|
| Equities                                      | <b>96.01</b> % |
| Kotak Mahindra Mutual Fund                    | 12.69%         |
| State Bank of India                           | 9.84%          |
| NTPC Ltd.                                     | 8.96%          |
| Power Grid Corporation of India Ltd.          | 8.44%          |
| Oil & Natural Gas Corpn Ltd.                  | 6.41%          |
| Coal India Ltd.                               | 5.19%          |
| Bharat Electronics Ltd.                       | 4.54%          |
| Bank of Baroda                                | 3.69%          |
| Bharat Petroleum Corporation Ltd.             | 3.60%          |
| Indian Oil Corporation Ltd.                   | 3.29%          |
| Others  | 29.36%         |
| Cash and Money Markets                        | 3.99%          |
| Portfolio Total                               | 100.00%        |
| Fund Annexure Details (Other Than Top 10 Secu | rities)        |





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

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

### Life Unit Linked **Infrastructure Fund**

ULIF01908/01/2010LIFEINFRAF122

April 2023



#### **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 April 28,2023: | 21.9694        |
|--------------------------|----------------|
| Inception Date:          | 08-Jan-10      |
| Fund Manager:            | Gurpreet Arora |

| Fund v/s Benchmark Return (%) |                  |          |        |                      |                      |            |
|-------------------------------|------------------|----------|--------|----------------------|----------------------|------------|
|                               | 1 Month          | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception* |
| Portfolio return              | 4.12%            | 0.16%    | 4.13%  | 16.28%               | 34.99%               | 6.09%      |
| Benchmark**                   | 4.95%            | 2.31%    | 4.44%  | 15.00%               | 24.88%               | 2.88%      |
| * Compound Annual Gro         | with 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%  |

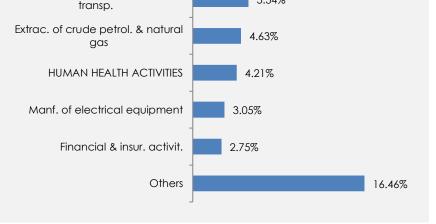
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |  |  |
|----------------------|--------------|--|--|
| Asset Class          | AUM (in Cr.) |  |  |
| Equity               | 33.75        |  |  |
| Debt                 | 1.41         |  |  |
| Total                | 35.16        |  |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name  | Net Asset (%)  |
|---|----------------|
| Equities  | <b>95.97</b> % |
| Larsen & Toubro Ltd.                                | 9.79%          |
| Bharti Airtel Ltd.                                  | 9.73%          |
| Reliance Industries Ltd.                            | 9.70%          |
| Ultratech Cement Ltd.                               | 6.68%          |
| NTPC Ltd.   | 6.24%          |
| Power Grid Corporation of India Ltd.                | 6.09%          |
| Oil & Natural Gas Corpn Ltd.                        | 4.63%          |
| Adani Ports and Special Economic Zone Ltd.          | 4.01%          |
| Apollo Hospitals Enterprise Ltd.                    | 3.55%          |
| Bharat Petroleum Corporation Ltd.                   | 2.61%          |
| Others  | 32.94%         |
| Cash and Money Markets                              | 4.03%          |
| 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 has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

# Life Unit Linked Dynamic P/E Fund

ULIF03201/08/2011LIFDYNAMIC122 April 2023

#### **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 April 28,2023:               | 33.0811                   |
| Inception Date:                        | 01-Aug-11                 |
| Fund Manager:                          | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) |         |          |        |                      |                      |                        |
|-------------------------------|---------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 2.94%   | -0.39%   | 7.23%  | 11.29%               | 20.77%               | 10.72%                 |
| Benchmark**                   | 3.53%   | 1.37%    | 6.27%  | 10.29%               | 19.11%               | 10.57%                 |

\* 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% |  |  |
|                                   |       |         |  |  |

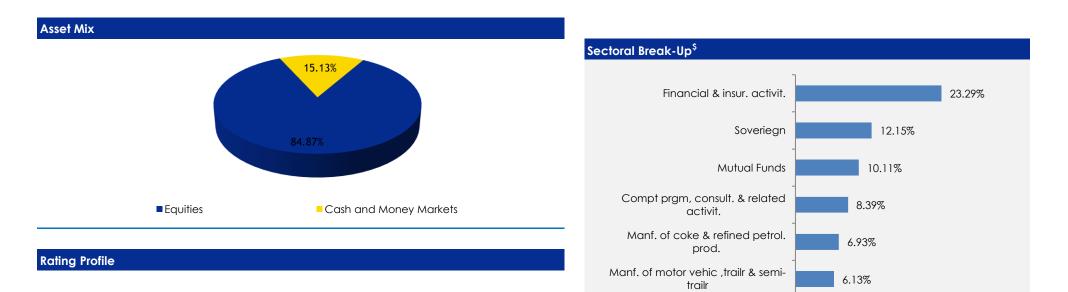
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |  |
|----------------------|--------------|--|
| Asset Class          | AUM (in Cr.) |  |
| Equity               | 66.28        |  |
| Debt                 | 11.82        |  |
| Total                | 78.10        |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 0.20     |

| ecurity Name                                 | Net Asset (%)  |
|--|----------------|
| Equities                                     | <b>84.87</b> % |
| Reliance Industries Ltd.                     | 6.93%          |
| ICICI Bank Ltd.                              | 5.71%          |
| Infosys Ltd.                                 | 5.58%          |
| HDFC Bank Ltd.                               | 4.15%          |
| Housing Development Finance Corporation Ltd. | 3.83%          |
| Larsen & Toubro Ltd.                         | 3.08%          |
| Axis Bank Ltd.                               | 2.60%          |
| Hindustan Unilever Ltd.                      | 2.60%          |
| ITC Ltd.                                     | 2.42%          |
| State Bank of India                          | 2.40%          |
| Others                                       | 45.57%         |
| Cash and Money Markets                       | 15.13%         |
| 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 NIFTY 50 INDEX & CRISIL LIQUID INDEX

ULIF01608/01/2010LIFDEBT-II122

April 2023



#### **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 April 28,2023: | 23.9368    |
|--------------------------|------------|
| Inception Date:          | 08-Jan-10  |
| Fund Manager:            | Nitin Garg |

| Fund v/s Benchmark Return (%) |                  |          |        |                      |                      |                        |
|-------------------------------|------------------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month          | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 1.24%            | 3.92%    | 5.05%  | 3.43%                | 4.59%                | 6.78%                  |
| Benchmark**                   | 1.27%            | 4.89%    | 6.15%  | 4.38%                | 5.51%                | 7.77%                  |
| * Compound Annual Gra         | with Rate (CAGR) |          |        |                      |                      |                        |

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%  |  |  |
|                                       |        |         |  |  |

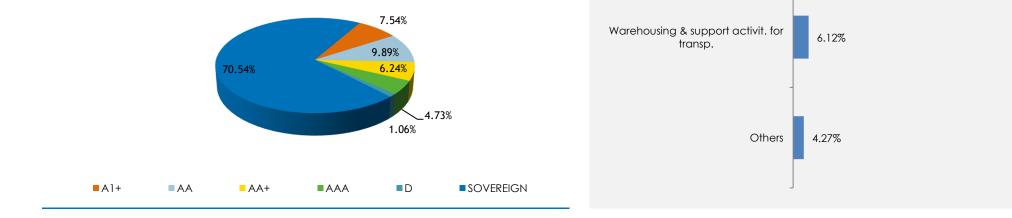
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | Nil          |
| Debt                 | 85.24        |
| Total                | 85.24        |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.22     |

| Security Name                                       | Net Asset (%)  |
|---|----------------|
| Goverment Securities                                | <b>60.09</b> % |
| 07.41% GOI 2036                                     | 17.39%         |
| 07.26% GOI 2033                                     | 9.31%          |
| 7.62% Tamil Nadu SDL 2033                           | 8.61%          |
| 7.64% Madhya Pradesh SDL 2033                       | 8.58%          |
| 07.36% GOI 2052                                     | 5.25%          |
| 07.38% GOI 2027                                     | 2.37%          |
| 07.81% Haryana SDL 2032                             | 2.22%          |
| 7.64% Maharashtra SDL 2033                          | 2.16%          |
| 7.65% Tamil Nadu SDL 2033                           | 1.84%          |
| 07.96% Maharashtra SDL 2026                         | 1.32%          |
| Others  | 1.04%          |
| Corporate Bonds                                     | <b>19.12%</b>  |
| Indiabulls Housing Finance Ltd.                     | 8.33%          |
| Adani Ports and Special Economic Zone Ltd.          | 6.12%          |
| HDFC Bank Ltd.                                      | 2.26%          |
| Piramal Capital & Housing Finance Ltd.              | 1.37%          |
| Reliance Capital Ltd.                               | 1.04%          |
| Cash and Money Markets                              | 20.79%         |
| 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 CRISIL Composite Bond Fund Index

### Life Unit Linked **Protector Fund-II**

ULIF02108/01/2010LIPROTE-II122 April 2023



#### **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 April 28,2023: | 25.0670                   |
|--------------------------|---------------------------|
| Inception Date:          | 08-Jan-10                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) |                         |  |   |  |   |
|-------------------------------|-------------------------|--|---|--|---|
| 1 Month                       | 6 Months                | 1 Year   | 2 Years <sup>*</sup>  | 3 Years <sup>*</sup>   | Inception <sup>*</sup>  |
| 1.54%                         | 3.11%                   | 5.61%  | 5.12%   | 7.64%  | 7.15%   |
| 1.69%                         | 4.22%                   | 6.19%  | 5.51%   | 8.08%  | 8.25%   |
|                               | <b>1 Month</b><br>1.54% | 1 Month         6 Months           1.54%         3.11% | 1 Month         6 Months         1 Year           1.54%         3.11%         5.61% | 1 Month         6 Months         1 Year         2 Years*           1.54%         3.11%         5.61%         5.12% | 1 Month         6 Months         1 Year         2 Years*         3 Years*           1.54%         3.11%         5.61%         5.12%         7.64% |

Compound Annual Growth Rate (CAGR)

| Targeted Asset Allocation (%)         |        |         |  |  |  |
|---------------------------------------|--------|---------|--|--|--|
| Security Type                         | Min    | Max     |  |  |  |
| Money Market & other cash instruments | 0.00%  | 40.00%  |  |  |  |
| Equity                                | 0.00%  | 20.00%  |  |  |  |
| Debt                                  | 25.00% | 100.00% |  |  |  |

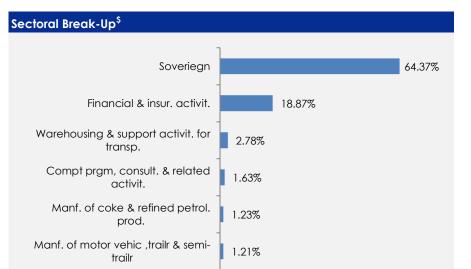
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 8.80         |
| Debt                 | 47.59        |
| Total                | 56.39        |

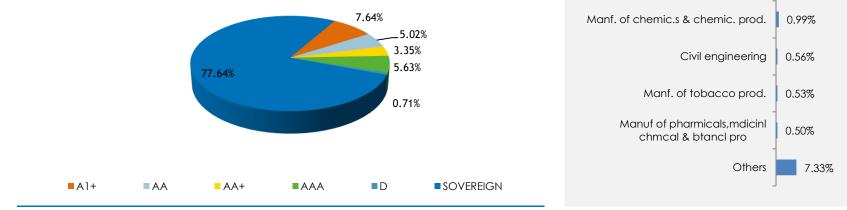
| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.14     |

| Security Name  | Net Asset (%)   |
|--|-----------------|
| Equities   | 1 <b>5.62</b> % |
| ICICI Bank Ltd.                                      | 1.44%           |
| Reliance Industries Ltd.                             | 1.23%           |
| HDFC Bank Ltd.                                       | 1.06%           |
| Infosys Ltd.   | 1.03%           |
| Housing Development Finance Corporation Ltd.         | 0.84%           |
| Axis Bank Ltd.                                       | 0.65%           |
| State Bank of India                                  | 0.63%           |
| Larsen & Toubro Ltd.                                 | 0.56%           |
| ITC Ltd.   | 0.53%           |
| Hindustan Unilever Ltd.                              | 0.47%           |
| Others   | 7.18%           |
| Goverment Securities                                 | 55.86%          |
| 07.41% GOI 2036                                      | 14.64%          |
| 07.26% GOI 2033                                      | 7.99%           |
| 7.62% Tamil Nadu SDL 2033                            | 5.62%           |
| 7.74% Maharashtra SDL 2033                           | 5.48%           |
| 07.36% GOI 2052                                      | 4.36%           |
| 7.64% Maharashtra SDL 2033                           | 4.29%           |
| 07.24% Gujarat SDL 28.12.2026                        | 3.04%           |
| 07.38% GOI 2027                                      | 2.02%           |
| 7.65% Tamil Nadu SDL 2033                            | 1.96%           |
| 07.81% Haryana SDL 2032                              | 1.91%           |
| Others   | 4.55%           |
| Corporate Bonds                                      | 9.52%           |
| Indiabulls Housing Finance Ltd.                      | 3.42%           |
| Adani Ports and Special Economic Zone Ltd.           | 2.78%           |
| HDFC Bank Ltd.                                       | 1.98%           |
| Piramal Capital & Housing Finance Ltd.               | 0.75%           |
| Reliance Capital Ltd.                                | 0.59%           |
| NTPC Ltd.  | 0%              |
| Cash and Money Markets                               | 19.00%          |
| Portfolio Total                                      | 100.00%         |
| Fund Annexure Details (Other Than Top 10 Securities) |                 |

Asset Mix 1**9**% 9.52% **55.86**% Equities Goverment Securities Corporate Bonds Cash and Money Markets



**Rating Profile** 



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

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

### Life Unit Linked **Balanced Fund-II**

ULIF01508/01/2010LIBALAN-II122

April 2023

#### **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 April 28,2023: | 28.7291                   |
|--------------------------|---------------------------|
| Inception Date:          | 08-Jan-10                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) |                  |          |        |                      |                      |                        |
|-------------------------------|------------------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month          | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 2.10%            | 1.71%    | 6.05%  | 7.52%                | 12.39%               | 8.25%                  |
| Benchmark**                   | 2.38%            | 3.09%    | 6.17%  | 7.31%                | 12.34%               | 9.00%                  |
| * Compound Annual Gro         | with Rate (CAGR) |          |        |                      |                      |                        |

**Rating Profile** 

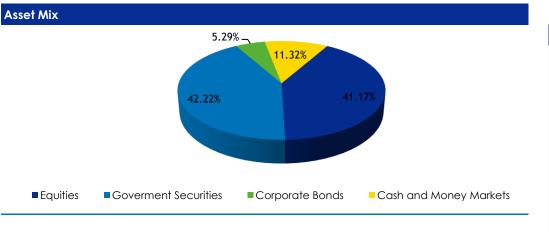
| Targeted Asset Allocation (%)         |        |         |  |  |
|---------------------------------------|--------|---------|--|--|
| Security Type                         | Min    | Max     |  |  |
| Money Market & Other Cash Instruments | 0.00%  | 40.00%  |  |  |
| Equity                                | 0.00%  | 45.00%  |  |  |
| Debt                                  | 25.00% | 100.00% |  |  |

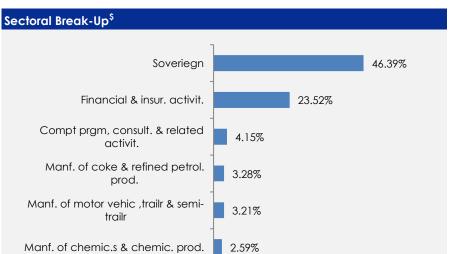
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 61.36        |
| Debt                 | 87.79        |
| Total                | 149.14       |

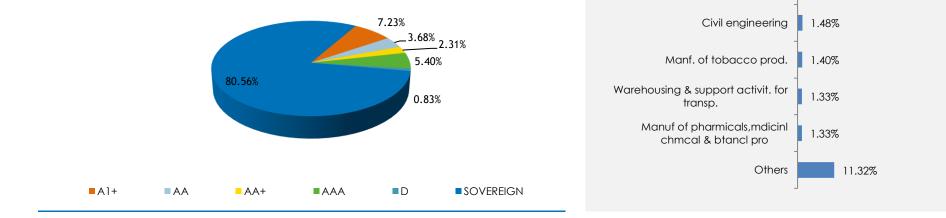
| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.16     |

| Security Name  | Net Asset (%)           |
|--|-------------------------|
| Equities   | <b>4</b> 1.1 <b>7</b> % |
| ICICI Bank Ltd.                                      | 3.81%                   |
| Reliance Industries Ltd.                             | 3.28%                   |
| HDFC Bank Ltd.                                       | 2.80%                   |
| Infosys Ltd.   | 2.68%                   |
| Housing Development Finance Corporation Ltd.         | 2.21%                   |
| Axis Bank Ltd.                                       | 1.73%                   |
| State Bank of India                                  | 1.66%                   |
| Larsen & Toubro Ltd.                                 | 1.48%                   |
| ITC Ltd.   | 1.40%                   |
| Hindustan Unilever Ltd.                              | 1.25%                   |
| Others   | 18.87%                  |
| Goverment Securities                                 | 42.22%                  |
| 07.41% GOI 2036                                      | 10.37%                  |
| 07.26% GOI 2033                                      | 5.57%                   |
| 7.62% Tamil Nadu SDL 2033                            | 3.70%                   |
| 7.74% Maharashtra SDL 2033                           | 3.65%                   |
| 07.36% GOI 2052                                      | 3.06%                   |
| 7.64% Madhya Pradesh SDL 2033                        | 3.03%                   |
| 7.39% Maharashtra SDL 2026                           | 2.12%                   |
| 7.64% Maharashtra SDL 2033                           | 1.89%                   |
| 07.16% GOI 2023                                      | 1.53%                   |
| 07.38% GOI 2027                                      | 1.39%                   |
| Others   | 5.91%                   |
| Corporate Bonds                                      | 5.29%                   |
| Indiabulls Housing Finance Ltd.                      | 2.04%                   |
| HDFC Bank Ltd.                                       | 1.36%                   |
| Adani Ports and Special Economic Zone Ltd.           | 1.33%                   |
| Reliance Capital Ltd.                                | 0.48%                   |
| Piramal Capital & Housing Finance Ltd.               | 0.08%                   |
| Cash and Money Markets                               | 11.32%                  |
| 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 Fund Index and NIFTY 50 INDEX

April 2023



#### **Fund Details**

**Investment Objective:** To generate long term capital appreciation with high equity exposure.

The risk profile for this fund is High

| NAV as on April 28,2023: | 32.5768                   |
|--------------------------|---------------------------|
| Inception Date:          | 08-Jan-10                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchn       | nark Return      | (%)      |        |                      |                      |                        |
|-----------------------|------------------|----------|--------|----------------------|----------------------|------------------------|
|                       | 1 Month          | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return      | 2.87%            | -0.15%   | 6.43%  | 10.87%               | 19.39%               | 9.28%                  |
| Benchmark**           | 3.36%            | 1.47%    | 5.94%  | 9.64%                | 18.25%               | 9.54%                  |
| * Compound Annual Gro | owth Rate (CAGR) | -        |        |                      |                      |                        |

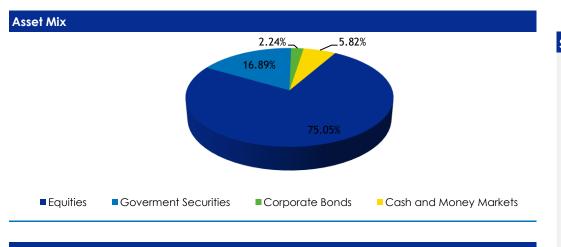
| Targeted Asset Allocation (%)         |        |        |
|---------------------------------------|--------|--------|
| Security Type                         | Min    | Max    |
| Money Market & other cash instruments | 0.00%  | 40.00% |
| Equity                                | 30.00% | 85.00% |
| 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               | 116.69       |
| Debt                 | 38.81        |
| Total                | 155.51       |

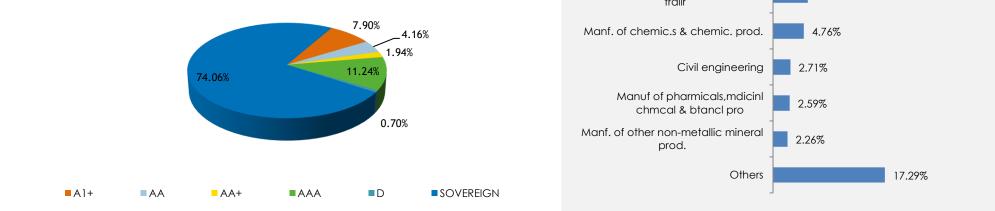
| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.05     |

| ecurity Name                                 | Net Asset (%)   |
|--|-----------------|
| Equities                                     | 75.05%          |
| Reliance Industries Ltd.                     | 6.21%           |
| ICICI Bank Ltd.                              | 5.64%           |
| Infosys Ltd.                                 | 5%              |
| Housing Development Finance Corporation Ltd. | 4.76%           |
| HDFC Bank Ltd.                               | 3.62%           |
| Larsen & Toubro Ltd.                         | 2.71%           |
| Axis Bank Ltd.                               | 2.58%           |
| State Bank of India                          | 2.40%           |
| Hindustan Unilever Ltd.                      | 2.29%           |
| ITC Ltd.                                     | 2.13%           |
| Others                                       | 37.71%          |
| Goverment Securities                         | 16.8 <b>9</b> % |
| 07.41% GOI 2036                              | 4.31%           |
| 07.26% GOI 2033                              | 2.33%           |
| 7.64% Maharashtra SDL 2033                   | 1.48%           |
| 7.62% Tamil Nadu SDL 2033                    | 1.45%           |
| 07.36% GOI 2052                              | 1.26%           |
| 07.62% Madhya Pradesh SDL 2026               | 0.89%           |
| 7.74% Maharashtra SDL 2033                   | 0.88%           |
| 7.64% Madhya Pradesh SDL 2033                | 0.88%           |
| 7.65% Tamil Nadu SDL 2033                    | 0.87%           |
| 7.39% Maharashtra SDL 2026                   | 0.76%           |
| Others                                       | 1.78%           |
| Corporate Bonds                              | 2.24%           |
| Indiabulls Housing Finance Ltd.              | 0.98%           |
| HDFC Bank Ltd.                               | 0.59%           |
| Adani Ports and Special Economic Zone Ltd.   | 0.47%           |
| Reliance Capital Ltd.                        | 0.17%           |
| Piramal Capital & Housing Finance Ltd.       | 0.03%           |
| Cash and Money Markets                       | 5.82%           |
| Portfolio Total                              | 100.00%         |





**Rating Profile** 



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

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

### Life Unit Linked **Enhancer Fund-II**

ULIF01708/01/2010LIFENHN-II122

April 2023



| 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 April 28,2023: | 40.3204       |
|--------------------------|---------------|
| Inception Date:          | 08-Jan-10     |
| Fund Manager:            | Jayesh Sundar |

| Fund v/s Benchmark Return (%) |         |          |        |                      |                      |                        |
|-------------------------------|---------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| ortfolio return               | 3.30%   | -1.33%   | 6.72%  | 12.86%               | 24.12%               | 11.04%                 |
| enchmark**                    | 4.06%   | 0.29%    | 5.63%  | 11.15%               | 22.41%               | 9.74%                  |
| enchmark**                    |         |          | 5.63%  | 11.15%               | 22.41%               |                        |

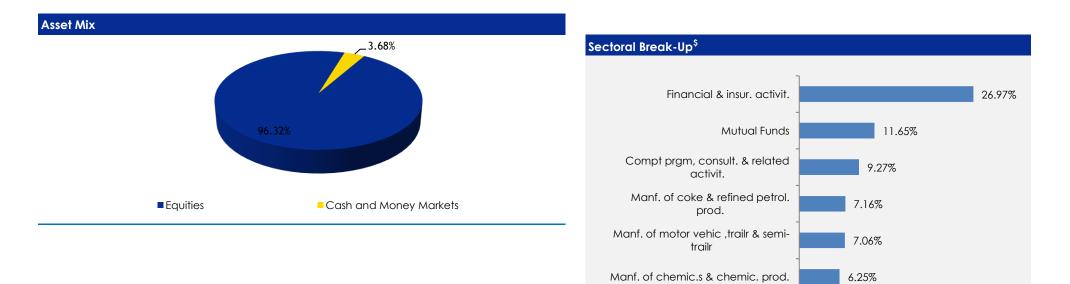
| Targeted Asset Allocation (%)         |        |         |  |  |
|---------------------------------------|--------|---------|--|--|
| Security Type                         | Min    | Max     |  |  |
| Money Market & Other Cash Instruments | 0.00%  | 40.00%  |  |  |
| Equity                                | 60.00% | 100.00% |  |  |
| Debt                                  | 0.00%  | 40.00%  |  |  |

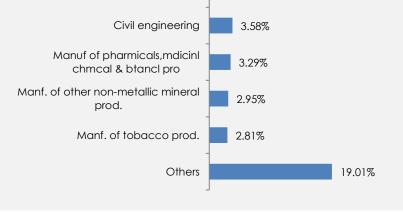
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |  |
|----------------------|--------------|--|
| Asset Class          | AUM (in Cr.) |  |
| Equity               | 717.26       |  |
| Debt                 | 27.81        |  |
| Total                | 745.08       |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name   | Net Asset (%)  |
|--|----------------|
| Equities   | <b>96.32</b> % |
| Reliance Industries Ltd.                             | 7.16%          |
| ICICI Bank Ltd.                                      | 6.61%          |
| Infosys Ltd.   | 6.36%          |
| HDFC Bank Ltd.                                       | 4.85%          |
| Housing Development Finance Corporation Ltd.         | 4.47%          |
| Larsen & Toubro Ltd.                                 | 3.58%          |
| Hindustan Unilever Ltd.                              | 3.02%          |
| Axis Bank Ltd.                                       | 3.01%          |
| ITC Ltd.   | 2.81%          |
| State Bank of India                                  | 2.80%          |
| Others   | 51.65%         |
| Cash and Money Markets                               | 3.68%          |
| 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

April 2023



#### **Fund Details**

Investment Objective: To generate returns in line with the stock market index - NIFTY 50. The risk profile for this fund is High

| NAV as on April 28,2023: | 33.5047       |
|--------------------------|---------------|
| Inception Date:          | 08-Jan-10     |
| Fund Manager:            | Jayesh Sundar |

| Fund v/s Benchmark Return (%) |                 |          |        |                      |                      |                        |
|-------------------------------|-----------------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month         | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 3.16%           | -0.08%   | 7.57%  | 12.38%               | 23.83%               | 9.51%                  |
| Benchmark**                   | 4.06%           | 0.29%    | 5.63%  | 11.15%               | 22.41%               | 9.74%                  |
| * Compound Annual Gra         | wth Rate (CAGR) | -        |        |                      |                      |                        |

Asset Mix

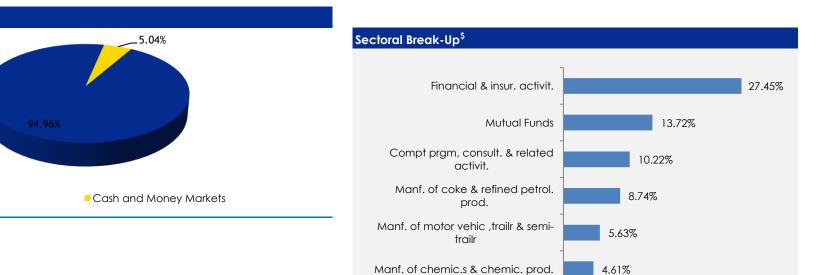
| Targeted Asset Allocation (%)     |        |         |  |  |
|-----------------------------------|--------|---------|--|--|
| Security Type                     | Min    | Max     |  |  |
| Debt and Money Market Instruments | 0.00%  | 20.00%  |  |  |
| Equity                            | 80.00% | 100.00% |  |  |
|                                   |        |         |  |  |

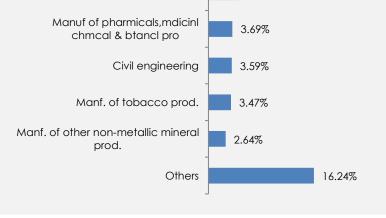
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |  |
|----------------------|--------------|--|
| Asset Class          | AUM (in Cr.) |  |
| Equity               | 70.33        |  |
| Debt                 | 3.75         |  |
| Total                | 74.08        |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name   | Net Asset (%)  |
|--|----------------|
| Equities   | <b>94.96</b> % |
| Reliance Industries Ltd.                             | 8.50%          |
| Infosys Ltd.   | 6.46%          |
| ICICI Bank Ltd.                                      | 6.30%          |
| Housing Development Finance Corporation Ltd.         | 5.85%          |
| HDFC Bank Ltd.                                       | 4.58%          |
| Larsen & Toubro Ltd.                                 | 3.59%          |
| ITC Ltd.   | 3.47%          |
| Hindustan Unilever Ltd.                              | 3.15%          |
| Axis Bank Ltd.                                       | 2.78%          |
| Ultratech Cement Ltd.                                | 2.64%          |
| Others   | 47.64%         |
| Cash and Money Markets                               | <b>5.04</b> %  |
| 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

Equities

### Life Unit Linked **Discontinued Policy Fund**

ULIF03127/01/2011LIDISCPLCY122 April 2023



#### **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 April 28,2023: | 21.0821    |
|--------------------------|------------|
| Inception Date:          | 27-Jan-11  |
| Fund Manager:            | Nitin Garg |

| Fund v/s Benchmark Return (%) |         |          |        |                      |                      |                        |
|-------------------------------|---------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 0.50%   | 2.92%    | 5.01%  | 4.10%                | 3.91%                | 6.27%                  |
| * Compound Appud Gro          |         |          |        |                      |                      | -                      |

| Security Name                     | Net Asset (%)  |
|-----------------------------------|----------------|
| Treasury Bill                     | <b>77.82</b> % |
| 182 Day Treasury Bill 26-10-2023  | 22.09%         |
| 364 Days Treasury Bill 14.09.2023 | 15.89%         |
| 182 Day Treasury Bill 07.09.2023  | 14.70%         |
| 182 Day Treasury Bill 28.07.2023  | 9.63%          |
| 182 Day Treasury Bill 14.09.2023  | 6.36%          |
| 364 DAYS TREASURY BILL 27.07.2023 | 3.17%          |
| 182 Day Treasury Bill 31.08.2023  | 3.03%          |
| 182 Day Treasury Bill 03.08.2023  | 2.95%          |
| Cash and Money Markets            | 22.18%         |
| Portfolio Total                   | 100.00%        |

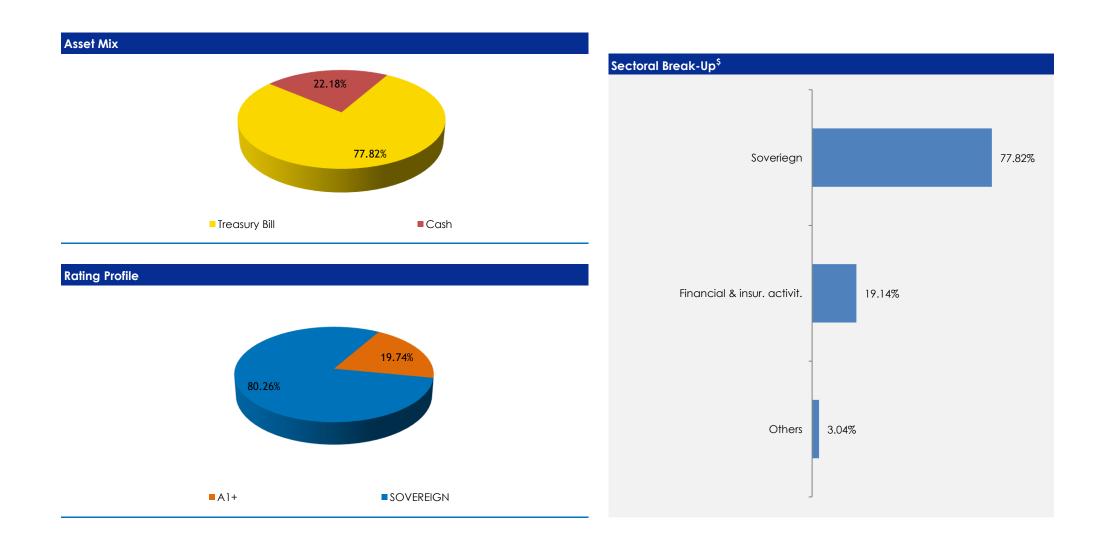
ound Annual Growth Rate (CAGR)

| 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                 | 153.16       |
| Total                | 153.16       |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 0.36     |



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

### **Pension Unit Linked Pension Secure Fund**

ULIF00803/03/2005PNSNSECURE122 April 2023

#### **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 April 28,2023: | 34.9000                   |
|--------------------------|---------------------------|
| Inception Date:          | 03-Mar-05                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) |                  |          |        |                      |                      |                        |
|-------------------------------|------------------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month          | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 1.56%            | 3.15%    | 5.26%  | 4.83%                | 7.19%                | 7.67%                  |
| Benchmark**                   | 1.69%            | 4.22%    | 6.19%  | 5.51%                | 8.08%                | 8.00%                  |
| * Compound Annual Gro         | with Rate (CAGR) | -        |        | -                    |                      | -                      |

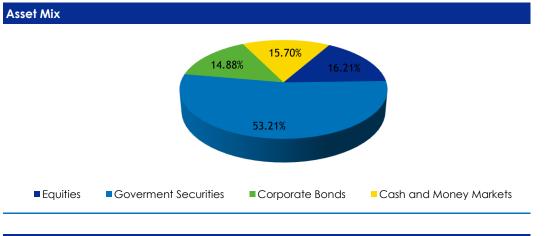
| Targeted Asset Allocation (%)        |        |         |  |  |
|--------------------------------------|--------|---------|--|--|
| Security Type                        | Min    | Max     |  |  |
| Cash and Money Market Instruments    | 0.00%  | 40.00%  |  |  |
| Equity                               | 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               | 1.82         |
| Debt                 | 9.38         |
| Total                | 11.20        |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.23     |

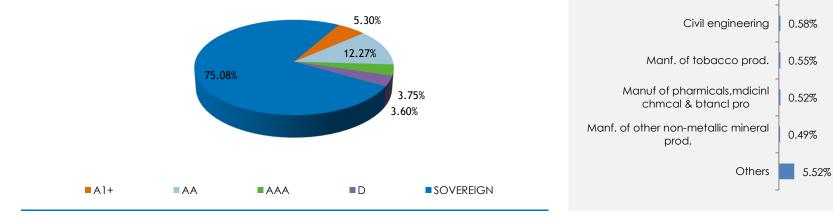
| Security Name  | Net Asset (%)   |
|--|-----------------|
| Equities   | 16.21%          |
| ICICI Bank Ltd.                                      | 1.50%           |
| Reliance Industries Ltd.                             | 1.28%           |
| HDFC Bank Ltd.                                       | 1.10%           |
| Infosys Ltd.   | 1.05%           |
| Housing Development Finance Corporation Ltd.         | 0.87%           |
| Axis Bank Ltd.                                       | 0.72%           |
| State Bank of India                                  | 0.66%           |
| Larsen & Toubro Ltd.                                 | 0.58%           |
| ITC Ltd.   | 0.55%           |
| Hindustan Unilever Ltd.                              | 0.49%           |
| Others   | 7.41%           |
| Goverment Securities                                 | <b>53.2</b> 1%  |
| 07.41% GOI 2036                                      | 14.74%          |
| 7.62% Tamil Nadu SDL 2033                            | 8.13%           |
| 07.26% GOI 2033                                      | 8.06%           |
| 07.36% GOI 2052                                      | 4.35%           |
| 7.65% Tamil Nadu SDL 2033                            | 3.23%           |
| 7.64% Madhya Pradesh SDL 2033                        | 2.90%           |
| 7.64% Maharashtra SDL 2033                           | 2.63%           |
| 7.39% Maharashtra SDL 2026                           | 2.16%           |
| 07.81% Haryana SDL 2032                              | 2.10%           |
| 07.96% Maharashtra SDL 2026                          | 2.10%           |
| Others   | 2.81%           |
| Corporate Bonds                                      | 1 <b>4.88</b> % |
| Indiabulls Housing Finance Ltd.                      | 9.06%           |
| Reliance Capital Ltd.                                | 2.97%           |
| HDFC Bank Ltd.                                       | 1.81%           |
| Piramal Capital & Housing Finance Ltd.               | 1.04%           |
| NTPC Ltd.  | 0%              |
| Cash and Money Markets                               | 1 <b>5.70%</b>  |
| Portfolio Total                                      | 100.00%         |
| Fund Annexure Details (Other Than Top 10 Securities) |                 |







**Rating Profile** 



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

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

### **Pension Unit Linked Pension Protector Fund**

ULIF01408/02/2008PNSPROTECT122 April 2023



#### **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 April 28,2023: | 28.8641                   |
|--------------------------|---------------------------|
| Inception Date:          | 08-Feb-08                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) |         |          |        |                      |                      |                        |
|-------------------------------|---------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 1.58%   | 3.35%    | 5.71%  | 5.40%                | 8.13%                | 7.21%                  |
| Benchmark**                   | 1.69%   | 4.22%    | 6.19%  | 5.51%                | 8.08%                | 7.67%                  |

Compound Annual Growth Rate (CAGR)

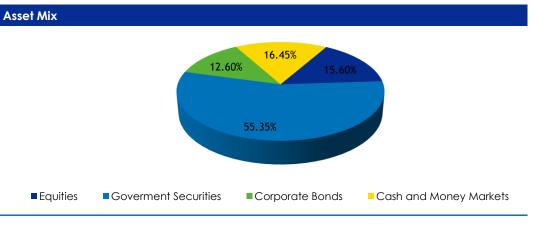
| Targeted Asset Allocation (%)        |        |         |  |  |
|--------------------------------------|--------|---------|--|--|
| Security Type                        | Min    | Max     |  |  |
| Cash and Money Market Instruments    | 0.00%  | 40.00%  |  |  |
| Equity                               | 0.00%  | 20.00%  |  |  |
| Government and other Debt Securities | 60.00% | 100.00% |  |  |

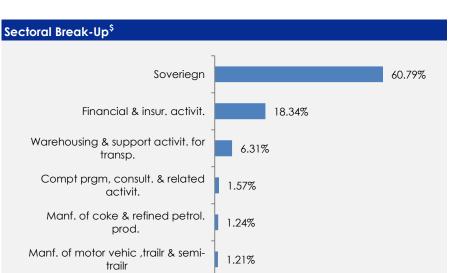
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 2.32         |
| Debt                 | 12.58        |
| Total                | 14.89        |

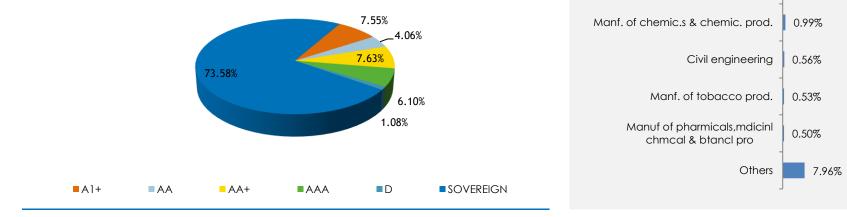
| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.03     |

| Security Name  | Net Asset (%)   |
|--|-----------------|
| Equities   | 1 <b>5.60</b> % |
| ICICI Bank Ltd.                                      | 1.43%           |
| Reliance Industries Ltd.                             | 1.24%           |
| HDFC Bank Ltd.                                       | 1.06%           |
| Infosys Ltd.   | 1.02%           |
| Housing Development Finance Corporation Ltd.         | 0.83%           |
| Axis Bank Ltd.                                       | 0.65%           |
| State Bank of India                                  | 0.63%           |
| Larsen & Toubro Ltd.                                 | 0.56%           |
| ITC Ltd.   | 0.53%           |
| Hindustan Unilever Ltd.                              | 0.47%           |
| Others   | 7.18%           |
| Goverment Securities                                 | 55.35%          |
| 07.41% GOI 2036                                      | 14.63%          |
| 07.26% GOI 2033                                      | 8.13%           |
| 7.62% Tamil Nadu SDL 2033                            | 6.38%           |
| 07.36% GOI 2052                                      | 4.43%           |
| 7.74% Maharashtra SDL 2033                           | 4.39%           |
| 7.64% Madhya Pradesh SDL 2033                        | 4.14%           |
| 07.16% GOI 2023                                      | 3.42%           |
| 07.38% GOI 2027                                      | 1.99%           |
| 7.64% Maharashtra SDL 2033                           | 1.98%           |
| 07.81% Haryana SDL 2032                              | 1.92%           |
| Others   | 3.94%           |
| Corporate Bonds                                      | 12.60%          |
| Adani Ports and Special Economic Zone Ltd.           | 6.31%           |
| Indiabulls Housing Finance Ltd.                      | 2.73%           |
| HDFC Bank Ltd.                                       | 2.04%           |
| Reliance Capital Ltd.                                | 0.89%           |
| Piramal Capital & Housing Finance Ltd.               | 0.63%           |
| Cash and Money Markets                               | 1 <b>6.45</b> % |
| Portfolio Total                                      | 100.00%         |
| Fund Annexure Details (Other Than Top 10 Securities) |                 |





**Rating Profile** 



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

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

# Pension Unit Linked Pension Balanced Fund

ULIF00311/02/2003PNSBALANCE122 April 2023



#### **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 April 28,2023: | 72.8301                   |
|--------------------------|---------------------------|
| Inception Date:          | 11-Feb-03                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| onth 6 Mon | ths 1 Year | 2 Years                    | 3 Years*  | Inception <sup>*</sup>  |
|------------|------------|----------------------------|---|---|
| 04% 1.84%  | % 5.33%    | 6.84%                      | 11.32%  | 10.74%  |
| 24% 3.32%  | 6.18%      | 6.96%                      | 11.49%  | 9.80%   |
|            | 04% 1.849  | 04%1.84%5.33%04%3.32%6.18% | 1.84%         5.33%         6.84%           24%         3.32%         6.18%         6.96% | 04%         1.84%         5.33%         6.84%         11.32%           04%         3.32%         6.18%         6.96%         11.49% |

\* Compound Annual Growth Rate (CAGR)

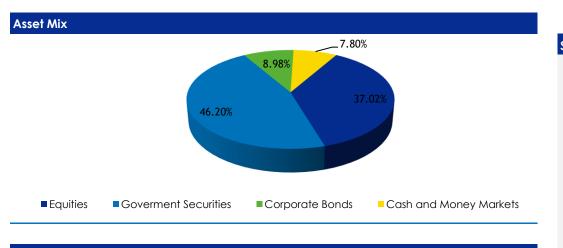
| Targeted Asset Allocation (%)        |        |        |
|--------------------------------------|--------|--------|
| Security Type                        | Min    | Max    |
| Cash and Money Market Instruments    | 0.00%  | 40.00% |
| Equity                               | 0.00%  | 45.00% |
| Government and other Debt Securities | 50.00% | 90.00% |

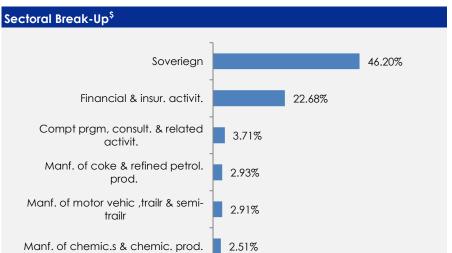
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 15.33        |
| Debt                 | 26.14        |
| Total                | 41.47        |

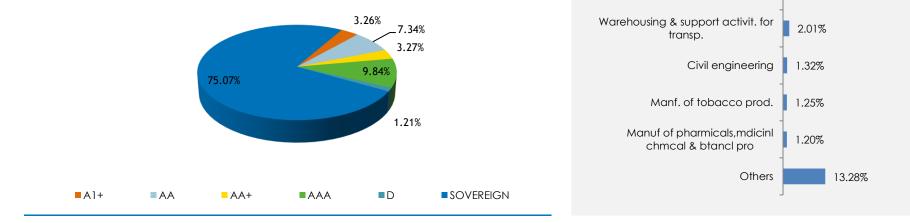
| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.38     |

| Security Name  | Net Asset (%) |
|--|---------------|
| Equities   | 37.02%        |
| ICICI Bank Ltd.                                      | 3.39%         |
| Reliance Industries Ltd.                             | 2.93%         |
| HDFC Bank Ltd.                                       | 2.49%         |
| Infosys Ltd.   | 2.39%         |
| Housing Development Finance Corporation Ltd.         | 1.96%         |
| Axis Bank Ltd.                                       | 1.53%         |
| State Bank of India                                  | 1.48%         |
| Larsen & Toubro Ltd.                                 | 1.32%         |
| Hindustan Unilever Ltd.                              | 1.28%         |
| ITC Ltd.   | 1.25%         |
| Others   | 17%           |
| Goverment Securities                                 | 46.20%        |
| 07.41% GOI 2036                                      | 11.16%        |
| 07.26% GOI 2033                                      | 6.07%         |
| 7.62% Tamil Nadu SDL 2033                            | 5.32%         |
| 07.36% GOI 2052                                      | 3.31%         |
| 7.65% Tamil Nadu SDL 2033                            | 3.28%         |
| 07.16% GOI 2023                                      | 2.79%         |
| 7.64% Maharashtra SDL 2033                           | 2.72%         |
| 7.39% Maharashtra SDL 2026                           | 2.13%         |
| 7.74% Maharashtra SDL 2033                           | 2.02%         |
| 7.64% Madhya Pradesh SDL 2033                        | 1.97%         |
| Others   | 5.43%         |
| Corporate Bonds                                      | 8.98%         |
| Indiabulls Housing Finance Ltd.                      | 4.40%         |
| Adani Ports and Special Economic Zone Ltd.           | 2.01%         |
| HDFC Bank Ltd.                                       | 1.71%         |
| Reliance Capital Ltd.                                | 0.75%         |
| Piramal Capital & Housing Finance Ltd.               | 0.11%         |
| Cash and Money Markets                               | 7.80%         |
| Portfolio Total                                      | 100.00%       |
| Fund Annexure Details (Other Than Top 10 Securities) |               |





**Rating Profile** 



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

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

### **Pension Unit Linked Pension Growth Fund**

ULIF00703/03/2005PNSNGROWTH122 April 2023

#### **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 April 28,2023: | 51.0756                   |
|--------------------------|---------------------------|
| Inception Date:          | 03-Mar-05                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) |                  |  |   |  |  |
|-------------------------------|------------------|--|---|--|--|
| 1 Month                       | 6 Months         | 1 Year   | 2 Years <sup>*</sup>  | 3 Years <sup>*</sup>   | Inception <sup>*</sup>   |
| 2.49%                         | 0.87%            | 5.81%  | 8.65%   | 15.06%   | 9.96%  |
| 2.80%                         | 2.40%            | 6.10%  | 8.34%   | 14.88%   | 10.29%   |
|                               | 1 Month<br>2.49% | 1 Month         6 Months           2.49%         0.87% | 1 Month         6 Months         1 Year           2.49%         0.87%         5.81% | 1 Month         6 Months         1 Year         2 Years*           2.49%         0.87%         5.81%         8.65% | 1 Month         6 Months         1 Year         2 Years*         3 Years*           2.49%         0.87%         5.81%         8.65%         15.06% |

pound Annual Growth Rate (CAGR)

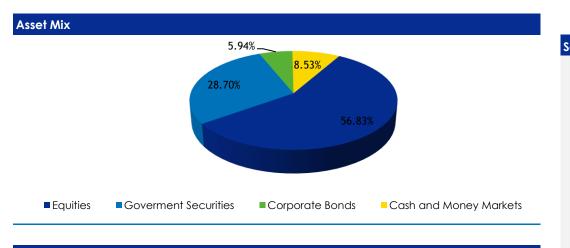
| Targeted Asset Allocation (%)        |        |        |
|--------------------------------------|--------|--------|
| Security Type                        | Min    | Max    |
| Cash and Money Market Instruments    | 0.00%  | 40.00% |
| Equity                               | 20.00% | 60.00% |
| Government and other Debt Securities | 20.00% | 60.00% |

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

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 22.73        |
| Debt                 | 17.26        |
| Total                | 40.00        |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.28     |

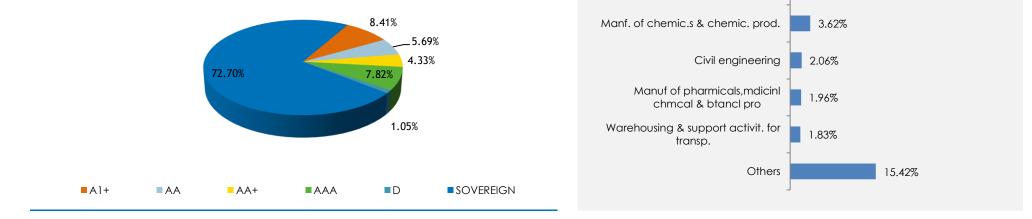
| Security Name  | Net Asset (%)  |
|--|----------------|
| Equities   | 56.83%         |
| Reliance Industries Ltd.                             | 4.59%          |
| ICICI Bank Ltd.                                      | 4.25%          |
| Infosys Ltd.   | 3.78%          |
| Housing Development Finance Corporation Ltd.         | 3.60%          |
| HDFC Bank Ltd.                                       | 2.74%          |
| Larsen & Toubro Ltd.                                 | 2.06%          |
| Axis Bank Ltd.                                       | 1.94%          |
| State Bank of India                                  | 1.82%          |
| Hindustan Unilever Ltd.                              | 1.76%          |
| ITC Ltd.   | 1.62%          |
| Others   | 28.67%         |
| Goverment Securities                                 | <b>28.70</b> % |
| 07.41% GOI 2036                                      | 7.79%          |
| 07.26% GOI 2033                                      | 4.15%          |
| 7.74% Maharashtra SDL 2033                           | 2.76%          |
| 7.62% Tamil Nadu SDL 2033                            | 2.76%          |
| 07.36% GOI 2052                                      | 2.32%          |
| 7.64% Maharashtra SDL 2033                           | 2.06%          |
| 07.96% Maharashtra SDL 2026                          | 1.43%          |
| 7.65% Tamil Nadu SDL 2033                            | 1.35%          |
| 07.81% Haryana SDL 2032                              | 1.15%          |
| 07.38% GOI 2027                                      | 1.04%          |
| Others   | 1.89%          |
| Corporate Bonds                                      | 5.94%          |
| Indiabulls Housing Finance Ltd.                      | 2.28%          |
| Adani Ports and Special Economic Zone Ltd.           | 1.83%          |
| HDFC Bank Ltd.                                       | 1.27%          |
| Reliance Capital Ltd.                                | 0.44%          |
| Piramal Capital & Housing Finance Ltd.               | 0.12%          |
| Cash and Money Markets                               | 8.53%          |
| Portfolio Total                                      | 100.00%        |
| Fund Annexure Details (Other Than Top 10 Securities) |                |







**Rating Profile** 



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

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

### **Pension Unit Linked Pension Index Fund**

ULIF01122/01/2008PNSNINDEXF122

April 2023



| Fund | Details |  |
|------|---------|--|
| runu | Deluis  |  |

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 April 28,2023: | 38.6097       |
|--------------------------|---------------|
| Inception Date:          | 22-Jan-08     |
| Fund Manager:            | Jayesh Sundar |

| Fund v/s Benchmark Return (%)        |         |          |        |          |                      |                        |
|--------------------------------------|---------|----------|--------|----------|----------------------|------------------------|
|                                      | 1 Month | 6 Months | 1 Year | 2 Years* | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return                     | 3.33%   | 0.23%    | 8.37%  | 13.08%   | 24.34%               | 9.28%                  |
| Benchmark**                          | 4.06%   | 0.29%    | 5.63%  | 11.15%   | 22.41%               | 8.92%                  |
| * 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% |  |
| -1- /  |        |         |  |

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

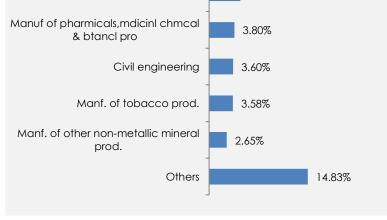
| Asset Class Wise AUM |              |  |
|----------------------|--------------|--|
| Asset Class          | AUM (in Cr.) |  |
| Equity               | 109.83       |  |
| Debt                 | 3.70         |  |
| Total                | 113.53       |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name                                 | Net Asset (%)  |  |
|--|----------------|--|
| Equities                                     | <b>96.77</b> % |  |
| Reliance Industries Ltd.                     | 8.56%          |  |
| Infosys Ltd.                                 | 6.52%          |  |
| ICICI Bank Ltd.                              | 6.47%          |  |
| Housing Development Finance Corporation Ltd. | 5.86%          |  |
| HDFC Bank Ltd.                               | 4.58%          |  |
| Larsen & Toubro Ltd.                         | 3.60%          |  |
| ITC Ltd.                                     | 3.58%          |  |
| Hindustan Unilever Ltd.                      | 3.15%          |  |
| Axis Bank Ltd.                               | 2.91%          |  |
| State Bank of India                          | 2.72%          |  |
| Others                                       | 48.82%         |  |
| Corporate Bonds                              | 0%             |  |
| NTPC Ltd.                                    | 0%             |  |
| Cash and Money Markets                       | 3.23%          |  |
| Portfolio Total                              |                |  |



Manf. of chemic.s & chemic. prod.



4.70%

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

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

### **Pension Unit Linked Pension Infrastructure Fund**

ULIF02525/01/2010PNSNINFRAF122 April 2023

## 

**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 April 28,2023: | 22.2997        |
|--------------------------|----------------|
| Inception Date:          | 25-Jan-10      |
| Fund Manager:            | Gurpreet Arora |

| Fund v/s Benchmark Return (%)        |         |          |        |                      |                      |                        |
|--------------------------------------|---------|----------|--------|----------------------|----------------------|------------------------|
|                                      | 1 Month | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return                     | 4.14%   | -0.02%   | 4.04%  | 16.13%               | 34.70%               | 6.23%                  |
| Benchmark**                          | 4.95%   | 2.31%    | 4.44%  | 15.00%               | 24.88%               | 3.28%                  |
| * Compound Annual Growth Rate (CAGR) |         |          |        |                      |                      |                        |

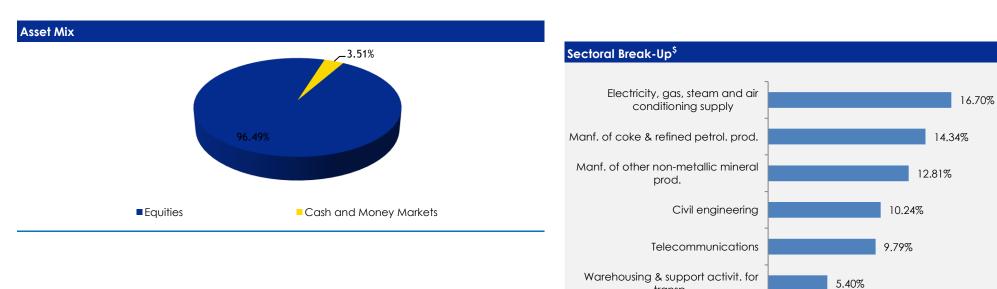
|        | Targeted Asset Allocation (%) |  |  |  |  |
|--------|-------------------------------|--|--|--|--|
| Min    | Max                           |  |  |  |  |
| 0.00%  | 40.00%                        |  |  |  |  |
| 60.00% | 100.00%                       |  |  |  |  |
|        | 0.00%                         |  |  |  |  |

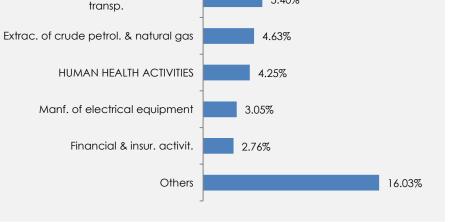
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |  |
|----------------------|--------------|--|
| Asset Class          | AUM (in Cr.) |  |
| Equity               | 2.41         |  |
| Debt                 | 0.09         |  |
| Total                | 2.50         |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name  | Net Asset (%)  |
|---|----------------|
| Equities  | <b>96.49</b> % |
| Bharti Airtel Ltd.                                  | 9.79%          |
| Larsen & Toubro Ltd.                                | 9.75%          |
| Reliance Industries Ltd.                            | 9.67%          |
| Ultratech Cement Ltd.                               | 6.75%          |
| NTPC Ltd.   | 6.26%          |
| Power Grid Corporation of India Ltd.                | 6.09%          |
| Oil & Natural Gas Corpn Ltd.                        | 4.63%          |
| Adani Ports and Special Economic Zone Ltd.          | 4.02%          |
| Apollo Hospitals Enterprise Ltd.                    | 3.60%          |
| Shree Cement Ltd.                                   | 2.63%          |
| Others  | 33.30%         |
| Corporate Bonds                                     | 0%             |
| NTPC Ltd.   | 0%             |
| Cash and Money Markets                              | 3.51%          |
| 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 has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

### **Pension Unit Linked Pension PSU Fund**

ULIF02725/01/2010PNSNPSUFND122 April 2023



#### **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 April 28,2023: | 22.5530        |
|--------------------------|----------------|
| Inception Date:          | 25-Jan-10      |
| Fund Manager:            | Gurpreet Arora |

| Fund v/s Benchmark Return (%) |                 |          |        |          |                      |                        |
|-------------------------------|-----------------|----------|--------|----------|----------------------|------------------------|
|                               | 1 Month         | 6 Months | 1 Year | 2 Years* | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 6.37%           | 9.62%    | 18.24% | 24.70%   | 32.68%               | 6.32%                  |
| Benchmark**                   | 7.24%           | 7.10%    | 15.10% | 23.07%   | 28.69%               | 0.35%                  |
| * Compound Annual Gra         | wth Rate (CAGR) | -        |        | -        |                      |                        |

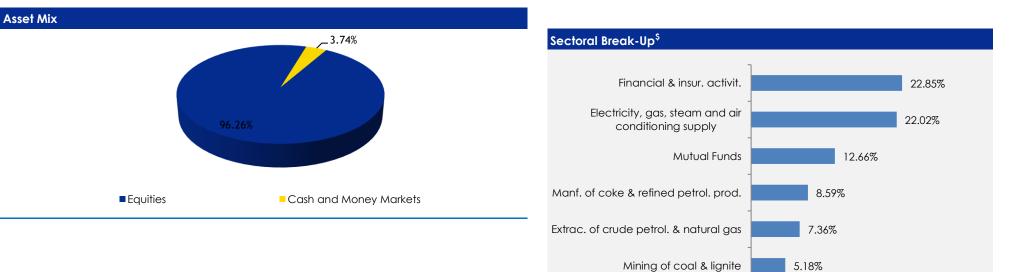
| Targeted Asset Allocation (%)     |        |         |  |  |
|-----------------------------------|--------|---------|--|--|
| Security Type                     | Min    | Max     |  |  |
| Cash and Money Market Instruments | 0.00%  | 40.00%  |  |  |
| Equity                            | 60.00% | 100.00% |  |  |
|                                   |        |         |  |  |

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

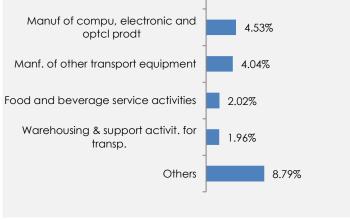
| Asset Class Wise AUM |              |  |
|----------------------|--------------|--|
| Asset Class          | AUM (in Cr.) |  |
| Equity               | 7.90         |  |
| Debt                 | 0.31         |  |
| Total                | 8.21         |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name                                  | Net Asset (%)  |
|---|----------------|
| Equities                                      | <b>96.26</b> % |
| Kotak Mahindra Mutual Fund                    | 12.66%         |
| State Bank of India                           | 9.84%          |
| NTPC Ltd.                                     | 8.94%          |
| Power Grid Corporation of India Ltd.          | 8.44%          |
| Oil & Natural Gas Corpn Ltd.                  | 6.41%          |
| Coal India Ltd.                               | 5.18%          |
| Bharat Electronics Ltd.                       | 4.53%          |
| Bank of Baroda                                | 3.69%          |
| Bharat Petroleum Corporation Ltd.             | 3.60%          |
| Indian Oil Corporation Ltd.                   | 3.29%          |
| Others  | 29.68%         |
| Cash and Money Markets                        | 3.74%          |
| Portfolio Total 100.0                         |                |
| Fund Annexure Details (Other Than Top 10 Secu | rities)        |



Mining of coal & lignite



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

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

### Pension Unit Linked Pension Protector Fund-II

ULIF02825/01/2010PNPROTE-II122 April 2023

### 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 April 28,2023: | 23.3290                   |
|--------------------------|---------------------------|
| Inception Date:          | 08-Jan-10                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%)        |         |          |        |                      |                      |            |
|--------------------------------------|---------|----------|--------|----------------------|----------------------|------------|
|                                      | 1 Month | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception* |
| Portfolio return                     | 1.65%   | 3.25%    | 5.38%  | 5.51%                | 7.65%                | 6.60%      |
| Benchmark**                          | 1.69%   | 4.22%    | 6.19%  | 5.51%                | 8.08%                | 8.27%      |
| * Compound Annual Growth Rate (CAGR) |         |          |        |                      |                      |            |

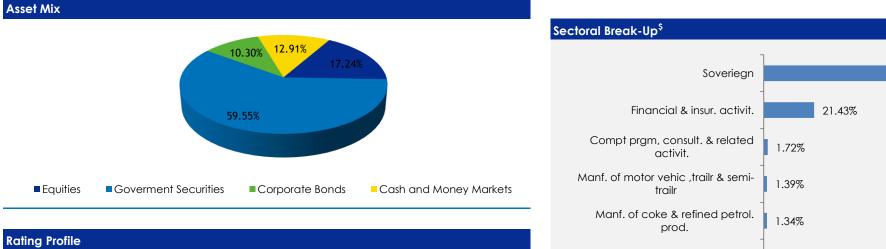
| Targeted Asset Allocation (%) |         |  |  |  |
|-------------------------------|---------|--|--|--|
| Min                           | Max     |  |  |  |
| 80.00%                        | 100.00% |  |  |  |
| 0.00%                         | 20.00%  |  |  |  |
|                               | 80.00%  |  |  |  |

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               | 0.36         |  |
| Debt                 | 1.72         |  |
| Total                | 2.08         |  |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.36     |

| ecurity Name                                 | Net Asset (%)   |
|--|-----------------|
| Equities                                     | 1 <b>7.24</b> % |
| ICICI Bank Ltd.                              | 1.56%           |
| Reliance Industries Ltd.                     | 1.34%           |
| HDFC Bank Ltd.                               | 1.18%           |
| Infosys Ltd.                                 | 1.11%           |
| Housing Development Finance Corporation Ltd. | 0.92%           |
| Axis Bank Ltd.                               | 0.71%           |
| State Bank of India                          | 0.70%           |
| Larsen & Toubro Ltd.                         | 0.61%           |
| Hindustan Unilever Ltd.                      | 0.58%           |
| ITC Ltd.                                     | 0.57%           |
| Others                                       | 7.96%           |
| Goverment Securities                         | <b>59.55</b> %  |
| 07.41% GOI 2036                              | 14.93%          |
| 7.64% Madhya Pradesh SDL 2033                | 10.70%          |
| 07.26% GOI 2033                              | 8.20%           |
| 7.62% Tamil Nadu SDL 2033                    | 5.34%           |
| 07.62% Madhya Pradesh SDL 2026               | 4.86%           |
| 07.36% GOI 2052                              | 4.23%           |
| 07.96% Maharashtra SDL 2026                  | 2.94%           |
| 07.81% Haryana SDL 2032                      | 2.46%           |
| 07.38% GOI 2027                              | 2%              |
| 7.39% Maharashtra SDL 2026                   | 1.93%           |
| Others                                       | 1.96%           |
| Corporate Bonds                              | 10.30%          |
| Indiabulls Housing Finance Ltd.              | 4.87%           |
| Reliance Capital Ltd.                        | 3.19%           |
| Piramal Capital & Housing Finance Ltd.       | 2.24%           |
| NTPC Ltd.                                    | 0%              |
| Cash and Money Markets                       | 1 <b>2.9</b> 1% |
| Portfolio Total                              | 100.00%         |



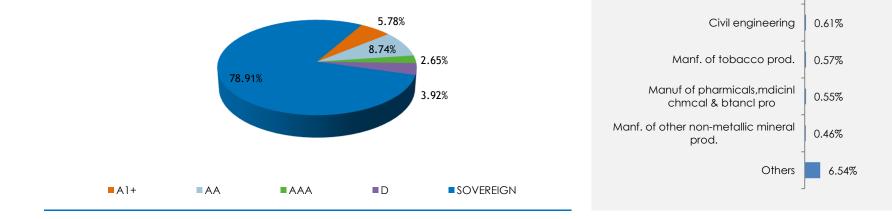
Manf. of chemic.s & chemic. prod.

1.15%





64.24%



\$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 Fund Index and NIFTY 50 INDEX

### **Pension Unit Linked Pension Balanced Fund-II**

ULIF02325/01/2010PNBALAN-II122 April 2023

# 

#### **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 April 28,2023: | 27.4755                   |
|--------------------------|---------------------------|
| Inception Date:          | 25-Jan-10                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

|                     |        |        | Fund v/s Benchmark Return (%) |         |                  |  |
|---------------------|--------|--------|-------------------------------|---------|------------------|--|
| 3 Years* Inception* | Years* | 1 Year | 6 Months                      | 1 Month |                  |  |
| 11.61% 7.92%        | 7.24%  | 5.43%  | 2.12%                         | 2.02%   | Portfolio return |  |
| 11.49% 8.98%        | 6.96%  | 6.18%  | 3.32%                         | 2.24%   | Benchmark**      |  |
| 11.49%              | 6.96%  | 6.18%  | 0.02/0                        | 212 .70 | Benchmark**      |  |

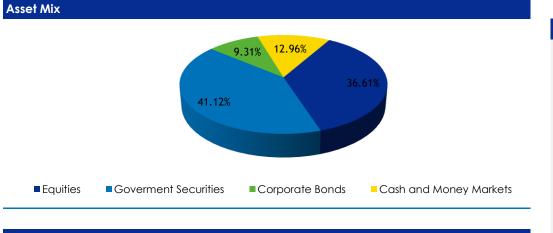
| Targeted Asset Allocation (%) |         |  |  |  |
|-------------------------------|---------|--|--|--|
| Min                           | Max     |  |  |  |
| 55.00%                        | 100.00% |  |  |  |
| 0.00%                         | 45.00%  |  |  |  |
|                               | 55.00%  |  |  |  |

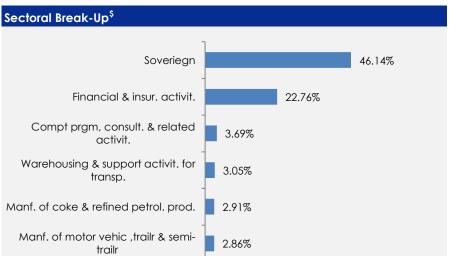
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 2.51         |
| Debt                 | 4.34         |
| Total                | 6.85         |

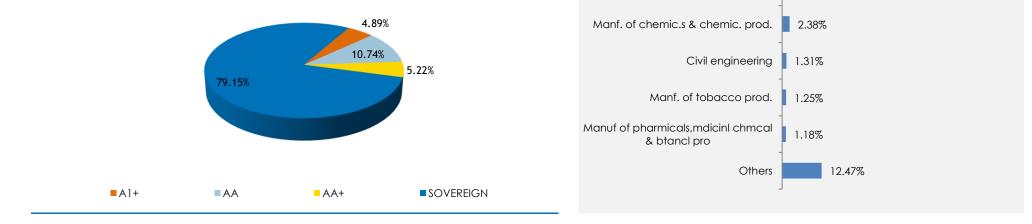
| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 5.29     |

| ecurity Name                                 | Net Asset (%)   |
|--|-----------------|
| Equities                                     | 36.61%          |
| ICICI Bank Ltd.                              | 3.39%           |
| Reliance Industries Ltd.                     | 2.91%           |
| HDFC Bank Ltd.                               | 2.48%           |
| Infosys Ltd.                                 | 2.38%           |
| Housing Development Finance Corporation Ltd. | 1.95%           |
| Axis Bank Ltd.                               | 1.53%           |
| State Bank of India                          | 1.47%           |
| Larsen & Toubro Ltd.                         | 1.31%           |
| ITC Ltd.                                     | 1.25%           |
| Hindustan Unilever Ltd.                      | 1.17%           |
| Others                                       | 16.77%          |
| Goverment Securities                         | 41.12%          |
| 07.41% GOI 2036                              | 11.22%          |
| 7.64% Madhya Pradesh SDL 2033                | 6.21%           |
| 07.26% GOI 2033                              | 5.98%           |
| 7.62% Tamil Nadu SDL 2033                    | 5.62%           |
| 07.36% GOI 2052                              | 3.39%           |
| 7.65% Tamil Nadu SDL 2033                    | 2.17%           |
| 07.62% Madhya Pradesh SDL 2026               | 1.62%           |
| 07.81% Haryana SDL 2032                      | 1.49%           |
| 07.38% GOI 2027                              | 1.48%           |
| 07.96% Maharashtra SDL 2026                  | 1.34%           |
| Others                                       | 0.60%           |
| Corporate Bonds                              | <b>9.3</b> 1%   |
| Indiabulls Housing Finance Ltd.              | 5.92%           |
| Adani Ports and Special Economic Zone Ltd.   | 3.05%           |
| Piramal Capital & Housing Finance Ltd.       | 0.34%           |
|  | 1 <b>2.96</b> % |
| Cash and Money Markets                       | 1217070         |





#### **Rating Profile**



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

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

### Pension Unit Linked Pension Growth Fund-II ULIF02425/01/2010PNGROWT-II122

April 2023

## Ανινα

#### **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 April 28,2023: | 31.1940                   |
|--------------------------|---------------------------|
| Inception Date:          | 25-Jan-10                 |
| Fund Manager:            | Jayesh Sundar, Nitin Garg |

| Fund v/s Benchmark Return (%) |                 |          |        |                      |                      |                        |
|-------------------------------|-----------------|----------|--------|----------------------|----------------------|------------------------|
|                               | 1 Month         | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return              | 2.40%           | 0.93%    | 6.07%  | 8.77%                | 15.45%               | 8.96%                  |
| Benchmark**                   | 2.80%           | 2.40%    | 6.10%  | 8.34%                | 14.88%               | 9.44%                  |
| * Compound Annual Gro         | wth Rate (CAGR) |          |        |                      |                      |                        |

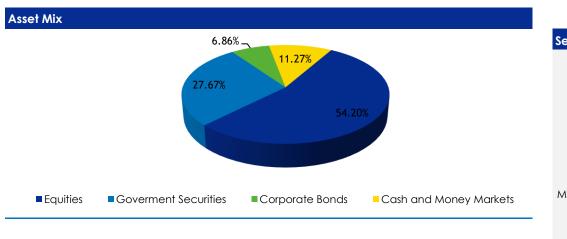
| Targeted Asset Allocation (%) |        |  |  |  |
|-------------------------------|--------|--|--|--|
| Min                           | Max    |  |  |  |
| 40.00%                        | 80.00% |  |  |  |
| 20.00%                        | 60.00% |  |  |  |
|                               | 40.00% |  |  |  |

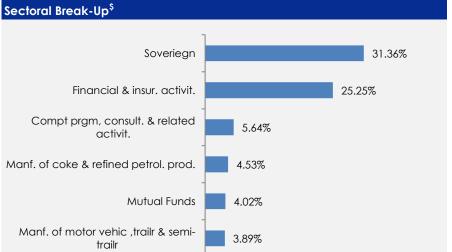
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 5.58         |
| Debt                 | 4.72         |
| Total                | 10.30        |

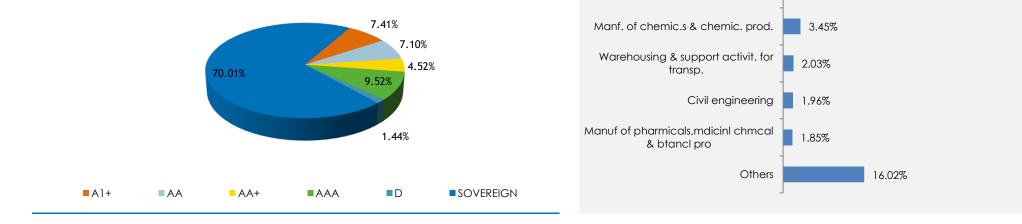
| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | 4.95     |

| Security Name  | Net Asset (%)   |
|--|-----------------|
| Equities   | <b>54.20%</b>   |
| Reliance Industries Ltd.                             | 4.53%           |
| ICICI Bank Ltd.                                      | 4.02%           |
| Infosys Ltd.   | 3.62%           |
| Housing Development Finance Corporation Ltd.         | 3.43%           |
| HDFC Bank Ltd.                                       | 2.61%           |
| Larsen & Toubro Ltd.                                 | 1.96%           |
| Axis Bank Ltd.                                       | 1.83%           |
| State Bank of India                                  | 1.73%           |
| Hindustan Unilever Ltd.                              | 1.66%           |
| ITC Ltd.   | 1.54%           |
| Others   | 27.27%          |
| Goverment Securities                                 | 27.67%          |
| 07.41% GOI 2036                                      | 7.69%           |
| 07.26% GOI 2033                                      | 4.17%           |
| 7.64% Madhya Pradesh SDL 2033                        | 3.30%           |
| 7.62% Tamil Nadu SDL 2033                            | 2.98%           |
| 07.36% GOI 2052                                      | 2.26%           |
| 7.64% Maharashtra SDL 2033                           | 1.77%           |
| 7.65% Tamil Nadu SDL 2033                            | 1.45%           |
| 07.81% Haryana SDL 2032                              | 0.99%           |
| 07.38% GOI 2027                                      | 0.98%           |
| 07.96% Maharashtra SDL 2026                          | 0.89%           |
| Others   | 1.19%           |
| Corporate Bonds                                      | 6.86%           |
| Indiabulls Housing Finance Ltd.                      | 2.96%           |
| Adani Ports and Special Economic Zone Ltd.           | 2.03%           |
| HDFC Bank Ltd.                                       | 0.99%           |
| Reliance Capital Ltd.                                | 0.65%           |
| Piramal Capital & Housing Finance Ltd.               | 0.23%           |
| Cash and Money Markets                               | 11. <b>27</b> % |
| Portfolio Total                                      | 100.00%         |
| Fund Annexure Details (Other Than Top 10 Securities) |                 |





**Rating Profile** 



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

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

### Pension Unit Linked Pension Index Fund-II

ULIF02625/01/2010PNINDEX-II122 April 2023 ---

## AVIVA

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 April 28,2023: | 37.2119       |
|--------------------------|---------------|
| Inception Date:          | 25-Jan-10     |
| Fund Manager:            | Jayesh Sundar |

| Fund v/s Benchn       | nark Return     | (%)      |        |                      |                      |                        |
|-----------------------|-----------------|----------|--------|----------------------|----------------------|------------------------|
|                       | 1 Month         | 6 Months | 1 Year | 2 Years <sup>*</sup> | 3 Years <sup>*</sup> | Inception <sup>*</sup> |
| Portfolio return      | 3.17%           | 0.18%    | 8.25%  | 12.88%               | 24.16%               | 10.41%                 |
| Benchmark**           | 4.06%           | 0.29%    | 5.63%  | 11.15%               | 22.41%               | 10.16%                 |
| * Compound Annual Gra | wth Rate (CAGR) | -        |        |                      |                      |                        |

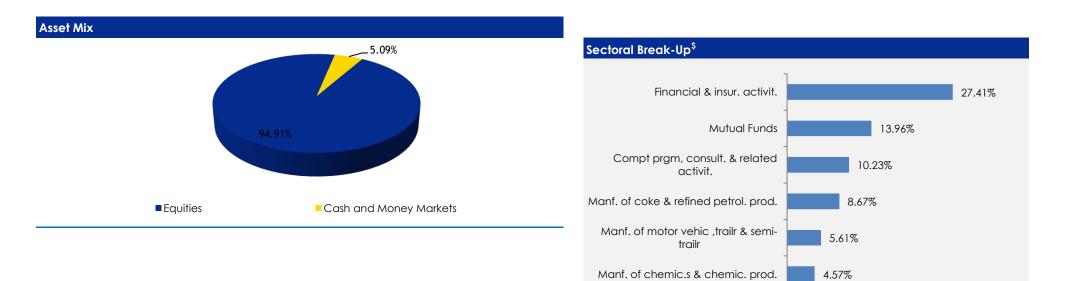
| Min    | Max     |
|--------|---------|
| 0.00%  | 20.00%  |
| 80.00% | 100.00% |
|        | 0.00%   |

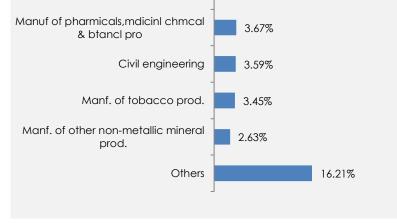
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

| Asset Class Wise AUM |              |
|----------------------|--------------|
| Asset Class          | AUM (in Cr.) |
| Equity               | 23.19        |
| Debt                 | 1.25         |
| Total                | 24.44        |

| Modified Duration <sup>#</sup> |          |
|--------------------------------|----------|
| Security Type                  | Duration |
| Fixed Income Investments       | N.A.     |

| ecurity Name   | Net Asset (%)  |
|--|----------------|
| Equities   | <b>94.9</b> 1% |
| Reliance Industries Ltd.                             | 8.43%          |
| Infosys Ltd.   | 6.47%          |
| ICICI Bank Ltd.                                      | 6.31%          |
| Housing Development Finance Corporation Ltd.         | 5.85%          |
| HDFC Bank Ltd.                                       | 4.58%          |
| Larsen & Toubro Ltd.                                 | 3.59%          |
| ITC Ltd.   | 3.45%          |
| Hindustan Unilever Ltd.                              | 3.13%          |
| Axis Bank Ltd.                                       | 2.77%          |
| State Bank of India                                  | 2.63%          |
| Others   | 47.70%         |
| Corporate Bonds                                      | 0%             |
| NTPC Ltd.  | 0%             |
| Cash and Money Markets                               | 5.09%          |
| 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



| Security Name                 | Net Asset (%) |
|-------------------------------|---------------|
| Goverment Securities          | 4.59%         |
| 7.39% Maharashtra SDL 2026    | 2.34%         |
| 07.96% Maharashtra SDL 2026   | 2.01%         |
| 7.65% Tamil Nadu SDL 2033     | 0.13%         |
| 7.64% Madhya Pradesh SDL 2033 | 0.11%         |



| ecurity Name  | Net Asset (%) |
|---|---------------|
| Equities  | 7.62%         |
| Ultratech Cement Ltd.                                   | 0.43%         |
| Sun Pharmaceuticals Industries Ltd.                     | 0.35%         |
| Maruti Suzuki India Ltd.                                | 0.33%         |
| IndusInd Bank Ltd.                                      | 0.32%         |
| Bajaj Finance Ltd.                                      | 0.31%         |
| NTPC Ltd.   | 0.31%         |
| Tata Motors Ltd.  | 0.31%         |
| Bharti Airtel Ltd.                                      | 0.27%         |
| HCL Technologies Ltd.                                   | 0.24%         |
| SBI Life Insurance Company Ltd.                         | 0.24%         |
| Kotak Mahindra Bank Ltd.                                | 0.23%         |
| Mahindra & Mahindra Ltd.                                | 0.23%         |
| Tata Consultancy Services Ltd.                          | 0.22%         |
| United Spirits Ltd.                                     | 0.21%         |
| Ashok Leyland Ltd                                       | 0.20%         |
| Hindalco Industries Ltd.                                | 0.19%         |
| Brigade Enterprises Ltd.                                | 0.18%         |
| Bharat Electronics Ltd.                                 | 0.17%         |
| Navin Fluorine International Ltd.                       | 0.17%         |
| PI Industries Ltd.                                      | 0.17%         |
| Titan Company Ltd.                                      | 0.16%         |
| Britannia Industries Ltd.                               | 0.15%         |
| Max Healthcare Institute Ltd.                           | 0.15%         |
| Page Industries Ltd.                                    | 0.15%         |
| Asian Paints Ltd.                                       | 0.13%         |
| PVR Ltd.  | 0.13%         |
| SONA BLW PRECISION FORGINGS LTD.                        | 0.13%         |
| Tech Mahindra Ltd.                                      | 0.13%         |
| Bajaj Finance Ltd.                                      | 0.11%         |
| Endurance Technologies Ltd.                             | 0.11%         |
| Kec International Ltd.                                  | 0.11%         |
| Dr Lal PathLabs Ltd.                                    | 0.10%         |
| Tata Steel Ltd.   | 0.10%         |
| Bajaj Auto Ltd.   | 0.10%         |
| Bajaj Auto Lia.<br>Bata India Ltd.                      |               |
|   | 0.08%         |
| Dr Reddys Laboratories Ltd.                             | 0.08%         |
| Samvardhana Motherson International Ltd.                | 0.08%         |
| SRF Ltd.  | 0.08%         |
| Divis Laboratories Ltd.                                 | 0.07%         |
| Federal Bank Ltd.                                       | 0.07%         |
| Ambuja Cements Ltd.                                     | 0.06%         |
| Avenue Supermarts Ltd.                                  | 0.05%         |
| Century Plyboards Ltd.                                  | 0.05%         |
| Jubilant Foodworks Ltd<br>Larsen & Toubro Infotech Ltd. | 0.05%         |
|   | 0.04%         |
| Cipla Ltd.<br>Voltas Ltd.                               | 0.03%         |
|   | 0.03%         |
| Grasim Industries Ltd.                                  | 0.02%         |

Grasim Industries Ltd.

0.02%



| ecurity Name                             | Net Asset (%   |
|--|----------------|
| Equities                                 | 7.87%          |
| Ultratech Cement Ltd.                    | 0.45%          |
| Sun Pharmaceuticals Industries Ltd.      | 0.36%          |
| Maruti Suzuki India Ltd.                 | 0.34%          |
| IndusInd Bank Ltd.                       | 0.33%          |
| Tata Motors Ltd.                         | 0.33%          |
| NTPC Ltd.                                | 0.32%          |
| Bajaj Finance Ltd.                       | 0.31%          |
| Bharti Airtel Ltd.                       | 0.28%          |
| HCL Technologies Ltd.                    | 0.24%          |
| Kotak Mahindra Bank Ltd.                 | 0.24%          |
| Mahindra & Mahindra Ltd.                 | 0.24%          |
| SBI Life Insurance Company Ltd.          | 0.24%          |
| Tata Consultancy Services Ltd.           | 0.22%          |
| United Spirits Ltd.                      | 0.22%          |
| Ashok Leyland Ltd                        | 0.21%          |
| Titan Company Ltd.                       | 0.20%          |
| Bharat Electronics Ltd.                  | 0.18%          |
| Brigade Enterprises Ltd.                 | 0.18%          |
| Navin Fluorine International Ltd.        | 0.17%          |
| PI Industries Ltd.                       | 0.17%          |
| Britannia Industries Ltd.                | 0.15%          |
| Hindalco Industries Ltd.                 | 0.15%          |
| Max Healthcare Institute Ltd.            | 0.15%          |
| Page Industries Ltd.                     | 0.15%          |
| PVR Ltd.                                 |                |
|  | 0.14%          |
| SONA BLW PRECISION FORGINGS LTD.         | 0.14%          |
| Tech Mahindra Ltd.                       | 0.14%          |
| Asian Paints Ltd.                        | 0.13%          |
| Endurance Technologies Ltd.              | 0.12%          |
| Kec International Ltd.                   | 0.12%          |
| Bajaj Finance Ltd.                       | 0.11%          |
| Bajaj Auto Ltd.                          | 0.10%          |
| Dr Lal PathLabs Ltd.                     | 0.10%          |
| Tata Steel Ltd.                          | 0.10%          |
| Dr Reddys Laboratories Ltd.              | 0.09%          |
| Samvardhana Motherson International Ltd. | 0.09%          |
| Bata India Ltd.                          | 0.08%          |
| Divis Laboratories Ltd.                  | 0.08%          |
| Federal Bank Ltd.                        | 0.08%          |
| SRF Ltd.                                 | 0.08%          |
| Ambuja Cements Ltd.                      | 0.06%          |
| Avenue Supermarts Ltd.                   | 0.06%          |
| Century Plyboards Ltd.                   | 0.05%          |
| Jubilant Foodworks Ltd                   | 0.05%          |
| Larsen & Toubro Infotech Ltd.            | 0.04%          |
| Cipla Ltd.                               | 0.03%          |
| Voltas Ltd.                              | 0.03%          |
| Grasim Industries Ltd.                   | 0.02%          |
| Goverment Securities                     | 1. <b>94</b> % |

April 2023



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

| ecurity Name                                     | Net Asset (%    |
|--|-----------------|
| Equities   | 16. <b>78</b> % |
| Ultratech Cement Ltd.                            | 0.97%           |
| Sun Pharmaceuticals Industries Ltd.              | 0.76%           |
| Maruti Suzuki India Ltd.                         | 0.72%           |
| IndusInd Bank Ltd.                               | 0.69%           |
| NTPC Ltd.  | 0.69%           |
| Tata Motors Ltd.                                 | 0.69%           |
| Bajaj Finance Ltd.                               | 0.67%           |
| Bharti Airtel Ltd.                               | 0.59%           |
| SBI Life Insurance Company Ltd.                  | 0.53%           |
| HCL Technologies Ltd.                            | 0.52%           |
| Kotak Mahindra Bank Ltd.                         | 0.51%           |
| Mahindra & Mahindra Ltd.                         | 0.51%           |
| Tata Consultancy Services Ltd.                   | 0.48%           |
| United Spirits Ltd.                              | 0.45%           |
| Ashok Leyland Ltd                                | 0.45%           |
| Titan Company Ltd.                               | 0.44%           |
| Brigade Enterprises Ltd.                         | 0.38%           |
| Navin Fluorine International Ltd.                | 0.37%           |
| PI Industries Ltd.                               | 0.37%           |
| Bharat Electronics Ltd.                          | 0.37%           |
| Max Healthcare Institute Ltd.                    | 0.33%           |
| Page Industries Ltd.                             | 0.33%           |
| Britannia Industries Ltd.                        | 0.33%           |
| Hindalco Industries Ltd.                         | 0.33%           |
| ſech Mahindra Ltd.                               | 0.30%           |
| SONA BLW PRECISION FORGINGS LTD.                 | 0.29%           |
| PVR Ltd.   | 0.28%           |
| Asian Paints Ltd.                                | 0.28%           |
| Kec International Ltd.                           | 0.25%           |
| Endurance Technologies Ltd.                      | 0.25%           |
| Bajaj Finance Ltd.                               | 0.24%           |
| Dr Lal PathLabs Ltd.                             | 0.23%           |
| Tata Steel Ltd.                                  | 0.21%           |
| Bajaj Auto Ltd.                                  | 0.21%           |
| Samvardhana Motherson International Ltd.         | 0.19%           |
| SRF Ltd.   | 0.18%           |
| Dr Reddys Laboratories Ltd.                      | 0.18%           |
| Bata India Ltd.                                  | 0.17%           |
| Divis Laboratories Ltd.                          | 0.16%           |
| Federal Bank Ltd.                                | 0.16%           |
| Ambuja Cements Ltd.                              | 0.13%           |
| •  |                 |
| Avenue Supermarts Ltd.                           | 0.12%           |
| Century Plyboards Ltd.<br>Jubilant Foodworks Ltd | 0.11%<br>0.10%  |
| Larsen & Toubro Infotech Ltd.                    | 0.10%           |
| Voltas Ltd.                                      | 0.07%           |
| Cipla Ltd.                                       | 0.07%           |
| Grasim Industries Ltd.                           | 0.04%           |
| Goverment Securities                             | 4.47%           |
| 07.38% GOI 2027                                  | 1.52%           |
| 7.39% Maharashtra SDL 2026                       | 1.32%           |
| 7.74% Maharashtra SDL 2033                       | 1.27%           |
|  | 0.36%           |



| Security NameNet Asset (%)Equities38.16%Ultratech Cement Ltd.2.02%Sun Pharmaceuticals Industries Ltd.1.64%Maruti Suzuki India Ltd.1.50%Tata Motors Ltd.1.45%NTPC Ltd.1.43%Bajaj Finance Ltd.1.41%Bharti Airtel Ltd.1.24%HCL Technologies Ltd.1.11%Mahindra & Mahindra Ltd.1.07%Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.0.96%ICICI Prudential Mutual Fund0.93%Titan Company Ltd.0.91%Ashok Leyland Ltd.0.81%Brigade Enterprises Ltd.0.80%Navin Fluorine International Ltd.0.77% |
|---|
| Ultratech Cement Ltd.2.02%Sun Pharmaceuticals Industries Ltd.1.64%Maruti Suzuki India Ltd.1.50%Tata Motors Ltd.1.45%NTPC Ltd.1.43%Bajaj Finance Ltd.1.41%Bharti Airtel Ltd.1.24%HCL Technologies Ltd.1.11%Mahindra & Mahindra Ltd.1.07%Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.1.00%Axis Mutual Fund0.96%ICICI Prudential Mutual Fund0.91%Ashok Leyland Ltd.0.81%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%   |
| Sun Pharmaceuticals Industries Ltd.1.64%Maruti Suzuki India Ltd.1.50%Tata Motors Ltd.1.45%NTPC Ltd.1.43%Bajaj Finance Ltd.1.41%Bharti Airtel Ltd.1.24%HCL Technologies Ltd.1.12%SBI Life Insurance Company Ltd.1.11%Mahindra & Mahindra Ltd.1.07%Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.0.96%ICICI Prudential Mutual Fund0.93%Titan Company Ltd.0.91%Ashok Leyland Ltd0.81%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%  |
| Maruti Suzuki India Ltd.1.50%Tata Motors Ltd.1.45%NTPC Ltd.1.43%Bajaj Finance Ltd.1.41%Bharti Airtel Ltd.1.24%HCL Technologies Ltd.1.12%SBI Life Insurance Company Ltd.1.11%Mahindra & Mahindra Ltd.1.07%Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.1.00%Axis Mutual Fund0.96%ICICI Prudential Mutual Fund0.91%Ashok Leyland Ltd0.81%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%  |
| Tata Motors Ltd.1.45%NTPC Ltd.1.43%Bajaj Finance Ltd.1.41%Bharti Airtel Ltd.1.24%HCL Technologies Ltd.1.12%SBI Life Insurance Company Ltd.1.11%Mahindra & Mahindra Ltd.1.07%Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.1.00%Axis Mutual Fund0.96%ICICI Prudential Mutual Fund0.91%Ashok Leyland Ltd0.81%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%   |
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| Bajaj Finance Ltd.1.41%Bharti Airtel Ltd.1.24%HCL Technologies Ltd.1.12%SBI Life Insurance Company Ltd.1.11%Mahindra & Mahindra Ltd.1.07%Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.1.00%Axis Mutual Fund0.96%ICICI Prudential Mutual Fund0.91%Ashok Leyland Ltd0.81%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%  |
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| HCL Technologies Ltd.1.12%SBI Life Insurance Company Ltd.1.11%Mahindra & Mahindra Ltd.1.07%Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.1.00%Axis Mutual Fund0.96%ICICI Prudential Mutual Fund0.93%Titan Company Ltd.0.91%Ashok Leyland Ltd0.87%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%   |
| SBI Life Insurance Company Ltd.1.11%Mahindra & Mahindra Ltd.1.07%Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.1.00%Axis Mutual Fund0.96%ICICI Prudential Mutual Fund0.93%Titan Company Ltd.0.91%Ashok Leyland Ltd0.87%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%   |
| Mahindra & Mahindra Ltd.1.07%Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.1.00%Axis Mutual Fund0.96%ICICI Prudential Mutual Fund0.93%Titan Company Ltd.0.91%Ashok Leyland Ltd0.87%Bharat Electronics Ltd.0.80%  |
| Tata Consultancy Services Ltd.1.07%IndusInd Bank Ltd.1.02%United Spirits Ltd.1.00%Axis Mutual Fund0.96%ICICI Prudential Mutual Fund0.93%Titan Company Ltd.0.91%Ashok Leyland Ltd0.87%Bharat Electronics Ltd.0.80%   |
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| United Spirits Ltd.1.00%Axis Mutual Fund0.96%ICICI Prudential Mutual Fund0.93%Titan Company Ltd.0.91%Ashok Leyland Ltd0.87%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%  |
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| ICICI Prudential Mutual Fund0.93%Titan Company Ltd.0.91%Ashok Leyland Ltd0.87%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%   |
| Titan Company Ltd.0.91%Ashok Leyland Ltd0.87%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%  |
| Ashok Leyland Ltd0.87%Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%   |
| Bharat Electronics Ltd.0.81%Brigade Enterprises Ltd.0.80%   |
| Brigade Enterprises Ltd. 0.80%  |
|   |
| Navin Eluorine International Ltd  |
| Navin Fluorine International Ltd. 0.77%   |
| Nippon India Mutual Fund 0.77%  |
| SBI Mutual Fund 0.77%   |
| PI Industries Ltd. 0.76%  |
| Aditya Birla Sun Life Mutual Fund 0.75%   |
| Kotak Mahindra Mutual Fund 0.75%  |
| Hindalco Industries Ltd. 0.73%  |
| UTI Mutual Fund 0.73%   |
| Max Healthcare Institute Ltd. 0.70%   |
| Britannia Industries Ltd. 0.69%   |
| Page Industries Ltd. 0.62%  |
| SONA BLW PRECISION FORGINGS LTD. 0.61%  |
| Tech Mahindra Ltd. 0.61%  |
| Asian Paints Ltd. 0.59%   |
| Kotak Mahindra Bank Ltd. 0.58%  |
| Tata Steel Ltd. 0.55%   |
| Endurance Technologies Ltd. 0.54%   |
| Bajaj Finance Ltd. 0.53%  |
| Dr Reddys Laboratories Ltd. 0.50%   |
| Bajaj Auto Ltd. 0.43%   |
| Kec International Ltd. 0.40%  |
| SRF Ltd. 0.37%  |
| Bata India Ltd. 0.36%   |
| Divis Laboratories Ltd. 0.34%   |
| Ambuja Cements Ltd. 0.27%   |
| Century Plyboards Ltd. 0.23%  |
| Federal Bank Ltd.0.23%  |
| Jubilant Foodworks Ltd 0.22%  |
| Larsen & Toubro Infotech Ltd. 0.18%   |
| Cipla Ltd. 0.14%  |
| Grasim Industries Ltd. 0.08%  |
| Goverment Securities 0.94%  |
| 7.39% Maharashtra SDL 2026 0.38%  |
| 7.74% Maharashtra SDL 2033 0.29%  |
| 07.24% Gujarat SDL 28.12.2026 0.27%   |



| Section/y Name         Not result (c)           Equifies         52.82%           Ultratech Coment Ltd.         2.65%           Sun Pharmaceuticals Industries Ltd.         2.1075           Marufi Suzuki India Ltd.         1.975           SB Mutual Fund         1.975           Adityo Bita Sun Life Mutual Fund         1.975           NIPC Ltd.         1.945           UIT Mutual Fund         1.845           Bajoj Finance Ltd.         1.845           Tata Mators Ltd.         1.845           Asis Mutual Fund         1.845           Bharti Airlei Ltd.         1.447           Mahindra & Mahandra Ltd.         1.4075           Kolck Mahindra Mutual Fund         1.375           United Spirits Ltd.         1.3175           SB It for Inscreec Company Ltd.         1.3075           Ashek Leyland Ltd         1.1178           Induand Bank Ltd.         1.1178           Induand Bank Ltd.         1.0375           Induant Bank Ltd.         1.0375           Induaton Bank Ltd.  |                                   |               |
|--|-----------------------------------|---------------|
| Ultratech Cement Ltd.         2.65%           Sun Pharmaceuticals Industries Ltd.         2.10%           Maruli Suzuki India Ltd.         1.97%           Aditya Birla Sun Life Multual Fund         1.97%           NIPC Ltd.         1.94%           UII Multual Fund         1.84%           Tata Mathian Sun Life Multual Fund         1.84%           Mathian Sun Life Multual Fund         1.84%           Mathiandra & Mathian's Ltd.         1.41%           Mathiandra & Mathian's Ltd.         1.31%           SB Life Insurance Company Ltd.         1.31%           SB Life Insurance Company Ltd.         1.11%           Titan Company Ltd.         1.01%           Indusind Bank Ltd.         1.11%           Titan Company Ltd.         1.03%           Navin Fluorine International Ltd.         1.03%           Navin Fluorine International Ltd.         1.03%           Navin Fluorine International Ltd.         0.03%           Nippon India Multual Fund         0.03%           Navin Fluorine International Ltd.         0.07%           Navin Fluorene               | Security Name                     | Net Asset (%) |
| Sun Pharmaceulicals Industries Ltd.         2.10%           Marufi Suzuki India Ltd.         1.97%           SBI Mulual Fund         1.97%           Aditya Bias Sun Life Mulual Fund         1.94%           UII Mulual Fund         1.84%           Bajoj Finance Ltd.         1.84%           Tata Motos Ltd.         1.84%           Akis Mulual Fund         1.84%           Making Ltd.         1.84%           Making & Making Ltd.         1.83%           Bitter Insurance Company Ltd.         1.03%           SBI Ltfe Insurance Company Ltd.         1.03%           Bhardt Bectronics Ltd.         1.03%           Bridgade Enterprises Ltd.         1.05%           Indusind Bank Ltd.         1.03%           Navin Fluorine International Ltd.         1.03%           Navin Fluorine International Ltd.         1.03%           Navin Fluorine International Ltd.         0.03%           Nippon India Mutual Fund         1.03%           Navin Fluorine International Ltd.         0.93% <tr< td=""><td></td><td>-</td></tr<>   |                                   | -             |
| Maruti Suzuki India Ltd.         1.97%           SBI Mutual Fund         1.97%           Aditya Birla Sun Life Mutual Fund         1.94%           UTI Mutual Fund         1.94%           UTI Mutual Fund         1.84%           Bajaj Finance Ltd.         1.84%           Tata Motors Ltd.         1.84%           Asi Mutual Fund         1.64%           Bharti Airle Ltd.         1.64%           Bharti Airle Ltd.         1.64%           Matindra Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashot Leykand Ltd         1.07%           Indusing Bank Ltd.         1.07%           Bhard Fletcronics Ltd.         1.08%           Briggde Enterprises Ltd.         1.08%           Briggde Enterprises Ltd.         1.07%           Plindustries Ltd.         1.01%           Plindustries Ltd.         0.05%           Navin Ruonie International Ltd.         0.07%           Mitannia Industries Ltd.         0.07%           Mitancia Mutual Fund         0.07%           Navin Ruonie International Ltd.         0.07%           Navin Ruonie Interprises Ltd.         0.07%  |                                   |               |
| SBI Mulual Fund         1.97%           Adilya Birla Sun Life Mulual Fund         1.96%           NIPC Ltd.         1.94%           UII Mulual Fund         1.85%           Bajaj Finance Ltd.         1.84%           Toto Motors Ltd.         1.84%           Axis Mutual Fund         1.84%           Bhartil Airlet Ltd.         1.46%           Bhartil Airlet Ltd.         1.43%           Mohindra & Mahindra Ltd.         1.41%           Mohindra & Mahindra Ltd.         1.40%           Kotak Machindra Nutual Fund         1.37%           United Spinis Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashok Leykand Ltd         1.19%           Indusing Bank Ltd.         1.11%           Titan Company Ltd.         1.06%           Brigade Enterprises Ltd.         1.06%           Navin Fluorine International Ltd.         1.01%           P1 Industries Ltd.         1.00%           Nippon India Mutual Fund         0.05%           Novin Fluorine International Ltd.         0.07%           MathedIthcare Institute Ltd.         0.07%           MathedIthcare Institute Ltd.         0.93%           Nippon India Mutual Fund         0.03%     <  |                                   |               |
| Aditya Birla Sun Life Mutual Fund         1.94%           NIPC Ltd.         1.94%           UII Mutual Fund         1.85%           Bajaj Finance Ltd.         1.81%           Tata Motors Ltd.         1.81%           Axis Mutual Fund         1.63%           Bharti Aritel Ltd.         1.63%           Mahindra & Mahindra Utd.         1.63%           HCL Technologies Ltd.         1.41%           Mahindra & Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SB Life Insurance Company Ltd.         1.30%           Ashak Leyland Ltd         1.11%           Indusind Bank Ltd.         1.11%           Titan Company Ltd.         1.06%           Brigade Enterprises Ltd.         1.06%           Brigade Enterprises Ltd.         1.05%           Navin Fluorine International Ltd.         1.01%           PI Industries Ltd.         0.07%           Mippon India Mutual Fund         0.97%           Max Healthcare Institute Ltd.         0.97%           Sonka BLW PRECISION FORGINGS LTD. <td< td=""><td></td><td></td></td<>                               |                                   |               |
| NIPC Ltd.         1.94%           UII Mutual Fund         1.85%           Baiga Finance Ltd.         1.84%           Tata Motors Ltd.         1.81%           Axis Mutual Fund         1.65%           Bhartii Airtel Ltd.         1.43%           HCL Technologies Ltd.         1.41%           Mahindra & Mahindra Ltd.         1.43%           Kotak Mahindra Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.33%           Ashok Leyland Ltd.         1.11%           Indusing Bank Ltd.         1.11%           Itan Company Ltd.         1.05%           Bharat Electronics Ltd.         1.06%           Brigade Enterprises Ltd.         1.06%           Navin Fluorine International Ltd.         1.01%           P1 Industries Ltd.         0.07%           Navin Fluorine International Ltd.         0.07%           Nippon India Mutual Fund         0.05%           Nippon India Mutual Fund         0.07%           SONA BLW PRECISION FORGINGS LTD.         0.73%   |                                   |               |
| Util Mutual Fund         1.85%           Bajaj Finance Ltd.         1.84%           Tata Motors Ltd.         1.81%           Akis Mutual Fund         1.63%           Bharti Airlel Ltd.         1.63%           HCL Technologies Ltd.         1.41%           Mainindra & Mathindra Ltd.         1.40%           Kotak Mahindra Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashok Leyland Ltd         1.19%           Indusind Bank Ltd.         1.11%           Titan Company Ltd.         1.03%           Brigade Enterprises Ltd.         1.03%           ICICI Prudential Mutual Fund         1.05%           Navin Fuorine International Ltd.         1.01%           Pi Industries Ltd.         1.00%           Nippon India Mutual Fund         1.03%           Nippon India Mutual Fund         0.93%           Tata Consultancy Services Ltd.         0.93%           Nippon India Mutual Fund         0.93%           Tata Consultancy Services Ltd.         0.73%           Sonna Elley PRECISION FORGINGS LID.         0.73%           Tata Consultancy Services Ltd.         0.73%           Bajaj Finance Ltd.  |                                   |               |
| Bajaj Finance Ltd.         1.84%           Tata Motors Ltd.         1.81%           Axis Mutual Fund         1.68%           Bharti Airtel Ltd.         1.43%           HCL Technologies Ltd.         1.41%           Mathindra & Mahindra Ltd.         1.40%           Kotak Mahindra Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashok Leyland Ltd         1.19%           Indusind Bank Ltd.         1.11%           Titan Company Ltd.         1.09%           Brardt Electronics Ltd.         1.09%           Brigade Enterprises Ltd.         1.09%           Navin Fluorine International Ltd.         1.01%           Plindustries Ltd.         1.01%           Nippon India Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.00%           Nippon India Mutual Fund         0.09%           Max Healthcare Institute Ltd.         0.97%           Max Healthcare Institute Ltd.         0.97%           Max Healthcare Institute Ltd.         0.97%           Sittannia Industries Ltd.         0.93%           Nippon India Mutual Fund         0.93%           Tata Consultancy Services   |                                   |               |
| Tata Motors Ltd.         1.81%           Axis Mutual Fund         1.68%           Bharti Airtel Ltd.         1.68%           HCL Technologies Ltd.         1.41%           Mahindra & Mahindra Ltd.         1.40%           Kotak Mahindra Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashok Leyland Ltd         1.11%           Tifan Company Ltd.         1.09%           Bharot Electronics Ltd.         1.08%           Brigade Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.01%           PI Industries Ltd.         0.07%           Nippon India Mutual Fund         0.07%           Nippon India Mutual Fund         0.07%           Nippon India Mutual Fund         0.97%           Nippon India Mutual Fund         0.93%           Tata Consultancy Services Ltd.         0.93%           Nippon India Mutual Fund         0.93%           SONA BLW PRECISION FORGINGS LTD.         0.75%           SONA BLW PRECISION FORGINGS LTD.         0.75%           Tata Consultancy Services Ltd.         0.45%           Bigiaj   |                                   |               |
| Axis Mutual Fund         1.68%           Bharti Airtel Ltd.         1.63%           HCL Technologies Ltd.         1.41%           Mahindra & Mahindra Ltd.         1.40%           Kotak Mahindra Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashok Leyland Ltd         1.19%           Indusind Bank Ltd.         1.11%           Titan Company Ltd.         1.09%           Bharat Electronics Ltd.         1.08%           Dirigade Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           ICICI Prudential Mutual Fund         1.05%           Nippon India Mutual Fund         1.00%           Hindalco Industries Ltd.         0.97%           Max Healthcare Institute Ltd.         0.97%           Max Healthcare Institute Ltd.         0.93%           Tata Consultancy Services Ltd.         0.83%           Page Industries Ltd.         0.79%           SoNA BLW PRECISION FORGINGS LTD.         0.73%           Tata Steel Ltd.         0.73%           Tata Steel Ltd.         0.73%           Fach Mahindra Ltd.         0.72%           Bajaj Finance Ltd. <td< td=""><td></td><td></td></td<>                               |                                   |               |
| Bharti Airtel Ltd.         1.43%           HCL Technologies Ltd.         1.41%           Mahindra & Mahindra Ltd.         1.40%           Kotak Mahindra Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashok Leyland Ltd         1.11%           Itran Company Ltd.         1.09%           Brigade Enterprises Ltd.         1.08%           Brigade Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.00%           Nippon India Mutual Fund         0.09%           Nippon India Mutual Fund         0.97%           Max Healthcare Institute Ltd.         0.93%           Tata Consultancy Services Ltd.         0.93%           Nippon India Mutual Fund         0.93%           Tata Consultancy Services Ltd.         0.83%           Page Industries Ltd.         0.79%           SONA BLW PRECISION FORGINGS LTD.         0.73%           Tata Steel Ltd.         0.73%           Endurance Technologies Ltd.         0.73%           Bojgi Jinance Ltd.         0.73%           Kec International Ltd.         0.52%           Brigt  |                                   |               |
| HCL Technologies Ltd.       1.41%         Mahindra & Mahindra Ltd.       1.40%         Kotak Mahindra Mutual Fund       1.37%         United Spirits Ltd.       1.31%         SBI Life Insurance Company Ltd.       1.30%         Ashok Leyland Ltd       1.11%         Titan Company Ltd.       1.09%         Briarat Electronics Ltd.       1.08%         Brigade Enterprises Ltd.       1.05%         ICICI Prudential Mutual Fund       1.05%         ICICI Prudential Mutual Fund       1.00%         Navin Fluorine International Ltd.       1.00%         Nippon India Mutual Fund       1.00%         Nippon India Mutual Fund       0.94%         Britannia Industries Ltd.       0.94%         Britannia Industries Ltd.       0.94%         Britannia Industries Ltd.       0.94%         Sittannia Industries Ltd.       0.94%         Sittannia Industries Ltd.       0.93%         Tata Consultancy Services Ltd.       0.83%         Page Industries Ltd.       0.75%         SoNA BLW PRECISION FORGINGS LTD.       0.75%         Tata Steel Ltd.       0.72%         Beigi Finance Ltd.       0.72%         Ske Internotional Ltd.       0.52%         Sker Ltd. <td></td> <td></td>  |                                   |               |
| Mahindra & Mahindra Ltd.         1.40%           Kotak Mahindra Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashok Leyland Ltd         1.11%           Indusina Bank Ltd.         1.11%           Titan Company Ltd.         1.09%           Bharat Electronics Ltd.         1.08%           Brigade Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.01%           PI Industries Ltd.         1.00%           Mindia On Judie Mutual Fund         1.00%           Nippon India Mutual Fund         1.00%           Nippon India Mutual Fund         0.97%           Max Healthcare Institute Ltd.         0.97%           Max Healthcare Institute Ltd.         0.93%           Tata Consultancy Services Ltd.         0.83%           Page Industries Ltd.         0.79%           SONA BLW PRECISION FORGINGS LTD.         0.75%           Tata Steel Ltd.         0.72%           Brigj Finance Ltd.         0.72%           Brody Laboratories Ltd.         0.45%           Bajaj Finance Ltd.         0.72%           Divis Laborator  |                                   |               |
| Kotak Mahindra Mutual Fund         1.37%           United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashok Leyland Ltd         1.19%           Indusind Bank Ltd.         1.11%           Titan Company Ltd.         1.09%           Bharat Electronics Ltd.         1.09%           Brigade Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.00%           Plindustries Ltd.         1.00%           Nippon India Mutual Fund         1.00%           Nippon India Mutual Fund         1.00%           Nippon India Mutual Fund         0.09%           Max Healthcare Institute Ltd.         0.94%           Britannia Industries Ltd.         0.93%           Nippon India Mutual Fund         0.03%           Yaage Industries Ltd.         0.93%           Son A BLW PRECISION FORGINGS LTD.         0.75%           Tata Steel Ltd.         0.73%           Endurance Technologies Ltd.         0.73%           Bajaj Finance Ltd.         0.75%           Kec International Ltd.         0.52%           SPF Ltd.         0.49%           Briat India Ltd.         0   | -                                 | 1.41%         |
| United Spirits Ltd.         1.31%           SBI Life Insurance Company Ltd.         1.30%           Ashok Leyland Ltd         1.11%           Indusind Bank Ltd.         1.11%           Titan Company Ltd.         1.09%           Bharat Electronics Ltd.         1.08%           Brigacle Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.01%           PI Industries Ltd.         0.07%           Max Healthcare Institute Ltd.         0.97%           Max Healthcare Institute Ltd.         0.94%           Britannia Industries Ltd.         0.94%           Britannia Industries Ltd.         0.83%           Page Industries Ltd.         0.83%           Page Industries Ltd.         0.83%           Page Industries Ltd.         0.83%           Page Industries Ltd.         0.75%           Tata Consultancy Services Ltd.         0.83%           Page Industries Ltd.         0.75%           Tata Steel Ltd.         0.72%           SoNA BLW PRECISION FORGINGS LTD.         0.72%           Bajaj Finance Ltd.         0.72%           Bajaj Finance Ltd.         0.72%           Bajaj Finance Ltd.  |                                   | 1.40%         |
| SBI Life Insurance Company Ltd.         1.30%           Ashok Leyland Ltd         1.11%           Indusind Bank Ltd.         1.11%           Titan Company Ltd.         1.09%           Bharat Electronics Ltd.         1.08%           Brigade Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           ICICI Prudential Mutual Fund         1.00%           Nippon India Mutual Fund         1.00%           Hindalco Industries Ltd.         0.97%           Max Healthcare Institute Ltd.         0.94%           Britannia Industries Ltd.         0.94%           Britannia Industries Ltd.         0.93%           Nippon India Mutual Fund         0.83%           Page Industries Ltd.         0.83%           Page Industries Ltd.         0.83%           Page Industries Ltd.         0.83%           Page Industries Ltd.         0.75%           SONA BLW PRECISION FORGINGS LTD.         0.75%           Tact Consultancy Services Ltd.         0.72%           Bojaj Finance Ltd.         0.72%           Bojaj Finance Ltd.         0.72%           Bojaj Finance Ltd.         0.72%           Bojaj Finance Ltd.         0.55%           Bojaj Auto Ltd. <t< td=""><td>Kotak Mahindra Mutual Fund</td><td>1.37%</td></t<> | Kotak Mahindra Mutual Fund        | 1.37%         |
| Ashok Leyland Ltd         1.19%           Indusind Bank Ltd.         1.11%           Titan Company Ltd.         1.09%           Bharat Electronics Ltd.         1.08%           Brigade Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.00%           Pl Industries Ltd.         1.00%           Mippon India Mutual Fund         1.00%           Hindalco Industries Ltd.         0.97%           Max Healthcare Institute Ltd.         0.94%           Britannia Industries Ltd.         0.93%           Nippon India Mutual Fund         0.83%           Page Industries Ltd.         0.83%           Page Industries Ltd.         0.83%           SONA BLW PRECISION FORGINGS LTD.         0.75%           Tata Steel Ltd.         0.72%           Bedjaj Finance Ltd.         0.72%           Bedjaj Finance Ltd.         0.72%           Bedjaj Finance Ltd.         0.57%           Kec International Ltd.         0.52%           SRF Ltd.         0.48%           Divis Laboratories Ltd.         0.37%           Century Phyboards Ltd.         0.37%           Century Phyboards Ltd.         0.37% <td>United Spirits Ltd.</td> <td>1.31%</td>                             | United Spirits Ltd.               | 1.31%         |
| Indusind Bank Ltd.       1,11%         Titan Company Ltd.       1,09%         Bharat Electronics Ltd.       1,08%         Brigade Enterprises Ltd.       1,05%         ICICI Prudential Mutual Fund       1,05%         Navin Fluorine International Ltd.       1,01%         PI Industries Ltd.       1,00%         Nippon India Mutual Fund       1,00%         Hindustries Ltd.       0,97%         Max Healthcare Institute Ltd.       0,94%         Britannia Industries Ltd.       0,93%         Tata Consultancy Services Ltd.       0,83%         Page Industries Ltd.       0,75%         Tata Consultancy Services Ltd.       0,75%         Tata Consultancy Services Ltd.       0,75%         Tata Steel Ltd.       0,72%         Bojaj Finance Ltd.       0,72%         Bojaj Alto Ltd.       0,52%         SRF Ltd.       0,44%         Divis Laboratories Ltd.       0,45%         Bojaj Alto Ltd.       0,37% <td< td=""><td>SBI Life Insurance Company Ltd.</td><td>1.30%</td></td<>  | SBI Life Insurance Company Ltd.   | 1.30%         |
| Titan Company Ltd.         1.09%           Bharat Electronics Ltd.         1.08%           Brigade Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.01%           PI Industries Ltd.         1.00%           Nippon India Mutual Fund         1.00%           Hindalco Industries Ltd.         0.97%           Max Healthcare Institute Ltd.         0.94%           Britannia Industries Ltd.         0.93%           Nippon India Mutual Fund         0.93%           Nippon India Mutual Fund         0.93%           Nippon India Mutual Fund         0.93%           Tata Consultancy Services Ltd.         0.83%           Page Industries Ltd.         0.82%           Asian Paints Ltd.         0.79%           SONA BLW PRECISION FORGINGS LTD.         0.75%           Tata Steel Ltd.         0.72%           Tech Mahindra Ltd.         0.72%           Bajaj Finance Ltd.         0.72%           Dr Reddys Laboratories Ltd.         0.57%           Kec International Ltd.         0.45%           Bajaj Finance Ltd.         0.44%           Divis Laboratories Ltd.         0.44%           Divis Laboratories Ltd. </td <td>Ashok Leyland Ltd</td> <td>1.19%</td>     | Ashok Leyland Ltd                 | 1.19%         |
| Bharat Electronics Ltd.         1.08%           Brigade Enterprises Ltd.         1.05%           ICICI Prudential Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.01%           PI Industries Ltd.         1.00%           Nippon India Mutual Fund         1.00%           Hindalco Industries Ltd.         0.97%           Max Healthcare Institute Ltd.         0.94%           Britannia Industries Ltd.         0.93%           Tata Consultancy Services Ltd.         0.83%           Page Industries Ltd.         0.82%           Asian Paints Ltd.         0.75%           SONA BLW PRECISION FORGINGS LTD.         0.75%           Tata Steel Ltd.         0.72%           Bajaj Finance Ltd.         0.72%           Bajaj Finance Ltd.         0.72%           Bajaj Finance Ltd.         0.72%           Bajaj Finance Ltd.         0.72%           Sork Alboratories Ltd.         0.65%           Bajaj Finance Ltd.         0.52%           SRF Ltd.         0.44%           Bata India Ltd.         0.37%           Kec International Ltd.         0.52%           SRF Ltd.         0.37%           Century Plyboards Ltd.         0.37%  | IndusInd Bank Ltd.                | 1.11%         |
| Brigade Enterprises Ltd.1.05%ICICI Prudential Mutual Fund1.05%Navin Fluorine International Ltd.1.01%PI Industries Ltd.1.00%Nippon India Mutual Fund1.00%Hindalco Industries Ltd.0.97%Max Healthcare Institute Ltd.0.94%Britannia Industries Ltd.0.93%Nippon India Mutual Fund0.93%Tata Consultancy Services Ltd.0.83%Page Industries Ltd.0.82%Asian Paints Ltd.0.75%Tata Consultancy Services Ltd.0.75%Tata Steel Ltd.0.72%Bajaj Finance Technologies Ltd.0.72%Bajaj Finance Ltd.0.72%Bajaj Finance Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.44%Bata India Ltd.0.42%Bata India Ltd.0.37%Kec International Ltd.0.37%Kotak Mahindra Bank Ltd.0.33%Jubilant Foodworks Ltd0.30%Jubilant Foodworks Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%  | Titan Company Ltd.                | 1.09%         |
| ICICI Prudential Mutual Fund         1.05%           Navin Fluorine International Ltd.         1.01%           PI Industries Ltd.         1.00%           Nippon India Mutual Fund         1.00%           Hindalco Industries Ltd.         0.97%           Max Healthcare Institute Ltd.         0.94%           Britannia Industries Ltd.         0.93%           Nippon India Mutual Fund         0.93%           Tata Consultancy Services Ltd.         0.83%           Page Industries Ltd.         0.83%           Page Industries Ltd.         0.75%           SONA BLW PRECISION FORGINGS ITD.         0.75%           Tata Steel Ltd.         0.72%           Bedigi Finance Ltd.         0.72%           Bedigi Finance Ltd.         0.72%           Bedigi Finance Ltd.         0.72%           Bedigi Finance Ltd.         0.72%           SRF Ltd.         0.65%           Bajaj Auto Ltd.         0.52%           SRF Ltd.         0.44%           Divis Laboratories Ltd.         0.37%           Century Plyboards Ltd.         0.33%           Divis Laboratories Ltd.         0.33%           Divis Laboratories Ltd.         0.33%           Century Plyboards Ltd.         0.33%   | Bharat Electronics Ltd.           | 1.08%         |
| Navin Fluorine International Ltd.         1.01%           PI Industries Ltd.         1.00%           Nippon India Mutual Fund         1.00%           Hindalco Industries Ltd.         0.97%           Max Healthcare Institute Ltd.         0.94%           Britannia Industries Ltd.         0.93%           Nippon India Mutual Fund         0.93%           Tata Consultancy Services Ltd.         0.83%           Page Industries Ltd.         0.82%           Asian Paints Ltd.         0.79%           SONA BLW PRECISION FORGINGS LTD.         0.75%           Tata Steel Ltd.         0.72%           Fech Mahindra Ltd.         0.72%           Bajaj Finance Ltd.         0.72%           Bajaj finance Ltd.         0.75%           Dr Reddys Laboratories Ltd.         0.65%           Bajaj Juto Ltd.         0.57%           Kec International Ltd.         0.52%           SRF Ltd.         0.44%           Divis Laboratories Ltd.         0.33%           Century Plyboards Ltd.         0.33%   | Brigade Enterprises Ltd.          | 1.05%         |
| PI Industries Ltd.       1.00%         Nippon India Mutual Fund       1.00%         Hindalco Industries Ltd.       0.97%         Max Healthcare Institute Ltd.       0.94%         Birtannia Industries Ltd.       0.93%         Nippon India Mutual Fund       0.93%         Tata Consultancy Services Ltd.       0.83%         Page Industries Ltd.       0.83%         Page Industries Ltd.       0.82%         Asian Paints Ltd.       0.79%         SONA BLW PRECISION FORGINGS LTD.       0.75%         Tata Steel Ltd.       0.73%         Endurance Technologies Ltd.       0.72%         Bajaj Finance Ltd.       0.70%         Dr Reddys Laboratories Ltd.       0.65%         Bajaj Auto Ltd.       0.52%         SRF Ltd.       0.44%         Divis Laboratories Ltd.       0.44%         Divis Laboratories Ltd.       0.30%         Jubilant Foodworks Ltd       0.30%         Kotak Mahindra Bank Ltd.       0.22%         Voltas Ltd.       0.19%         Federal Bank Ltd.       0.19%  | ICICI Prudential Mutual Fund      | 1.05%         |
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| Max Healthcare Institute Ltd.0.94%Britannia Industries Ltd.0.93%Nippon India Mutual Fund0.93%Tata Consultancy Services Ltd.0.83%Page Industries Ltd.0.82%Asian Paints Ltd.0.79%SONA BLW PRECISION FORGINGS LTD.0.75%Tata Steel Ltd.0.73%Endurance Technologies Ltd.0.72%Bajaj Finance Ltd.0.72%Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.57%Divis Laboratories Ltd.0.44%Divis Laboratories Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | Nippon India Mutual Fund          | 1.00%         |
| Britannia Industries Ltd.0.93%Nippon India Mutual Fund0.93%Tata Consultancy Services Ltd.0.83%Page Industries Ltd.0.82%Asian Paints Ltd.0.79%SONA BLW PRECISION FORGINGS LTD.0.75%Tata Steel Ltd.0.73%Endurance Technologies Ltd.0.72%Tech Mahindra Ltd.0.72%Bajaj Finance Ltd.0.72%Bajaj Auto Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.44%Divis Laboratories Ltd.0.41%Divis Laboratories Ltd.0.30%Jubilant Foodworks Ltd.0.30%Kotak Mahindra Bank Ltd.0.25%Voltas Ltd.0.25%Voltas Ltd.0.19%Federal Bank Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | Hindalco Industries Ltd.          | 0.97%         |
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| Tata Consultancy Services Ltd.0.83%Page Industries Ltd.0.82%Asian Paints Ltd.0.79%SONA BLW PRECISION FORGINGS LTD.0.75%Tata Steel Ltd.0.73%Endurance Technologies Ltd.0.72%Bajaj Finance Ltd.0.72%Bajaj Finance Ltd.0.70%Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.49%Bata India Ltd.0.49%Divis Laboratories Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%  | Britannia Industries Ltd.         | 0.93%         |
| Page Industries Ltd.0.82%Asian Paints Ltd.0.79%SONA BLW PRECISION FORGINGS LTD.0.75%Tata Steel Ltd.0.73%Endurance Technologies Ltd.0.72%Tech Mahindra Ltd.0.72%Bajaj Finance Ltd.0.70%Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.49%Bata India Ltd.0.44%Divis Laboratories Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | Nippon India Mutual Fund          | 0.93%         |
| Asian Paints Ltd.0.79%SONA BLW PRECISION FORGINGS LTD.0.75%Tata Steel Ltd.0.73%Endurance Technologies Ltd.0.72%Tech Mahindra Ltd.0.72%Bajaj Finance Ltd.0.70%Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.48%Divis Laboratories Ltd.0.48%Divis Laboratories Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.22%Voltas Ltd.0.19%Federal Bank Ltd.0.18%   | Tata Consultancy Services Ltd.    | 0.83%         |
| SONA BLW PRECISION FORGINGS LTD.0.75%Tata Steel Ltd.0.73%Endurance Technologies Ltd.0.72%Tech Mahindra Ltd.0.72%Bajaj Finance Ltd.0.70%Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.48%Divis Laboratories Ltd.0.48%Divis Laboratories Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%  | Page Industries Ltd.              | 0.82%         |
| Tata Steel Ltd.       0.73%         Endurance Technologies Ltd.       0.72%         Tech Mahindra Ltd.       0.72%         Bajaj Finance Ltd.       0.70%         Dr Reddys Laboratories Ltd.       0.65%         Bajaj Auto Ltd.       0.57%         Kec International Ltd.       0.52%         SRF Ltd.       0.49%         Bata India Ltd.       0.49%         Divis Laboratories Ltd.       0.41%         Ambuja Cements Ltd.       0.37%         Century Plyboards Ltd.       0.30%         Jubilant Foodworks Ltd       0.30%         Kotak Mahindra Bank Ltd.       0.22%         Voltas Ltd.       0.19%         Cipla Ltd.       0.19%         Federal Bank Ltd.       0.18%  | Asian Paints Ltd.                 | 0.79%         |
| Endurance Technologies Ltd.0.72%Endurance Technologies Ltd.0.72%Bajaj Finance Ltd.0.70%Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.49%Bata India Ltd.0.48%Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Federal Bank Ltd.0.18%  | SONA BLW PRECISION FORGINGS LTD.  | 0.75%         |
| Tech Mahindra Ltd.0.72%Bajaj Finance Ltd.0.70%Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.49%Bata India Ltd.0.48%Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.30%Jubilant Foodworks Ltd.0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.25%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | Tata Steel Ltd.                   | 0.73%         |
| Bajaj Finance Ltd.0.70%Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.49%Bata India Ltd.0.48%Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.25%Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | Endurance Technologies Ltd.       | 0.72%         |
| Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.49%Bata India Ltd.0.48%Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | Tech Mahindra Ltd.                | 0.72%         |
| Dr Reddys Laboratories Ltd.0.65%Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.49%Bata India Ltd.0.48%Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | Bajaj Finance Ltd.                | 0.70%         |
| Bajaj Auto Ltd.0.57%Kec International Ltd.0.52%SRF Ltd.0.49%Bata India Ltd.0.48%Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   |                                   | 0.65%         |
| Kec International Ltd.0.52%SRF Ltd.0.49%Bata India Ltd.0.48%Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   |                                   | 0.57%         |
| SRF Ltd.0.49%Bata India Ltd.0.48%Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%  |                                   | 0.52%         |
| Bata India Ltd.0.48%Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | SRF Ltd.                          |               |
| Divis Laboratories Ltd.0.41%Ambuja Cements Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | Bata India Ltd.                   |               |
| Ambuja Cements Ltd.0.37%Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | Divis Laboratories Ltd            |               |
| Century Plyboards Ltd.0.30%Jubilant Foodworks Ltd0.30%Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   |                                   |               |
| Kotak Mahindra Bank Ltd.0.25%Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%   | •                                 |               |
| Larsen & Toubro Infotech Ltd.0.22%Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%  | Jubilant Foodworks Ltd            | 0.30%         |
| Voltas Ltd.0.19%Cipla Ltd.0.19%Federal Bank Ltd.0.18%  | Kotak Mahindra Bank Ltd.          | 0.25%         |
| Cipla Ltd.0.19%Federal Bank Ltd.0.18%  | Larsen & Toubro Infotech Ltd.     | 0.22%         |
| Federal Bank Ltd. 0.18%  | Voltas Ltd.                       | 0.19%         |
| Federal Bank Ltd. 0.18%  | Cipla Ltd.                        | 0.19%         |
| Grasim Industries Ltd. 0.10%   |                                   | 0.18%         |
|  | Grasim Industries Ltd.            | 0.10%         |



| Security Name                              | Net Asset (%) |
|--|---------------|
| Equifies                                   | 48.12%        |
| Ultratech Cement Ltd.                      | 2.64%         |
| Sun Pharmaceuticals Industries Ltd.        | 2.46%         |
| Tata Motors Ltd.                           | 2.24%         |
| SBI Mutual Fund                            | 2.05%         |
| Aditya Birla Sun Life Mutual Fund          | 2.02%         |
| Maruti Suzuki India Ltd.                   | 1.97%         |
| UTI Mutual Fund                            | 1.97%         |
| Bharti Airtel Ltd.                         | 1.97%         |
| NTPC Ltd.                                  | 1.88%         |
| Bajaj Finance Ltd.                         | 1.84%         |
| Kotak Mahindra Mutual Fund                 | 1.82%         |
| Nippon India Mutual Fund                   | 1.82%         |
| ICICI Prudential Mutual Fund               | 1.72%         |
| HCL Technologies Ltd.                      | 1.56%         |
| SBI Life Insurance Company Ltd.            | 1.52%         |
| Axis Mutual Fund                           | 1.43%         |
| Mahindra & Mahindra Ltd.                   | 1.41%         |
| Titan Company Ltd.                         | 1.26%         |
| Tata Consultancy Services Ltd.             | 1.17%         |
| IndusInd Bank Ltd.                         | 1.07%         |
| Hindalco Industries Ltd.                   | 1.02%         |
| Tech Mahindra Ltd.                         | 0.99%         |
| Asian Paints Ltd.                          | 0.95%         |
| Nippon India Mutual Fund                   | 0.91%         |
| Britannia Industries Ltd.                  | 0.89%         |
| Tata Steel Ltd.                            | 0.82%         |
| Bajaj Auto Ltd.                            | 0.73%         |
| Bajaj Finance Ltd.                         | 0.71%         |
| Adani Ports and Special Economic Zone Ltd. | 0.67%         |
| Dr Reddys Laboratories Ltd.                | 0.65%         |
| Tata Consumer Products Ltd.                | 0.63%         |
| UPL Ltd.                                   | 0.57%         |
| Divis Laboratories Ltd.                    | 0.47%         |
| JSW Steel Ltd.                             | 0.35%         |
| Kotak Mahindra Bank Ltd.                   | 0.30%         |
| Grasim Industries Ltd.                     | 0.29%         |
| Nestle India Ltd.                          | 0.26%         |
| Oil & Natural Gas Corpn Ltd.               | 0.24%         |
| Bharat Petroleum Corporation Ltd.          | 0.23%         |
| Hero MotoCorp Ltd.                         | 0.19%         |
| Cipla Ltd.                                 | 0.19%         |
| Apollo Hospitals Enterprise Ltd.           | 0.18%         |
| Adani Enterprises Ltd.                     | 0.06%         |
|  | 0.00%         |



| Security Name  | Net Asset (%)  |
|--|----------------|
| Equities   | <b>29.36</b> % |
| Hindustan Aeronautics Ltd.                           | 3.03%          |
| Gail (India) Ltd.                                    | 2.85%          |
| Canara Bank Ltd.                                     | 2.27%          |
| Power Finance Corporation Ltd.                       | 2.11%          |
| Rural Electrification Corporation                    | 2.04%          |
| Indian Railway Catering and Tourism Corporation Ltd. | 2.03%          |
| Container Corporation Of India Ltd.                  | 1.97%          |
| Hindustan Petroleum Corporation Ltd.                 | 1.68%          |
| Punjab National Bank                                 | 1.66%          |
| Steel Authority of India Ltd.                        | 1.25%          |
| Union Bank Of India Ltd.                             | 1.16%          |
| Bharat Heavy Electricals Ltd.                        | 1.07%          |
| Cochin Shipyard Ltd.                                 | 0.97%          |
| NHPC   | 0.96%          |
| Oil India Ltd.                                       | 0.95%          |
| National Mineral Development Corporation Ltd.        | 0.86%          |
| Gujarat Gas Co. Ltd.                                 | 0.80%          |
| Beml Ltd.  | 0.67%          |
| Gujarat State Petronet Ltd.                          | 0.48%          |
| NMDC Steel Ltd.                                      | 0.41%          |
| Beml Land Assets Ltd.                                | 0.14%          |

# Life Unit Linked Infrastructure Fund

ULIF01908/01/2010LIFEINFRAF122 April 2023



# Fund Annexure Details (Other Than Top 10 Securities)

| Security Name  | Net Asset (%) |
|--|---------------|
| Equities   | 32.94%        |
| Shree Cement Ltd.                                    | 2.55%         |
| Grasim Industries Ltd.                               | 2.43%         |
| Ambuja Cements Ltd.                                  | 2.34%         |
| Tata Power Co. Ltd.                                  | 2.26%         |
| Siemens Ltd.   | 2.15%         |
| Indian Hotels Ltd.                                   | 2.08%         |
| Gail (India) Ltd.                                    | 2.07%         |
| ICICI Bank Ltd.                                      | 1.73%         |
| Ashok Leyland Ltd                                    | 1.65%         |
| Hindustan Aeronautics Ltd.                           | 1.50%         |
| Bharat Electronics Ltd.                              | 1.48%         |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.44%         |
| Container Corporation Of India Ltd.                  | 1.33%         |
| Hindustan Petroleum Corporation Ltd.                 | 1.04%         |
| ACC Ltd.   | 1.00%         |
| Indian Oil Corporation Ltd.                          | 0.97%         |
| Max Healthcare Institute Ltd.                        | 0.66%         |
| The Phoenix Mills Ltd.                               | 0.52%         |
| State Bank of India                                  | 0.52%         |
| ABB India Ltd.                                       | 0.51%         |
| Cholamandalam Investment and Finance Company Ltd.    | 0.50%         |
| KNR Constructions Ltd.                               | 0.49%         |
| Thermax Ltd.   | 0.47%         |
| APL Apollo Tubes Ltd.                                | 0.46%         |
| Escorts Ltd.   | 0.40%         |
| Kec International Ltd.                               | 0.39%         |



| Security Name   | Net Asset (%)  |
|---|----------------|
| Equities  | 45.57%         |
| Ultratech Cement Ltd.   | 2.26%          |
| Sun Pharmaceuticals Industries Ltd.                           | 1.81%          |
| SBI Mutual Fund   | 1.70%          |
| Aditya Birla Sun Life Mutual Fund                             | 1.70%          |
| ,<br>Maruti Suzuki India Ltd.                                 | 1.68%          |
| NTPC Ltd.   | 1.66%          |
| Tata Motors Ltd.  | 1.59%          |
| Bajaj Finance Ltd.  | 1.58%          |
| UTI Mutual Fund   | 1.56%          |
| Axis Mutual Fund  | 1.43%          |
| Bharti Airtel Ltd.  | 1.39%          |
| Mahindra & Mahindra Ltd.                                      | 1.21%          |
| HCL Technologies Ltd.   | 1.20%          |
| Kotak Mahindra Mutual Fund                                    | 1.16%          |
| Titan Company Ltd.  | 1.12%          |
| United Spirits Ltd.   | 1.12%          |
| SBI Life Insurance Company Ltd.                               | 1.11%          |
| Ashok Leyland Ltd   | 1.01%          |
| Tata Consultancy Services Ltd.                                | 0.99%          |
| Indusind Bank Ltd.  | 0.95%          |
| Bharat Electronics Ltd.                                       | 0.94%          |
| ICICI Prudential Mutual Fund                                  | 0.91%          |
|   | 0.90%          |
| Brigade Enterprises Ltd.<br>Navin Fluorine International Ltd. | 0.86%          |
| Hindalco Industries Ltd.                                      | 0.86%          |
|   |                |
| Pl Industries Ltd.  | 0.85%          |
| Nippon India Mutual Fund                                      | 0.84%          |
| Nippon India Mutual Fund<br>Max Healthcare Institute Ltd.     | 0.81%          |
|   | 0.80%          |
| Britannia Industries Ltd.                                     | 0.78%          |
| Page Industries Ltd.  | 0.70%          |
| Asian Paints Ltd.   | 0.67%          |
| SONA BLW PRECISION FORGINGS LTD.                              | 0.64%          |
| Tata Steel Ltd.   | 0.64%          |
| Tech Mahindra Ltd.  | 0.62%          |
| Endurance Technologies Ltd.                                   | 0.62%          |
| Bajaj Finance Ltd.  | 0.60%          |
| Dr Reddys Laboratories Ltd.                                   | 0.56%          |
| Bajaj Auto Ltd.   | 0.48%          |
| Kec International Ltd.  | 0.45%          |
| SRF Ltd.  | 0.42%          |
| Bata India Ltd.   | 0.35%          |
| Divis Laboratories Ltd.                                       | 0.35%          |
| Ambuja Cements Ltd.<br>Century Plyboards Ltd.                 | 0.28%<br>0.25% |
| Jubilant Foodworks Ltd  | 0.22%          |
| Kotak Mahindra Bank Ltd.                                      | 0.21%          |
| Larsen & Toubro Infotech Ltd.                                 | 0.19%          |
| Voltas Ltd.   | 0.16%          |
| Federal Bank Ltd.   | 0.15%          |
| Cipla Ltd.  | 0.14%          |
| Grasim Industries Ltd.  | 0.09%          |
|   | 0.07%          |



| Security Name              | Net Asset (%) |
|----------------------------|---------------|
| Goverment Securities       | 1.04%         |
| 7.74% Maharashtra SDL 2033 | 1.04%         |



| Jitratech Cement Ltd.         0.41%           Sun Pharmaceuticals Industries Ltd.         0.32%           Waruti Suzuki India Ltd.         0.29%           Bajaj Finance Ltd.         0.29%           Bajaj Finance Ltd.         0.29%           Maruti Suzuki India Ltd.         0.29%           Sharit Airtel Ltd.         0.29%           Kotak Mahindra Bank Ltd.         0.22%           Kotak Mahindra Bank Ltd.         0.22%           Kotak Mahindra Ltd.         0.22%           Kotak Mahindra Ltd.         0.22%           Bil Tei Insurance Company Ltd.         0.21%           Biltar Company Ltd.         0.19%           Jahrato Electronics Ltd.         0.19%           Marat Electronics Ltd.         0.16%           Sharat Electronics Ltd.         0.16%           Sharan Fletcts Ltd.         0.16%           Sharan Fletcts Ltd.         0.16%           Sharan Fletcts Ltd.         0.16% <th>ecurity Name</th> <th>Net Asset (%)</th>  | ecurity Name                        | Net Asset (%) |
|---|-------------------------------------|---------------|
| Sum Pharmaceulicals Industries Ltd.         0.32%           Warufi Suzuki India Ltd.         0.31%           Iarla Motors Ltd.         0.29%           Soligi Finance Ltd.         0.29%           Marufi Suzuki India Ltd.         0.29%           Marufi Atriel Ltd.         0.29%           Marti Atriel Ltd.         0.29%           Marti Atriel Ltd.         0.22%           Chark Mathindra Bank Ltd.         0.22%           Valindra & Mathindra Ltd.         0.22%           Gata Consultancy Services Ltd.         0.21%           Sill Life Insurance Company Ltd.         0.19%           Shardt Hectronics Ltd.         0.19%           Shardt Hectronics Ltd.         0.16%           Silgode Entreprises Ltd.         0.16%           Silgode Entreprises Ltd.         0.16%           Silfornalo Industries Ltd.         0.16%  | Equities                            | 7.18%         |
| Warufi Suzuki India Ltd.0.31%Iata Motors Ltd.0.29%Sajaji Finance Itd.0.29%Muric Ltd.0.29%Muric Ltd.0.29%Sharti Airtel Ltd.0.29%Kotak Mahindra Bank Ltd.0.22%Kotak Mahindra Ltd.0.22%Wahindra & Mahindra Ltd.0.21%Iata Consultancy Services Ltd.0.21%Sharti Elestronice Company Ltd.0.21%Sharti Elestronice Company Ltd.0.19%Jahrat Electronics Ltd.0.16%Ayara Electronics Ltd.0.16%Start Electronics Ltd.0.17%Yerk Ltd.0.12%Start Electronics Ltd.0.17%Start Electronics Ltd.0.17%Start Electronics Ltd.0.17%Start Electronics Ltd.0.17%Start Electronics Ltd.0.07%Start Electronics Ltd.0.07%Start Electronics Ltd.0.07%Start Electronics Ltd.0.07%Start Electronics Ltd.0.07% <t< td=""><td>Ultratech Cement Ltd.</td><td>0.41%</td></t<>  | Ultratech Cement Ltd.               | 0.41%         |
| Index Addition0.29%Jacigi Finance Ltd.0.29%Adustal Bank Ltd.0.29%ATT Alfred Ltd.0.29%ATT Alfred Ltd.0.29%ACL Technologies Ltd.0.29%ACL Technologies Ltd.0.22%Mahindra Bank Ltd.0.22%Mahindra Bank Ltd.0.22%Mahindra Bank Ltd.0.21%Jifled Consultancy Services Ltd.0.21%Jifled Consultancy Services Ltd.0.21%Jifled Spirits Ltd.0.19%Ababak Leyland Ltd0.19%Janited Spirits Ltd.0.16%Arabak Leyland Ltd0.16%Arabak Leyland Ltd0.16%Arabak Leyland Ltd.0.16%Arabak Leyland Ltd.0.16%Sittannia Industries Ltd.0.16%Sittannia Industries Ltd.0.16%Sittannia Industries Ltd.0.12%Sittannia Industries Ltd.0.12%Sittannia Industries Ltd.0.12%Sittannia Industries Ltd.0.12%Sittannia Industries Ltd.0.12%Sittannia Industries Ltd.0.12%Sitta Concret Bechnologies Ltd.0.12%Sitta Concret Bechnologies Ltd.0.09%Sitt Ltd.0.09%Sitt Ltd.0.09%Sitt Ltd.0.09% </td <td>Sun Pharmaceuticals Industries Ltd.</td> <td>0.32%</td>   | Sun Pharmaceuticals Industries Ltd. | 0.32%         |
| Sajaj Finance Ltd.       0.29%         ndusind Bank Ltd.       0.29%         WIPC Ltd.       0.29%         Sharil Airlel Ltd.       0.29%         Kotak Mahindra Bank Ltd.       0.22%         Kotak Mahindra Company Ltd.       0.12%         Jilten Company Ltd.       0.19%         Jinited Spirits Ltd.       0.19%         Sharat Electronics Ltd.       0.16%         Varvin Fluorine International Ltd.       0.16%         Pindustries Ltd.       0.16%         Varvin Fluorine International Ltd.       0.16%         Pindustries Ltd.       0.16%         Varvin Fluorine International Ltd.       0.16%         Pindustries Ltd.       0.16%         Varvin Houtrine International Ltd.       0.16%         Page Industries Ltd.       0.14%         Varve Itd.       0.12%         Sain Paints Ltd.       0.12%         Sain Paints Ltd.       0.12%         Sain Paints Ltd.       0.12%         Sain Paints Ltd.       0.11%         Sain Paints Ltd.       0.09%         Dr Ltd PathLoss Lt   | Maruti Suzuki India Ltd.            | 0.31%         |
| nulsind Bank Ltd.         0.29%           NTPC Ltd.         0.29%           Sharti Atrlet Ltd.         0.27%           4CL Technologies Ltd.         0.22%           Stork Mahindra Bank Ltd.         0.22%           Vahindra & Mahindra Ltd.         0.22%           Tota Consultancy Services Ltd.         0.21%           Stork Mahindra Bank Ltd.         0.22%           Tota Consultancy Services Ltd.         0.21%           Stork Leykand Ltd.         0.19%           Marine Company Ltd.         0.19%           Marine Electronics Ltd.         0.16%           Varin Fluorine International Ltd.         0.16%           Varin Pluorine International Ltd.         0.16%           Stornal Ed.         0.16%           Stornal Ed.         0.16%           Stornal Ed.         0.16%           Stornal Ed.         0.17%           Stornal Ed.         0.17%           Stornal Ed.         0.17%  | Tata Motors Ltd.                    | 0.29%         |
| NIPC Ltd.0.29%sharti Airtel Ltd.0.27%4CL Technologies Ltd.0.22%Kotak Mahindra Bank Ltd.0.22%Kotak Mahindra Ltd.0.22%Kata Consultancy Services Ltd.0.21%Bil Life Insurance Company Ltd.0.21%SBI Life Insurance Company Ltd.0.19%Jinited Spirils Ltd.0.19%Sharat Electronics Ltd.0.16%Srigade Enterprises Ltd.0.16%Srigade Enterprises Ltd.0.16%Vavin Fluorine International Ltd.0.16%Vavin Fluorine International Ltd.0.16%Srifannia Industries Ltd.0.17%SoloNA BLW PRECISION FORGINGS LTD.0.12%SvR Ltd.0.17%Solon Paints Ltd.0.07%Salqiq Finance Etchnologies Ltd.0.07%Salqiq Finance Ltd.0.07%Solor Authones Itd.0.09%Salqiq Finance Ltd.0.07%Solor Autholas Ltd.0.07%Sarp Fi Ltd.0.03%Churd Thodowerds Ltd.0.03%Sarp Fi Ltd. <td>Bajaj Finance Ltd.</td> <td>0.29%</td>  | Bajaj Finance Ltd.                  | 0.29%         |
| Sharit Airlel Ltd.0.27%HCL Technologies Ltd.0.26%Coltak Mahindra Bank Ltd.0.22%Vahindra & Mahindra Ltd.0.21%Tota Consultancy Services Ltd.0.21%Bit Ein Isurance Company Ltd.0.21%Jinted Spirits Ltd.0.19%Jinted Spirits Ltd.0.19%Sharat Electronics Ltd.0.16%Vanindrie International Ltd.0.16%Pi Industries Ltd.0.16%Vanin Fluorine International Ltd.0.16%Vanin Fluorine International Ltd.0.16%Vanin Fluorine International Ltd.0.16%Vanina Industries Ltd.0.17%Vanina Industries Ltd.0.17%Vanina Industries Ltd.0.17%Vanina Industries Ltd.0.17%Vanina Industries Ltd.0.17%Solo Abur PRECISION FORGINGS LTD.0.12%Van Ltd.0.07%Sajaj Jauto Ltd.0.07%Sajaj Jauto Ltd.0.07%Sajaj Jauto Ltd.0.07%Sajaj Jauto Ltd.0.07%Safa India Ltd.0.07%Safa India Ltd.0.07%Safa India Ltd.0.07  | ndusInd Bank Ltd.                   | 0.29%         |
| HCL Technologies Ltd.       0.26%         Kotak Mahindra Bank Ltd.       0.22%         Wahindra & Mahindra Ltd.       0.21%         Ifata Consultancy Services Ltd.       0.21%         Ifan Company Ltd.       0.19%         Jhited Spirits Ltd.       0.19%         Sharat Electronics Ltd.       0.19%         Sharat Electronics Ltd.       0.16%         Avvin Fluorine International Ltd.       0.16%         Pl Industries Ltd.       0.16%         Avvin Fluorine International Ltd.       0.16%         Pl Industries Ltd.       0.16%         SoNA BLW PRECISION FORGINGS LTD.       0.12%         Avia Pacific Ltd.       0.12%         SoNA BLW PRECISION FORGINGS LTD.       0.12%         Salid Planits Ltd.       0.12%         Sona Ltd.       0.11%         Salid Planits Ltd.       0.12%         Salid Planits Ltd.       0.12%         Salid Planate Ltd.       0.02%         Salid Planate Ltd.       0.02%         Salid Planate Ltd.       0.02%         Salid   | NTPC Ltd.                           | 0.29%         |
| Kotak Mahindra Bank Ltd.         0.22%           Wahindra & Mahindra Ltd.         0.22%           Gata Consultancy Services Ltd.         0.21%           SiB Life Insurance Company Ltd.         0.19%           Jirlead Spirits Ltd.         0.19%           Ashok Leyland Ltd         0.19%           Sharat Electronics Ltd.         0.16%           Arigade Enterprises Ltd.         0.16%           Varian Electronics Ltd.         0.16%           Varian Industries Ltd.         0.16%           Varian Industries Ltd.         0.16%           Sharat Electronics Ltd.         0.16%           Varian Industries Ltd.         0.16%           Varian Industries Ltd.         0.16%           Sharat Electronics Ltd.         0.16%           Sharat Electronics Ltd.         0.16%           Varian Industries Ltd.         0.16%           Sharat Electronics Ltd.         0.16%           Sharat Electronics Ltd.         0.16%           Solva B LW PRECISION FORGINGS LTD.         0.12%           Solva B LW PRECISION FORGINGS LTD.         0.11%           Sec International Ltd.         0.09%           Stat Ltd.         0.09%           Stat Steel Ltd.         0.09%           Stat Steel Ltd.  | Bharti Airtel Ltd.                  | 0.27%         |
| wahindra & Mahindra Ltd.         0.22%           fata Consultancy Services Ltd.         0.21%           SBI Life Insurance Company Ltd.         0.19%           Jhited Spirits Ltd.         0.19%           Ashok Leyland Ltd         0.19%           Ashok Leyland Ltd         0.19%           Ashok Leyland Ltd         0.16%           Brigade Enterprises Ltd.         0.16%           Srigade Enterprises Ltd.         0.16%           Varin Fluorine International Ltd.         0.16%           Pl Industries Ltd.         0.16%           Sritannia Industries Ltd.         0.16%           Wax Healthcare Institute Ltd.         0.16%           SoNA BLW PRECISION FORGINGS LTD.         0.12%           Asian Paints Ltd.         0.12%           SoNA BLW PRECISION FORGINGS LTD.         0.12%           Asian Paints Ltd.         0.12%           Sona Paints Ltd.         0.11%           Solid prinance Technologies Ltd.         0.01%           Sona Steel Ltd.         0.01%           Sargi J Auto Ltd.         0.01%           Sara Steel Ltd.         0.03%           Sara Steel Ltd.         0.03%           Sara Steel Ltd.         0.03%           Sara Steel Ltd.         0.03% <td>HCL Technologies Ltd.</td> <td>0.26%</td>  | HCL Technologies Ltd.               | 0.26%         |
| Idea Consultancy Services Ltd.       0.21%         IBL Life Insurance Company Ltd.       0.19%         Jufted Spirits Ltd.       0.19%         Ashok Leyland Ltd       0.19%         Barart Electronics Ltd.       0.16%         Marart Electronics Ltd.       0.16%         Varin Fluorine International Ltd.       0.16%         Pl Industries Ltd.       0.16%         Varin Fluorine International Ltd.       0.16%         Pl Industries Ltd.       0.16%         Varin Fluorine International Ltd.       0.16%         Varin Hautsries Ltd.       0.16%         Son A BLW PRECISION FORGINGS LTD.       0.12%         Asian Paints Ltd.       0.12%         Varin Steel Ltd.       0.11%         Son A BLW PRECISION FORGINGS LTD.       0.11%         Saigi Jinance Ed.       0.11%         Saigi Jinance Ed.       0.01%         Contal PathLabs Ltd.       0.09%         Saigi Jauto Ltd.       0.09%         Saigi Jauto Ltd.       0.09%         Saira India Ltd.       0.07%  | Kotak Mahindra Bank Ltd.            | 0.22%         |
| SBI Life Insurance Company Ltd.         0.21%           iitan Company Ltd.         0.19%           Jinited Spirits Ltd.         0.19%           Sahard Electronics Ltd.         0.16%           Singade Enterprises Ltd.         0.16%           Varian Fluorine International Ltd.         0.16%           Plindustries Ltd.         0.16%           Varian Fluorine International Ltd.         0.14%           Varian Fluorine International Ltd.         0.14%           Variannia Industries Ltd.         0.14%           Variannia Industries Ltd.         0.14%           Variannia Industries Ltd.         0.14%           Variannia Industries Ltd.         0.14%           SoloNA BLW PRECISION FORGINGS LTD.         0.12%           Varianne Electhonologies Ltd.         0.11%           Varian Electhonologies Ltd.         0.11%           Solon Paints Ltd.         0.02%           Solon J Lal PathLabs Ltd.         0.09%           Solon Lal PathLabs Ltd.         0.05%           Somaradhana Motherson International Ltd.         0.05%           Century Phy  | Mahindra & Mahindra Ltd.            | 0.22%         |
| Titan Company Ltd.       0.19%         Jinited Spirits Ltd.       0.19%         Ashok Leyland Ltd       0.19%         Ashok Leyland Ltd.       0.16%         Brigade Enterprises Ltd.       0.16%         Varin Fluorine International Ltd.       0.16%         Pindustries Ltd.       0.16%         Hindatco Industries Ltd.       0.16%         Brigade Enterprises Ltd.       0.16%         Pindustries Ltd.       0.16%         Brigade Enterprises Ltd.       0.16%         Brithal Conclustries Ltd.       0.16%         Brithal Conclustries Ltd.       0.14%         Wax Healthcare Institute Ltd.       0.14%         Page Industries Ltd.       0.14%         Scon A BLW PRECISION FORGINGS LTD.       0.12%         Asian Paints Ltd.       0.12%         VAR Ltd.       0.12%         Scon A BLW PRECISION FORGINGS LTD.       0.07%  | Tata Consultancy Services Ltd.      | 0.21%         |
| Trian Company Ltd.     0.19%       Jinited Spirits Ltd.     0.19%       Ashok Leyland Ltd     0.19%       Shard Electronics Ltd.     0.16%       Brigade Enterprises Ltd.     0.16%       Varin Fluorine International Ltd.     0.16%       Pindustries Ltd.     0.16%       Wavin Fluorine International Ltd.     0.16%       Pindustries Ltd.     0.16%       Wax Healthcare Institute Ltd.     0.14%       Yazge Industries Ltd.     0.12%       Yazge Industries Ltd.     0.11%       Scian Paints Ltd.     0.11%       Scian Paints Ltd.     0.11%       Scian Paints Ltd.     0.09%       Scian Paints Ltd.     0.09%       Scian Paints Ltd.     0.09%       Scian Faint Ltd.     0.09%       Scian Faint Ltd.     0.09%   |                                     | 0.21%         |
| Dulted Spirits Ltd.         0.19%           Ashok Leyland Ltd         0.19%           Sharat Electronics Ltd.         0.16%           Aring de Enterprises Ltd.         0.16%           Vavin Fluorine International Ltd.         0.16%           Pil Industries Ltd.         0.16%           Vavin Eluctronics Itd.         0.16%           Vavin Eluctronics Itd.         0.16%           Vavin Eluctronics Itd.         0.16%           Vavin Heathcare Institute Ltd.         0.14%           Page Industries Ltd.         0.14%           Vaxin Heathcare Institute Ltd.         0.14%           Vaxin Heathcare Institute Ltd.         0.12%           SonA BLW PRECISION FORGINGS LTD.         0.12%           Asian Paints Ltd.         0.12%           Sciendurance Technologies Ltd.         0.11%           Sciendurance Technologies Ltd.         0.09%           Dr Lal PathLabs Ltd.         0.09%           Sciendurance Motherson International Ltd.         0.07%           Scienturational Motherson International Ltd.         0.07%           Scienturations Ltd.         0.07%           Scienturation Suboratories Ltd.         0.07%           Scienturation Suboratories Ltd.         0.07%           Scienturational Ltd. <t< td=""><td></td><td></td></t<>  |                                     |               |
| Ashok Leyland Ltd         0.19%           Sharat Electronics Ltd.         0.16%           Sigade Enterprises Ltd.         0.16%           Navin Fluorine International Ltd.         0.16%           P1 Industries Ltd.         0.16%           sintannia Industries Ltd.         0.16%           Wax Healthcare Institute Ltd.         0.16%           P2 Industries Ltd.         0.14%           Wax Healthcare Institute Ltd.         0.14%           Wax Healthcare Institute Ltd.         0.14%           Page Industries Ltd.         0.14%           Wax Healthcare Institute Ltd.         0.12%           StonA BLW PRECISION FORGINGS LTD.         0.12%           ScoNA BLW PRECISION FORGINGS LTD.         0.11%           SconA BLW PRECISION FORGINGS LTD.         0.12%           SconA BLW PRECISION FORGINGS LTD.         0.12%           SconA BLW PRECISION FORGINGS LTD.         0.11%           SconA BLW PRECISION FORGINGS LTD.         0.11%           SconA BLW PRECISION FORGINGS LTD.         0.05%  |                                     | 0.19%         |
| Shardt Electronics Ltd.         0.16%           Brigade Enterprises Ltd.         0.16%           Navin Fluorine International Ltd.         0.16%           Plindustries Ltd.         0.16%           Hindalco Industries Ltd.         0.16%           Aritannia Industries Ltd.         0.16%           Max Healthcare Institute Ltd.         0.14%           Page Industries Ltd.         0.12%           Sian Paints Ltd.         0.12%           Stain Paints Ltd.         0.12%           PVR Ltd.         0.12%           Stain Paints Ltd.         0.11%           Kee International Ltd.         0.11%           Staig Finance Ltd.         0.09%           Stajg Auto Ltd.         0.09%           Stajg Auto Ltd.         0.09%           Stagg Auto Ltd.         0.09%           Staf India Ltd.         0.07%           Staf India Ltd.         0.07%           Parkedys Laboratories Ltd.         0.05%           Divis Laboratories Ltd.  |                                     |               |
| Brigade Enterprises Ltd.       0.16%         Navin Fluorine International Ltd.       0.16%         Pl Industries Ltd.       0.16%         diindalco Industries Ltd.       0.16%         Wax Healthcare Institute Ltd.       0.14%         Vax Healthcare Institute Ltd.       0.14%         Page Industries Ltd.       0.14%         Vax Healthcare Institute Ltd.       0.14%         Page Industries Ltd.       0.14%         Vax Healthcare Institute Ltd.       0.14%         Scion A BLW PRECISION FORGINGS LTD.       0.12%         Skian Paints Ltd.       0.12%         Vax Ltd.       0.12%         Scion Paints Ltd.       0.11%         Kee International Ltd.       0.11%         Kee International Ltd.       0.09%         Scigj Finance Ltd.       0.09%         Scigj Auto Ltd.       0.09%         Scigj Auto Ltd.       0.09%         Scigj Auto Ltd.       0.09%         Scigl Auto Ltd.       0.09%         Scien India Ltd.       0.09%         Scien India Ltd.       0.07%         Scientury Plyboards Ltd.       0.07%         Scientury Plyboards Ltd.       0.03%         Centruty Plyboards Ltd.       0.03%         D   |                                     |               |
| Navin Fluorine International Ltd.         0.16%           PI Industries Ltd.         0.16%           findalco Industries Ltd.         0.15%           Britannia Industries Ltd.         0.14%           Yax Healthcare Institute Ltd.         0.14%           Page Industries Ltd.         0.14%           Page Industries Ltd.         0.14%           Page Industries Ltd.         0.14%           Page Industries Ltd.         0.12%           Page Industries Ltd.         0.12%           SonA BLW PRECISION FORGINGS LTD.         0.12%           Asian Paints Ltd.         0.12%           PVR Ltd.         0.12%           Endurance Technologies Ltd.         0.11%           Sec International Ltd.         0.09%           Bajaj Finance Ltd.         0.09%           Bajaj Auto Ltd.         0.09%           Sart Ltd.         0.09%           Sart Ltd.         0.09%           Sart Ltd.         0.08%           Or Reddys Laboratories Ltd.         0.07%           Sarta India Ltd.         0.0   |                                     |               |
| P1 Industries Ltd.       0.16%         4 indalco Industries Ltd.       0.15%         3ritannia Industries Ltd.       0.14%         Wax Healthcare Institute Ltd.       0.14%         Page Industries Ltd.       0.14%         Page Industries Ltd.       0.14%         SONA BLW PRECISION FORGINGS LTD.       0.12%         Asian Paints Ltd.       0.12%         PVR Ltd.       0.12%         Endurance Technologies Ltd.       0.11%         Kee International Ltd.       0.11%         Bajaj Finance Ltd.       0.09%         Bajaj Auto Ltd.       0.09%         Dr Lal PathLabs Ltd.       0.09%         Dr Reddys Laboratories Ltd.       0.08%         Sanvardhana Motherson International Ltd.       0.07%         Sata India Ltd.       0.07%         Gentury Plyboards Ltd.       0.07%         Century Plyboards Ltd.       0.05%         Century Plyboards Ltd.       0.03%         Century Plyboards Ltd.       0.03%         Cipia Ltd.       0.03%         Cipia Ltd.       0.03%         Cipia Ltd.       0.03%         Coverment Securities       4.55%         27.96% Maharashtra SDL 2026       1.79%  |                                     |               |
| Initial Constrained and the second and the  |                                     |               |
| Aritannia Industries Ltd.     0.14%       Wax Healthcare Institute Ltd.     0.14%       Page Industries Ltd.     0.14%       Page Industries Ltd.     0.13%       SONA BLW PRECISION FORGINGS LTD.     0.12%       Asian Paints Ltd.     0.12%       PVR Ltd.     0.12%       Endurance Technologies Ltd.     0.11%       See International Ltd.     0.01%       Sajaj Finance Ltd.     0.01%       Sajaj Auto Ltd.     0.09%       Sajaj Auto Ltd.     0.09%       Stre Ltd.     0.09%       Sart India Ltd.     0.07%       Prederal Bank Ltd.     0.07%       Arnbuja Cements Ltd.     0.05%       Century Plyboards Ltd.     0.03%       Avenue Supermarts Ltd.     0.03%       Cipla Ltd.     0.03%       Cipla Ltd.     0.03%       Governent Securities     4.55%       7.96% Madarashtra SDL 2026     1.79%   |                                     |               |
| Wax Healthcare Institute Ltd.         0.14%           Page Industries Ltd.         0.14%           Page Industries Ltd.         0.13%           SONA BLW PRECISION FORGINGS LTD.         0.12%           Asian Paints Ltd.         0.12%           PVR Ltd.         0.12%           Endurance Technologies Ltd.         0.11%           Sajaj Finance Ltd.         0.11%           Sajaj Finance Ltd.         0.07%           Sajaj Auto Ltd.         0.09%           Sajaj Auto Ltd.         0.09%           Sark Ltd.         0.07%           Sark Ltd.         0.07%           Sark Ltd.         0.07%           Sark Ltd.         0.03%   |                                     |               |
| Page Industries Ltd.         0.14%           Fech Mahindra Ltd.         0.13%           SONA BLW PRECISION FORGINGS LTD.         0.12%           Asian Paints Ltd.         0.12%           PVR Ltd.         0.12%           Endurance Technologies Ltd.         0.11%           Sona Steel Ltd.         0.11%           Sagi Finance Ltd.         0.09%           Bagi Jauto Ltd.         0.09%           Sona Steel Ltd.         0.09%           Sona Steel Ltd.         0.09%           Steel Ltd.         0.07%           Steel Ltd.         0.07%           Steederal Bank Ltd.         0.05% </td <td></td> <td></td>  |                                     |               |
| Image: Section Content of Conten |                                     |               |
| SONA BLW PRECISION FORGINGS LTD.         0.12%           Asian Paints Ltd.         0.12%           PVR Ltd.         0.12%           Endurance Technologies Ltd.         0.11%           Sagiaj Finance Ltd.         0.11%           Bagiaj Finance Ltd.         0.10%           Gata Steel Ltd.         0.09%           Bagiaj Auto Ltd.         0.09%           Dr Lal PathLabs Ltd.         0.09%           SRF Ltd.         0.08%           Dr Reddys Laboratories Ltd.         0.08%           Sarat India Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Sarat India Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Century Plyboards Ltd.         0.07%           Ambuja Cements Ltd.         0.05%           Lubilant Foodworks Ltd         0.03%           Avenue Supermarts Ltd.         0.03%           Cipia Ltd.         0.03%           Goverment Securities         4.55%           DV.96% Maharashtra SDL 2026         1.7%           Z.44% Madhya Pradesh SDL 2033         1.40%  | -                                   |               |
| Asian Paints Ltd.       0.12%         PVR Ltd.       0.12%         Endurance Technologies Ltd.       0.11%         Kee International Ltd.       0.11%         Bajaj Finance Ltd.       0.10%         Bajaj Finance Ltd.       0.09%         Bajaj Auto Ltd.       0.09%         Dr Lal PathLabs Ltd.       0.09%         SRF Ltd.       0.08%         Dr Reddys Laboratories Ltd.       0.08%         Sarat India Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Sarat India Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Century Plyboards Ltd.       0.05%         Century Plyboards Ltd.       0.05%         Divis Ltd.       0.03%         Avenue Supermarts Ltd.       0.03%         Cipia Ltd. <td></td> <td></td>  |                                     |               |
| 2VR Ltd.         0.12%           Endurance Technologies Ltd.         0.11%           Rec International Ltd.         0.11%           Bajaj Finance Ltd.         0.10%           Gata Steel Ltd.         0.09%           Bajaj Auto Ltd.         0.09%           Dr Lal PathLabs Ltd.         0.09%           SRF Ltd.         0.08%           Dr Reddys Laboratories Ltd.         0.08%           Dr Reddys Laboratories Ltd.         0.08%           Sara India Ltd.         0.08%           Dr Keddys Laboratories Ltd.         0.08%           Sara India Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Gotarat Steel Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Century Plyboards Ltd.         0.05%           Dubilant Foodworks Ltd         0.03%           Voltas Ltd.         0.03%           Cipla Ltd.         0.03%           Goverment Securities         4.55%           D7.96% Maharashtra SDL 2026         1.7%           Z.44% Madhya Pradesh SDL 2033         1.40%  |                                     |               |
| Endurance Technologies Ltd.       0.11%         Kee International Ltd.       0.11%         Bajaj Finance Ltd.       0.10%         Gata Steel Ltd.       0.09%         Bajaj Auto Ltd.       0.09%         D'r Lal PathLabs Ltd.       0.09%         D'r Reddys Laboratories Ltd.       0.08%         Bata India Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Gederal Bank Ltd.       0.05%         Century Plyboards Ltd.       0.05%         Ubilant Foodworks Ltd       0.03%         Avenue Supermarts Ltd.       0.03%         Cipla Ltd.       0.03%         Grasim Industries Ltd.       0.03%         Growernet Securities       4.55%         D'r.96% Maharashtra SDL 2026       1.79%         7.64% Madhya Pradesh SDL 2033       1.40%   |                                     |               |
| Accel International Ltd.         0.11%           Bajaj Finance Ltd.         0.00%           Bajaj Finance Ltd.         0.09%           Bajaj Auto Ltd.         0.09%           Dr Lal PathLabs Ltd.         0.09%           SRF Ltd.         0.08%           Dr Reddys Laboratories Ltd.         0.08%           Sarwardhana Motherson International Ltd.         0.08%           Bata India Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Bata India Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Bata India Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Century Plyboards Ltd.         0.05%           Ubilant Foodworks Ltd         0.03%           Voltas Ltd.         0.03%           Cipla Ltd.         0.03%           Cipla Ltd.         0.03%           Governent Securities         4.55%           D7.96% Maharashtra SDL 2026         1.79%           7.64% Madhya Pradesh SDL 2033         1.40%   |                                     |               |
| Bajaj Finance Ltd.       0.10%         Gata Steel Ltd.       0.09%         Bajaj Auto Ltd.       0.09%         Dr Lal PathLabs Ltd.       0.09%         Dr Lal PathLabs Ltd.       0.08%         Dr Lal PathLabs Ltd.       0.08%         Dr Reddys Laboratories Ltd.       0.08%         Dr Reddys Laboratories Ltd.       0.08%         Bata India Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Divis Laboratories Ltd.       0.05%         Century Plyboards Ltd.       0.05%         Dubilant Foodworks Ltd       0.03%         Avenue Supermarts Ltd.       0.03%         Cipla Ltd.       0.03%         Cipla Ltd.       0.03%         Grasim Industries Ltd.       0.02%         Goverment Securities       4.55%         D7.96% Maharashtra SDL 2026       1.79%  | -                                   |               |
| Tata Steel Ltd.       0.09%         Bajaj Auto Ltd.       0.09%         Dr Lal PathLabs Ltd.       0.09%         SRF Ltd.       0.08%         Dr Reddys Laboratories Ltd.       0.08%         Sarwardhana Motherson International Ltd.       0.08%         Sarta India Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Sarta India Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Gederal Bank Ltd.       0.07%         Ambuja Cements Ltd.       0.05%         Century Plyboards Ltd.       0.05%         Outias Ltd.       0.03%         Voltas Ltd.       0.03%         Cipla Ltd.       0.03%         Cipla Ltd.       0.03%         Grasim Industries Ltd.       0.03%         Groerment Securities       4.55%         07.96% Maharashtra SDL 2026       1.79%         7.64% Madhya Pradesh SDL 2033       1.40%   |                                     |               |
| Bajaj Auto Ltd.         0.09%           Dr Lal PathLabs Ltd.         0.09%           SRF Ltd.         0.08%           Dr Reddys Laboratories Ltd.         0.08%           Dr Reddys Laboratories Ltd.         0.08%           Samvardhana Motherson International Ltd.         0.08%           Bata India Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Century Plyboards Ltd.         0.05%           Jubilant Foodworks Ltd         0.03%           Avenue Supermarts Ltd.         0.03%           Cipla Ltd.         0.03%           Grasim Industries Ltd.         0.03%           Groerment Securities         4.55%           07.96% Maharashtra SDL 2026         1.79%  |                                     |               |
| Dr Lal PathLabs Ltd.       0.09%         SRF Ltd.       0.08%         Dr Reddys Laboratories Ltd.       0.08%         Samvardhana Motherson International Ltd.       0.08%         Bata India Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Eederal Bank Ltd.       0.07%         Ambuja Cements Ltd.       0.05%         Dubilant Foodworks Ltd       0.05%         Ubilant Foodworks Ltd       0.03%         Voltas Ltd.       0.03%         Cipla Ltd.       0.03%         Goverment Securities       4.55%         07.96% Maharashtra SDL 2026       1.79%         7.64% Madhya Pradesh SDL 2033       1.40%  |                                     |               |
| SRF Ltd.       0.08%         Or Reddys Laboratories Ltd.       0.08%         Samvardhana Motherson International Ltd.       0.08%         Sata India Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Century Plyboards Ltd.       0.07%         Century Plyboards Ltd.       0.05%         Divita Ltd.       0.05%         Dubilant Foodworks Ltd       0.03%         Cipla Ltd.       0.03%         Cipla Ltd.       0.03%         Grasim Industries Ltd.       0.03%         Orement Securities       4.55%         07.96% Maharashtra SDL 2026       1.79%  |                                     |               |
| Dr. Reddys Laboratories Ltd.0.08%Gamvardhana Motherson International Ltd.0.08%Bata India Ltd.0.07%Divis Laboratories Ltd.0.07%Eederal Bank Ltd.0.07%Ambuja Cements Ltd.0.05%Century Plyboards Ltd.0.05%Ubilant Foodworks Ltd0.04%Voltas Ltd.0.03%Cipla Ltd.0.03%Cipla Ltd.0.03%Grasim Industries Ltd.0.03%Goverment Securities4.55%77.96% Madharashtra SDL 20261.79%7.64% Madhya Pradesh SDL 20331.40%  |                                     |               |
| Samvardhana Motherson International Ltd.         0.08%           Bata India Ltd.         0.07%           Divis Laboratories Ltd.         0.07%           Eederal Bank Ltd.         0.07%           Ambuja Cements Ltd.         0.05%           Century Plyboards Ltd.         0.05%           Jubilant Foodworks Ltd         0.03%           Voltas Ltd.         0.03%           Cipla Ltd.         0.03%           Cipla Ltd.         0.03%           Grasim Industries Ltd.         0.03%           Orasim Industries Ltd.         0.02%           Overment Securities         4.55%           Overment SDL 2026         1.79%           Y.64% Madhya Pradesh SDL 2033         1.40%  |                                     |               |
| Bata India Ltd.       0.07%         Divis Laboratories Ltd.       0.07%         Eederal Bank Ltd.       0.07%         Ambuja Cements Ltd.       0.05%         Century Plyboards Ltd.       0.05%         Jubilant Foodworks Ltd       0.03%         Voltas Ltd.       0.03%         Cipla Ltd.       0.03%         Cipla Ltd.       0.03%         Grasim Industries Ltd.       0.03%         OY.96% Maharashtra SDL 2026       1.79%         7.64% Madhya Pradesh SDL 2033       1.40%  |                                     |               |
| Divis Laboratories Ltd.0.07%Federal Bank Ltd.0.07%Ambuja Cements Ltd.0.05%Century Plyboards Ltd.0.05%Jubilant Foodworks Ltd0.04%Voltas Ltd.0.03%Avenue Supermarts Ltd.0.03%Cipla Ltd.0.03%Grasim Industries Ltd.0.03%D7.96% Maharashtra SDL 20261.79%7.64% Madhya Pradesh SDL 20331.40%   |                                     |               |
| Federal Bank Ltd.0.07%Ambuja Cements Ltd.0.05%Century Plyboards Ltd.0.05%Jubilant Foodworks Ltd0.04%Voltas Ltd.0.03%Avenue Supermarts Ltd.0.03%Cipla Ltd.0.03%Cipla Ltd.0.03%Grasim Industries Ltd.0.03%O7.96% Maharashtra SDL 20261.79%7.64% Madhya Pradesh SDL 20331.40%  |                                     |               |
| Ambuja Cements Ltd.0.05%Century Plyboards Ltd.0.05%Jubilant Foodworks Ltd0.04%Voltas Ltd.0.03%Voltas Ltd.0.03%Avenue Supermarts Ltd.0.03%Cipla Ltd.0.03%Grasim Industries Ltd.0.03%Groverment Securities4.55%07.96% Maharashtra SDL 20261.79%7.64% Madhya Pradesh SDL 20331.40%   |                                     |               |
| Century Plyboards Ltd.       0.05%         Jubilant Foodworks Ltd       0.04%         Voltas Ltd.       0.03%         Avenue Supermarts Ltd.       0.03%         Cipla Ltd.       0.03%         Carsen & Toubro Infotech Ltd.       0.03%         Grasim Industries Ltd.       0.02%         Goverment Securities       4.55%         07.96% Maharashtra SDL 2026       1.79%         7.64% Madhya Pradesh SDL 2033       1.40%   |                                     |               |
| Jubilant Foodworks Ltd0.04%Voltas Ltd.0.03%Avenue Supermarts Ltd.0.03%Cipla Ltd.0.03%Larsen & Toubro Infotech Ltd.0.03%Grasim Industries Ltd.0.02%Goverment Securities4.55%07.96% Maharashtra SDL 20261.79%7.64% Madhya Pradesh SDL 20331.40%   |                                     | 0.05%         |
| Voltas Ltd.       0.03%         Avenue Supermarts Ltd.       0.03%         Cipla Ltd.       0.03%         Larsen & Toubro Infotech Ltd.       0.03%         Grasim Industries Ltd.       0.03%         Goverment Securities       4.55%         07.96% Maharashtra SDL 2026       1.79%         7.64% Madhya Pradesh SDL 2033       1.40%   | Century Plyboards Ltd.              | 0.05%         |
| Avenue Supermarts Ltd.0.03%Cipla Ltd.0.03%Larsen & Toubro Infotech Ltd.0.03%Grasim Industries Ltd.0.02%Goverment Securities4.55%07.96% Maharashtra SDL 20261.79%7.64% Madhya Pradesh SDL 20331.40%  | Jubilant Foodworks Ltd              | 0.04%         |
| Cipla Ltd.       0.03%         Larsen & Toubro Infotech Ltd.       0.03%         Grasim Industries Ltd.       0.02%         Goverment Securities       4.55%         07.96% Maharashtra SDL 2026       1.79%         7.64% Madhya Pradesh SDL 2033       1.40%  |                                     |               |
| Larsen & Toubro Infotech Ltd.0.03%Grasim Industries Ltd.0.02%Goverment Securities4.55%07.96% Maharashtra SDL 20261.79%7.64% Madhya Pradesh SDL 20331.40%  |                                     |               |
| Grasim Industries Ltd.0.02%Goverment Securities4.55%07.96% Maharashtra SDL 20261.79%7.64% Madhya Pradesh SDL 20331.40%  |                                     |               |
| Government Securities         4.55%           07.96% Maharashtra SDL 2026         1.79%           7.64% Madhya Pradesh SDL 2033         1.40%   |                                     |               |
| D7.96% Maharashtra SDL 2026       1.79%         7.64% Madhya Pradesh SDL 2033       1.40%   |                                     |               |
| 7.64% Madhya Pradesh SDL 2033 1.40%   | Goverment Securities                |               |
|   |                                     |               |
| 07.62% Madhya Pradesh SDL 2026 1.36%  |                                     | 1.40%         |
|   | )7.62% Madhya Pradesh SDL 2026      | 1.36%         |

April 2023



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

| ecurity Name                             | Net Asset (%    |
|--|-----------------|
| Equities                                 | 1 <b>8.87</b> % |
| Ultratech Cement Ltd.                    | 1.06%           |
| Sun Pharmaceuticals Industries Ltd.      | 0.86%           |
| Maruti Suzuki India Ltd.                 | 0.82%           |
| IndusInd Bank Ltd.                       | 0.78%           |
| Tata Motors Ltd.                         | 0.77%           |
| Bajaj Finance Ltd.                       | 0.76%           |
| NTPC Ltd.                                | 0.74%           |
| Bharti Airtel Ltd.                       | 0.67%           |
| SBI Life Insurance Company Ltd.          | 0.61%           |
| HCL Technologies Ltd.                    | 0.59%           |
| Kotak Mahindra Bank Ltd.                 | 0.58%           |
| Mahindra & Mahindra Ltd.                 | 0.58%           |
| Tata Consultancy Services Ltd.           | 0.55%           |
| Ashok Leyland Ltd                        | 0.51%           |
| United Spirits Ltd.                      | 0.51%           |
| Titan Company Ltd.                       | 0.50%           |
| Brigade Enterprises Ltd.                 | 0.43%           |
| Bharat Electronics Ltd.                  | 0.43%           |
| PI Industries Ltd.                       | 0.42%           |
| Navin Fluorine International Ltd.        |                 |
|  | 0.41%           |
| Hindalco Industries Ltd.                 | 0.38%           |
| Britannia Industries Ltd.                | 0.37%           |
| Max Healthcare Institute Ltd.            | 0.37%           |
| Page Industries Ltd.                     | 0.37%           |
| Tech Mahindra Ltd.                       | 0.33%           |
| SONA BLW PRECISION FORGINGS LTD.         | 0.32%           |
| Asian Paints Ltd.                        | 0.31%           |
| PVR Ltd.                                 | 0.31%           |
| Bajaj Finance Ltd.                       | 0.28%           |
| Endurance Technologies Ltd.              | 0.28%           |
| Kec International Ltd.                   | 0.28%           |
| Dr Lal PathLabs Ltd.                     | 0.25%           |
| Tata Steel Ltd.                          | 0.24%           |
| Bajaj Auto Ltd.                          | 0.23%           |
| Dr Reddys Laboratories Ltd.              | 0.21%           |
| Samvardhana Motherson International Ltd. | 0.21%           |
| SRF Ltd.                                 | 0.20%           |
| Bata India Ltd.                          | 0.19%           |
| Divis Laboratories Ltd.                  | 0.18%           |
| Federal Bank Ltd.                        | 0.18%           |
| Ambuja Cements Ltd.                      | 0.15%           |
| Avenue Supermarts Ltd.                   | 0.13%           |
| Century Plyboards Ltd.                   | 0.12%           |
| Jubilant Foodworks Ltd                   | 0.12%           |
| Larsen & Toubro Infotech Ltd.            | 0.09%           |
| Cipla Ltd.                               | 0.08%           |
| Voltas Ltd.                              | 0.08%           |
| Grasim Industries Ltd.                   | 0.04%           |
| Goverment Securities                     | 5.91%           |
| 07.81% Haryana SDL 2032                  | 1.36%           |
| 7.65% Tamil Nadu SDL 2033                | 1.24%           |
| 07.62% Madhya Pradesh SDL 2026           | 1.19%           |
| 07.96% Maharashtra SDL 2026              | 1.10%           |
| 07.24% Gujarat SDL 28.12.2026            | 1.02%           |



| Security Name         Net Astel (2)           Equilies         37.71%           Ultratech Cement Ltd.         2.005           Sun Phormacculicals Industries Ltd.         1.435           Maruf Suzuki India Ltd.         1.428           Tata Mators Ltd.         1.39%           Bajaj Finance Ltd.         1.39%           Bharif Airle Ltd.         1.11%           Tata Mators Ltd.         1.08%           SBI Life Insurance Company Ltd.         1.06%           Induina Bank Ltd.         0.98%           Unical Spirits Ltd.         0.97%           Asis Multar Fund         0.92%           Line Spirits Ltd.         0.97%           Asis Multar Fund         0.97%           Navis Rivard Ltd         0.76%           Sil Multar Fund         0.76%           Navis Rivaria Ltd.         0.76%           Sil Multar Fund         0.75%           Asita Matin Sun Life Mutual Fund         0.76%           Navit Rivaria Multar Fund         0.75%   |                                     |               |
|--|-------------------------------------|---------------|
| Ultratech Cement Ltd.         2.00%           Sun Phormaceutical Industries Ltd.         1.433           Marufi Sturki India Ltd.         1.497           Tota Motors Ltd.         1.39%           Bajaj Finance Ltd.         1.39%           Bajaj Finance Ltd.         1.11%           Tota Motors Ltd.         1.08%           Bharti Airle Ltd.         1.11%           Tota Consultancy Services Ltd.         1.08%           SBI Life Insurance Company Ltd.         0.08%           United Spirits Ltd.         0.98%           Valid Fund         0.99%           Valid Fund         0.99%           Induri Company Ltd.         0.91%           Anhok Legional Ltd.         0.91%           Anhok Legional Ltd.         0.91%           Anhok Legional Ltd.         0.91%           Mark Legional Ltd.         0.76%           Plindustries Ltd.         0.76%           SN Mulual Fund         0.76%           SN Mulual Fund         0.75%           Ketak Mahindra Mulual Fund         0.75%           Ketak Mahindra Mulual Fund         0.75%           Nippon India Mulual Fund         0.75%           Nather Sturi Ltd.         0.48%           Bridania Industries Ltd. <th></th> <th>Net Asset (%)</th>   |                                     | Net Asset (%) |
| Sur Pharmace uticals Industries Ltd.         1.433           Morul'S Suzuki India Ltd.         1.495           NIFC Ltd.         1.428           Tala Motors Ltd.         1.395           Bajaj Finance Ltd.         1.395           Bharit Artel Ltd.         1.233           HCL Technologies Ltd.         1.075           Mohindra & Mohindra Ltd.         1.065           SB Ltife Insurance Company Ltd.         0.075           Mohindra & Mohindra Ltd.         0.985           Indusind Bank Ltd.         0.985           United Splifts Ltd.         0.985           CICI Prodential Mutual Fund         0.995           ICICI Prodential Mutual Fund         0.995           ICICI Prodential Mutual Fund         0.995           ICICI Prodential Mutual Fund         0.975           Bharat Hechonics Ltd.         0.795           Bharat Hechonics Ltd.         0.775           Bharat Hechonics Ltd.         0.775           SB Mutual Fund         0.765           SI Mutual Fund         0.775           Aditya Birla Sun Life Mutual Fund         0.755           Aditya Birla Sun Life Mutual Fund         0.735           Si Mutual Fund         0.735           Bird India Mutual Fund         0.7   |                                     | 37.71%        |
| Marufi Suzuki India Ltd.         1.49%           NTPC Ltd.         1.42%           Tota Motors Ltd.         1.39%           Bajci Finance Ltd.         1.39%           Bharti Airtel Ltd.         1.23%           HCL Technologies Ltd.         1.11%           Tata Consultancy Services Ltd.         1.08%           SB Life Insurance Company Ltd.         1.06%           Indusing Bank Ltd.         0.96%           United Spiris Ltd.         0.96%           Junited Spiris Ltd.         0.96%           Vais Mutual Fund         0.92%           Titon Company Ltd.         0.91%           Ashok Leyland Ltd         0.91%           Brigade Enterprizes Ltd.         0.76%           Nury Fluction International Ltd.         0.76%           Nilpop Indicine Nutual Fund         0.77%           Max Healthcare Institute Ltd.         0.76%           Sil Mutual Fund         0.74%           Hindalco Industries Ltd.         0.48%           Proge Industries Ltd.         0.48%           Proge Industries Ltd.         0.48% <td></td> <td>2.00%</td>  |                                     | 2.00%         |
| NPC Ltd.         1.42%           Tota Motors Ltd.         1.39%           Bajaj Finance Ltd.         1.39%           Bharif Airla Ltd.         1.23%           HCL Technologies Ltd.         1.08%           SBI Life Insurance Compony Ltd.         1.07%           Mahindra & Mahindra Ltd.         1.08%           Indusina & Mahindra Ltd.         0.98%           Indusina Bank Ltd.         0.91%           Asis Mulual Fund         0.92%           Bingade Enterprises Ltd.         0.79%           Navin Fluorine International Ltd.         0.78%           SII Mulual Fund         0.78%           Nippon India Mulual Fund         0.78%           Nippon India Mulual Fund         0.78%           Nippon India Mulual Fund         0.78%           Kota Mahindra Ltd.         0.68%           Birtannia Industries Ltd.         0.68%           Biranani Mului Fund         0.74%  | Sun Pharmaceuticals Industries Ltd. | 1.63%         |
| Tata Motors Ltd.         1.395           Baigi Finance Ltd.         1.395           Bharti Airtel Ltd.         1.235           HC. Technologies Ltd.         1.115           Tata Consultancy Services Ltd.         1.075           Mahindra & Mahindra Ltd.         1.065           Indusind Bank Ltd.         0.985           United Spirits Ltd.         0.975           IciCl Prudential Mutual Fund         0.925           Itan Company Ltd.         0.915           Asis Mutual Fund         0.925           Itan Company Ltd.         0.915           Asis Mutual Fund         0.925           Itan Company Ltd.         0.915           Asis Mutual Fund         0.925           Brigade Enterprises Ltd.         0.765           Brigade Enterprises Ltd.         0.765           SIN Mutual Fund         0.765           Naya Birda Sun Life Mutual Fund         0.755           Kotok Mahindra Mutual Fund         0.735           Hindusco Industries Ltd.         0.6475           Britannia Industries Ltd.         0.6475           Britannia Industries Ltd.         0.6475           Britannia Industries Ltd.         0.6475           Britannia Industrites Ltd.         0.6475  | Maruti Suzuki India Ltd.            | 1.49%         |
| Bajoj Finance Ltd.         1.39%           Bratti Airlei Ltd.         1.23%           HCL Technologies Ltd.         1.11%           Tata Consultancy Services Ltd.         1.08%           SB Life Insurance Company Ltd.         1.07%           Mahindra & Mahindra Ltd.         0.98%           United Spiths Ltd.         0.98%           United Spiths Ltd.         0.96%           Axis Mutual Fund         0.92%           Titan Company Ltd.         0.91%           Ashok Leyland Ltd         0.81%           Bharat Electronics Ltd.         0.81%           Briggt Studies Etd.         0.76%           Navin Fluorine International Ltd.         0.76%           SBI Mutual Fund         0.76%           Navina Sun Life Mutual Fund         0.76%           SBI Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.71%           Mindcalco Industries Ltd.         0.68%           Brigonia Industries Ltd.  | NTPC Ltd.                           | 1.42%         |
| Bharti Airlel Ltd.         1.23%           HCL Technologies Ltd.         1.11%           Tata Consultancy Services Ltd.         1.08%           SBI Ltfe Insurance Company Ltd.         1.07%           Mahindra & Mahindra Ltd.         0.98%           United Spirits Ltd.         0.94%           Asis Mutual Fund         0.92%           Titan Company Ltd.         0.91%           Asis Mutual Fund         0.92%           Briant Electronics Ltd.         0.81%           Brigade Enterprises Ltd.         0.76%           Navin Fluorine International Ltd.         0.76%           Nippon India Mutual Fund         0.71%           Max Healthcare Institute Ltd.         0.68%           Brittonia Industries Ltd.         0.68%           Proge Industries Ltd.         0.64%           Proge Industries Ltd.         0.64%           Frach Mahindra Ltd.         0.64%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.54%           Boigi Auto Ltd.   | Tata Motors Ltd.                    | 1.39%         |
| Inc. Instantion         1.11%           Tata Consultancy Services Ltd.         1.08%           SB Life Insurance Company Ltd.         1.07%           Mahindra & Mahindra Ltd.         1.06%           Indusind Bank Ltd.         0.98%           United Splitts Ltd.         0.96%           Asis Mutual Fund         0.97%           ICICI Prudential Mutual Fund         0.92%           Iftan Company Ltd.         0.91%           Ashok Leyland Ltd         0.81%           Brigade Enterprises Ltd.         0.76%           Navin Fluorine International Ltd.         0.76%           Maxin Bau Mutual Fund         0.71%           Max Healthcare Insti       | Bajaj Finance Ltd.                  | 1.39%         |
| Tata Consultancy Services Ltd.         1.08%           SBI Life Insurance Company Ltd.         1.07%           Mathindra & Mathindra Ltd.         1.06%           Indusina Bank Ltd.         0.98%           United Spirits Ltd.         0.96%           Axis Mutual Fund         0.92%           Italian Company Ltd.         0.92%           Aris Mutual Fund         0.92%           Tata Company Ltd.         0.81%           Bharat Electronics Ltd.         0.81%           Bharat Electronics Ltd.         0.76%           Navin Fluorine International Ltd.         0.76%           SBI Mutual Fund         0.76%           Navin Fluorine International Ltd.         0.76%           SBI Mutual Fund         0.76%           Nativa Bita Sun Life Mutual Fund         0.75%           Aditya Bita Sun Life Mutual Fund         0.75%           Mutual Fund         0.73%           UT Mutual Fund         0.71%           Max Healthcare Institute Ltd.         0.68%           Bittonnia Industries Ltd.         0.68%           Page Industries Ltd.         0.64%           Son Na Buw PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.54%           Bajaj Finance Ltd. <t< td=""><td>Bharti Airtel Ltd.</td><td>1.23%</td></t<> | Bharti Airtel Ltd.                  | 1.23%         |
| SBI Life Insurance Company Ltd.         1.07%           Mahindra & Mahindra Ltd.         1.04%           Indusind Bank Ltd.         0.98%           United Spirits Ltd.         0.96%           Axis Mutual Fund         0.95%           ICICI Prudential Mutual Fund         0.92%           Titan Company Ltd.         0.91%           Ashok Leyland Ltd         0.86%           Bharat Electronics Ltd.         0.81%           Brigade Enterprises Ltd.         0.79%           Navin Fluorine International Ltd.         0.76%           PI Industries Ltd.         0.76%           SBI Mutual Fund         0.75%           Aditya Birla Sun Life Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.73%           Industries Ltd.         0.66%           Britannia Industries Ltd.         0.66%           Proge Industries Ltd.         0.66%           Poge Industries Ltd.         0.64%           Page Industries Ltd.         0.64%           Poge Industries Ltd.         0.64%           Poge Industries Ltd.         0.54%           Bojaj Finance Ltd.         0.54%           Bojaj Finance Ltd.         0.54%           Bojaj Finance Ltd.         0.54% <t< td=""><td>HCL Technologies Ltd.</td><td>1.11%</td></t<>             | HCL Technologies Ltd.               | 1.11%         |
| Mahindra & Mahindra Ltd.         1.06%           Indusind Bank Ltd.         0.98%           United Spirits Ltd.         0.96%           Axis Mutual Fund         0.95%           ICCI Prudential Mutual Fund         0.92%           Titan Company Ltd.         0.91%           Ashok Leyland Ltd         0.84%           Bharat Electronics Ltd.         0.81%           Brigade Enterprises Ltd.         0.76%           Navin Fluorine International Ltd.         0.76%           Pi Industries Ltd.         0.76%           Nippon India Mutual Fund         0.76%           Nippon India Mutual Fund         0.76%           Nippon India Mutual Fund         0.76%           VIT Mutual Fund         0.73%           Kotak Mahindra Mutual Fund         0.73%           Max Healthcare Institute Ltd.         0.68%           Page Industries Ltd.         0.64%           Britannia Industries Ltd.         0.64%           Britannia Industries Ltd.         0.64%           SONA BW PRECISION FORGINGS LTD.         0.58%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Auto Ltd.         0   | Tata Consultancy Services Ltd.      | 1.08%         |
| Indusind Bank Ltd.         0.98%           United Spirits Ltd.         0.94%           Axis Mutual Fund         0.92%           ICICI Prudential Mutual Fund         0.92%           Itran Company Ltd.         0.91%           Ashok Leyland Ltd         0.84%           Bharat Electronics Ltd.         0.81%           Brigade Enterprises Ltd.         0.76%           Navin Fluorine International Ltd.         0.76%           Pil Industries Ltd.         0.76%           SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.76%           Nippon India Mutual Fund         0.76%           Hindusto Industries Ltd.         0.73%           Kotak Mahindra Mutual Fund         0.73%           Mutual Fund         0.73%           Will Mutual Fund         0.73%           Will Mutual Fund         0.71%           Max Healthcare Institute Ltd.         0.64%           Britonnia Industries Ltd.         0.64%           Page Industries Ltd.         0.64%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Finance Ltd.         0.54%   | SBI Life Insurance Company Ltd.     | 1.07%         |
| United Spirits Ltd.         0.96%           Axis Mutual Fund         0.95%           ICICI Prudential Mutual Fund         0.92%           Titan Company Ltd.         0.91%           Ashok Leyland Ltd         0.84%           Bharaf Electronics Ltd.         0.81%           Brigade Enterprises Ltd.         0.76%           Novin Fluorine International Ltd.         0.76%           PI Industries Ltd.         0.76%           SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.75%           Aditya Birla Sun Life Mutual Fund         0.73%           Kotak Mahindra Mutual Fund         0.73%           Industries Ltd.         0.73%           Max Healthcare Institute Ltd.         0.66%           Prage Industries Ltd.         0.66%           Prage Industries Ltd.         0.66%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.54%           Bojaj Finance Ltd.         0.54%           Bojaj Finance Ltd.         0.54%           Bojaj Finance Ltd.         0.54%           Bojaj Finance Ltd.         0.33%           Dr Reddys Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.26%  | Mahindra & Mahindra Ltd.            | 1.06%         |
| Axis Mutual Fund         0.95%           ICICI Prudential Mutual Fund         0.92%           Titan Company Ltd.         0.91%           Ashok Leyland Ltd         0.86%           Bhigade Enterprises Ltd.         0.81%           Brigade Enterprises Ltd.         0.76%           Navin Fluorine International Ltd.         0.76%           Nippon India Mutual Fund         0.76%           Nippon India Mutual Fund         0.76%           Kotak Mahindra Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.73%           Hindalco Industries Ltd.         0.73%           With water Institute Ltd.         0.64%           Britannia Industries Ltd.         0.64%           Page Industries Ltd.         0.64%           Page Industries Ltd.         0.64%           SoNA BLW PRECISON FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.54%           Bajaj Auto Ltd.         0.54%           Bajaj Auto Ltd.         0.54%           Bajaj Auto Ltd.         0.54%           Bajaj Auto Ltd.         0.34%           Bajaj Auto Ltd.         0.34%           Bajaj Auto Ltd.         0.24%           Bajaj Auto Ltd.         0.24%  | IndusInd Bank Ltd.                  | 0.98%         |
| ICICI Prudential Mutual Fund         0.92%           Titan Company Ltd.         0.91%           Ashok Leyland Ltd         0.84%           Briagade Enterprises Ltd.         0.79%           Navin Fluorine International Ltd.         0.76%           SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.76%           Kotak Mahindra Mutual Fund         0.75%           Aditya Birta Sun Life Mutual Fund         0.73%           Kotak Mahindra Mutual Fund         0.73%           UTI Mutual Fund         0.73%           With Mutual Fund         0.73%           With Mutual Fund         0.73%           With Mutual Fund         0.73%           Max Healthcare Institute Ltd.         0.68%           Page Industries Ltd.         0.64%           Brannia Industries Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.64%           Asian Paints Ltd.         0.54%           Sortak Mahindra Bank Ltd.         0.54%           Drig Finance Ltd.         0.54%           Drig Finance Ltd.         0.54%           Bajaj Auto Ltd.         0.34%           Divis Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.24%     <  | United Spirits Ltd.                 | 0.96%         |
| Titan Company Ltd.         0.91%           Ashok Leyland Ltd         0.86%           Briarat Electronics Ltd.         0.81%           Brigade Enterprises Ltd.         0.79%           Navin Fluorine International Ltd.         0.76%           SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.73%           Mindaco Industries Ltd.         0.73%           UTI Mutual Fund         0.73%           Mindaco Industries Ltd.         0.68%           Britannia Industries Ltd.         0.68%           Britannia Industries Ltd.         0.61%           Tech Mahindra Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.54%           Bojaj Finance Ltd.         0.54%           Bojaj Finance Ltd.         0.54%           Bojaj Auto Ltd.         0.33%           Kec International Ltd.         0.33%           Kec International Ltd.         0.24%           Bojaj Auto Ltd.         0.24%           Poivis Laboaratories Ltd.         0.24% <td>Axis Mutual Fund</td> <td>0.95%</td>                        | Axis Mutual Fund                    | 0.95%         |
| Ashok Leyland Ltd         0.86%           Bharat Electronics Ltd.         0.81%           Brigade Enterprises Ltd.         0.79%           Navin Fluorine International Ltd.         0.76%           PI Industries Ltd.         0.76%           SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.75%           Aditya Birta Sun Life Mutual Fund         0.73%           Uin ductor Industries Ltd.         0.73%           Windalco Industries Ltd.         0.73%           Win Audual Fund         0.71%           Max Healthcare Institute Ltd.         0.68%           Page Industries Ltd.         0.68%           Page Industries Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.68%           Asian Paints Ltd.         0.53%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Finance Ltd.         0.34%           Divis Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.24%           Federal Bank Ltd.         0.24   | ICICI Prudential Mutual Fund        | 0.92%         |
| Bharat Electronics Ltd.         0.81%           Brigade Enterprises Ltd.         0.79%           Navin Fluorine International Ltd.         0.76%           PI Industries Ltd.         0.76%           SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.73%           Hindalco Industries Ltd.         0.73%           With Wutual Fund         0.73%           Max Healthcare Institute Ltd.         0.68%           Britannia Industries Ltd.         0.68%           Britannia Industries Ltd.         0.64%           Page Industries Ltd.         0.61%           Tech Mahindra Bank Ltd.         0.68%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Auto Ltd.         0.33%           Prededys Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.22%           Century Phyboards Ltd.         0.22%   | Titan Company Ltd.                  | 0.91%         |
| Brigade Enterprises Ltd.         0,7%           Navin Fluorine International Ltd.         0,76%           PI Industries Ltd.         0,76%           SBI Mutual Fund         0,75%           Aditya Birla Sun Life Mutual Fund         0,75%           Kotak Mahindra Mutual Fund         0,75%           Kotak Mahindra Mutual Fund         0,75%           Kotak Mahindra Mutual Fund         0,73%           UTI Mutual Fund         0,73%           UTI Mutual Fund         0,71%           Max Healthcare Institute Ltd.         0,68%           Britannia Industries Ltd.         0,61%           Page Industries Ltd.         0,61%           SONA BLW PRECISION FORGINGS LTD.         0,58%           Kotak Mahindra Bank Ltd.         0,57%           Endurance Technologies Ltd.         0,54%           Tota Steel Ltd.         0,54%           Bajaj Auto Ltd.         0,43%           Kec International Ltd.         0,33%           Divis Laboratories Ltd.         0,23%           Divis Laboratories Ltd.         0,22%           Century Plyboards Ltd.         0,22%           Century Plyboards Ltd.         0,22%           Century Plyboards Ltd.         0,14%           Voltas Ltd.         0,1   | Ashok Leyland Ltd                   | 0.86%         |
| Navin Fluorine International Ltd.         0.76%           PI Industries Ltd.         0.76%           SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.75%           Aditya Birla Sun Life Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.73%           UTI Mutual Fund         0.73%           UTI Mutual Fund         0.73%           UTI Mutual Fund         0.71%           Max Healthcare Institute Ltd.         0.68%           Bittannia Industries Ltd.         0.68%           Page Industries Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.54%           Bajaj Auto Ltd.         0.43%           Divis Laboratories Ltd.         0.33%           Mubuja Cements Ltd.         0.23%           Jubilant Foodworks Ltd         0.22%           Century Phyboards Ltd.         0.22%           Century Phyboards Ltd.         0.22%           Century Phyboards Ltd.         0.14%           Voitas Ltd.         0.14% </td <td>Bharat Electronics Ltd.</td> <td>0.81%</td>          | Bharat Electronics Ltd.             | 0.81%         |
| Navin Fluorine International Ltd.         0.76%           PI Industries Ltd.         0.76%           SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.75%           Aditya Birla Sun Life Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.73%           UTI Mutual Fund         0.73%           UTI Mutual Fund         0.73%           UTI Mutual Fund         0.71%           Max Healthcare Institute Ltd.         0.68%           Bittannia Industries Ltd.         0.68%           Page Industries Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.54%           Bajaj Auto Ltd.         0.43%           Divis Laboratories Ltd.         0.33%           Mubuja Cements Ltd.         0.23%           Jubilant Foodworks Ltd         0.22%           Century Phyboards Ltd.         0.22%           Century Phyboards Ltd.         0.22%           Century Phyboards Ltd.         0.14%           Voitas Ltd.         0.14% </td <td>Brigade Enterprises Ltd.</td> <td>0.79%</td>         | Brigade Enterprises Ltd.            | 0.79%         |
| PI Industries Ltd.         0.76%           SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.75%           Aditya Birta Sun Life Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.73%           Hindalco Industries Ltd.         0.73%           UTI Mutual Fund         0.71%           Max Healthcare Institute Ltd.         0.68%           Britannia Industries Ltd.         0.61%           Tech Mahindra Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Dr Reddys Laboratories Ltd.         0.43%           Kec International Ltd.         0.33%           Bajaj Finance Ltd.         0.33%           Bajaj Finance Ltd.         0.33%           Bajaj Suboratories Ltd.         0.43%           Kec International Ltd.         0.33%           Bajaj Finance Ltd.         0.23%           Jubilant Foodworks Ltd         0.23%           Jubilant Foodworks Ltd         0.23% <td></td> <td>0.76%</td>  |                                     | 0.76%         |
| SBI Mutual Fund         0.76%           Nippon India Mutual Fund         0.75%           Aditya Birla Sun Life Mutual Fund         0.75%           Kotak Mahindra Mutual Fund         0.74%           Hindalco Industries Ltd.         0.73%           UTI Mutual Fund         0.71%           Max Healthcare Institute Ltd.         0.68%           Britannia Industries Ltd.         0.68%           Page Industries Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.54%           Fordurance Technologies Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Finance Ltd.         0.54%           Bajaj Finance Ltd.         0.51%           Dr Reddys Laboratories Ltd.         0.33%           Kec International Ltd.         0.33%           Kec International Ltd.         0.33%           Divis Laboratories Ltd.         0.22%           Century Phyboards Ltd.         0.22%           Century Phyboards Ltd.         0.14%           Grassin Industries Ltd.         0.14%           Grassin Industries Ltd.         0.14%           Grassin Industries Ltd.         0.14%           Grassin Industrites Ltd.  | PI Industries Ltd.                  | 0.76%         |
| Nippon India Mutual Fund         0.75%           Aditya Birla Sun Life Mutual Fund         0.73%           Kotak Mahindra Mutual Fund         0.74%           Hindalco Industries Ltd.         0.73%           UTI Mutual Fund         0.71%           Max Healthcare Institute Ltd.         0.68%           Britannia Industries Ltd.         0.68%           Page Industries Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Bojaj Finance Ltd.         0.54%           Bojaj Finance Ltd.         0.51%           Dr Reddys Laboratories Ltd.         0.43%           Kec International Ltd.         0.37%           Bata India Ltd.         0.37%           Bata India Ltd.         0.33%           Ambuja Cements Ltd.         0.24%           Divis Laboratories Ltd.         0.22%           Century Phyboards Ltd.         0.22%           Century Phyboards Ltd.         0.14%           Grasim Industries Ltd.         0.14%           Grasim Industries Ltd.         0.14%           Grasim Industries Ltd.         0.14%           Grasim Industries Ltd.         0.14   | SBI Mutual Fund                     | 0.76%         |
| Aditya Birla Sun Life Mutual Fund       0.75%         Kotak Mahindra Mutual Fund       0.74%         Hindalco Industries Ltd.       0.73%         UTI Mutual Fund       0.71%         Max Healthcare Institute Ltd.       0.68%         Britannia Industries Ltd.       0.68%         Page Industries Ltd.       0.61%         Tech Mahindra Ltd.       0.61%         SONA BLW PRECISION FORGINGS LTD.       0.58%         Asian Paints Ltd.       0.57%         Endurance Technologies Ltd.       0.54%         Tata Steel Ltd.       0.51%         Dr Reddys Laboratories Ltd.       0.43%         Kec International Ltd.       0.37%         Bajaj Finance Ltd.       0.34%         Divis Laboratories Ltd.       0.33%         Ambuja Cements Ltd.       0.33%         Pivis Laboratories Ltd.       0.22%         Pederal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.14%         Voltas Ltd.       0.14%         Or.38% GOI 2027       0.59%         07.38% GOI 2027       0.59%         07.96% Maha  | Nippon India Mutual Fund            |               |
| Kotak Mahindra Mutual Fund         0.74%           Hindalco Industries Ltd.         0.73%           UTI Mutual Fund         0.71%           Max Healthcare Institute Ltd.         0.68%           Britannia Industries Ltd.         0.68%           Page Industries Ltd.         0.61%           Tech Mahindra Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.58%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.54%           Bajaj Finance Ltd.         0.43%           Kec International Ltd.         0.37%           Bata India Ltd.         0.33%           Mambuja Cements Ltd.         0.33%           Probag Cements Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Century Plyboards Ltd.         0.14%           Valtas Ltd.         0.14%           Grasim Industries Ltd.         0.14%           Valtas Ltd.         0.14%           Fiederal Bank Ltd.         0.22%           Century Plyboards Ltd.         0.14%           Grasim Industries Ltd.         0.14%           Valtas  |                                     | 0.75%         |
| Hindalco Industries Ltd.       0.73%         UTI Mutual Fund       0.71%         Max Healthcare Institute Ltd.       0.68%         Britannia Industries Ltd.       0.61%         Page Industries Ltd.       0.61%         Tech Mahindra Ltd.       0.61%         SONA BLW PRECISION FORGINGS LTD.       0.58%         Asian Paints Ltd.       0.58%         Kotak Mahindra Bank Ltd.       0.57%         Endurance Technologies Ltd.       0.54%         Tata Steel Ltd.       0.54%         Bajaj Finance Ltd.       0.54%         Bajaj Finance Ltd.       0.51%         Dr Reddys Laboratories Ltd.       0.43%         Kec International Ltd.       0.37%         Bata India Ltd.       0.37%         Bata India Ltd.       0.33%         Ambuja Cements Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.22%         Century Plyboards Ltd.       0.14%         Voltas Ltd.       0.14%         Voltas Ltd.       0.14%         Or.38% GOI 2027       0.59%         07.38% GOI 2027       0.59%         07.96% Maharashtra SDL 2026       0.53%   |                                     |               |
| Max Healthcare Institute Ltd.         0.68%           Britannia Industries Ltd.         0.61%           Page Industries Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.58%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.51%           Bajaj Finance Ltd.         0.51%           Dr Reddys Laboratories Ltd.         0.43%           Kec International Ltd.         0.37%           Bajaj Auto Ltd.         0.33%           Kec International Ltd.         0.33%           Divis Laboratories Ltd.         0.33%           Armbuja Cements Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Larsen & Toubro Infortech Ltd.         0.14%           Voltas Ltd.         0.14%           Grasim Industries Ltd.         0.08%           Goverment Securitles         1.78%           07.38% GOI 2027         0.59%           07.48% Maharashtra SDL 2026         0.53%   | Hindalco Industries Ltd.            |               |
| Max Healthcare Institute Ltd.         0.68%           Britannia Industries Ltd.         0.61%           Page Industries Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.58%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.51%           Bajaj Finance Ltd.         0.51%           Dr Reddys Laboratories Ltd.         0.43%           Kec International Ltd.         0.37%           Bajaj Auto Ltd.         0.33%           Kec International Ltd.         0.33%           Divis Laboratories Ltd.         0.33%           Armbuja Cements Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Larsen & Toubro Infortech Ltd.         0.14%           Voltas Ltd.         0.14%           Grasim Industries Ltd.         0.08%           Goverment Securitles         1.78%           07.38% GOI 2027         0.59%           07.48% Maharashtra SDL 2026         0.53%   | UTI Mutual Fund                     | 0.71%         |
| Britannia Industries Ltd.         0.68%           Page Industries Ltd.         0.61%           Tech Mahindra Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.58%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.54%           Bajaj Finance Ltd.         0.51%           Dr Reddys Laboratories Ltd.         0.49%           Bajaj Auto Ltd.         0.43%           Kec International Ltd.         0.37%           Bata India Ltd.         0.33%           Ambuja Cements Ltd.         0.26%           Federal Bank Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Carsen & Toubro Infortech Ltd.         0.16%           Cipla Ltd.         0.14%           Voltas Ltd.         0.14%           Grasim Industries Ltd.         0.08%           Goverment Securitles         1.78%           07.38% GOI 2027         0.59%           07.81% Haryana SDL 2032         0.58%           07.96% Maharashtra SDL 2026         0.53%  |                                     |               |
| Page Industries Ltd.       0.61%         Tech Mahindra Ltd.       0.61%         SONA BLW PRECISION FORGINGS LTD.       0.58%         Asian Paints Ltd.       0.58%         Kotak Mahindra Bank Ltd.       0.57%         Endurance Technologies Ltd.       0.54%         Tata Steel Ltd.       0.54%         Bajaj Finance Ltd.       0.51%         Dr Reddys Laboratories Ltd.       0.49%         Bajaj Auto Ltd.       0.43%         Kec International Ltd.       0.39%         SRF Ltd.       0.37%         Bata India Ltd.       0.33%         Divis Laboratories Ltd.       0.34%         Divis Laboratories Ltd.       0.24%         Federal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.23%         Jubilant Foodworks Ltd.       0.22%         Century Plyboards Ltd.       0.14%         Voltas Ltd.       0.14%         Voltas Ltd.       0.14%         Or.38% GOI 2027       0.59%         07.38% GOI 2027       0.59%         07.48% Maharashtra SDL 2026       0.53%   |                                     |               |
| Tech Mahindra Ltd.         0.61%           SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.58%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.54%           Bajaj Finance Ltd.         0.51%           Dr Reddys Laboratories Ltd.         0.49%           Bajaj Auto Ltd.         0.43%           Kec International Ltd.         0.39%           SRF Ltd.         0.37%           Bata India Ltd.         0.34%           Divis Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.33%           Ambuja Cements Ltd.         0.26%           Federal Bank Ltd.         0.23%           Jubilant Foodworks Ltd         0.22%           Century Plyboards Ltd.         0.16%           Cipla Ltd.         0.14%           Voltas Ltd.         0.14%           Grasim Industries Ltd.         0.08%           Governent Securities         1.78%           07.38% GOI 2027         0.59%           07.48% Maharashtra SDL 2026         0.53%   | Page Industries Ltd.                | 0.61%         |
| SONA BLW PRECISION FORGINGS LTD.         0.58%           Asian Paints Ltd.         0.58%           Kotak Mahindra Bank Ltd.         0.57%           Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.54%           Bajaj Finance Ltd.         0.51%           Dr Reddys Laboratories Ltd.         0.49%           Bajaj Auto Ltd.         0.43%           Kec International Ltd.         0.39%           SRF Ltd.         0.33%           Divis Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.33%           Ambuja Cements Ltd.         0.26%           Federal Bank Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Century Plyboards Ltd.         0.22%           Century Plyboards Ltd.         0.14%           Voltas Ltd.         0.14%           Voltas Ltd.         0.08%           Goverment Securities         1.78%           07.38% GOI 2027         0.59%           07.81% Haryana SDL 2032         0.58%           07.96% Maharashtra SDL 2026         0.53%   | -                                   |               |
| Asian Paints Ltd.       0.58%         Kotak Mahindra Bank Ltd.       0.57%         Endurance Technologies Ltd.       0.54%         Tata Steel Ltd.       0.54%         Bajaj Finance Ltd.       0.51%         Dr Reddys Laboratories Ltd.       0.49%         Bajaj Auto Ltd.       0.43%         Kec International Ltd.       0.39%         SRF Ltd.       0.37%         Bata India Ltd.       0.33%         Divis Laboratories Ltd.       0.33%         Ambuja Cements Ltd.       0.23%         Jubilant Foodworks Ltd       0.23%         Century Plyboards Ltd.       0.22%         Century Plyboards Ltd.       0.22%         Century Plyboards Ltd.       0.14%         Voltas Ltd.       0.14%         Voltas Ltd.       0.14%         Or.38% GOI 2027       0.59%         07.96% Maharashtra SDL 2026       0.53%  | SONA BLW PRECISION FORGINGS LTD.    |               |
| Kotak Mahindra Bank Ltd.       0.57%         Endurance Technologies Ltd.       0.54%         Tata Steel Ltd.       0.54%         Bajaj Finance Ltd.       0.51%         Dr Reddys Laboratories Ltd.       0.49%         Bajaj Auto Ltd.       0.43%         Kec International Ltd.       0.39%         SRF Ltd.       0.37%         Bata India Ltd.       0.37%         Bata India Ltd.       0.33%         Ambuja Cements Ltd.       0.26%         Federal Bank Ltd.       0.22%         Century Plyboards Ltd.       0.22%         Century Plyboards Ltd.       0.22%         Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%   | Asian Paints Ltd.                   |               |
| Endurance Technologies Ltd.         0.54%           Tata Steel Ltd.         0.54%           Bajaj Finance Ltd.         0.51%           Dr Reddys Laboratories Ltd.         0.49%           Bajaj Auto Ltd.         0.43%           Kec International Ltd.         0.39%           SRF Ltd.         0.37%           Bata India Ltd.         0.34%           Divis Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.33%           Ambuja Cements Ltd.         0.26%           Federal Bank Ltd.         0.23%           Jubilant Foodworks Ltd         0.22%           Century Plyboards Ltd.         0.14%           Voltas Ltd.         0.14%           Voltas Ltd.         0.14%           Voltas Ltd.         0.14%           Voltas Ltd.         0.14%           O7.38% GOI 2027         0.59%           07.81% Haryana SDL 2032         0.58%           07.96% Maharashtra SDL 2026         0.53%   | Kotak Mahindra Bank Ltd.            |               |
| Tata Steel Ltd.       0.54%         Bajaj Finance Ltd.       0.51%         Dr Reddys Laboratories Ltd.       0.49%         Bajaj Auto Ltd.       0.43%         Kec International Ltd.       0.39%         SRF Ltd.       0.37%         Bata India Ltd.       0.37%         Bata India Ltd.       0.34%         Divis Laboratories Ltd.       0.33%         Ambuja Cements Ltd.       0.26%         Federal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.22%         Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%  | Endurance Technologies Ltd.         | 0.54%         |
| Bajaj Finance Ltd.         0.51%           Dr Reddys Laboratories Ltd.         0.49%           Bajaj Auto Ltd.         0.43%           Kec International Ltd.         0.39%           SRF Ltd.         0.37%           Bata India Ltd.         0.34%           Divis Laboratories Ltd.         0.34%           Divis Laboratories Ltd.         0.33%           Ambuja Cements Ltd.         0.26%           Federal Bank Ltd.         0.23%           Jubilant Foodworks Ltd         0.22%           Century Plyboards Ltd.         0.22%           Carsen & Toubro Infotech Ltd.         0.14%           Voltas Ltd.         0.14%           Voltas Ltd.         0.08%           Goverment Securities         1.78%           07.38% GOI 2027         0.59%           07.81% Haryana SDL 2032         0.58%           07.96% Maharashtra SDL 2026         0.53%  | -                                   |               |
| Dr Reddys Laboratories Ltd.       0.49%         Bajaj Auto Ltd.       0.43%         Kec International Ltd.       0.39%         SRF Ltd.       0.37%         Bata India Ltd.       0.34%         Divis Laboratories Ltd.       0.33%         Ambuja Cements Ltd.       0.26%         Federal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.22%         Century Plyboards Ltd.       0.14%         Voltas Ltd.       0.14%         Voltas Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.53%  | Bajaj Finance Ltd.                  |               |
| Bajaj Auto Ltd.       0.43%         Kec International Ltd.       0.39%         SRF Ltd.       0.37%         Bata India Ltd.       0.34%         Divis Laboratories Ltd.       0.33%         Ambuja Cements Ltd.       0.26%         Federal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.22%         Century Plyboards Ltd.       0.16%         Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.53%  |                                     |               |
| Kec International Ltd.       0.39%         SRF Ltd.       0.37%         Bata India Ltd.       0.34%         Divis Laboratories Ltd.       0.33%         Ambuja Cements Ltd.       0.26%         Federal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.22%         Larsen & Toubro Infotech Ltd.       0.16%         Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08% <b>Goverment Securities</b> 1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.53%  |                                     |               |
| SRF Ltd.       0.37%         Bata India Ltd.       0.34%         Divis Laboratories Ltd.       0.33%         Ambuja Cements Ltd.       0.26%         Federal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.22%         Larsen & Toubro Infotech Ltd.       0.16%         Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.53%  |                                     |               |
| Bata India Ltd.       0.34%         Divis Laboratories Ltd.       0.33%         Ambuja Cements Ltd.       0.26%         Federal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.22%         Larsen & Toubro Infotech Ltd.       0.16%         Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%   | SRF Ltd.                            |               |
| Divis Laboratories Ltd.         0.33%           Ambuja Cements Ltd.         0.26%           Federal Bank Ltd.         0.23%           Jubilant Foodworks Ltd         0.22%           Century Plyboards Ltd.         0.22%           Larsen & Toubro Infotech Ltd.         0.16%           Cipla Ltd.         0.14%           Voltas Ltd.         0.14%           Grasim Industries Ltd.         0.08%           Goverment Securities         1.78%           07.38% GOI 2027         0.59%           07.81% Haryana SDL 2032         0.53%   | Bata India Ltd.                     | 0.34%         |
| Ambuja Cements Ltd.       0.26%         Federal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.22%         Larsen & Toubro Infotech Ltd.       0.16%         Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%   | Divis Laboratories Ltd.             |               |
| Federal Bank Ltd.       0.23%         Jubilant Foodworks Ltd       0.22%         Century Plyboards Ltd.       0.22%         Larsen & Toubro Infotech Ltd.       0.16%         Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%   |                                     |               |
| Century Plyboards Ltd.         0.22%           Larsen & Toubro Infotech Ltd.         0.16%           Cipla Ltd.         0.14%           Voltas Ltd.         0.14%           Grasim Industries Ltd.         0.08%           Goverment Securities         1.78%           07.38% GOI 2027         0.59%           07.81% Haryana SDL 2032         0.58%           07.96% Maharashtra SDL 2026         0.53%  | •                                   |               |
| Larsen & Toubro Infotech Ltd.       0.16%         Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%   | Jubilant Foodworks Ltd              | 0.22%         |
| Cipla Ltd.       0.14%         Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%   | Century Plyboards Ltd.              | 0.22%         |
| Voltas Ltd.       0.14%         Grasim Industries Ltd.       0.08%         Goverment Securities       1.78%         07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%  | Larsen & Toubro Infotech Ltd.       | 0.16%         |
| Grasim Industries Ltd.         0.08%           Government Securities         1.78%           07.38% GOI 2027         0.59%           07.81% Haryana SDL 2032         0.58%           07.96% Maharashtra SDL 2026         0.53%   | Cipla Ltd.                          | 0.14%         |
| Goverment Securities         1.78%           07.38% GOI 2027         0.59%           07.81% Haryana SDL 2032         0.58%           07.96% Maharashtra SDL 2026         0.53%   | Voltas Ltd.                         | 0.14%         |
| 07.38% GOI 2027       0.59%         07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%  | Grasim Industries Ltd.              | 0.08%         |
| 07.81% Haryana SDL 2032       0.58%         07.96% Maharashtra SDL 2026       0.53%  | Goverment Securities                | 1.78%         |
| 07.96% Maharashtra SDL 2026 0.53%  | 07.38% GOI 2027                     | 0.59%         |
|  | 07.81% Haryana SDL 2032             | 0.58%         |
| 07.24% Gujarat SDL 28.12.2026 0.08%  | 07.96% Maharashtra SDL 2026         | 0.53%         |
|  | 07.24% Gujarat SDL 28.12.2026       | 0.08%         |

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

| ecurity Name                                  | Net Asset (%)  |
|---|----------------|
| Equities                                      | 51.65%         |
| Ultratech Cement Ltd.                         | 2.63%          |
| Sun Pharmaceuticals Industries Ltd.           | 2.05%          |
| Maruti Suzuki India Ltd.                      | 1.97%          |
| SBI Mutual Fund                               | 1.95%          |
| Aditya Birla Sun Life Mutual Fund             | 1.92%          |
| UTI Mutual Fund                               | 1.87%          |
| NTPC Ltd.                                     | 1.86%          |
| Tata Motors Ltd.                              | 1.84%          |
| Bajaj Finance Ltd.                            | 1.83%          |
| Axis Mutual Fund                              | 1.63%          |
| Bharti Airtel Ltd.                            | 1.62%          |
| Mahindra & Mahindra Ltd.                      | 1.39%          |
| HCL Technologies Ltd.                         | 1.37%          |
| Kotak Mahindra Mutual Fund                    | 1.33%          |
| SBI Life Insurance Company Ltd.               | 1.28%          |
| United Spirits Ltd.                           | 1.20%          |
| Ashok Leyland Ltd                             | 1.16%          |
| Titan Company Ltd.                            | 1.09%          |
| ICICI Prudential Mutual Fund                  | 1.07%          |
| Brigade Enterprises Ltd.                      | 1.05%          |
| Bharat Electronics Ltd.                       | 1.04%          |
| IndusInd Bank Ltd.                            | 1.02%          |
| Navin Fluorine International Ltd.             | 1.00%          |
| Pl Industries Ltd.                            | 1.00%          |
| Nippon India Mutual Fund                      | 0.96%          |
| Hindalco Industries Ltd.                      | 0.98%          |
| Nippon India Mutual Fund                      | 0.92%          |
| Britannia Industries Ltd.                     | 0.89%          |
| Max Healthcare Institute Ltd.                 |                |
|   | 0.87%          |
| Tata Consultancy Services Ltd.                | 0.81%          |
| Page Industries Ltd.                          | 0.80%          |
| Asian Paints Ltd.                             | 0.75%          |
| Tech Mahindra Ltd.                            | 0.73%          |
| Endurance Technologies Ltd.                   | 0.71%          |
| SONA BLW PRECISION FORGINGS LTD.              | 0.70%          |
| Bajaj Finance Ltd.                            | 0.67%          |
| Tata Steel Ltd.                               | 0.66%          |
| Dr Reddys Laboratories Ltd.                   | 0.65%          |
| Bajaj Auto Ltd.                               | 0.57%          |
| Kec International Ltd.                        | 0.52%          |
| SRF Ltd.                                      | 0.48%          |
| Bata India Ltd.                               | 0.44%          |
| Divis Laboratories Ltd.                       | 0.40%          |
| Ambuja Cements Ltd.<br>Century Plyboards Ltd. | 0.32%<br>0.30% |
| Jubilant Foodworks Ltd                        | 0.28%          |
| Kotak Mahindra Bank Ltd.                      | 0.25%          |
| Larsen & Toubro Infotech Ltd.                 | 0.21%          |
| Cipla Ltd.                                    | 0.19%          |
| Voltas Ltd.                                   | 0.18%          |
| Federal Bank Ltd.                             | 0.18%          |
|   | 0.10/0         |



| Security Name                              | Net Asset (%) |
|--|---------------|
| Equifies                                   | 47.64%        |
| State Bank of India                        | 2.64%         |
| Sun Pharmaceuticals Industries Ltd.        | 2.37%         |
| Tata Motors Ltd.                           | 2.25%         |
| SBI Mutual Fund                            | 2.02%         |
| Aditya Birla Sun Life Mutual Fund          | 1.99%         |
| Maruti Suzuki India Ltd.                   | 1.97%         |
| Axis Mutual Fund                           | 1.96%         |
| UTI Mutual Fund                            | 1.94%         |
| Bharti Airtel Ltd.                         | 1.92%         |
| NTPC Ltd.                                  |               |
|  | 1.90%         |
| Bajaj Finance Ltd.                         | 1.84%         |
| Nippon India Mutual Fund                   | 1.84%         |
| ICICI Prudential Mutual Fund               | 1.71%         |
| HCL Technologies Ltd.                      | 1.58%         |
| SBI Life Insurance Company Ltd.            | 1.46%         |
| Mahindra & Mahindra Ltd.                   | 1.41%         |
| Kotak Mahindra Mutual Fund                 | 1.34%         |
| Titan Company Ltd.                         | 1.27%         |
| Tata Consultancy Services Ltd.             | 1.18%         |
| IndusInd Bank Ltd.                         | 1.01%         |
| Tech Mahindra Ltd.                         | 1.00%         |
| Hindalco Industries Ltd.                   | 0.95%         |
| Nippon India Mutual Fund                   | 0.92%         |
| Asian Paints Ltd.                          | 0.91%         |
| Britannia Industries Ltd.                  | 0.91%         |
| Tata Steel Ltd.                            | 0.79%         |
| Bajaj Auto Ltd.                            | 0.73%         |
| Bajaj Finance Ltd.                         | 0.69%         |
| Dr Reddys Laboratories Ltd.                | 0.65%         |
| Adani Ports and Special Economic Zone Ltd. | 0.63%         |
| Tata Consumer Products Ltd.                | 0.59%         |
| UPL Ltd.                                   | 0.55%         |
| Divis Laboratories Ltd.                    | 0.48%         |
| JSW Steel Ltd.                             | 0.32%         |
| Grasim Industries Ltd.                     | 0.31%         |
| Kotak Mahindra Bank Ltd.                   | 0.30%         |
| Nestle India Ltd.                          | 0.25%         |
| Bharat Petroleum Corporation Ltd.          | 0.24%         |
| Oil & Natural Gas Corpn Ltd.               | 0.24%         |
| Cipla Ltd.                                 | 0.19%         |
| Hero MotoCorp Ltd.                         | 0.18%         |
| Apollo Hospitals Enterprise Ltd.           | 0.16%         |
| Adani Enterprises Ltd.                     | 0.05%         |
|  |               |

# Pension Unit Linked Pension Secure Fund

ULIF00803/03/2005PNSNSECURE122 April 2023



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

| ecurity Name                             | Net Asset (%) |
|--|---------------|
| Equities                                 | 7.41%         |
| Ultratech Cement Ltd.                    | 0.43%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.34%         |
| IndusInd Bank Ltd.                       | 0.32%         |
| Maruti Suzuki India Ltd.                 | 0.32%         |
| Bajaj Finance Ltd.                       | 0.30%         |
| Tata Motors Ltd.                         | 0.30%         |
| NTPC Ltd.                                | 0.29%         |
| Bharti Airtel Ltd.                       | 0.26%         |
| HCL Technologies Ltd.                    | 0.23%         |
| Kotak Mahindra Bank Ltd.                 | 0.23%         |
| Mahindra & Mahindra Ltd.                 | 0.23%         |
| SBI Life Insurance Company Ltd.          | 0.23%         |
| Tata Consultancy Services Ltd.           | 0.21%         |
| United Spirits Ltd.                      | 0.21%         |
| Ashok Leyland Ltd                        | 0.20%         |
| Titan Company Ltd.                       | 0.19%         |
| Brigade Enterprises Ltd.                 | 0.17%         |
| Bharat Electronics Ltd.                  | 0.16%         |
| Navin Fluorine International Ltd.        | 0.16%         |
| Pl Industries Ltd.                       |               |
|  | 0.16%         |
| Britannia Industries Ltd.                | 0.14%         |
| Hindalco Industries Ltd.                 | 0.14%         |
| Max Healthcare Institute Ltd.            | 0.14%         |
| Page Industries Ltd.                     | 0.14%         |
| PVR Ltd.                                 | 0.13%         |
| Tech Mahindra Ltd.                       | 0.13%         |
| Asian Paints Ltd.                        | 0.12%         |
| Kec International Ltd.                   | 0.12%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.12%         |
| Bajaj Finance Ltd.                       | 0.11%         |
| Endurance Technologies Ltd.              | 0.11%         |
| Dr Lal PathLabs Ltd.                     | 0.10%         |
| Bajaj Auto Ltd.                          | 0.09%         |
| Tata Steel Ltd.                          | 0.09%         |
| Dr Reddys Laboratories Ltd.              | 0.08%         |
| Samvardhana Motherson International Ltd. | 0.08%         |
| SRF Ltd.                                 | 0.08%         |
| Bata India Ltd.                          | 0.07%         |
| Divis Laboratories Ltd.                  | 0.07%         |
| Federal Bank Ltd.                        | 0.07%         |
| Ambuja Cements Ltd.                      | 0.06%         |
| Avenue Supermarts Ltd.                   | 0.06%         |
| Century Plyboards Ltd.                   | 0.05%         |
| Jubilant Foodworks Ltd                   | 0.05%         |
| Larsen & Toubro Infotech Ltd.            | 0.04%         |
| Cipla Ltd.                               | 0.03%         |
| Voltas Ltd.                              | 0.03%         |
| Grasim Industries Ltd.                   | 0.02%         |
| Goverment Securities                     | 2.81%         |
| 07.38% GOI 2027                          | 1.99%         |
| 7.74% Maharashtra SDL 2033               | 0.82%         |

#### Pension Unit Linked Pension Protector Fund ULIF01408/02/2008PNSPROTECT122

ULIF01408/02/2008PNSPROTEC<sup>-</sup> April 2023



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

| ecurity Name  | Net Asset (%)  |
|---|----------------|
| Equities  | <b>7.18</b> %  |
| Ultratech Cement Ltd.                                   | 0.40%          |
| Sun Pharmaceuticals Industries Ltd.                     | 0.32%          |
| Maruti Suzuki India Ltd.                                | 0.31%          |
| NTPC Ltd.   | 0.30%          |
| Bajaj Finance Ltd.                                      | 0.29%          |
| IndusInd Bank Ltd.                                      | 0.29%          |
| Tata Motors Ltd.  | 0.29%          |
| Bharti Airtel Ltd.                                      | 0.25%          |
| SBI Life Insurance Company Ltd.                         | 0.24%          |
| HCL Technologies Ltd.                                   | 0.22%          |
| Kotak Mahindra Bank Ltd.                                | 0.22%          |
| Mahindra & Mahindra Ltd.                                | 0.22%          |
| United Spirits Ltd.                                     | 0.20%          |
| Tata Consultancy Services Ltd.                          | 0.20%          |
| Ashok Leyland Ltd                                       | 0.19%          |
| Titan Company Ltd.                                      | 0.19%          |
| Bharat Electronics Ltd.                                 | 0.16%          |
| Brigade Enterprises Ltd.                                | 0.16%          |
| Navin Fluorine International Ltd.                       | 0.16%          |
| PI Industries Ltd.                                      | 0.16%          |
| Britannia Industries Ltd.                               | 0.14%          |
| Hindalco Industries Ltd.                                | 0.14%          |
| Max Healthcare Institute Ltd.                           | 0.14%          |
| Page Industries Ltd.                                    | 0.14%          |
| Tech Mahindra Ltd.                                      | 0.13%          |
| Asian Paints Ltd.                                       | 0.12%          |
| PVR Ltd.  | 0.12%          |
| SONA BLW PRECISION FORGINGS LTD.                        | 0.12%          |
| Endurance Technologies Ltd.                             | 0.11%          |
| Kec International Ltd.                                  | 0.11%          |
| Bajaj Finance Ltd.                                      | 0.10%          |
| Bajaj Auto Ltd.   | 0.09%          |
| Dr Lal PathLabs Ltd.                                    | 0.09%          |
| Tata Steel Ltd.   | 0.09%          |
| Dr Reddys Laboratories Ltd.                             | 0.08%          |
| Samvardhana Motherson International Ltd.                | 0.08%          |
| SRF Ltd.  | 0.08%          |
| Bata India Ltd.   | 0.07%          |
| Divis Laboratories Ltd.                                 | 0.07%          |
| Federal Bank Ltd.                                       | 0.07%          |
|   |                |
| Ambuja Cements Ltd.                                     | 0.06%<br>0.05% |
| Avenue Supermarts Ltd.                                  |                |
| Century Plyboards Ltd.<br>Jubilant Foodworks Ltd        | 0.05%          |
| Jubilant Foodworks Lta<br>Larsen & Toubro Infotech Ltd. | 0.04%<br>0.04% |
| Voltas Ltd.   | 0.03%          |
| Cipla Ltd.  | 0.03%          |
| Grasim Industries Ltd.                                  | 0.02%          |
| Goverment Securities                                    | 3.94%          |
| 07.96% Maharashtra SDL 2026                             | 1.92%          |
| 07.24% Gujarat SDL 28.12.2026                           | 0.94%          |
| 7.65% Tamil Nadu SDL 2033                               | 0.81%          |
|   |                |

# Pension Unit Linked Pension Balanced Fund

ULIF00311/02/2003PNSBALANCE122 April 2023



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

| ecurity Name   | Net Asset (%) |
|--|---------------|
| Equities   | 17.00%        |
| Ultratech Cement Ltd.                                    | 0.93%         |
| Sun Pharmaceuticals Industries Ltd.                      | 0.76%         |
| Maruti Suzuki India Ltd.                                 | 0.72%         |
| IndusInd Bank Ltd.                                       | 0.69%         |
| Tata Motors Ltd.   | 0.69%         |
| Bajaj Finance Ltd.                                       | 0.68%         |
| NTPC Ltd.  | 0.66%         |
| Bharti Airtel Ltd.                                       | 0.60%         |
| SBI Life Insurance Company Ltd.                          | 0.55%         |
| Kotak Mahindra Bank Ltd.                                 | 0.52%         |
| HCL Technologies Ltd.                                    | 0.52%         |
| Mahindra & Mahindra Ltd.                                 | 0.51%         |
| Tata Consultancy Services Ltd.                           | 0.50%         |
| United Spirits Ltd.                                      | 0.46%         |
| Ashok Leyland Ltd  | 0.45%         |
| Titan Company Ltd.                                       | 0.44%         |
| Brigade Enterprises Ltd.                                 | 0.39%         |
| Bharat Electronics Ltd.                                  | 0.38%         |
| Navin Fluorine International Ltd.                        | 0.37%         |
| Pl Industries Ltd.                                       | 0.37%         |
| Hindalco Industries Ltd.                                 | 0.34%         |
| Max Healthcare Institute Ltd.                            | 0.33%         |
|  | 0.33%         |
| Page Industries Ltd.<br>SONA BLW PRECISION FORGINGS LTD. |               |
| Britannia Industries Ltd.                                | 0.33%         |
| Tech Mahindra Ltd.                                       | 0.33%         |
| Asian Paints Ltd.  | 0.30%         |
|  | 0.28%         |
| PVR Ltd.   | 0.27%         |
| Kec International Ltd.                                   | 0.25%         |
| Dr Lal PathLabs Ltd.                                     | 0.25%         |
| Bajaj Finance Ltd.                                       | 0.25%         |
| Endurance Technologies Ltd.                              | 0.25%         |
| Tata Steel Ltd.  | 0.22%         |
| Bajaj Auto Ltd.  | 0.22%         |
| Samvardhana Motherson International Ltd.                 | 0.21%         |
| SRF Ltd.   | 0.21%         |
| Dr Reddys Laboratories Ltd.                              | 0.19%         |
| Divis Laboratories Ltd.                                  | 0.18%         |
| Bata India Ltd.  | 0.17%         |
| Federal Bank Ltd.  | 0.16%         |
| Ambuja Cements Ltd.                                      | 0.13%         |
| Avenue Supermarts Ltd.                                   | 0.13%         |
| Century Plyboards Ltd.                                   | 0.11%         |
| Jubilant Foodworks Ltd                                   | 0.10%         |
| Larsen & Toubro Infotech Ltd.<br>Voltas Ltd.             | 0.09%         |
|  | 0.07%         |
| Cipla Ltd.   | 0.07%         |
| Grasim Industries Ltd.                                   | 0.04%         |
| Goverment Securities                                     | 5.43%         |
| 07.81% Haryana SDL 2032                                  | 1.73%         |
| 07.96% Maharashtra SDL 2026                              | 1.60%         |
| 07.38% GOI 2027  | 1.59%         |
| 07.62% Madhya Pradesh SDL 2026                           | 0.51%         |

## Pension Unit Linked Pension Growth Fund

ULIF00703/03/2005PNSNGROWTH122 April 2023



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

| ecurity Name                                | Net Asset (%) |
|---|---------------|
| Equities                                    | 28.67%        |
| Ultratech Cement Ltd.                       | 1.51%         |
| Sun Pharmaceuticals Industries Ltd.         | 1.22%         |
| Maruti Suzuki India Ltd.                    | 1.13%         |
| Tata Motors Ltd.                            | 1.08%         |
| NTPC Ltd.                                   | 1.07%         |
| Bajaj Finance Ltd.                          | 1.05%         |
| Bharti Airtel Ltd.                          | 0.93%         |
| SBI Life Insurance Company Ltd.             | 0.83%         |
| HCL Technologies Ltd.                       | 0.83%         |
| Mahindra & Mahindra Ltd.                    | 0.80%         |
| Tata Consultancy Services Ltd.              | 0.80%         |
| IndusInd Bank Ltd.                          | 0.79%         |
| United Spirits Ltd.                         | 0.74%         |
| Axis Mutual Fund                            | 0.72%         |
| ICICI Prudential Mutual Fund                | 0.69%         |
| Titan Company Ltd.                          | 0.69%         |
| Ashok Leyland Ltd                           | 0.65%         |
| Bharat Electronics Ltd.                     | 0.61%         |
| Brigade Enterprises Ltd.                    | 0.60%         |
| Nippon India Mutual Fund                    | 0.58%         |
| Navin Fluorine International Ltd.           | 0.57%         |
| Pl Industries Ltd.                          | 0.57%         |
| SBI Mutual Fund                             | 0.57%         |
| Kotak Mahindra Mutual Fund                  | 0.56%         |
| Aditya Birla Sun Life Mutual Fund           | 0.56%         |
| UTI Mutual Fund                             | 0.55%         |
| Hindalco Industries Ltd.                    | 0.55%         |
| Max Healthcare Institute Ltd.               | 0.52%         |
| Britannia Industries Ltd.                   |               |
|   | 0.52%         |
| Page Industries Ltd.<br>Tech Mahindra I td. | 0.46%         |
|   | 0.46%         |
| SONA BLW PRECISION FORGINGS LTD.            | 0.45%         |
| Asian Paints Ltd.                           | 0.44%         |
| Kotak Mahindra Bank Ltd.                    | 0.43%         |
| Endurance Technologies Ltd.                 | 0.42%         |
| Tata Steel Ltd.                             | 0.41%         |
| Bajaj Finance Ltd.                          | 0.39%         |
| Dr Reddys Laboratories Ltd.                 | 0.37%         |
| Bajaj Auto Ltd.                             | 0.32%         |
| Kec International Ltd.                      | 0.31%         |
| SRF Ltd.                                    | 0.28%         |
| Bata India Ltd.                             | 0.26%         |
| Divis Laboratories Ltd.                     | 0.26%         |
| Ambuja Cements Ltd.                         | 0.20%         |
| Jubilant Foodworks Ltd                      | 0.17%         |
| Century Plyboards Ltd.                      | 0.17%         |
| Federal Bank Ltd.                           | 0.17%         |
| Larsen & Toubro Infotech Ltd.               | 0.13%         |
| Voltas Ltd.                                 | 0.11%         |
| Cipla Ltd.                                  | 0.11%         |
| Grasim Industries Ltd.                      | 0.06%         |
| Goverment Securities                        | 1.89%         |
| 7.64% Madhya Pradesh SDL 2033               | 0.93%         |
| 7.39% Maharashtra SDL 2026                  | 0.68%         |
| 07.62% Madhya Pradesh SDL 2026              | 0.28%         |
|   |               |

### Pension Unit Linked Pension Index Fund

ULIF01122/01/2008PNSNINDEXF122 April 2023



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

| Security Name                              | Net Asset (%) |
|--|---------------|
| Equities                                   | 48.82%        |
| Ultratech Cement Ltd.                      | 2.65%         |
| Sun Pharmaceuticals Industries Ltd.        | 2.48%         |
| Tata Motors Ltd.                           | 2.25%         |
| SBI Mutual Fund                            | 2.09%         |
| Aditya Birla Sun Life Mutual Fund          | 2.06%         |
| UTI Mutual Fund                            | 2.00%         |
| Axis Mutual Fund                           | 1.99%         |
| Maruti Suzuki India Ltd.                   | 1.97%         |
| Bharti Airtel Ltd.                         | 1.96%         |
| NTPC Ltd.                                  | 1.95%         |
| Nippon India Mutual Fund                   | 1.89%         |
| Bajaj Finance Ltd.                         | 1.84%         |
| ICICI Prudential Mutual Fund               | 1.76%         |
| HCL Technologies Ltd.                      | 1.60%         |
| SBI Life Insurance Company Ltd.            | 1.54%         |
| Mahindra & Mahindra Ltd.                   | 1.41%         |
| Kotak Mahindra Mutual Fund                 | 1.36%         |
| Titan Company Ltd.                         | 1.26%         |
| Tata Consultancy Services Ltd.             | 1.20%         |
| IndusInd Bank Ltd.                         | 1.06%         |
| Tech Mahindra Ltd.                         | 1.01%         |
| Hindalco Industries Ltd.                   | 1.00%         |
| Asian Paints Ltd.                          | 0.96%         |
| Britannia Industries Ltd.                  | 0.93%         |
| Nippon India Mutual Fund                   | 0.93%         |
| Tata Steel Ltd.                            | 0.86%         |
| Bajaj Auto Ltd.                            | 0.73%         |
| Bajaj Finance Ltd.                         | 0.72%         |
| Adani Ports and Special Economic Zone Ltd. | 0.67%         |
| Dr Reddys Laboratories Ltd.                | 0.65%         |
| Tata Consumer Products Ltd.                | 0.64%         |
| UPL Ltd.                                   | 0.59%         |
| Divis Laboratories Ltd.                    | 0.48%         |
| JSW Steel Ltd.                             | 0.34%         |
| Grasim Industries Ltd.                     | 0.31%         |
| Kotak Mahindra Bank Ltd.                   | 0.30%         |
| Nestle India Ltd.                          | 0.27%         |
| Oil & Natural Gas Corpn Ltd.               | 0.25%         |
| Bharat Petroleum Corporation Ltd.          | 0.24%         |
| Cipla Ltd.                                 | 0.19%         |
| Hero MotoCorp Ltd.                         | 0.19%         |
| Apollo Hospitals Enterprise Ltd.           | 0.18%         |
|  |               |

### Pension Unit Linked Pension Infrastructure Fund

ULIF02525/01/2010PNSNINFRAF122 April 2023



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

| Security Name  | Net Asset (%) |
|--|---------------|
|  | 33.30%        |
| Bharat Petroleum Corporation Ltd.                    | 2.62%         |
| Grasim Industries Ltd.                               | 2.44%         |
| Ambuja Cements Ltd.                                  | 2.41%         |
| Tata Power Co. Ltd.                                  | 2.28%         |
| Siemens Ltd.   | 2.15%         |
| Indian Hotels Ltd.                                   | 2.08%         |
| Gail (India) Ltd.                                    | 2.07%         |
| ICICI Bank Ltd.                                      | 1.73%         |
| Ashok Leyland Ltd                                    | 1.64%         |
| Hindustan Aeronautics Ltd.                           | 1.55%         |
| Bharat Electronics Ltd.                              | 1.48%         |
| Indian Railway Catering and Tourism Corporation Ltd. | 1.45%         |
| Container Corporation Of India Ltd.                  | 1.38%         |
| Hindustan Petroleum Corporation Ltd.                 | 1.06%         |
| ACC Ltd.   | 1.02%         |
| Indian Oil Corporation Ltd.                          | 0.99%         |
| Max Healthcare Institute Ltd.                        | 0.65%         |
| The Phoenix Mills Ltd.                               | 0.54%         |
| State Bank of India                                  | 0.53%         |
| ABB India Ltd.                                       | 0.51%         |
| Cholamandalam Investment and Finance Company Ltd.    | 0.50%         |
| KNR Constructions Ltd.                               | 0.49%         |
| Thermax Ltd.   | 0.48%         |
| APL Apollo Tubes Ltd.                                | 0.46%         |
| Escorts Ltd.   | 0.40%         |
| Kec International Ltd.                               | 0.39%         |

April 2023



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

| Security Name  | Net Accet (97)          |
|--|-------------------------|
| Equifies   | Net Asset (%)<br>29.68% |
| Hindustan Aeronautics Ltd.                           | 3.03%                   |
| Gail (India) Ltd.                                    | 2.85%                   |
| Canara Bank Ltd.                                     | 2.27%                   |
| Power Finance Corporation Ltd.                       | 2.10%                   |
| Rural Electrification Corporation                    | 2.08%                   |
| Indian Railway Catering and Tourism Corporation Ltd. | 2.02%                   |
| Container Corporation Of India Ltd.                  | 1.96%                   |
| Hindustan Petroleum Corporation Ltd.                 | 1.70%                   |
| Punjab National Bank                                 | 1.66%                   |
| Steel Authority of India Ltd.                        | 1.26%                   |
| Union Bank Of India Ltd.                             | 1.21%                   |
| Bharat Heavy Electricals Ltd.                        | 1.11%                   |
| Cochin Shipyard Ltd.                                 | 1.01%                   |
| NHPC   | 0.96%                   |
| Oil India Ltd.                                       | 0.95%                   |
| National Mineral Development Corporation Ltd.        | 0.89%                   |
| Gujarat Gas Co. Ltd.                                 | 0.83%                   |
| Beml Ltd.  | 0.67%                   |
| Gujarat State Petronet Ltd.                          | 0.50%                   |
| NMDC Steel Ltd.                                      | 0.46%                   |
| Beml Land Assets Ltd.                                | 0.16%                   |
|  |                         |

### Pension Unit Linked Pension Protector Fund-II ULIF02825/01/2010PNPROTE-II122

April 2023



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

| ecurity Name  | Net Asset (%   |
|---|----------------|
| Equities  | 7.96%          |
| Ultratech Cement Ltd.                                   | 0.40%          |
| Tata Motors Ltd.  | 0.37%          |
| Bajaj Finance Ltd.                                      | 0.36%          |
| Sun Pharmaceuticals Industries Ltd.                     | 0.35%          |
| Maruti Suzuki India Ltd.                                | 0.33%          |
| ndusInd Bank Ltd.                                       | 0.32%          |
| NTPC Ltd.   | 0.30%          |
| Bharti Airtel Ltd.                                      | 0.28%          |
| SBI Life Insurance Company Ltd.                         | 0.25%          |
| HCL Technologies Ltd.                                   | 0.24%          |
| Kotak Mahindra Bank Ltd.                                | 0.24%          |
| Mahindra & Mahindra Ltd.                                | 0.24%          |
| lata Consultancy Services Ltd.                          | 0.23%          |
| Ashok Leyland Ltd                                       | 0.21%          |
| Jnited Spirits Ltd.                                     | 0.21%          |
| fitan Company Ltd.                                      | 0.20%          |
| Page Industries Ltd.                                    | 0.19%          |
| Brigade Enterprises Ltd.                                | 0.18%          |
| Pl Industries Ltd.                                      | 0.18%          |
| Bharat Electronics Ltd.                                 | 0.17%          |
| Navin Fluorine International Ltd.                       | 0.17%          |
| Britannia Industries Ltd.                               |                |
|   | 0.15%          |
| Hindalco Industries Ltd.                                | 0.15%          |
| Max Healthcare Institute Ltd.                           | 0.15%          |
| SONA BLW PRECISION FORGINGS LTD.                        | 0.15%          |
| Asian Paints Ltd.                                       | 0.14%          |
| Endurance Technologies Ltd.                             | 0.14%          |
| Fech Mahindra Ltd.                                      | 0.14%          |
| Kec International Ltd.                                  | 0.13%          |
| PVR Ltd.  | 0.12%          |
| Bajaj Auto Ltd.   | 0.11%          |
| Bajaj Finance Ltd.                                      | 0.11%          |
| Dr Lal PathLabs Ltd.                                    | 0.10%          |
| Tata Steel Ltd.   | 0.10%          |
| Dr Reddys Laboratories Ltd.                             | 0.09%          |
| Samvardhana Motherson International Ltd.                | 0.09%          |
| SRF Ltd.  | 0.09%          |
| Bata India Ltd.   | 0.08%          |
| Divis Laboratories Ltd.                                 | 0.08%          |
| Federal Bank Ltd.                                       | 0.08%          |
| Avenue Supermarts Ltd.                                  | 0.07%          |
| Ambuja Cements Ltd.                                     | 0.06%          |
| Century Plyboards Ltd.                                  | 0.05%          |
| Jubilant Foodworks Ltd<br>.arsen & Toubro Infotech Ltd. | 0.05%<br>0.04% |
| Cipla Ltd.  | 0.03%          |
| Voltas Ltd.   | 0.03%          |
| Grasim Industries Ltd.                                  | 0.02%          |
| Goverment Securities                                    | 1.96%          |
| 7.74% Maharashtra SDL 2033                              | 0.98%          |
| 7.64% Maharashtra SDL 2003                              | 0.98%          |

# Pension Unit Linked Pension Balanced Fund-II

ULIF02325/01/2010PNBALAN-II122 April 2023



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

| ecurity Name                             | Net Asset (%) |
|--|---------------|
| Equities                                 | 16.77%        |
| Ultratech Cement Ltd.                    | 0.93%         |
| Sun Pharmaceuticals Industries Ltd.      | 0.76%         |
| Maruti Suzuki India Ltd.                 | 0.73%         |
| IndusInd Bank Ltd.                       | 0.69%         |
| Tata Motors Ltd.                         | 0.68%         |
| Bajaj Finance Ltd.                       | 0.67%         |
| NTPC Ltd.                                | 0.66%         |
| Bharti Airtel Ltd.                       | 0.59%         |
| SBI Life Insurance Company Ltd.          | 0.55%         |
| HCL Technologies Ltd.                    | 0.52%         |
| Kotak Mahindra Bank Ltd.                 | 0.51%         |
| Mahindra & Mahindra Ltd.                 | 0.51%         |
| Tata Consultancy Services Ltd.           | 0.49%         |
| United Spirits Ltd.                      | 0.46%         |
| Ashok Leyland Ltd                        | 0.45%         |
| Titan Company Ltd.                       | 0.44%         |
| Bharat Electronics Ltd.                  | 0.38%         |
| Brigade Enterprises Ltd.                 | 0.38%         |
| PI Industries Ltd.                       | 0.37%         |
| Navin Fluorine International Ltd.        | 0.37%         |
| Page Industries Ltd.                     | 0.35%         |
| Hindalco Industries Ltd.                 | 0.34%         |
| Britannia Industries Ltd.                | 0.33%         |
| Max Healthcare Institute Ltd.            | 0.33%         |
| SONA BLW PRECISION FORGINGS LTD.         | 0.30%         |
| Tech Mahindra Ltd.                       |               |
| Asian Paints Ltd.                        | 0.30%         |
|  | 0.28%         |
| Bajaj Finance Ltd.                       | /-            |
| PVR Ltd.                                 | 0.25%         |
| Endurance Technologies Ltd.              | 0.25%         |
| Kec International Ltd.                   | 0.25%         |
| Dr Lal PathLabs Ltd.                     | 0.23%         |
| Bajaj Auto Ltd.                          | 0.21%         |
| Tata Steel Ltd.                          | 0.21%         |
| SRF Ltd.                                 | 0.19%         |
| Dr Reddys Laboratories Ltd.              | 0.19%         |
| Samvardhana Motherson International Ltd. | 0.19%         |
| Divis Laboratories Ltd.                  | 0.17%         |
| Federal Bank Ltd.                        | 0.16%         |
| Bata India Ltd.                          | 0.15%         |
| Ambuja Cements Ltd.                      | 0.12%         |
| Avenue Supermarts Ltd.                   | 0.12%         |
| Century Plyboards Ltd.                   | 0.11%         |
| Jubilant Foodworks Ltd                   | 0.10%         |
| Larsen & Toubro Infotech Ltd.            | 0.08%         |
| Voltas Ltd.                              | 0.07%         |
| Cipla Ltd.                               | 0.06%         |
| Grasim Industries Ltd.                   | 0.04%         |
| Goverment Securities                     | 0.60%         |

#### Pension Unit Linked Pension Growth Fund-II ULIF02425/01/2010PNGROWT-II122

April 2023



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

| ecurity Name                        | Net Asset (%) |
|-------------------------------------|---------------|
| Equities                            | 27.27%        |
| Ultratech Cement Ltd.               | 1.44%         |
| Sun Pharmaceuticals Industries Ltd. | 1.17%         |
| Maruti Suzuki India Ltd.            | 1.08%         |
| Bajaj Finance Ltd.                  | 1.01%         |
| NTPC Ltd.                           | 1.01%         |
| Tata Motors Ltd.                    | 1.00%         |
| Bharti Airtel Ltd.                  | 0.89%         |
| SBI Life Insurance Company Ltd.     | 0.81%         |
| HCL Technologies Ltd.               | 0.79%         |
| Tata Consultancy Services Ltd.      | 0.79%         |
| Mahindra & Mahindra Ltd.            | 0.77%         |
| IndusInd Bank Ltd.                  | 0.71%         |
| United Spirits Ltd.                 | 0.70%         |
| Axis Mutual Fund                    | 0.69%         |
|                                     |               |
| ICICI Prudential Mutual Fund        | 0.66%         |
| Titan Company Ltd.                  | 0.66%         |
| Ashok Leyland Ltd                   | 0.62%         |
| Bharat Electronics Ltd.             | 0.58%         |
| Brigade Enterprises Ltd.            | 0.57%         |
| Navin Fluorine International Ltd.   | 0.55%         |
| PI Industries Ltd.                  | 0.55%         |
| SBI Mutual Fund                     | 0.55%         |
| Aditya Birla Sun Life Mutual Fund   | 0.54%         |
| Nippon India Mutual Fund            | 0.54%         |
| Hindalco Industries Ltd.            | 0.53%         |
| Kotak Mahindra Mutual Fund          | 0.53%         |
| UTI Mutual Fund                     | 0.51%         |
| Britannia Industries Ltd.           | 0.50%         |
| Max Healthcare Institute Ltd.       | 0.50%         |
| Tech Mahindra Ltd.                  | 0.44%         |
| Page Industries Ltd.                | 0.43%         |
| Asian Paints Ltd.                   | 0.42%         |
| SONA BLW PRECISION FORGINGS LTD.    | 0.42%         |
| Kotak Mahindra Bank Ltd.            | 0.41%         |
| Tata Steel Ltd.                     | 0.41%         |
| Endurance Technologies Ltd.         | 0.39%         |
| Bajaj Finance Ltd.                  | 0.37%         |
| Dr Reddys Laboratories Ltd.         | 0.35%         |
| Bajaj Auto Ltd.                     | 0.31%         |
| Kec International Ltd.              | 0.28%         |
| SRF Ltd.                            | 0.27%         |
| Bata India Ltd.                     | 0.25%         |
| Divis Laboratories Ltd.             | 0.23%         |
| Ambuja Cements Ltd.                 | 0.18%         |
| Century Plyboards Ltd.              | 0.18%         |
| Federal Bank Ltd.                   | 0.16%         |
| Jubilant Foodworks Ltd              | 0.16%         |
| Larsen & Toubro Infotech Ltd.       | 0.12%         |
| Cipla Ltd.                          | 0.10%         |
| Voltas Ltd.                         | 0.10%         |
| Grasim Industries Ltd.              | 0.06%         |
| Goverment Securities                | 1.19%         |
| 07.62% Madhya Pradesh SDL 2026      | 0.79%         |
| 7.74% Maharashtra SDL 2028          | 0.79%         |

#### Pension Unit Linked Pension Index Fund-II ULIF02625/01/2010PNINDEX-II122

ULIF02625/01/2010PNINDEX-I April 2023



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

| Security Name   | Net Asset (%) |
|---|---------------|
| Equities  | 47.70%        |
| Ultratech Cement Ltd.                                       | 2.63%         |
| Sun Pharmaceuticals Industries Ltd.                         | 2.36%         |
| Tata Motors Ltd.  | 2.24%         |
| SBI Mutual Fund   | 2.01%         |
| Aditya Birla Sun Life Mutual Fund                           | 1.98%         |
| Maruti Suzuki India Ltd.                                    | 1.97%         |
| Axis Mutual Fund  | 1.96%         |
| Bharti Airtel Ltd.  | 1.92%         |
| UTI Mutual Fund   | 1.92%         |
| NTPC Ltd.   | 1.89%         |
| Nippon India Mutual Fund                                    | 1.85%         |
| Bajaj Finance Ltd.  | 1.83%         |
| ICICI Prudential Mutual Fund                                | 1.70%         |
| HCL Technologies Ltd.                                       | 1.58%         |
|   | 1.30%         |
| SBI Life Insurance Company Ltd.<br>Mahindra & Mahindra Ltd. | 1.43%         |
| Kotak Mahindra Mutual Fund                                  | 1.40%         |
|   |               |
| Titan Company Ltd.  | 1.26%         |
| Nippon India Mutual Fund                                    | 1.19%         |
| Tata Consultancy Services Ltd.<br>IndusInd Bank Ltd.        |               |
| Tech Mahindra Ltd.  | 1.00%         |
| Hindalco Industries Ltd.                                    | 0.93%         |
| Britannia Industries Ltd.                                   | 0.93%         |
| Asian Paints I td.  | 0.90%         |
| Tata Steel Ltd.   | 0.78%         |
| Bajaj Auto Ltd.   | 0.73%         |
| Bajaj Finance Ltd.  | 0.73%         |
| Dr Reddys Laboratories Ltd.                                 | 0.65%         |
| Adani Ports and Special Economic Zone Ltd.                  | 0.63%         |
| Tata Consumer Products Ltd.                                 | 0.83%         |
| UPL Ltd.  | 0.54%         |
| Divis Laboratories Ltd.                                     | 0.34%         |
| JSW Steel Ltd.  | 0.47%         |
| Grasim Industries Ltd.                                      | 0.31%         |
| Kotak Mahindra Bank Ltd.                                    | 0.31%         |
| Nestle India Ltd.   | 0.25%         |
| Bharat Petroleum Corporation Ltd.                           | 0.23%         |
| Oil & Natural Gas Corpn Ltd.                                | 0.24%         |
| Cipla Ltd.  | 0.23%         |
| Hero MotoCorp Ltd.  | 0.17%         |
| Apollo Hospitals Enterprise Ltd.                            | 0.17%         |
| Adani Enterprises Ltd.                                      | 0.16%         |
|   | 0.05%         |

Risk control : As a measure of risk control, the investment committee reviews on a quarterly basis, the portfolio composition and the performance vis-a-vis benchmarks of all the funds under management. The investment committee lays down the Investment Mandates and Philosophy which are reviewed periodically. All investments are made within the Parameters laid down by the Investment Mandates and Philosophy.



#### **CAGR- Compounded Annualised Growth Rate**

For more details on risk factors, terms & condition, please read sales brochures carefully before concluding a sale. Tax benefits are as per applicable tax laws which are subject to change. Past performance are not indicative of future returns. 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 unit linked life insurance contract 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 sales representative or the Indu 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 quality of these plans, their future prospects and returns. Unit-Linked funds are subjects to market risks and do not in any way indicate the fund or to the premium paid and there is a possibility of these plans, their future prospects and returns. Unit-Linked funds are subjects to market risks and do not in any way indicate the funds are subjects to market risks and do not in any way indicate the funds are subject to the funds and on the premium paid and there is no assurance or guarantee that the objective of the investment fund will be achieved. Past performance of the investment funds do not indicate the future performance of the same. Investors in the Scheme are not being offered any guarantee / assured results.

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Aviva Life Insurance Company India Limited 401, 4th Floor, Block A, DLF Cyber Park, Sector -20, NH-8, Gurugram, Haryana – 122008 CIN: U66010DL2000PLC107880 Tel: +91(0) 124 270 9000-01, Fax: +91(0) 124 257 1214 E-mail: customerservices@avivaindia.com

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