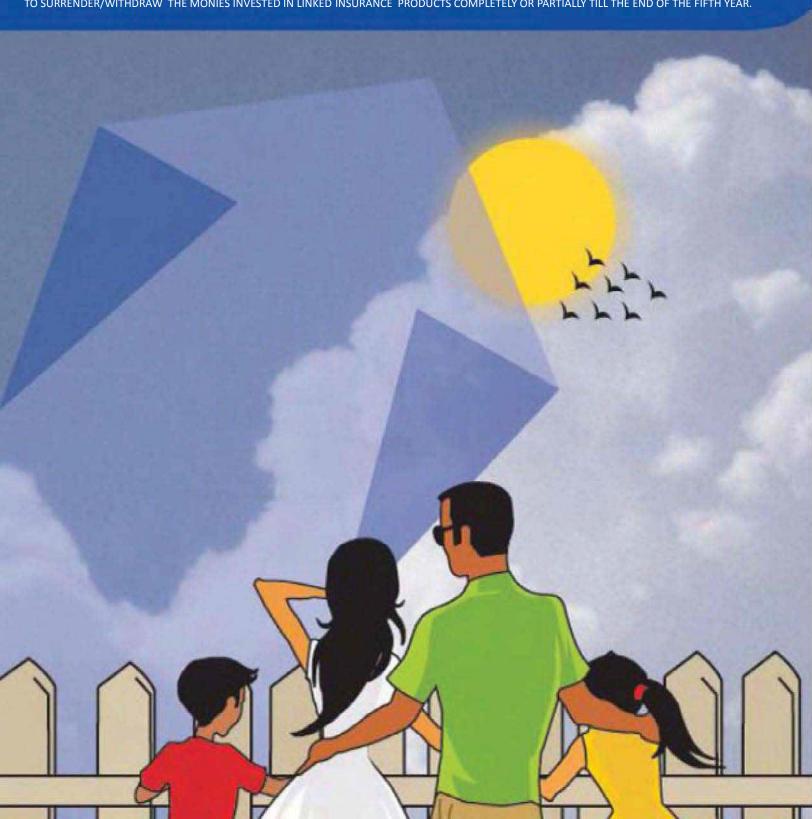
# Avivalnvestor

Group Superannuation, Gratuity and Leave Encashment Funds

June, 2015

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

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



#### PENSION DEBT FUND

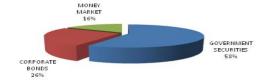
The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

# **Asset Allocation Pattern**

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

#### **Asset Mix**



#### Portfolio Return

As on June 30, 2015

		CAGR Return				Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.8%	9.0%	9.7%	9.5%	7.8%	11.1%
Benchmark**	7.1%	8.2%	8.9%	8.8%	7.8%	11.1%

Note: Past returns are not indicative of future performance.



Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
9.23% GOI 2043	14.32	Sovereign
8.15% GOI 2026	13.10	Sovereign
8.40% GOI 2024	9.00	Sovereign
7.72% GOI 2025	5.45	Sovereign
8.83% GOI 2023	4.70	Sovereign
8.97% GOI 2030	3.11	Sovereign
8.28% GOI 2027	2.10	Sovereign
8.12% GOI 2020	1.39	Sovereign
9.20% GOI 2030	0.91	Sovereign
8.33% GOI 2036	0.84	Sovereign
9.39% Andhra Pradesh SDL 2023	0.71	Sovereign
8.27% GOI 2020	0.67	Sovereign
8.30% GOI 2040	0.51	Sovereign
8.85% Tamil Nadu State Development Ltd. 2022	0.43	Sovereign
8.24% GOI 2027	0.29	Sovereign
Total	57.53	
CORPORATE BONDS		
LIC Housing Financo Ltd	3 99	ΔΔΔ

CORPORATE BONDS		
LIC Housing Finance Ltd.	3.99	AAA
Rural Electrification Corporation	3.64	AAA
Mahindra & Mahindra Ltd.	3.51	AAA
HDFC Ltd.	3.30	AAA
Reliance Gas Transportation Infrastructure Ltd.	3.14	AAA
Power Grid Corporation of India Ltd.	2.93	AAA
Power Finance Corporation Ltd.	2.40	AAA
Tata Sons Ltd.	2.33	AAA
Bajaj Finance Ltd.	0.85	AA+
NABARD	0.33	AAA
Total	26.42	

CASH AND	MONEY MARKETS*	16.05%

PORTFOLIO TOTAL	100.00%

<sup>\*</sup> Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

<sup>\*\*</sup>Benchmark is Crisil Composite Bond Index Adjusted for fund management charges.

#### PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

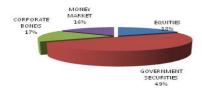
To provide progressive return on the investment.

The risk profile for this fund is Low

# **Asset Allocation Pattern**



#### **Asset Mix**



#### Portfolio Return

As on June 30, 2015

CAGR Return					Absolute Return	
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.9%	9.6%	10.6%	11.5%	11.4%	10.8%
Benchmark**	7.9%	8.7%	9.3%	10.3%	10.0%	11.0%

Note: Past returns are not indicative of future performance.

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



Portfolio as on June 30, 2015  Security	Net Asset %
·	Net Asset 70
EQUITIES	
Auto & Auto Ancillaries	1.59
Tata Motors Ltd.	0.49
Maruti Suzuki India Ltd.	0.28
Hero MotoCorp Ltd.	0.27
Mahindra & Mahindra Ltd.	0.25
Bajaj Auto Ltd. Ceat Ltd.	0.22
Banks	4.04
HDFC Bank Ltd.	1.54
ICICI Bank Ltd.	0.84
Axis Bank Ltd.	0.63
State Bank of India	0.51
Bank of Baroda	0.15
Yes Bank Ltd.	0.15
Federal Bank Ltd.	0.10
Oriental Bank of Commerce Ltd.	0.06
Punjab National Bank	0.06
Chemicals	<b>0.25</b> 0.25
Asian Paints Ltd.  Construction and Infrastructure	0.25 <b>0.16</b>
GMR Infrastructure Ltd.	0.16
IRB Infrastructure Developers Ltd.	0.08
Construction materials	0.53
Ultratech Cement Ltd.	0.42
ACC Ltd.	0.06
Ambuja Cements Ltd.	0.05
Consumer Durables and Electronics	0.07
Titan Company Ltd.	0.07
Engineering and Capital Goods	1.38
Larsen & Toubro Ltd.	1.27
Engineers India Ltd.	0.11
FI	0.08
IDFC Ltd.	0.08
FMCG	1.09
ITC Ltd.	0.81
Hindustan Unilever Ltd.	0.28
HFC	1.39
HDFC Ltd.	1.35 0.04
LIC Housing Finance Ltd.	0.04
Media and Entertainment  Jagran Prakashan Ltd.	0.11
Mining and Minerals	0.40
Coal India Ltd.	0.24
Vedanta Ltd.	0.08
National Mineral Development Corporation Ltd.	0.05
MOIL Ltd.	0.03
Non Ferrous metals	0.10
Hindalco Industries Ltd.	0.10
Petroleum, Gas and petrochemical products	1.85 0.91
Reliance Industries Ltd.	0.91
Oil and Natural Gas Corporation Ltd. Gail (India) Ltd.	0.48
Hindustan Petroleum Corporation Ltd.	0.12
Oil India Ltd.	0.12
Gulf Oil Lubricants India Ltd.	0.09
Cairn India Ltd.	0.01
Pharmaceuticals & Biotechnology	1.47
Sun Pharmaceuticals Industries Ltd.	0.63
Lupin Ltd.	0.31
Dr Reddys Laboratories Ltd.	0.18
Cipla Ltd.	0.15
IPCA Laboratories Ltd.	0.13

# PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

Security	Net Asset %
•	THE ASSET 70
EQUITIES	
Glenmark Pharmaceuticals Ltd.	0.04
Cadila Healthcare Ltd.	0.03
Power & Control equipment Manufacturer	0.22
Bharat Heavy Electricals Ltd.	0.11
Crompton Greaves Ltd.	0.08
BGR Energy Systems Ltd.	0.03
Power Generation	0.06
NTPC Ltd.	0.06
Power Transmission	0.11
Power Grid Corporation of India Ltd.	0.11
Realty	0.06
Oberoi Realty Ltd	0.06
Software and Consultancy Services	2.97
Infosys Ltd.	1.45
Tata Consultancy Services Ltd.	0.95
HCL Technologies Ltd.	0.32
Tech Mahindra Ltd.	0.25
Steel and Ferrous Metal	0.15
Tata Steel Ltd.	0.15
Telecom Services	0.21
Bharti Airtel Ltd.	0.19
Idea Cellular Ltd.	0.02
Utilities - Gas, Power	0.22
Indraprastha Gas Ltd.	0.11
Tata Power Co. Ltd.	0.11
Total	18.51

GOVERNMENT SECURITIES		
9.23% GOI 2043	8.44	Sovereign
9.20% GOI 2030	8.04	Sovereign
8.40% GOI 2024	6.73	Sovereign
8.15% GOI 2026	4.94	Sovereign
8.83% GOI 2041	4.63	Sovereign
8.20% GOI 2025	3.59	Sovereign
7.72% GOI 2025	2.60	Sovereign
8.28% GOI 2032	2.39	Sovereign
8.12% GOI 2020	1.94	Sovereign
8.28% GOI 2027	1.69	Sovereign
8.27% GOI 2020	1.33	Sovereign
8.35% GOI 2022	1.00	Sovereign
8.24% GOI 2027	0.83	Sovereign
8.97% GOI 2030	0.70	Sovereign
Total	48.85	

CORPORATE BONDS		
HDFC Ltd.	3.40	AAA
Tata Sons Ltd.	2.72	AAA
Mahindra & Mahindra Ltd.	2.18	AAA
LIC Housing Finance Ltd.	2.01	AAA
Power Finance Corporation Ltd.	1.70	AAA
Rural Electrification Corporation	1.63	AAA
Tata Motors Ltd.	1.35	AA
Bajaj Finance Ltd.	1.34	AA+
NABARD	0.66	AAA
NTPC Ltd.	0.01	AAA
Total	17.00	
CASH AND MONEY MARKETS*	15.64%	

PORTFOLIO TOTAL 100.00%

# PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

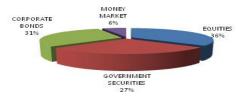
To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

The risk profile for this fund is Medium

# **Asset Allocation Pattern**



#### **Asset Mix**



#### Portfolio Return

As on June 30, 2015

		(	CAGR Retur	n		Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.7%	8.3%	9.2%	11.6%	12.6%	10.9%
Benchmark**	8.7%	9.0%	9.7%	11.7%	12.1%	10.9%

Note: Past returns are not indicative of future performance.

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

#### **NAV Movement**



Security	Portfolio as on June 30, 2015	
Auto & Auto Ancillaries         3.32           Tata Motors Ltd.         0.93           Maruti Suzuki India Ltd.         0.67           Hero MotoCorp Ltd.         0.48           Bajaj Auto Ltd.         0.26           Ceat Ltd.         0.16           Banks         7.50           HDFC Bank Ltd.         1.78           ICCI Bank Ltd.         1.78           Axis Bank Ltd.         1.24           State Bank of India         0.82           Yes Bank Ltd.         0.19           Bank of Baroda         0.14           Punjab National Bank         0.12           Oriental Bank of Commerce Ltd.         0.09           Chemicals         0.40           Asian Paints Ltd.         0.40           Construction and Infrastructure         0.30           GMR Infrastructure Ltd.         0.10           Unity Infragrojects Ltd.         0.10           Vonctuted.         0.20           Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital G	Security	Net Asset %
Tata Motors Ltd. 0.93 Maruti Suzuki India Ltd. 0.82 Mahindra & Mahindra Ltd. 0.67 Hero MotoCorp Ltd. 0.48 Bajaj Auto Ltd. 0.26 Ceat Ltd. 0.16 Banks 7,50 HDFC Bank Ltd. 1.78 AXIS Bank Ltd. 1.78 AXIS Bank Ltd. 1.24 State Bank of India 0.82 Yes Bank Ltd. 0.19 Bank of Baroda 0.14 Punjab National Bank 0.12 Oriental Bank of Commerce Ltd. 0.09 Chemicals 0.40 Asian Paints Ltd. 0.10 Construction and Infrastructure 0.30 GMR Infrastructure Ltd. 0.10 Unity Infraprojects Ltd. 0.10 Ultratech Cement Ltd. 0.22 Ambuja Cements Ltd. 0.22 Ambuja Cements Ltd. 0.22 Ambuja Cements Ltd. 0.22 Consumer Durables and Electronics 1.27 Ultratech Cement Ltd. 1.64 Engineering and Capital Goods 1.95 Larsen & Toubro Ltd. 1.64 Engineers India Ltd. 1.64 Engineers India Ltd. 1.64 Engineers India Ltd. 0.12 Power Finance Corporation Ltd. 0.03 FMCG Ltd. 1.64 Engineers India Ltd. 0.12 INGC Ltd. 0.22 Power Finance Corporation Ltd. 0.03 FMCG Ltd. 0.03 FMCG 1.99 ITC Ltd. 1.64 Hindustan Unilever Ltd. 0.03 HFC Ltd. 0.11 Media and Entertainment 0.23 Jagran Prakashan Ltd. 0.23 Mining and Minerals 0.019 ITC Ltd. 0.02 Mining and Minerals 0.019 ITC Ltd. 0.02 Mining and Minerals 0.02 Mining and Mineral Development Corporation Ltd. 0.03 HFC Ltd. 0.03 HFC 1.04 OOS 1.05 HFC 0.04 OOS 1.05 HFC 0.04 OOS 1.05 HFC 0.04 OOS 1.05 HFC 0.04 OOS 1.05 HFC 0.05 OOS 1.05 HFC 0.05 OOS 1.05	EQUITIES	
Maritt Suzuki India Ltd.         0.67           Hero MotoCorp Ltd.         0.48           Bajaj Auto Ltd.         0.26           Ceat Ltd.         0.16           Banks         7.50           HDFC Bank Ltd.         1.78           LOICI Bank Ltd.         1.78           Axis Bank Ltd.         1.24           State Bank of India         0.82           Yes Bank Ltd.         0.19           Bank of Baroda         0.14           Punjab National Bank         0.12           Oriental Bank of Commerce Ltd.         0.09           Chemicals         0.40           Asian Paints Ltd.         0.40           Construction and Infrastructure         0.30           GMR Infrastructure Ltd.         0.10           UNKCI, Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineers India Ltd.         0.12           Engineers India Ltd.         0.12           Rower Finance Corporat	Auto & Auto Ancillaries	3.32
Mahindra & Mahindra Ltd.	Tata Motors Ltd.	0.93
Hero MotoCorp Ltd.   0.48   Baja Juto Ltd.   0.26   Ceat Ltd.   0.16   Banks   7.50     HDFC Bank Ltd.   1.78   Axis Bank Ltd.   1.78   Axis Bank Ltd.   1.24   State Bank of India   0.82   Yes Bank Ltd.   0.19   Bank Bank of India   0.82   Yes Bank of Baroda   0.14   Punjab National Bank   0.12   Oriental Bank of Commerce Ltd.   0.09   Chemicals   0.40   Chemicals   0.40   Construction and Infrastructure   0.30   GMR Infrastructure   0.30   GMR Infrastructure   0.10   Unity Infraprojects Ltd.   0.10   Unity Infraprojects Ltd.   0.10   Unity Infraprojects Ltd.   0.22   Consumer Durables and Electronics   0.12   Titan Company Ltd.   0.12   Construction materials   1.27   Ultratech Cement Ltd.   0.22   Consumer Durables and Electronics   0.12   Titan Company Ltd.   0.12   Engineering and Capital Goods   1.95   Larsen & Toubro Ltd.   0.31   Fl	Maruti Suzuki India Ltd.	0.82
Bajaj Auto Ltd.         0.26           Ceat Ltd.         0.16           Banks         7.50           HDFC Bank Ltd.         1.78           LICICI Bank Ltd.         1.24           Axis Bank Ltd.         1.24           State Bank of India         0.82           Yes Bank Ltd.         0.19           Bank of Baroda         0.14           Punjab National Bank         0.12           Oriental Bank of Commerce Ltd.         0.09           Chemicals         0.40           Asian Paints Ltd.         0.40           Construction and Infrastructure         0.30           GMR Infrastructure Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Ambuja Cements Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital Goods         1.95           Larsen & Toubro Ltd.         0.14           Engineers India Ltd.         0.31           FI         0.40           IDFC Ltd.         <	Mahindra & Mahindra Ltd.	0.67
Ceat Ltd.         0.16           Banks         7,50           HDFC Bank Ltd.         3.12           ICICI Bank Ltd.         1.78           Axis Bank Ltd.         1.24           State Bank of India         0.82           Yes Bank Ltd.         0.19           Bank of Baroda         0.14           Punjab National Bank         0.12           Oriental Bank of Commerce Ltd.         0.09           Chemicals         0.40           Asian Paints Ltd.         0.40           Construction and Infrastructure         0.30           GMR Infrastructure Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Ambuja Cements Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital Goods         1.95           Larsen & Toubro Ltd.         0.12           Engineers India Ltd.         0.12	Hero MotoCorp Ltd.	0.48
Banks         7.50           HDFC Bank Ltd.         3.12           ICICI Bank Ltd.         1.78           Axis Bank Ltd.         1.24           State Bank of India         0.82           Yes Bank Ltd.         0.19           Bank of Baroda         0.14           Punjab National Bank         0.12           Oriental Bank of Commerce Ltd.         0.09           Chemicals         0.40           Asian Paints Ltd.         0.40           Construction and Infrastructure         0.30           GMR Infrastructure Ltd.         0.10           UNRCL Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Ambuja Cements Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital Goods         1.95           Larsen & Toubro Ltd.         0.14           Engineers India Ltd.         0.31           IFI         0.40           IDFC Ltd.         0.22           Power Finance Corporation Ltd	Bajaj Auto Ltd.	0.26
HDPC Bank Ltd.		
ICICI Bank Ltd.		
Axis Bank Ltd. 1.24  State Bank of India 0.82 Yes Bank Ltd. 0.19 Bank of Baroda 0.14 Punjab National Bank 0.12 Oriental Bank of Commerce Ltd. 0.09 Chemicals 0.40 Asian Paints Ltd. 0.40 Construction and Infrastructure 0.30 GMR Infrastructure Ltd. 0.10 IVRCL Ltd. 0.10 Unity Infraprojects Ltd. 0.10 Construction materials 1.27 Ultratech Cement Ltd. 0.83 ACC Ltd. 0.22 Ambuja Cements Ltd. 0.12 Consumer Durables and Electronics 0.12 Titan Company Ltd. 0.12 Engineering and Capital Goods 1.95 Larsen & Toubro Ltd. 0.31 FI IDFC Ltd. 0.31 FI IDFC Ltd. 0.22 Power Finance Corporation Ltd. 0.12 Rural Electrification Corporation 0.06 FMCG 1.99 ITC Ltd. 1.64 Hindustan Unilever Ltd. 0.35 HFC 2.42 HDFC Ltd. 0.31 HFC 1.64 Hindustan Unilever Ltd. 0.11 Media and Entertainment 0.23 Jagran Prakashan Ltd. 0.13 Mining and Minerals 0.09 Coal India Ltd. 0.63 Well and Mineral Development Corporation Ltd. 0.13 Mining and Mineral 0.09 Coal India Ltd. 0.019 Petroleum, Gas and petrochemical products 3.41 Reliance Industries Ltd. 0.19 Petroleum, Gas and petrochemical products 3.41 Reliance Industries Ltd. 0.19 Cail (India) Ltd. 0.60 Gail (India) Ltd. 0.60 Gail (India) Ltd. 0.60 Gail (India) Ltd. 0.60 Gail (India) Ltd. 0.17 Gulf Oil Lubricants India Ltd. 0.17 Gulf Oil Lubricants India Ltd. 0.19 Pharmaceuticals & Biotechnology 2.87 Sun Pharmaceuticals Industries Ltd. 0.04 Pharmaceuticals Industries Ltd. 0.04 Pharmaceuticals Shotechnology 2.87 Sun Pharmaceuticals Industries Ltd. 0.047		
State Bank of India         0.82           Yes Bank Ltd.         0.19           Bank of Baroda         0.14           Punjab National Bank         0.12           Oriental Bank of Commerce Ltd.         0.09           Chemicals         0.40           Asian Paints Ltd.         0.40           Construction and Infrastructure         0.30           GMR Infrastructure Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Ambuja Cements Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital Goods         1.95           Larsen & Toubro Ltd.         0.31           Engineers India Ltd.         0.31           FI         0.40           IDFC Ltd.         0.22           Power Finance Corporation Ltd.         0.12           Rural Electrification Corporation         0.06           FMCG         1.99           ITC Ltd.         1.64           Hindustan Unilever Ltd.         0.23		
Per Bank Ltd.		
Bank of Baroda   0.14   Punjab National Bank   0.12   Oriental Bank of Commerce Ltd.   0.09   Chemicals   0.40   Asian Paints Ltd.   0.40   Construction and Infrastructure   0.30   GMR Infrastructure   Ltd.   0.10   UNCL Ltd.   0.10   Unity Infraprojects Ltd.   0.10   Unity Infraprojects Ltd.   0.10   Construction materials   1.27   Ultratech Cement Ltd.   0.22   Ambuja Cements Ltd.   0.22   Ambuja Cements Ltd.   0.12   Consumer Durables and Electronics   0.12   Titan Company Ltd.   0.12   Engineering and Capital Goods   1.95   Larsen & Toubro Ltd.   0.31   FI   0.40   Unity Infrastructure Ltd.   0.22   Power Finance Corporation Ltd.   0.12   Rural Electrification Corporation   0.06   FMCG   1.99   UTC Ltd.   1.64   Hindustan Unilever Ltd.   0.35   HFC   2.42   HDFC Ltd.   0.35   HFC   2.42   HDFC Ltd.   0.23   Mining and Minerals   1.04   0.23   Mining and Minerals   1.04   0.23   Mining and Minerals   1.04   0.28   National Mineral Development Corporation Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Petroleum, Gas and petrochemical products   3.41   Reliance Industries Ltd.   0.19   Reliance Industries Ltd.   0.19   Reliance Industries Ltd.   0.19   Reliance Industries Ltd.   0.19   Reliance Industries L		0.19
Oriental Bank of Commerce Ltd.         0.40           Asian Paints Ltd.         0.40           Asian Paints Ltd.         0.40           Construction and Infrastructure         0.30           GMR Infrastructure Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Ambuja Cements Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital Goods         1.95           Larsen & Toubro Ltd.         1.64           Engineers India Ltd.         0.31           FI         0.40           IDFC Ltd.         0.22           Power Finance Corporation Ltd.         0.12           Rural Electrification Corporation         0.06           FMCG         1.99           ITC Ltd.         1.64           Hindustan Unilever Ltd.         0.35           HFC         2.42           HDFC Ltd.         0.31           LC Housing Finance Ltd.         0.11           Media and Entertainment         0.23		0.14
Chemicals         0.40           Asian Paints Ltd.         0.40           Construction and Infrastructure         0.30           GMR Infrastructure Ltd.         0.10           UNRCL Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Ambuja Cements Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital Goods         1.95           Larsen & Toubro Ltd.         0.12           Engineers India Ltd.         0.31           FI         0.40           IDFC Ltd.         0.22           Power Finance Corporation Ltd.         0.12           Rural Electrification Corporation         0.06           FMCG         1.99           ITC Ltd.         1.64           Hindustan Unilever Ltd.         0.35           HFC         2.42           HDFC Ltd.         2.31           LIC Housing Finance Ltd.         0.11           Media and Entertainment         0.23           Jagran Prakashan	Punjab National Bank	0.12
Asian Paints Ltd. 0.40  Construction and Infrastructure 0.30  GMR Infrastructure Ltd. 0.10  IVRCL Ltd. 0.10  Unity Infraprojects Ltd. 0.10  Construction materials 1.27  Ultratech Cement Ltd. 0.83  ACC Ltd. 0.22  Ambuja Cements Ltd. 0.22  Consumer Durables and Electronics 0.12  Titan Company Ltd. 0.12  Engineering and Capital Goods 1.95  Larsen & Toubro Ltd. 0.31  FI 0.40  IDFC Ltd. 0.22  Power Finance Corporation Ltd. 0.12  Rural Electrification Corporation 0.06  FMCG 1.99  ITC Ltd. 1.64  Hindustan Unilever Ltd. 0.35  HFC 2.42  HDFC Ltd. 2.31  LIC Housing Finance Ltd. 0.11  Media and Entertainment 0.23  Jagran Prakashan Ltd. 0.23  Mining and Minerals 0.063  Vedanta Ltd. 0.63  Vedanta Ltd. 0.63  Vedanta Ltd. 0.19  Petroleum, Gas and petrochemical products 3.41  Reliance Industries Ltd. 0.19  Petroleum, Gas and petrochemical products 3.41  Reliance Industries Ltd. 0.17  Gulf Oil Lubricants India Ltd. 0.13  Cair India Ltd. 0.20  Bharat Petroleum Corporation Ltd. 0.13  Cair India Ltd. 0.14  Pharmaceuticals & Biotechnology 2.287  Sun Pharmaceuticals Biotechnology 2.287  Sun Pharmaceuticals Industries Ltd. 1.25  Lupin Ltd. 0.47	Oriental Bank of Commerce Ltd.	0.09
Construction and Infrastructure GMR Infrastructure Ltd. UNRCL Ltd. Unity Infraprojects Ltd. Construction materials Ultratech Cement Ltd. ACC Ltd. A	Chemicals	0.40
GMR Infrastructure Ltd.         0.10           IVRCL Ltd.         0.10           Unity Infraprojects Ltd.         0.10           Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Ambuja Cements Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital Goods         1.95           Larsen & Toubro Ltd.         1.64           Engineers India Ltd.         0.31           IF         0.40           IDFC Ltd.         0.22           Power Finance Corporation Ltd.         0.12           Rural Electrification Corporation         0.06           FMCG         1.99           ITC Ltd.         1.64           Hindustan Unilever Ltd.         0.35           HFC         2.42           HDFC Ltd.         2.31           LLC Housing Finance Ltd.         0.11           Media and Entertainment         0.23           Jagran Prakashan Ltd.         0.23           Mining and Minerals         1.04           Coal India Ltd.         0.63           Vedanta Ltd.		
NRCL Ltd.   0.10		
Unity Infraprojects Ltd. 0.10  Construction materials 1.27  Ultratech Cement Ltd. 0.83  ACC Ltd. 0.22  Ambuja Cements Ltd. 0.22  Consumer Durables and Electronics 0.12  Titan Company Ltd. 0.12  Engineering and Capital Goods 1.95  Larsen & Toubro Ltd. 0.31  FI 0.40  IDFC Ltd. 0.31  FI 0.40  IDFC Ltd. 0.22  Rural Electrification Corporation Ltd. 0.12  Rural Electrification Corporation 0.06  FMCG 1.99  ITC Ltd. 1.64  Hindustan Unilever Ltd. 0.35  HFC 2.42  HDFC Ltd. 0.33  Jagran Prakashan Ltd. 0.11  Media and Entertainment 0.23  Jagran Prakashan Ltd. 0.23  Mining and Minerals 0.63  Vedanta Ltd. 0.63  Vedanta Ltd. 0.63  Non Ferrous metals 1.04  Reliance Industries Ltd. 0.19  Petroleum, Gas and petrochemical products 3.41  Reliance Industries Ltd. 0.17  Guil (India) Ltd. 0.20  Bharat Petroleum Corporation Ltd. 0.13  Roil India Ltd. 0.20  Bharat Petroleum Corporation Ltd. 0.17  Guil (India) Ltd. 0.13  Cairn India Ltd. 0.15  Cairn India Ltd. 0.12  Indian Oil Corporation Ltd. 0.14  Pharmaceuticals & Biotechnology 2.87  Sun Pharmaceuticals Industries Ltd. 1.25  Lupin Ltd. 0.47		
Construction materials         1.27           Ultratech Cement Ltd.         0.83           ACC Ltd.         0.22           Ambuja Cements Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital Goods         1.95           Larsen & Toubro Ltd.         0.31           FI         0.40           IDFC Ltd.         0.22           Power Finance Corporation Ltd.         0.12           Rural Electrification Corporation         0.06           FMCG         1.99           ITC Ltd.         1.64           Hindustan Unilever Ltd.         0.35           HFC         2.42           HDFC Ltd.         2.31           LIC Housing Finance Ltd.         0.11           Media and Entertainment         0.23           Jagran Prakashan Ltd.         0.23           Wedanta Ltd.         0.63           Vedanta Ltd.         0.63           Vedanta Ltd.         0.28           National Mineral Development Corporation Ltd.         0.19           Petroleum, Gas and petrochemical products         3.41           Reliance Industries Ltd.         0.19      <		
Ultratech Cement Ltd. 0.83  ACC Ltd. 0.22  Ambuja Cements Ltd. 0.22  Consumer Durables and Electronics 0.12  Titan Company Ltd. 0.12  Engineering and Capital Goods 1.95  Larsen & Toubro Ltd. 1.64  Engineers India Ltd. 0.31  FI 0.40  IDFC Ltd. 0.22  Power Finance Corporation Ltd. 0.12  Rural Electrification Corporation 0.06  FMCG 1.99  ITC Ltd. 1.64  Hindustan Unilever Ltd. 0.35  HFC 2.42  HDFC Ltd. 1.64  HIGH 1.64  Hindustan Unilever Ltd. 0.35  MIC Ltd. 0.11  Media and Entertainment 0.23  Jagran Prakashan Ltd. 0.23  Jagran Prakashan Ltd. 0.23  Mining and Minerals 1.04  Coal India Ltd. 0.63  Vedanta Ltd. 0.63  Vedanta Ltd. 0.13  Non Ferrous metals 0.19  Hindalco Industries Ltd. 0.19  Petroleum, Gas and petrochemical products 3.41  Reliance Industries Ltd. 0.20  Bharat Petroleum Corporation Ltd. 0.60  Gail (India) Ltd. 0.20  Bharat Petroleum Corporation Ltd. 0.17  Gulf Oil Lubricants India Ltd. 0.13  Cairn India Ltd. 0.20  Bharat Petroleum Corporation Ltd. 0.17  Gulf Oil Lubricants India Ltd. 0.13  Cairn India Ltd. 0.15  Cairn India Ltd. 0.13  Unidia India Ltd. 0.15  Cairn India Ltd. 0.12  Indian Oil Corporation Ltd. 0.13  Sun Pharmaceuticals & Biotechnology 2.87  Sun Pharmaceuticals & Biotechnology 2.87  Sun Pharmaceuticals Industries Ltd. 1.25  Lupin Ltd. 0.47		
ACC Ltd. 0.22  Ambuja Cements Ltd. 0.22  Consumer Durables and Electronics 0.12  Titan Company Ltd. 0.12  Engineering and Capital Goods 1.95  Larsen & Toubro Ltd. 1.64 Engineers India Ltd. 0.31  FI 0.40  IDFC Ltd. 0.22  Power Finance Corporation Ltd. 0.12  Rural Electrification Corporation 0.06  FMCG 1.99  ITC Ltd. 1.64 Hindustan Unilever Ltd. 0.35  HFC 2.42  HDFC Ltd. 2.31  LIC Housing Finance Ltd. 0.11  Media and Entertainment 0.23  Jagran Prakashan Ltd. 0.23  Mining and Minerals 0.23  Mining and Mineral Development Corporation Ltd. 0.63  Vedanta Ltd. 0.63  Vedanta Ltd. 0.13  Non Ferrous metals 0.19  Hindalco Industries Ltd. 0.19  Petroleum, Gas and petrochemical products 3.41  Reliance Industries Ltd. 0.17  Gail (India) Ltd. 0.60  Gail (India) Ltd. 0.20  Bharat Petroleum Corporation Ltd. 0.17  Gulf Oil Lubricants India Ltd. 0.20  Bharat Petroleum Corporation Ltd. 0.17  Gulf Oil Lubricants India Ltd. 0.13  Cairn India Ltd. 0.13  Cairn India Ltd. 0.13  Cairn India Ltd. 0.15  Cairn India Ltd. 0.12  Indian Oil Corporation Ltd. 0.13  Cairn India Ltd. 0.12  Lupin Ltd. 0.28  Sun Pharmaceuticals & Biotechnology 2.87  Sun Pharmaceuticals Industries Ltd. 1.25  Lupin Ltd. 0.47		
Ambuja Cements Ltd.         0.22           Consumer Durables and Electronics         0.12           Titan Company Ltd.         0.12           Engineering and Capital Goods         1.95           Larsen & Toubro Ltd.         1.64           Engineers India Ltd.         0.31           FI         0.40           IDFC Ltd.         0.22           Power Finance Corporation Ltd.         0.12           Rural Electrification Corporation         0.06           FMCG         1.99           ITC Ltd.         1.64           Hindustan Unilever Ltd.         0.35           HFC         2.42           HDFC Ltd.         2.31           LIC Housing Finance Ltd.         0.11           Media and Entertainment         0.23           Jagran Prakashan Ltd.         0.23           Wedianta Ltd.         0.63           Vedanta Ltd.         0.63           Vedanta Ltd.         0.63           Vedanta Ltd.         0.13           Non Ferrous metals         0.19           Hindalco Industries Ltd.         0.19           Petroleum, Gas and petrochemical products         3.41           Reliance Industries Ltd.         0.20           Bhar		0.83
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Titan Company Ltd.   0.12	Ambuja Cements Ltd.	0.22
Engineering and Capital Goods  Larsen & Toubro Ltd.  Engineers India Ltd.  FI  O.40  IDFC Ltd.  Power Finance Corporation Ltd.  Rural Electrification Corporation  FMCG  ITC Ltd.  Hindustan Unilever Ltd.  Hindustan Unilever Ltd.  HIFC  HOFC Ltd.  LIC Housing Finance Ltd.  LIC Housing Finance Ltd.  Media and Entertainment  Jagran Prakashan Ltd.  Media and Entertainment  O.23  Jagran Prakashan Ltd.  Coal India Ltd.  Non Ferrous metals  Hindalco Industries Ltd.  Non Ferrous metals  Hindalco Industries Ltd.  Q.19  Petroleum, Gas and petrochemical products  Reliance Industries Ltd.  O.20  Bharat Petroleum Corporation Ltd.  O.21  Gail (India) Ltd.  Bharat Petroleum Corporation Ltd.  O.22  Bharat Petroleum Corporation Ltd.  O.23  Jagran India Ltd.  O.24  Pharmaceuticals & Biotechnology  Sun Pharmaceuticals Industries Ltd.  D.24  Jun Pharmaceuticals Industries Ltd.  O.24  Jun Pharmaceuticals Industries Ltd.  O.25  Sun Pharmaceuticals Industries Ltd.  Jun D.25  Lupin Ltd.  O.47	Consumer Durables and Electronics	0.12
Larsen & Toubro Ltd. Engineers India Ltd.  Engineers India Ltd.  Engineers India Ltd.  O.31  FI O.40  IDFC Ltd. Power Finance Corporation Ltd. Rural Electrification Corporation O.06  FMCG I.99  ITC Ltd. Hindustan Unilever Ltd. Hindustan Unilever Ltd. O.35  HFC AbfC 2.42  HDFC Ltd. LC Housing Finance Ltd. U.11  Media and Entertainment O.23  Jagran Prakashan Ltd. O.23  Mining and Minerals Coal India Ltd. O.28  National Mineral Development Corporation Ltd. O.13  Non Ferrous metals Hindalco Industries Ltd. O.19  Petroleum, Gas and petrochemical products Reliance Industries Ltd. O.20 Bharat Petroleum Corporation Ltd. O.21  Gail (India) Ltd. O.22  Bharat Petroleum Corporation Ltd. O.23  Bharat Petroleum Corporation Ltd. O.20 Bharat Petroleum Corporation Ltd. O.17  Gulf Oil Lubricants India Ltd. O.13  Cairn India Ltd. O.13  Oil India Ltd. O.14  Pharmaceuticals & Biotechnology S. ST. S. Sun Pharmaceuticals Industries Ltd. D. 47  Sun Pharmaceuticals Industries Ltd. L.25  Lupin Ltd. O.47	Titan Company Ltd.	0.12
Page	Engineering and Capital Goods	1.95
FI	Larsen & Toubro Ltd.	1.64
DIFC Ltd.   0.22		
Power Finance Corporation Ltd.   0.12		
Rural Electrification Corporation         0.06           FMCG         1.99           ITC Ltd.         1.64           Hindustan Unilever Ltd.         0.35           HFC         2.42           HBFC Ltd.         2.31           LIC Housing Finance Ltd.         0.11           Media and Entertainment         0.23           Jagran Prakashan Ltd.         0.23           Mining and Minerals         1.04           Coal India Ltd.         0.63           Vedanta Ltd.         0.13           Non Ferrous metals         0.19           Hindalco Industries Ltd.         0.19           Petroleum, Gas and petrochemical products         3.41           Reliance Industries Ltd.         2.00           Oil and Natural Gas Corporation Ltd.         0.60           Gail (India) Ltd.         0.20           Bharat Petroleum Corporation Ltd.         0.17           Guiff Oil Lubricants India Ltd.         0.15           Cairn India Ltd.         0.13           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         0.47		
FMCG         1.99           ITC Ltd.         1.64           Hindustan Unilever Ltd.         0.35           HFC         2.42           HDFC Ltd.         2.31           LIC Housing Finance Ltd.         0.11           Media and Entertainment         0.23           Jagran Prakashan Ltd.         0.23           Mining and Minerals         1.04           Coal India Ltd.         0.63           Vedanta Ltd.         0.28           National Mineral Development Corporation Ltd.         0.13           Non Ferrous metals         0.19           Hindalco Industries Ltd.         0.19           Petroleum, Gas and petrochemical products         3.41           Reliance Industries Ltd.         0.09           Oil and Natural Gas Corporation Ltd.         0.60           Gail (India) Ltd.         0.20           Bharat Petroleum Corporation Ltd.         0.17           Gulf Oil Lubricants India Ltd.         0.15           Cairn India Ltd.         0.13           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         0.47		
ITC Ltd.		
Hindustan Unilever Ltd.   0.35     HFC		
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Nedia and Entertainment   0.23     Jagran Prakashan Ltd.   0.23     Mining and Minerals   1.04     Coal India Ltd.   0.63     Vedanta Ltd.   0.28     National Mineral Development Corporation Ltd.   0.13     Non Ferrous metals   0.19     Hindalco Industries Ltd.   0.19     Petroleum, Gas and petrochemical products   3.41     Reliance Industries Ltd.   0.20     Oil and Natural Gas Corporation Ltd.   0.60     Gail (India) Ltd.   0.20     Bharat Petroleum Corporation Ltd.   0.17     Gulf Oil Lubricants India Ltd.   0.15     Cairn India Ltd.   0.12     Indian Oil Corporation Ltd.   0.12     Indian Oil Corporation Ltd.   0.04     Pharmaceuticals & Biotechnology   2.87     Sun Pharmaceuticals Industries Ltd.   1.25     Lupin Ltd.   0.47	<del>-</del>	
Media and Entertainment         0.23           Jagran Prakashan Ltd.         0.23           Mining and Minerals         1.04           Coal India Ltd.         0.63           Vedanta Ltd.         0.28           National Mineral Development Corporation Ltd.         0.13           Non Ferrous metals         0.19           Hindalco Industries Ltd.         0.19           Petroleum, Gas and petrochemical products         3.41           Reliance Industries Ltd.         2.00           Oil and Natural Gas Corporation Ltd.         0.60           Gail (India) Ltd.         0.20           Bharat Petroleum Corporation Ltd.         0.17           Gulf Oil Lubricants India Ltd.         0.15           Cairn India Ltd.         0.13           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         1.25           Lupin Ltd.         0.47		
Mining and Minerals  Coal India Ltd.  Coal India Ltd.  Vedanta Ltd.  National Mineral Development Corporation Ltd.  Non Ferrous metals  Hindalco Industries Ltd.  Petroleum, Gas and petrochemical products  Reliance Industries Ltd.  Oil and Natural Gas Corporation Ltd.  Oil and Natural Gas Corporation Ltd.  Oil Oil Undia) Ltd.  Bharat Petroleum Corporation Ltd.  Oulf Oil Lubricants India Ltd.  Oil Pharmaceuticals & Biotechnology  Sun Pharmaceuticals Industries Ltd.  Lupin Ltd.  1.25  Lupin Ltd.		0.23
Coal India Ltd.	Jagran Prakashan Ltd.	0.23
Vedanta Ltd.         0.28           National Mineral Development Corporation Ltd.         0.13           Non Ferrous metals         0.19           Hindalco Industries Ltd.         0.19           Petroleum, Gas and petrochemical products         3.41           Reliance Industries Ltd.         2.00           Oil and Natural Gas Corporation Ltd.         0.60           Gail (India) Ltd.         0.20           Bharat Petroleum Corporation Ltd.         0.17           Gulf Oil Lubricants India Ltd.         0.15           Cairn India Ltd.         0.13           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         1.25           Lupin Ltd.         0.47	Mining and Minerals	1.04
National Mineral Development Corporation Ltd.  Non Ferrous metals  Hindalco Industries Ltd.  Petroleum, Gas and petrochemical products  Reliance Industries Ltd.  2.00  Oil and Natural Gas Corporation Ltd.  Gail (India) Ltd.  Bharat Petroleum Corporation Ltd.  O.17  Gulf Oil Lubricants India Ltd.  O.13  Oil India Ltd.  Oil India Ltd.  Oil India Itd.  Oil India Itd.  Pharmaceuticals & Biotechnology  Sun Pharmaceuticals Industries Ltd.  Lupin Ltd.  0.13  Lupin Ltd.  0.47		
Non Ferrous metals         0.19           Hindalco Industries Ltd.         0.19           Petroleum, Gas and petrochemical products         3.41           Reliance Industries Ltd.         2.00           Oil and Natural Gas Corporation Ltd.         0.60           Gail (India) Ltd.         0.20           Bharat Petroleum Corporation Ltd.         0.17           Gulf Oil Lubricants India Ltd.         0.15           Cairn India Ltd.         0.12           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         1.25           Lupin Ltd.         0.47		
Hindalco Industries Ltd.   0.19		
Petroleum, Gas and petrochemical products         3.41           Reliance Industries Ltd.         2.00           Oil and Natural Gas Corporation Ltd.         0.60           Gail (India) Ltd.         0.20           Bharat Petroleum Corporation Ltd.         0.17           Gulf Oil Lubricants India Ltd.         0.15           Cairn India Ltd.         0.13           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         1.25           Lupin Ltd.         0.47		
Reliance Industries Ltd.         2.00           Oil and Natural Gas Corporation Ltd.         0.60           Gail (India) Ltd.         0.20           Bharat Petroleum Corporation Ltd.         0.17           Gulf Oil Lubricants India Ltd.         0.15           Cairn India Ltd.         0.13           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         1.25           Lupin Ltd.         0.47		
Oil and Natural Gas Corporation Ltd. 0.60 Gail (India) Ltd. 0.20 Bharat Petroleum Corporation Ltd. 0.17 Gulf Oil Lubricants India Ltd. 0.15 Cairn India Ltd. 0.13 Oil India Ltd. 0.12 Indian Oil Corporation Ltd. 0.04 Pharmaceuticals & Biotechnology 2.87 Sun Pharmaceuticals Industries Ltd. 1.25 Lupin Ltd. 0.47		
Gail (India) Ltd.         0.20           Bharat Petroleum Corporation Ltd.         0.17           Gulf Oil Lubricants India Ltd.         0.15           Cairn India Ltd.         0.13           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         1.25           Lupin Ltd.         0.47		
Bharat Petroleum Corporation Ltd.         0.17           Gulf Oil Lubricants India Ltd.         0.15           Cairn India Ltd.         0.13           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         1.25           Lupin Ltd.         0.47		
Gulf Oil Lubricants India Ltd.       0.15         Cairn India Ltd.       0.12         Oil India Ltd.       0.04         Indian Oil Corporation Ltd.       0.04         Pharmaceuticals & Biotechnology       2.87         Sun Pharmaceuticals Industries Ltd.       1.25         Lupin Ltd.       0.47	* *	
Cairn India Ltd.         0.13           Oil India Ltd.         0.12           Indian Oil Corporation Ltd.         0.04           Pharmaceuticals & Biotechnology         2.87           Sun Pharmaceuticals Industries Ltd.         1.25           Lupin Ltd.         0.47		0.15
Indian Oil Corporation Ltd. 0.04  Pharmaceuticals & Biotechnology 2.87  Sun Pharmaceuticals Industries Ltd. 1.25  Lupin Ltd. 0.47		0.13
Pharmaceuticals & Biotechnology     2.87       Sun Pharmaceuticals Industries Ltd.     1.25       Lupin Ltd.     0.47	Oil India Ltd.	0.12
Sun Pharmaceuticals Industries Ltd. 1.25 Lupin Ltd. 0.47	Indian Oil Corporation Ltd.	0.04
Lupin Ltd. 0.47		
Dr Reddys Laboratories Ltd. 0.42		
	Dr Reddys Laboratories Ltd.	0.42

To be continued......

# PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

Security	Net Asset %
EQUITIES	
Cipla Ltd.	0.32
IPCA Laboratories Ltd.	0.26
Glenmark Pharmaceuticals Ltd.	0.08
Cadila Healthcare Ltd.	0.07
Power & Control equipment Manufacturer	0.17
Crompton Greaves Ltd.	0.17
Power Generation	0.28
NTPC Ltd.	0.28
Power Transmission	0.51
Power Grid Corporation of India Ltd.	0.51
Realty	0.05
Oberoi Realty Ltd	0.05
Software and Consultancy Services	5.76
Infosys Ltd.	2.67
Tata Consultancy Services Ltd.	1.88
HCL Technologies Ltd.	0.73
Tech Mahindra Ltd.	0.48
Steel and Ferrous Metal	0.06
Tata Steel Ltd.	0.06
Telecom Services	0.59
Bharti Airtel Ltd.	0.55
Idea Cellular Ltd.	0.04
Telecommunications Equipment Manufacturer	0.07
Bharti Infratel Ltd	0.07
Transportation, Supply Chain and Logistics Services	0.15
Container Corporation Of India Ltd.	0.15
Utilities - Gas, Power	0.86
Indraprastha Gas Ltd.	0.56
Tata Power Co. Ltd.	0.30
Total	35.91

GOVERNMENT SECURITIES		
8.40% GOI 2024	7.70	Sovereign
9.23% GOI 2043	3.60	Sovereign
8.83% GOI 2023	3.36	Sovereign
8.27% GOI 2020	2.98	Sovereign
9.20% GOI 2030	2.05	Sovereign
8.83% GOI 2041	1.72	Sovereign
7.72% GOI 2025	1.60	Sovereign
8.35% GOI 2022	1.36	Sovereign
8.15% GOI 2026	1.08	Sovereign
8.97% GOI 2030	0.86	Sovereign
8.28% GOI 2027	0.81	Sovereign
8.60% GOI 2028	0.28	Sovereign
Total	27.40	

CORPORATE BONDS			
LIC Housing Finance Ltd.		7.83	AAA
Mahindra & Mahindra Ltd.		7.15	AAA
Rural Electrification Corporation		6.61	AAA
Tata Sons Ltd.		2.23	AAA
NABARD		2.15	AAA
HDFC Ltd.		1.91	AAA
Food Corporation of India		1.72	AAA
Bajaj Finance Ltd.		1.09	AA+
NTPC Ltd.		0.03	AAA
Total		30.72	
CASH AND MONEY MARKETS*	5.97%		

PORTFOLIO TOTAL 100.00%

#### PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

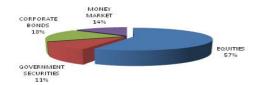
To provide high capital growth by investing higher element of assets in the equity market.

The risk profile for this fund is High

#### **Asset Allocation Pattern**

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

#### **Asset Mix**



#### Portfolio Return

As on June 30, 2015

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	10.6%	10.9%	12.3%	16.1%	18.7%	11.0%
Benchmark**	9.3%	9.3%	10.0%	13.3%	14.5%	10.7%

Note: Past returns are not indicative of future performance.

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

#### **NAV Movement**



Portfolio as on June 30, 2015	
Security	Net Asset %
EQUITIES	
Auto & Auto Ancillaries	4.80
Tata Motors Ltd.	1.78
Hero MotoCorp Ltd.	1.08
Maruti Suzuki India Ltd.	1.03
Bajaj Auto Ltd.	0.66
Ceat Ltd.	0.25
Banks	12.57
HDFC Bank Ltd. ICICI Bank Ltd.	4.66 2.79
Axis Bank Ltd.	1.92
State Bank of India	1.31
Yes Bank Ltd.	0.52
Federal Bank Ltd.	0.49
Bank of Baroda	0.41
Oriental Bank of Commerce Ltd.	0.28
Punjab National Bank	0.19
Chemicals	0.98
Asian Paints Ltd.	0.98
Construction and Infrastructure	<b>0.77</b> 0.40
GMR Infrastructure Ltd. IRB Infrastructure Developers Ltd.	0.40
Unity Infraprojects Ltd.	0.32
Construction materials	1.69
Ultratech Cement Ltd.	1.28
ACC Ltd.	0.23
Ambuja Cements Ltd.	0.18
Consumer Durables and Electronics	0.28
Titan Company Ltd.	0.28
Engineering and Capital Goods	3.56
Larsen & Toubro Ltd.	3.12
Engineers India Ltd.	0.44
FI	0.38
IDFC Ltd.	0.38
FMCG	<b>4.01</b> 3.12
ITC Ltd.	0.89
Hindustan Unilever Ltd. HFC	3.67
HDFC Ltd.	3.49
LIC Housing Finance Ltd.	0.18
Media and Entertainment	0.40
Jagran Prakashan Ltd.	0.40
Mining and Minerals	1.38
Coal India Ltd.	0.87
Vedanta Ltd.	0.27
National Mineral Development Corporation Ltd.  MOIL Ltd.	0.23 0.01
Non Ferrous metals	0.29
Hindalco Industries Ltd.	0.29
Petroleum, Gas and petrochemical products	5.57
Reliance Industries Ltd.	2.74
Oil and Natural Gas Corporation Ltd.	1.08
Gail (India) Ltd.	0.52
Hindustan Petroleum Corporation Ltd.	0.47
Gulf Oil Lubricants India Ltd.	0.44
Oil India Ltd.	0.26
Cairn India Ltd.  Pharmaceuticals & Biotechnology	4.82
Sun Pharmaceuticals & Biotechnology Sun Pharmaceuticals Industries Ltd.	1.90
Lupin Ltd.	1.03
Dr Reddys Laboratories Ltd.	0.66
Cipla Ltd.	0.50
IPCA Laboratories Ltd.	0.49

To be continued......

# PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

Security	Net Asset %
EQUITIES	
Cadila Healthcare Ltd.	0.12
Glenmark Pharmaceuticals Ltd.	0.12
Power & Control equipment Manufacturer	0.73
Crompton Greaves Ltd.	0.36
Bharat Heavy Electricals Ltd.	0.23
BGR Energy Systems Ltd.	0.14
Power Generation	0.28
NTPC Ltd.	0.26
NHPC	0.02
Power Transmission	0.33
Power Grid Corporation of India Ltd.	0.33
Realty	0.17
Oberoi Realty Ltd	0.17
Software and Consultancy Services	8.21
Infosys Ltd.	3.72
Tata Consultancy Services Ltd.	2.80
HCL Technologies Ltd.	0.93
Tech Mahindra Ltd.	0.76
Steel and Ferrous Metal	0.50
Tata Steel Ltd.	0.50
Telecom Services	0.93
Bharti Airtel Ltd.	0.87
Idea Cellular Ltd.	0.06
Utilities - Gas, Power	0.69
Indraprastha Gas Ltd.	0.41
Tata Power Co. Ltd.	0.28
Total	57.01

GOVERNMENT SECURITIES		
8.83% GOI 2023	2.14	Sovereign
8.28% GOI 2032	1.87	Sovereign
8.83% GOI 2041	1.83	Sovereign
8.79% Gujarat SDL 2022	1.76	Sovereign
8.28% GOI 2027	0.90	Sovereign
8.97% GOI 2030	0.88	Sovereign
9.23% GOI 2043	0.76	Sovereign
8.33% GOI 2026	0.62	Sovereign
Total	10.76	

CORPORATE BONDS		
Mahindra & Mahindra Ltd.	9.11	AAA
LIC Housing Finance Ltd.	6.43	AAA
Power Finance Corporation Ltd.	2.81	AAA
NTPC Ltd.	0.03	AAA
Total	18.38	

CASH AND MONEY MARKETS*	13.85%	

100.00%

PORTFOLIO TOTAL



<sup>\*</sup> Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

#### PENSION CASH FUND

To safeguard the nominal value of the investments.

# The risk profile for this fund is Low. Asset Allocation Pattern

Debt Securities	0%-20%	
<ul> <li>Money Market Instruments &amp; Cash</li> </ul>	80%-100%	

# **Asset Mix**



# Portfolio Return

As on June 30, 2015

		CAGR Return				
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.7%	8.5%	8.9%	8.7%	8.6%	8.1%
Benchmark**	7.7%	8.7%	8.9%	8.8%	9.2%	8.8%

Note: Past returns are not indicative of future performance.



Portfolio as on June 30, 2015		
Security	Net Asset %	Rating
CERTIFICATE OF DEPOSITS		
IDBI Bank Ltd.	9.67	A1+
State Bank of Patiala	9.28	A1+
Axis Bank Ltd.	8.89	A1+
Oriental Bank of Commerce Ltd.	8.82	A1+
Canara Bank Ltd.	8.80	A1+
Andhra Bank	8.76	A1+
ICICI Bank Ltd.	5.27	A1+
COMMERCIAL PAPERS		
Reliance Capital Ltd.	9.57	A1+
Total	69.06	

CASH AND EQUIVALENTS*	30.94%
PORTFOLIO TOTAL	100.00%

<sup>\*</sup> Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

<sup>\*\*</sup>Benchmark return is CRISIL Liquid Fund Index Return

# PENSION SHORT TERM DEBT FUND PORTO/JO AS 90 JULY 30 2015

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

# The risk profile for this fund is Low. Asset Allocation Pattern

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

# **Asset Mix**

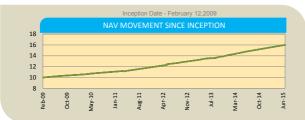


# Portfolio Return

As on June 30, 2015

CAGR Return			Absolute Return			
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	7.6%	8.2%	8.8%	8.5%	8.7%	8.0%
Benchmark**	7.6%	8.5%	8.8%	8.8%	9.2%	8.8%

Note: Past returns are not indicative of future performance.



Portrollo as on June 30, 2015			_
Security	Net Asset %	% Rating	
CERTIFICATE OF DEPOSITS			
Andhra Bank	38.51	A1+	
ICICI Bank Ltd.	19.73	A1+	
Axis Bank Ltd.	15.02	A1+	
Oriental Bank of Commerce Ltd.	9.70	A1+	
Canara Bank Ltd.	4.84	A1+	
ICICI Bank Ltd.	2.89	A1+	
COMMERCIAL PAPERS			
Reliance Capital Ltd.	4.94	A1+	
Total	95.63		

CASH AND EQUIVALENTS*	4.37%	
PORTFOLIO TOTAL	100.00%	

<sup>\*</sup> Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

<sup>\*\*</sup>Benchmark for this fund is CRIISL Liquid Fund Index

#### PENSION INCOME FUND

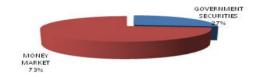
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To provide returns by investing in safe funds with progressive returns.

# The risk profile for this fund is Medium Asset Allocation Pattern

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

#### **Asset Mix**



# Portfolio Return

As on June 30, 2015

	CAGR Return			Absolute Return	
	Since inception	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.0%	9.0%	9.1%	9.0%	8.3%
Benchmark	8.8%	8.8%	8.8%	9.2%	8.8%

Note: Past returns are not indicative of future performance.

# **NAV Movement**



Portfolio ac on Juno 20, 2015

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2027	18.46	Sovereign
7.16% GOI 2023	8.63	Sovereign
Total	27.09	

CASH AND MONEY MARKETS*	72.91%	
PORTFOLIO TOTAL	100.00%	

<sup>\*</sup> Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

#### Disclaimer

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#### Disclaimer

CAGR- Compounded Annualised Growth Rate

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