Reli

ANALYST APRIL 2025

NIPPON LIFE

INSURANCE

IN UNIT LINKED POLICIES, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER

Name of Fund	No.
Group Corporate Bond Fund 3	1
Group Balanced Fund 4	2
Group Equity Fund 3	3
Group Equity Fund 4	4
Group Pure Equity Fund 1	5
Group Infrastructure Fund 1	6
Group Energy Fund 1	7
Group Midcap Fund 1	8
Group Growth Fund 1	9
Group Balanced Fund 1	10
Group Balanced Fund 2	11
Group Corporate Bond Fund 2	12
Group Capital Secure Fund 1	13
Group Gilt Fund 2	14
Group Money Market Fund 2	15





Fund Report as on 31st March 2025

Macro-Economic Update

India economy continues to demonstrate resilience with GST collections in March rising by 9.9% year-on-year, reaching [1.96 lakh crore. Additionally, the Purchasing Manager's Index (PMI) for manufacturing in March increased substantially to 58.1, supported by robust demand & sales growth. Non-food credit growth remained robust at 11.1% year-on-year

CPI inflation moderated sharply to a 7-month low at 3.6% in February, driven by sequential decline in the prices of vegetables, pulses & products, eggs, sugar & confectionaries, spices, and meat & fish. However, core inflation rose to 4.0% due to rise in gold price.

On the fiscal front, India's position remains stable with the fiscal deficit for first eleven months of FY25 at 86% of FY2025 budget with receipts growing 13.4% higher y-o-y, driven by strong growth in personal income taxes and non-tax revenues. Total expenditure grew by 3.9% y-o-y during the period.

The merchandise trade deficit eased to a 3.5-year low to USD 14.1 billion in February 2025, driven by reduced import of electronic goods, crude oil and ores and minerals. Foreign exchange reserves increased to USD 658.8 billion, sufficient to cover more than 10 months of import bills.

India's current account deficit (CAD) narrowed to USD 11.5 bn in Q3FY25, accounting for 1.1% of GDP primarily due to reduction in goods trade deficit to USD 79.2 bn led by higher non-oil exports.

President Trump's recent policies have significantly impacted global events, particularly in trade, immigration, foreign affairs, and digital currency regulation. As part of his plan to reshape the U.S. tariff structure, he introduced aggressive measures, including a 10% ad valorem duty on all U.S. imports. Tariffs on India increased by 26%, while those on China (34%), Vietnam (46%), Thailand (37%), and the EU (20%) saw even larger hikes. The global monetary policies of major central banks were influenced with uncertainties from Trump's tariff policies. The US Federal Reserve kept policy rates unchanged during its March meeting while retaining the projection of 50bps rate cuts in 2025. The Fed revised the GDP growth projections downward while raising its PCE inflation forecasts. Although, it announced a slowdown in the pace of its balance sheet reduction. Following suit, Bank of England and the Bank of Japan also kept their policy rates unchanged citing the impact of global uncertainties on domestic economic activity.

Equity Market Update

Indian equities market experienced a strong rebound in March 2025 with 6.3% gain after five consecutive month of consolidation. Foreign inflows in the second half of March and strengthening of INR led to rally in broader markets with Mid-cap and small-cap indices gained by 7.5% and 9.5% respectively. Inflation for February came in as a positive surprise at 3.6% v/s 4.3% in Jan. The investor sentiment buoyed after the Federal Reserve indicated two rate cuts this year and improvement in foreign inflows. Post the revised tariffs implemented by the US on exporting countries, expect global trades and markets to remain volatile.

During March'25, Bank Index was up by 6.7% while capital goods, oil & gas and metals sectors were up 10-15% except IT, which declined 1.2%. On a domestic front, GST collections growth improved to 10% YoY growth. Systemic liquidity switched to surplus as RBI implemented several measures to inject liquidity. On the global front, OPEC+ unveiled plans to gradually unwind its voluntary production cuts. FOMC kept policy rates unchanged at 4.25-4.5% and retained the projection of two rate cuts in CY2025. Meanwhile, FPIs bought US\$ 234.4 mn, whereas DIIs bought US\$4.3bn that led to rally for March 2025.

Equity Market Outlook & Strategy

With global markets expected to remain volatile along with uncertainty in US, we expect Indian markets to be a beneficiary. Benign inflationary environment augurs well for interest rates in India. We remain optimistic on Indian equities in medium to long term. Improving earnings outlook, positive economic indicators and market volatility provides an opportunity for long-term investors to capitalize on India's evolving economic landscape and its strategic positioning in global markets.

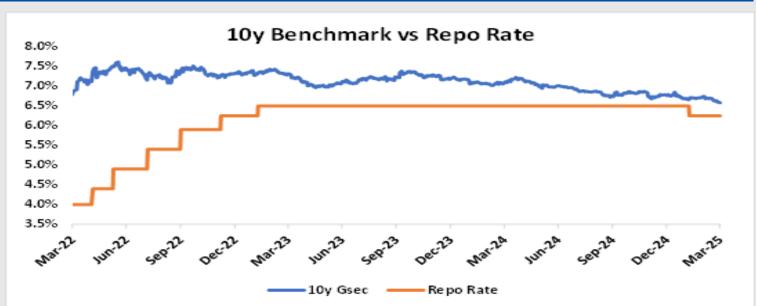
Currently, the Nifty is trading at a P/E ratio of 19x on a one-year forward basis, providing good opportunity to accumulate. Consumer Discretionary, Defence, EMS and BFSI sectors are crucial for driving economic growth in India.





Fund Report as on 31st March 2025

Fixed Income Market Update



India's 10-year benchmark government bond traded within a range of 6.58% to 6.75% before closing at 6.58% versus 6.73% last month. This downward movement in yields was influenced by aggressive OMO purchases, strong FPI inflows of over INR 37000 cr and a fall in global yields. The spread assets like state government securities saw a larger fall in yields, driven by investor demand.

Fixed Income Market Outlook & Strategy

The downward trajectory of CPI inflation, coupled with a record Rabi output and a fiscally prudent Union Budget, may prompt the RBI's Monetary Policy Committee (MPC) to further ease policy rates. However, RBI's policy stance will also remain responsive to external developments to ensure macroeconomic stability. Additionally, to ensure transmission of policy easing RBI is likely to continue its efforts to maintain comfortable liquidity in the system through open market operations (OMO) purchases, USD/INR buy sell swaps etc. The inclusion of Indian debt in global indices is also expected to bolster the demand-supply dynamics for government securities, attracting greater investor interest.

Investment Strategy

Our investment approach remains grounded in credit prudence and a commitment to high-quality assets. 100% of our Fixed Income Investments are allocated to sovereign and AAA rated instruments, ensuring low-risk exposure and robust credit quality.

As we navigate evolving market dynamics, we continue to be agile and closely monitoring key indicators such as, FPI flows trajectory, and RBI's liquidity & monetary policy actions.

Data Sources: RBI, Bloomberg, MOSPI, NSO, CGA.



Group Corporate Bond Fund 3 (ULGF02305/06/13GCORBOND03121)

Fund Report as on 31st March 2025

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Nitin Garg			
NAV as on 31st March 25: ₹ 23.6417			
Inception Date: 31st December 2013			
Benchmark: CRISIL Composite Bond Index			
AUM as on 31st March 25:			
₹ 172.58 Crs.			
Modified Duration of Debt Portfolio:			
7.40 years			
YTM of Debt Portfolio: 6.84%			

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	10-100	94
MMI / Others	00-10	6

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.75%	1.62%
Last 6 Months	3.50%	3.88%
Last 1 Year	9.06%	8.79%
Last 2 Years	8.71%	8.53%
Last 3 Years	7.17%	6.93%
Since Inception	7.94%	8.31%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

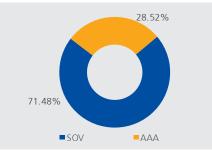
Portfolio

Name of Instrument	% to AUM
7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III	7.64%
8.025% LICHFL NCD 23.03.2033 TR-432	6.10%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	3.71%
7.69% LICHFL NCD 06-02-2034	3.30%
7.62% NABARD 31.01.2028 SR 23I	3.15%
7.44% NABARD 24.02.2028 SR 25C	1.05%
7.44% SIDBI NCD 10-04-2028 - SR IV	0.93%
Bonds/Debentures Total	25.87%
7.10% GOI CG 08-04-2034	19.95%
6.79% GOI CG 07-10-2034	16.17%
GSEC STRIP 12.12.2033	8.33%
7.34% GOI CG 22-04-2064	7.93%
7.09% GOI CG 05-08-2054	7.13%
7.10% GOI CG 18-04-2029	4.02%
7.25% GOI CG 12-06-2063	3.46%
7.38% GOI CG 20-06-2027	0.75%
Gilts Total	67.75%
Money Market Total	1.16%
Current Assets	5.22%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Group Balanced Fund 4 (ULGF02105/06/13GBALANCE04121)

Fund Report as on 31st March 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali (Equity) & Mr. Nitin Garg (Debt) NAV as on 31st March 25: ₹ 23.7599 Inception Date: 17th December 2013 Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20% AUM as on 31st March 25: ₹ 294.23 Crs. Modified Duration of Debt Portfolio: 6.63 years YTM of Debt Portfolio: 6.84%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-25	18
Gsec / Debt	00-85	77
MMI / Others	00-10	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.44%	2.53%
Last 6 Months	1.00%	1.10%
Last 1 Year	7.87%	8.12%
Last 2 Years	10.21%	10.09%
Last 3 Years	7.81%	7.73%
Since Inception	7.96%	9.42%

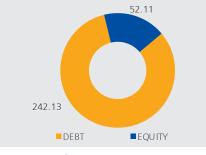
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

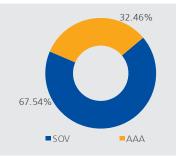
Portfolio

Name of Instrument %	to AUM
7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III	4.99%
7.51% SIDBI NCD 12-06-2028 - SR V 7.62% NABARD 31.01.2028 SR 23I	4.72% 2.77%
7.74% PFC NCD 29-01-2028 SR172	2.75%
7.69% LICHFL NCD 06-02-2034	2.53%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	2.39%
7.44% NABARD 24.02.2028 SR 25C	1.26%
6.43% HDFC BANK NCD 29-09-2025 Y-001	1.15%
8.025% LICHFL NCD 23.03.2033 TR-432	0.36%
Bonds/Debentures Total	22.93%
7.10% GOI CG 08-04-2034	23.84%
6.79% GOI CG 07-10-2034	10.79%
7.09% GOI CG 05-08-2054	8.39%
7.38% GOI CG 20-06-2027	5.44%
7.34% GOI CG 22-04-2064 7.25% GOI CG 12-06-2063	3.44% 2.41%
	54.31%
HDFC BANK LTD.FV-2 ICICI BANK LTD.FV-2	2.25% 1.84%
RELIANCE INDUSTRIES LTD.	1.84%
INFOSYS LIMITED	0.96%
AXIS BANK LIMITEDFV-2	0.88%
BHARTI AIRTEL LIMITED	0.76%
LARSEN&TUBRO	0.74%
STATE BANK OF INDIAFV-1	0.69%
ITC - FV 1	0.65%
TATA CONSULTANCY SERVICES LTD.	0.59%
MAHINDRA & MAHINDRA LTDFV5 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.50% 0.46%
NTPC LIMITED	0.40%
ULTRATECH CEMCO LTD	0.37%
MARUTI UDYOG LTD.	0.33%
TATA IRON & STEEL COMPANY LTD	0.32%
BAJAJ FINSERV LIMITED	0.31%
HINDUSTAN LEVER LTD.	0.31%
TATA MOTORS LTD.FV-2	0.30%
TITAN COMPANY LIMITED BAJAJ FINANCE LIMITED	0.28% 0.27%
KOTAK MAHINDRA BANK LIMITED FV5	0.27%
POWER GRID CORP OF INDIA LTD	0.26%
Vedanta Limited	0.22%
COAL INDIA LIMITED	0.21%
GRASIM INDUSTRIES LTD.	0.19%
HERO MOTOCORP LIMITED	0.19%
HCL TECHNOLOGIES LIMITED	0.17%
BAJAJ AUTO LTD APOLLO HOSPITALS ENTERPRISE LIMITED	0.16% 0.15%
CIPLA LTD.	0.15%
TATA CONSUMER PRODUCTS LIMITED	0.15%
INDUS TOWERS LIMITED	0.14%
NESTLE INDIA LIMITED	0.11%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.11%
INDIAN OIL CORPORATION LIMITED	0.11%
TECH MAHINDRA LIMITEDFV-5	0.09%
DR. REDDY LABORATORIES	0.09%
Equity Total	17.71%
Money Market Total	3.17%
Current Assets	1.89%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



_	
Government Securities	54.31%
- Financial and insurance activities	15.27%
Infrastructure Facility	9.42%
Housing Finance Companies	6.43%
- Mfg Of Coke And Refined Petroleum Products	1.84%
Computer programming, consultancy and related activities	1.81%
Mfg of motor vehicles, trailers and semi-trailers	1.12%
Civil Engineering	0.74%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.69%
Mfg Of Tobacco Products	0.65%
Others	7.73%



RELIANCE NIPPON LIFE

INVESTMENT INSIGHT

Group Equity Fund 3 (ULGF01808/06/09GEQUITYF03121)

Fund Report as on 31st March 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Umesh Patel		
NAV as on 31st March 25: ₹ 74.7739		
Inception Date: 8th June 2009		
Benchmark: Nifty 50 Index		
AUM as on 31st March 25: ₹ 1.83 Crs.		

Asset Allocation

	Range (%)	Actual (%)
Equity	0 - 100	96
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	6.27%	6.30%
Last 6 Months	-12.06%	-8.88%
Last 1 Year	2.32%	5.34%
Last 2 Years	15.86%	16.40%
Last 3 Years	10.25%	10.43%
Since Inception	13.56%	11.13%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

RELIANCE INDUSTRIES IDD. 6.389 INFOSYS LIMITED 4.980 INFOSYS LIMITED 4.980 LICI BANK LIMITED 3.800 LARSENATURO 3.929 BHARTI AIRTEL LIMITED 3.800 TATA CONSULTANCY SERVICES ITD. 3.500 TATA CONSULTANCY SERVICES ITD. 2.292 KOTAK MAHINDRA BANK LIMITED.PV5 2.283 STATE BANK OF INDLAP-1 2.293 MAHINDRA & MAHINDRA LTDFV5 2.219 MAHINDRA & MAHINDRA LTDFV5 2.219 MAHINDRA & MAHINDRA LTDFV5 2.219 MARIDARA & MAHINDRA LTDFV5 2.219 MARIDARA & MAHINDRA LTDFV5 2.219 MARIDARA & MAHINDRA LID.FV1 1.469 MARIDARA & MAHINDRA LIMITED 1.469 MARIDARA & MAHINDRA LIMITED 1.179 TAA IRON & STEEL COMONIC ZONE LID. 1.119 BAART PERNCEUTCAL INDUSTRIES LID.FV-1 1.309 PCBL LIMITED 0.494 PCL TECHNOLOGIES LIMITED 0.494 PCL TECHNOLOGIES LIMITED 0.759 ONGCPV-5 0.759 ONLOGY	Name of Instrument	% to AUM
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NIPEC LIMITED 1659 BAJA FINANCE LIMITED 1499 BAJA FINANCE LIMITED 1469 SUM PHARMACEUTICAL INDUSTRIES LTD.FV-1 309 PCBL LIMITED 1179 BHARAT PETROLEUM CORP. LTD. 1119 BHARAT PETROLEUM CORP. LTD. 1119 BHARAT PETROLEUM CORP. LTD. 1199 AMBER ENTERPRISES INDIA LTD 0.394 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.889 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.875 ONGGEV-S 0.755 VOLTAS LTD 0.764 MBUJA CEMENTS LIMITED 0.767 NOLSTOWERS LIMITED 0.775 NOLSTOWERS LIMITED 0.767 NDUS TOWERS LIMITED 0.767 NDUS TOWERS LIMITED 0.767 TIAN COMPANY LIMITED 0.677 BLARAT ELECTONICS LIMITED 0.678 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.590		
HINDUSTAN LEVER ITD. 1.490 BAJAJ FINANCE LIMITED 1.460 MARUT IUDYOG UTD. 1.460 MARUT UDYOG UTD. 1.477 SUN PHARMACCUTICAL INDUSTRIES ITD.FV-1 1.300 PCEL LIMITED 1.177 TATA IRON & STEEL COMPANY LID 1.179 TATA IRON & STEEL COMPANY LID 1.179 TRENT LID 0.949 HCL TECHNOLOGEN LID. 1.119 TRENT LID 0.949 HCL TECHNOLOGEN LID. 0.849 STELL AUTHORY OF INDIA LIMITED 0.769 ONGCY-5 0.755 ONGCY-5 0.756 ONDUS TOWERS LIMITED 0.749 IDUS TOWERS LIMITED 0.769 IDUS TOWERS LIMITED 0.769 ITAN COMPANY LIMITED 0.679 EICHER MOTORS LIMITED 0.679 ITAN COMPANY LIMITED 0.679 ITAN COMPANY LIMITED 0.679 ITAN COMPANY LIMITED 0.679 UTAN COMPANY LIMITED 0.569 HINDALCO INDUSTRIES LID FV RE 1 0.560 HINDALCO INDUSTRIES LID FV RE		1.65%
MARUTI UDYOG LTD. 1449 SUM PHARMACEUTICAL INDUSTRIES LID FV-1 1390 PCBL LIMITED 1177 TATA IRON & STEEL COMPANY ITD 1178 BHARAT PETROLEUM CORP. LTD. 1117 TREIT LID 1023 AMBER ENTERPRISES INDIA LTD 949 HCL TECHNOLOGIES LIMITED 0839 ADANI PORTS AND SPECLAL ECONOMIC ZONE LIMITED 0839 STELA AUTHORY OF INDIA LIMITED 0.755 ONGCRV-S 0.755 VOITAS ITD 0.765 IDUDS TOWERS LIMITED 0.764 IDUDS TOWERS LIMITED 0.769 KAYNES TECHNOLOGY INDIA LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.669 DEVYANI INTERNATIONAL LIMITED 0.656 SPICELET ID 0.566 ITAN COMPANY LIMITED 0.567 GE OVER NAND INDUSTRIAL SOLUTIONS LTD 0.533 CG POWER AND INDUSTRIAL SOLUTIONS LTD 0.527 MACON MARCE CORPORATION ITD <td< td=""><td></td><td>1.49%</td></td<>		1.49%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.309 TATA IRON & STEEL COMPANY LTD 1.17 TATA IRON & STEEL COMPANY LTD 1.17 BHARAT PETROLEUM CORP. LTD. 1.137 TRENT LTD 0.949 HCL TECHNOLOGIES LIMITED 0.849 ADAN PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.849 SHRIAM FINANCE LIMITED 0.875 ADAN PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.837 ONGGEV-S 0.755 AMBUIA CEMENTS LIMITED 0.769 NONGEV-S 0.755 AMBUIA CEMENTS LIMITED 0.769 NINDUS TOWERS LIMITED 0.769 SULE STAR LIMITED 0.677 RUE STAR LIMITED 0.677 BHARAT ELECTONICS LIMITED 0.679 BLUE STAR LIMITED 0.656 DEVYANI INTERNATIONAL LIMITED 0.568 POWER AND INDUSTRIAL SOLUTIONS LTD 0.533 SPICEET LTD 0.566 PHASIS LIMITED 0.579 NDRAPRASTHAC GAS LIMITED 0.579 NDRAPRASTHAC GAS LIMITED 0.579 NDRAPRASTHACTORE LIMITED <td>BAJAJ FINANCE LIMITED</td> <td>1.46%</td>	BAJAJ FINANCE LIMITED	1.46%
PCBL LIMITED 1.179 TATA IRON & STELE COMPANY ITD 1.179 BHARAT PETROLEUM CORP. LTD. 1.119 TRENT ITD 0.949 AMBER ENTERPRISES INDIA LTD 0.989 ADALP ORTS AND SPECLAL ECONOMIC ZONE LIMITED 0.889 STELA AUTHORITY OF INDIA LIMITED 0.769 VOITAS ITD 0.759 VOITAS ITD 0.769 VOITAS ITD 0.769 MBUJA CEMENTS VIETD 0.769 MUJA CEMENTS LIMITED 0.769 NDUST OWERS LIMITED 0.769 NDUST OWERS LIMITED 0.769 TITAN COMPANY LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.659 DEVYANI, INTERNATIONAL LIMITED 0.656 DEVYANI, INTERNATIONAL LIMITED 0.566 HINDUSTRUE CONDONS LIMITED 0.557 SPICELET ITD 0.566 MPHASIS LIMITED 0.537 NDARPARSTHA GAS LIMITED 0.522 OVWER NAND KAUCE CONPRANTION LTD 0.522 OVWER NANDAKE COMPANY INDIA LIMITED 0.519		1.44%
TATA IRON & STEEL COMPANY LID 1.179 BHART PERFOLEUM CORP. LTD. 1.197 TRENT LTD 1.023 AMBER ENTERPISES INDIA LTD 0.849 HCL TECHNOLOGIES LIMITED 0.849 SHRRAM HNANCE LIMITED 0.849 SHRRAM HNANCE LIMITED 0.849 STEEL AUTHORITY OF INDIA LIMITED 0.759 AMBUJA CEMENTS LIMITED 0.759 MUSIC STOWERS LIMITED 0.739 EICHER MOTORS LIMITED 0.769 NONGEV-S 0.739 EICHER MOTORS LIMITED 0.679 TITAN COMPANY LIMITED 0.667 DEVYANI INTERNATIONAL LIMITED 0.667 DEVYANI INTERNATIONAL LIMITED 0.656 BHARAT ELECTONICS LIMITED 0.568 MINDALCO NUDUSTRIES LID FV RE 1 0.566 SPICEET LID 0.553 NIDRAPRASTHAG GAS LIMITED 0.533 INDRAPARSTHAG ASA LIMITED 0.534 INDRAPARSTHAG ASA LIMITED 0.529 POWER FINANCE COMPORATION LID 0.529 POWER NANCIAL SERVICES SOFTWARE LID 0.529 POWER FINANCIAL SCHUTIONS LID 0.529 POWER FINANCIAL SCHU		
BHARAT PETROLEUM CORF. LTD. 1.119 TRENT LTD 0.943 HCL TECHNOLOGIES LIMITED 0.849 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.843 STELL ALTHORTY OF INDIA LIMITED 0.755 ONGCRV-S 0.755 VOLTAS ITD 0.765 NOLSTOWS LIMITED 0.765 INDUS TOWERS LIMITED 0.765 INDUS TOWERS LIMITED 0.767 INDUS TOWERS LIMITED 0.767 ITAN COMPANY LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.669 DEVYANI INTERNATIONAL LIMITED 0.669 DEVYANI INTERNATIONAL LIMITED 0.659 DEVYANI INTERNATIONAL LIMITED 0.566 MENASS LIMITED 0.567 SPICELET LD 0.568 MINDLOS INDUSTRIAL SOLUTIONS LTD 0.539 INDARAPASTHA GAS LIMITED 0.529 POWER RAND INDUSTRIAL SOLUTIONS LTD 0.529 POWER RAND CE CORPORATION LTD 0.529 POWER RAND CE CORPORATION LTD 0.529 POWER RINANCE COMPANY INDIAL LIMITED </td <td></td> <td></td>		
TRENT IID 1029 AMBER ENTRERNISS INDIA IID 0.849 HCL TECHNOLOGIES LIMITED 0.849 ADAN PORTS ANS SPECIAL ECONOMIC ZONE LIMITED 0.849 SHRRAM HINANCE LIMITED 0.769 ONGGEV-S 0.755 VOITAS ITD 0.759 AMBUIA CEMENTS LIMITED 0.739 EICHER MOTORS LIMITED 0.739 EICHER MOTORS LIMITED 0.677 INDUS TOWERS LIMITED 0.677 RUE STAR LIMITED 0.677 BLUE STAR LIMITED 0.667 BLUE STAR LIMITED 0.667 SUCTATECH CENNICS LIMITED 0.568 PARATE ELECTONICS LIMITED 0.569 DEVYANI INTERNATIONAL LIMITED 0.569 SPICELET LID 0.559 CE POWER AND INDUSTRIAL SOLUTIONS LID 0.533 CG POWER AND INDUSTRIAL SOLUTIONS LID 0.529 CG POWER NARCE CORPORATION LID 0.529 ACCONS INFRASTRUCTURE LIMITED 0.529 PUNJAB NATIONAL BANK 0.529 PUNJAB NATIONAL BANK 0.529 PUNAS NATONAL BANK 0.529 </td <td></td> <td></td>		
HCL TECHNOLOGIES LIMITED 0.899 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.849 SHRIRAM FINANCE LIMITED 0.839 STEEL AUTHORITY OF INDIA LIMITED 0.759 VOITAS ITD 0.759 WOITAS ITD 0.759 MOUS CEMENTS LIMITED 0.739 INDUS TOWERS LIMITED 0.739 ECHER MOTORS LIMITED 0.739 ELORE MOTORS LIMITED 0.679 TITAN COMPANY LIMITED 0.667 BLUE STAR LIMITED 0.667 BLUE STAR LIMITED 0.669 DEVYANI INTERNATIONAL LIMITED 0.569 SPICEET LTD 0.566 MPHASIS LIMITED 0.559 SPICEET LTD 0.552 FORDER FINANCE CORPORATION LTD 0.529 ACONS INFRASTRUCTURE LIMITED 0.529 MINDUSTAN AERONAUTICS LIMITED 0.529 FORER FINANCE CORPORATION LTD 0.529 FORMER FINANCE CORPORATION LTD 0.529 POWER FINANCE CORPORATION LIDI 0.519 ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.519 ORACLE FINANCIAL SERVICE		1.02%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 0.849 SHREAM FINANCE LIMITED 0.769 ONGCRV-5 0.759 AMBUJA CEMENTS LIMITED 0.779 AMBUJA CEMENTS LIMITED 0.739 IDUS TOWERS LIMITED 0.739 IDUS TOWERS LIMITED 0.739 ICHER MOTORS LIMITED 0.679 KAYNES TECHNOLOGY INDIA LIMITED 0.679 BLUS STAR LIMITED 0.679 BLUS TAR LIMITED 0.667 BLUE STAR LIMITED 0.669 BLYYANI INTERNATIONAL LIMITED 0.656 DEVYANI INTERNATIONAL LIMITED 0.569 UITRATECH CEMCO LTD 0.556 SPICEJET LTD 0.557 MINDALCO INDUSTRIAL SOLUTIONS LTD 0.533 INDRAPRASTHA GAS LIMITED 0.522 POWER FINANCE CORPORATION LTD 0.522 GAS AUTHORITY OF INDIA LIMITED 0.519 GAS AUTHORITY OF INDIA LIMITED 0.522 GONS INFRASTRUCTURE LIMITED 0.523 GONS NERASTRUCTURE LIMITED 0.519 MAHANAGAR GAS LIMITED 0.519 MALAPURAM FINANC		0.94%
SHRRAM FINANCE LIMITED 0.839 STELL AUTRORTY OF INDIA LIMITED 0.759 VOITAS ITD 0.759 VOITAS ITD 0.759 VOITAS ITD 0.739 MBUJA CEMENTS LIMITED 0.739 INDUS TOWERS LIMITED 0.739 KAYNES TECHNOLOGY INDIA LIMITED 0.679 TITAN COMPANY LIMITED 0.667 BLUE STAR LIMITED 0.667 BLUE STAR LIMITED 0.669 DEVYANI INTERNATIONAL LIMITED 0.569 MINDALCO INDUSTRIES LID FV RE 1 0.566 SPICELET LID 0.533 CG POWER NADI DUDISTRIAL SOLUTIONS LID 0.539 CGE POWER AND INDUSTRIAL SOLUTIONS LID 0.529 POWER FINANCE CORPORATION LID 0.529 POWER FINANCE CORPORATION LID 0.529 POWER FINANCE COMPANY INDIA LIMITED 0.529 POWER FINANCE COMPANY INDIA LIMITED 0.529 POWER FINANCE COMPANY INDIA LIMITED 0.529 POWER FINANCE COMPANY LIMITED 0.529 POWER FINANCE COMPANY LIMITED 0.519 MAHANAGAR GAS LIMITED 0.509		0.89%
STEEL AUTHORITY OF INDIA LIMITED 0.769 ONGCEV-S 0.759 ONDUSTOWERS LIMITED 0.739 AMBUJA CEMENTS LIMITED 0.739 INDUS TOWERS LIMITED 0.739 EICHER MOTORS LIMITED 0.679 KAYNES TECHNOLOGY INDIA LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.659 ULTRATECH CEMCO ITD 0.569 HINDALCO INDUSTRIES LID FV RE 1 0.569 SPICEIET ITD 0.559 MINDARCO INDUSTRIES LID FV RE 1 0.569 MINDARANCE CORPORATION ITD 0.539 CG POWER AND INDUSTRIAL SOLUTIONS LID 0.529 POWER FINANCE CORPORATION ITD 0.529 AFCONSI INFRASTRUCTURE LIMITED 0.529 POWER FINANCE CONPARY INDIA LIMITED 0.519 VINJAB NATIONAL BANK 0.529 PUNJAB NATIONAL BANK		0.84%
ONGCRV-5 0.759 AMBUJA CEMENTS LIMITED 0.759 AMBUJA CEMENTS LIMITED 0.739 INDUS TOWERS LIMITED 0.739 ECHER MOTORS LIMITED 0.709 KAYNES TECHNOLOGY INDIA LIMITED 0.679 BLUE STAR LIMITED 0.667 BLUE STAR LIMITED 0.669 DEVYANI INTERNATIONAL LIMITED 0.569 DEVYANI INTERNATIONAL LIMITED 0.569 DEVYANI INTERNATIONAL LIMITED 0.569 GELET LTD 0.569 MINDALCO INDUSTRIES LID FV RE 1 0.569 SPICEET LTD 0.539 INDRAPRASTHA GAS LIMITED 0.539 INDRAPRASTHA GAS LIMITED 0.529 POKER FINANCE CORPORATION ITD 0.529 ACCONS INFRASTRUCTURE LIMITED 0.519 ONARPASTHA GAS LIMITED 0.519 ORACLE FINANCE COMPANY INDIA LIMITED 0.519 ORACLE FINANCE COMPANY INDIA LIMITED 0.519 ONTOR COMPANY LIMITED 0.519 ONTOR COMPANY LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 DIVIS LABORATORIES </td <td></td> <td>0.83%</td>		0.83%
VOLTAS LTD 0.759 AMBUJA CEMENTS LIMITED 0.739 INDUS TOWERS LIMITED 0.739 EICHER MOTORS LIMITED 0.679 KAYNES TECHNOLOGY INDIA LIMITED 0.679 BLUE STAR LIMITED 0.679 BLUE STAR LIMITED 0.669 BLUE STAR LIMITED 0.669 BLARAT ELECTRONICS LIMITED 0.569 UITRATECH CEMCO LTD 0.569 VILTRATECH CEMCO LTD 0.569 SPICEJET LTD 0.569 MPHASIS LIMITED 0.539 CG POWER AND INDUSTRIAL SOLUTIONS LTD 0.539 INDRAPRASTRUCTURE LIMITED 0.529 POWER FINANCEC CORPORATION LTD 0.529 AFCONS INFRASTRUCTURE LIMITED 0.529 POWER FINANCEC COMPANY INDIA LIMITED 0.519 MAHANAGAR GAS LIMITED 0.509 TVIS LABORATORIES LIMITED 0.509		
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EICHER MOTORS LIMITED 0.709 KAYNES TECHNOLOGY INDIA LIMITED 0.679 TITAN COMPANY LIMITED 0.669 BLUE STAR LIMITED 0.669 BLUE STAR LIMITED 0.669 BHARAT ELECTRONICS LIMITED 0.569 ULTRATECH CEMCO LTD 0.569 HINDALCO INDUSTRIES LD PV RE 1 0.556 SPICEJET LTD 0.553 MPHASIS LIMITED 0.533 CG POWER AND INDUSTRIAL SOLUTIONS LTD 0.533 INDRAPRASTHA GAS LIMITED 0.529 POWER FINANCE CORPORATION LTD 0.529 POWER FINANCE CORPORATION LTD 0.529 GAS AUTHORITY OF INDIA LID. 0.529 POWER FINANCE CORPORATION LTD 0.529 PUNJAB NATIONAL BANK 0.529 PUNJAB NATIONAL SERVICES SOFTWARE LTD 0.519 ORACLE FINANCEL COMPANY INDIA LIMITED 0.519 VIS MOTOR COMPANY LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 MAHANAGR GAS LIMITED 0.509 MANANAPURAM FINANCE LIMITED 0.509		0.73%
TITAN COMPANY LIMITED 0.679 BLUE STAR LIMITED 0.689 DEVYANI INTERNATIONAL LIMITED 0.649 BHARAT ELECTRONICS LIMITED 0.569 UITRATECH CEMCO ID 0.569 HINDALCO INDUSTRIES LID FV RE 1 0.569 SPICELET LID 0.569 INDRAPRASTIA GAS LIMITED 0.533 INDRAPRASTIA GAS LIMITED 0.539 HINDUSTAN AERONAUTICS LIMITED 0.529 POWER FINANCE CORPORATION LID 0.529 POWER FINANCE CORPORATION LID 0.529 PONAB NATIONAL BANK 0.529 PUNJAB NATIONAL BANK 0.529 PUNJAB NATIONAL SERVICES SOFTWARE LID 0.519 ORACLE FINANCEL COMPANY INDIA LIMITED 0.519 ORACLE FINANCEL COMPANY INDIA LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.489 SRF LIMITED 0.499 SRF LIMITED 0.499 NATIONAL ALUMINIUM COMPANY LIMITED 0.499 NATIONAL ALUMININUM COMPANY LIMITED 0.499 </td <td>EICHER MOTORS LIMITED</td> <td>0.70%</td>	EICHER MOTORS LIMITED	0.70%
BLUE STAR LIMITED 0.659 DEVYANI INTERNATIONAL LIMITED 0.649 BHARAT ELECTRONICS LIMITED 0.559 ULTRATECH CEMCO ITD 0.569 SPICEJET LID 0.559 MPHASIS LIMITED 0.533 CG POWER AND INDUSTRIAL SOLUTIONS LID 0.533 INDRAPRASTHA GAS LIMITED 0.537 POWER FINANCE CORPORATION LID 0.529 PUNJAB NATIONAL BANK 0.519 MATHONALIMINED <t< td=""><td></td><td>0.67%</td></t<>		0.67%
DEVYANI INTERNATIONAL LIMITED 0.649 BHARAT ELECTRONICS LIMITED 0.559 UITRATECH CEMCO ID 0.569 HINDALCO INDUSTRIES LID FV RE 1 0.569 MPHASIS LIMITED 0.539 CG POWER AND INDUSTRIAL SOLUTIONS LID 0.533 INDRAPRASTHA GAS LIMITED 0.539 POWER FINANCE CORPORATION LID 0.529 POWER FINANCE CORPORATION LID 0.529 AFCONS INFRASTRUCTURE LIMITED 0.529 POWER FINANCE COMPORATION LID 0.529 POWER FINANCE COMPANY INDIA LIMITED 0.519 MAHANAGAR GAS LIMITED 0.519 ORACLE FINANCIA CE SOFTWARE LID 0.519 ORACLE FINANCE COMPANY INDIA LIMITED 0.509 TVS MOTOR COMPANY LIMITED 0.509 TVS MOTOR COMPANY LIMITED 0.499 PIDILTE INDUSTRIES LIMITED 0.499 PIDILTE INDUSTRIES LIMITED 0.499 PIDILTE INDUSTRIES LIMITED 0.498 PIDILTE INDUSTRIES LIMITED 0.498 PIDILTE INDUSTRIES LIMITED 0.499 PIDILTE INDUSTRIES LIMITED 0.499 NATIONAL ALUMINIUM		
BHARAT ELECTRONICS LIMITED 0.59 ULTRATECH CEMCO LTD 0.569 HINDALCO INDUSTRIES LID FV RE 1 0.569 SPICEJET LTD 0.569 MPHASIS LIMITED 0.539 CG POWER AND INDUSTRIAL SOLUTIONS LTD 0.539 INDRAPRASTHA GAS LIMITED 0.539 INDRAPRASTHA GAS LIMITED 0.529 POWER FINANCE CORPORATION LTD 0.529 FACONS INFRASTRUCTURE LIMITED 0.529 GAS AUTHORITY OF INDIA LTD. 0.529 PUNJAB NATIONAL BANK 0.529 PUNJAB NATIONAL BANK 0.529 PUNJAB NATIONAL SERVICES SOFTWARE LTD 0.519 ORACLE FINANCEL COMPANY INDIA LIMITED 0.519 ORACLE FINANCEL COMPANY LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.489 SRF LIMITED 0.499 PIDILITE INDUSTRIES LIMITED 0.499 PIDILTE NOUSTRIES LIMITED 0.496 OATO LIMITED 0.495 PARDOTY LABORATORIES 0.496 ZOMATO LIMITED 0.496 DARID		
ULTRATECH CEMCO ITD 0.569 HINDALCO INDUSTRIES LID FV RE 1 0.569 SPICEJET ITD 0.558 MPHASIS LIMITED 0.533 INDRAPRASTHA GAS LIMITED 0.539 NIDRAPRASTHA GAS LIMITED 0.539 POWER FINANCE CORPORATION LID 0.529 GAS AUTHORITY OF INDIA LID. 0.529 POWER FINANCE CORPORATION LID 0.529 GAS AUTHORITY OF INDIA LID. 0.529 POWER FINANCIE COMPANY INDIA LIMITED 0.519 MAHANAGE AGAS LIMITED 0.519 MAHANAGAR GAS LIMITED 0.519 MAHANAGAR GAS LIMITED 0.509 TVIS LABRATORIES LIMITED 0.509 TVIS LABRATORIES LIMITED 0.489 PIDILTE INDUSTRIES LIMITED 0.489 SR FLIMITED 0.489 SR FLIMITED 0.469 VARUN BEVERAGES LIMITED 0.469 VARUN BEVERAGES LIMITED 0.469 SR FLIMITED 0.469 VARUN BEVERAGES LIMITED 0.469 SR LIMITED 0.469 VARUN BEVERAGES LIMITED 0.469		
HINDALCO INDUSTRIES LID FV RE 1 0.569 SPICEJET LID 0.569 MPHASIS LIMITED 0.539 CG POWER AND INDUSTRIAL SOLUTIONS LID 0.539 NIDNAPRASTRIA GAS LIMITED 0.539 POWER FINANCE CORPORATION LID 0.529 POWER FINANCE CORPORATION LID 0.529 AFCONS INFRASTRUCTURE LIMITED 0.529 GAS AUTHORITY OF INDIA LID. 0.529 HOME FIRST FINANCE COMPANY INDIA LIMITED 0.519 ORACLE FINANCE COMPANY INDIA LIMITED 0.519 ORACLE FINANCE COMPANY INDIA LIMITED 0.519 ORACLE FINANCE COMPANY INDIA LIMITED 0.509 TVS MOTOR COMPANY LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.489 SRF LIMITED 0.489 SRF LIMITED 0.489 NATIONAL ALUMINIUM COMPANY LIMITED 0.459 NATIONAL ALUMINIUM COMPANY LIMITED 0.459 NATIONAL ALUMINIUM COMPANY LIMITED 0.459 SI LIFE INSURANCE COMPANY LIMITED 0.459 SATIONAL ALUMINIUM COMPANY LIMITED 0.459 SATIONAL ALUMINIUM COMPANY LIMITED 0.459 <t< td=""><td></td><td>0.56%</td></t<>		0.56%
MPHASIS LIMITED 0.533 CG POWER AND INDUSTRIAL SOLUTIONS LTD 0.533 NIDRAPRASTHA GAS LIMITED 0.534 HINDUSTAN ACRONAUTICS LIMITED 0.527 AFCONS INFRASTRUCTURE LIMITED 0.527 GAS AUTHORITY OF INDIA LTD. 0.529 GAS AUTHORITY OF INDIA LTD. 0.529 GAS AUTHORITY OF INDIA LTD. 0.529 POWER FINITIONAL BANK 0.529 INDADRARGA GAS LIMITED 0.519 MAHANAGAR GAS LIMITED 0.519 MAHANAGAR GAS LIMITED 0.509 TVS MOTOR COMPANY LIMITED 0.509 TVS MOTOR COMPANY LIMITED 0.489 SRF LIMITED 0.489 SRF LIMITED 0.449 PIDILITE INDUSTRIES LIMITED 0.449 VS MOTOR CORP LIMITED 0.469 ZOMATO LIMITED 0.459 SR LIMITED 0.459 NATIONAL ALUMINUM COMPANY LIMITED 0.459 SI LIFE INSURANCE COMPANY LIMITED 0.459 SI LIFE INSURANCE COMPANY LIMITED 0.459 SI LIFE INSURANCE COMPANY LIMITED 0.379 BADAJ F		0.56%
CG POWER AND INDUSTRIAL SOLUTIONS LID 0.539 INDRAPRASTHA GAS LIMITED 0.539 INDUSTAN AERONAUTICS LIMITED 0.529 POWER FINANCE CORPORATION LID 0.529 FACONS INFRASTRUCTURE LIMITED 0.529 GAS AUTHORITY OF INDIA LID. 0.529 GAS AUTHORITY OF INDIA LID. 0.529 GAS AUTHORITY OF INDIA LID. 0.529 PUNJAB NATIONAL BANK 0.529 PUNJAB NATIONAL BANK 0.529 ORACLE FINANCEL COMPANY INDIA LIMITED 0.519 ORACLE FINANCEL COMPANY INDIA LIMITED 0.519 ORACLE FINANCEL COMPANY LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.489 SRF LIMITED 0.489 POILITE INDUSTRIES LIMITED 0.479 POILITE NOUSTRIES LIMITED 0.466 ZOMATO LIMITED 0.479 PAREDY LABORATORIES 0.469 ZOMATO LIMITED 0.459 NATIONAL ALUMININUM COMPANY LIMITED 0.459 BAIAJ FINSERV LIMITED 0.499 TATA CONSUMER PRODUCTS LIMITED 0.309	SPICEJET LTD	0.56%
INDRAPRASTHA GAS LIMITED 0.53 HINDUSTAN AERONAUTICS LIMITED 0.529 POWER FINANCE CORPORATION LTD 0.529 POWER FINANCE CORPORATION LTD 0.529 AFCONS INFRASTRUCTURE LIMITED 0.529 PUNJAB NATIONAL BANK 0.529 POMER FIRST FINANCE COMPANY INDIA LIMITED 0.519 MARADANCIAL SERVICES SOFTWARE LTD 0.519 MAHANAGAR GAS LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 VINS LABORATORIES LIMITED 0.509 VINS LABORATORIES LIMITED 0.509 VINS LABORATORIES LIMITED 0.489 SRF LIMITED 0.489 SRF LIMITED 0.489 VARUN BEVERAGES LIMITED 0.479 PDILITE INDUSTRIES LIMITED 0.469 ZOMATO LIMITED 0.469 ZOMATO LIMITED 0.459 SBI LIFE INSURANCE COMPANY LIMITED 0.459 SIMEREN LIMITED 0.399		0.53%
HINDUSTAN AERONAUTICS LIMITED 0.529 POWER FINANCE CORPORATION LID 0.529 AFCONS INFRASTRUCTURE LIMITED 0.529 AFCONS INFRASTRUCTURE LIMITED 0.529 GAS AUTHORITY OF INDIA LTD. 0.529 HOME FIRST FINANCE COMPANY INDIA LIMITED 0.519 ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.519 ORACLE FINANCIAL SERVICES SOFTWARE LTD 0.509 TVS MADOR COMPANY LIMITED 0.509 TVS MOTOR COMPANY LIMITED 0.499 PIOLITE INDUSTRIES LIMITED 0.489 SRE LIMITED 0.489 SRE LIMITED 0.489 VIS MOTOR CORP LIMITED 0.489 POILITE INDUSTRIES LIMITED 0.469 VARUN BEVERAGES LIMITED 0.459 NATIONAL ALUMINIUM COMPANY LIMITED 0.459 BAIAT INSERAC COMPANY LIMITED 0.459 BAIAT INSERAU COMPANY LIMITED 0.439 BAIAT INSERAU COMPANY LIMITED 0.439 BAIAT INSERAU COMPANY LIMITED 0.439 BAIAT INSERAU COMPANY LIMITED 0.309 CALINDAL LUMINUM COMPANY LIMITED 0.309 TATA		0.53%
POWER FINANCE CORPORATION ITD 0.529 AFCONS INFRASTRUCTURE LIMITED 0.529 GAS AUTHORITY OF INDIA ITD. 0.529 PUNJAB NATIONAL BANK 0.529 PUNJAB NATIONAL BANK 0.519 ORACLE FINANCE COMPANY INDIA LIMITED 0.519 ORACLE FINANCE COMPANY INDIA LIMITED 0.519 MAHANAGAR GAS LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 DIVIS LABORATORIES LIMITED 0.509 REI INDUSTRIES LIMITED 0.509 REN MOTOR CORPANY LIMITED 0.489 PIDILITE INDUSTRIES LIMITED 0.489 SRF LIMITED 0.489 SRF LIMITED 0.447 DR. REDDY LABORATORIES 0.469 VARUN BEVERAGES LIMITED 0.459 SAIA INSERV LIMITED 0.459 SAIAJ FINSERV LIMITED 0.459 SHARAT HEAVY ELECTRICALS LID.FV-2 0.419 SIEMETE NISURAN		
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HIMADRI SPECIALITY CHEMICAL LIMITED 0.43 BHARAT HEAVY ELECTRICALS LID.FV-2 0.419 SIEMENS LIMITED 0.409 TATA CONSUMER PRODUCTS LIMITED 0.39 BALAJ AUTO LITD 0.39 BALAJ AUTO LITD 0.309 COAL INDIA LIMITED 0.309 COAL INDIA LIMITED 0.309 Vedanta LIMITED 0.309 COAL INDIA LIMITED 0.309 VITAT MOTORS LID.FV-2 0.299 AUROBINDO PHARMA LIMITED 0.244 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.233 Equity Total 90.143 KOTAK NIFTY BANK ETF 1.099 UTI NIFTY BANK ETF 0.929 Nippon India ETF Bank Bees 0.919 LICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.889 HDFC MUTUAL FUND - HDFC BANKING ETF 0.859 ETFs 6.329 Money Market Total 3.533 Current Assets 0.019		0.45%
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SIEMENS LIMITED 0.409 TATA CONSUMER PRODUCTS LIMITED 0.399 Vedanta Limited 0.379 BAIAJ AUTO LTD 0.309 COAL, INDIA LIMITED 0.309 TATA MOTORS LTD.FV-2 0.299 AUROBINDO PHARMA LIMITED 0.244 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.239 Equity Total 90.149 KOTAK NIFTY BANK ETF 1.099 UTI NIFTY BANK ETF 0.929 ADITYA BIRLA SUN LIER NIFTY BANK ETF 0.929 ADITYA BIRLA SUN LIER NIFTY BANK INDEX 0.889 HDFC MUTUAL FUND - HDFC BANKING ETF 0.929 ETF sinty Bank 0.759 ETFs 6.329 Money Market Total 3.539 Current Assets 0.019		
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AUROBINDO PHARMA LIMITED 0.249 ZYDUS LIFESCIENCES LIMITED 0.249 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.239 Equity Total 90.149 KOTAK NIFTY BANK ETF 1.099 UTI NIFTY BANK ETF 0.929 ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.929 Nippon India ETF Bank Bees 0.919 ICCI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.889 HDFC MUTUAL FUND - HDFC BANKING ETF 0.859 ETFs 6.329 Money Market Total 3.533 Current Assets 0.019		0.30%
ZYDUS LIFESCIENCES LIMITED 0.249 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.239 Equity Total 90.149 KOTAK NIFTY BANK ETF 0.999 UTI NIFTY BANK ETF 0.929 ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.929 Nippon India ETF Bank Bees 0.919 ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.859 SBL-ETF Nifty Bank 0.759 ETFs 6.329 Money Market Total 3.539 Current Assets 0.019		0.29%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.23% Equity Total 90.14% KOTAK NIFTY BANK ETF 1.09% UTI NIFTY BANK ETF 0.92% ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.92% ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.88% HDFC MUTUAL FUND - HDFC BANKING ETF 0.85% ETFs 6.32% Money Market Total 3.53% Current Assets 0.01%		0.24%
Equity Total 90.149 KOTAK NIFTY BANK ETF 1.09 UTI NIFTY BANK ETF 0.929 Nippon India ETF Bank Bees 0.919 ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.889 SBI-ETF Nifty Bank 0.759 ETFs 6.329 Money Market Total 3.539 Current Assets 0.019		
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UTI NIFTY BANK ETF 0.929 ADITYA BIRLA SUN LIE NIFTY BANK ETF 0.929 Nipon India ETF Bank Bees 0.919 ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.889 HDFC MUTUAL FUND - HDFC BANKING ETF 0.859 SBI-ETF Nifty Bank 0.759 ETFs 6.329 Money Market Total 3.539 Current Assets 0.019	Equity Total	00 149/
ADITYA BIRLA SUN LIFE NIFTY BANK ETF 0.929 Nippon India ETF Bank Bees 0.911 ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.889 HDFC MUTUAL FUND - HDFC BANKING ETF 0.859 SBI-ETF Nifty Bank 0.759 ETFs 6.329 Money Market Total 3.539 Current Assets 0.019		90.14%
Nippon India ETF Bank Bees 0.91 ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.88 HDFC MUTUAL FUND - HDFC BANKING ETF 0.85 SBI-ETF Nifty Bank 0.75% ETFs 6.329 Money Market Total 3.53% Current Assets 0.01%	KOTAK NIFTY BANK ETF	1.09%
ICIC PRUDENTIAL BANK ETF NIFTY BANK INDEX 0.88 HDFC MUTUAL FUND - HDFC BANKING ETF 0.85 SBI-ETT Nifty Bank 0.759 ETFs 6.329 Money Market Total 3.539 Current Assets 0.019	KOTAK NIFTY BANK ETF UTI NIFTY BANK ETF	1.09% 0.92%
HDFC MUTUAL FUND - HDFC BANKING ETF 0.85% SBI-ETF Nifty Bank 0.75% ETFs 6.32% Money Market Total 3.53% Current Assets 0.01%	KOTAK NIFTY BANK ETF UTI NIFTY BANK ETF ADITYA BIRLA SUN LIFE NIFTY BANK ETF	1.09% 0.92% 0.92%
SBI-ETF Nifty Bank 0.75% ETFs 6.32% Money Market Total 3.53% Current Assets 0.01%	KOTAK NIFTY BANK ETF UTI NIFTY BANK ETF ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees	1.09% 0.92%
Money Market Total 3.53% Current Assets 0.01%	KOTAK NIFTY BANK ETF UTI NIFTY BANK ETF ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX	1.09% 0.92% 0.92% 0.91%
Current Assets 0.019	KOTAK NIFTY BANK ETF UTI NIFTY BANK ETF ADITYA BIKLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX HDFC MUTUAL FUND - HDFC BANKING ETF	1.09% 0.92% 0.92% 0.91% 0.88%
Current Assets 0.019	KOTAK NIFTY BANK ETF UTI NIFTY BANK ETF ADITYA BIKLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX HDFC MUTUAL FUND - HDFC BANKING ETF SBI-ETF Nifty Bank	1.09% 0.92% 0.92% 0.91% 0.88% 0.85%
	KOTAK NIFTY BANK ETF UTI NIFTY BANK ETF ADITYA BIKLA SUN LIER NIFTY BANK ETF Nippon India ETF Bank Bees ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX HDFC MUTUAL FUND - HDFC BANKING ETF SBI-ETF NIfty Bank ETFs	1.09% 0.92% 0.91% 0.88% 0.85% 0.75% 6.32 %
Total 100.00%	KOTAK NIFTY BANK ETF UTI NIFTY BANK ETF ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX HDFC MUTUAL FUND - HDFC BANKING ETF SBI-ETF Nifty Bank ETFs Money Market Total	1.09% 0.92% 0.91% 0.88% 0.75% 6.32% 3.53%
	KOTAK NIFTY BANK ETF UTI NIFTY BANK ETF ADITYA BIRLA SUN LIFE NIFTY BANK ETF Nippon India ETF Bank Bees ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX HDFC MUTUAL FUND - HDFC BANKING ETF SBI-ETF Nifty Bank ETFs Money Market Total	1.09% 0.92% 0.91% 0.88% 0.85% 0.75% 6.32 %

AUM (in ₹ crs.)



- Financial and insurance activities	26.74%
Computer programming, consultancy and related activities	10.41%
Infrastructure Facility	9.62%
Mfg Of Coke And Refined Petroleum Products -	8.66%
ETFs -	6.32%
Civil Engineering	4.33%
Mfg of motor vehicles, trailers and semi-trailers	3.94%
Mfg Of Basic Metals -	3.32%
Mfg Of Tobacco Products	2.92%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2.74%
Others -	21.00%



RELIANCE NIPPON LIFE

INVESTMENT INSIGHT

Group Equity Fund 4 (ULGF02205/06/13GEQUITYF04121)

Fund Report as on 31st March 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is 'high'.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali		
NAV as on 31st March 25: ₹ 29.3679		
Inception Date: 29th December 2014		
Benchmark: Nifty 50 Index		
AUM as on 31st March 25: ₹ 48.53 Crs.		

Asset Allocation

	Range (%)	Actual (%)
Equity	10-100	98
Gsec / Debt	00-10	-
MMI / Others	00-10	2

Returns

Period	Fund Returns	Index Returns
Last 1 Month	6.26%	6.30%
Last 6 Months	-12.75%	-8.88%
Last 1 Year	1.54%	5.34%
Last 2 Years	15.83%	16.40%
Last 3 Years	10.35%	10.43%
Since Inception	11.07%	10.81%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

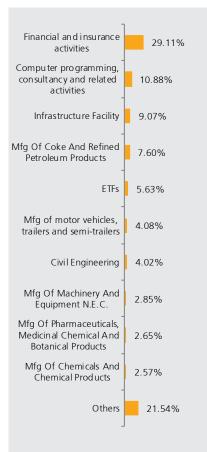
Past performance is not indicative of future performance

Portfolio

Name of Instrument	%	to	AUM
HDFC BANK LTD.FV-2			9.12% 7.53%
ICICI BANK LTD.FV-2 RELIANCE INDUSTRIES LTD.			5.91%
INFOSYS LIMITED BHARTI AIRTEL LIMITED			4.78% 3.99%
LARSEN&TUBRO			3.52%
TATA CONSULTANCY SERVICES LTD. KOTAK MAHINDRA BANK LIMITED_FV5			3.42% 2.66%
ITC - FV 1			2.39%
STATE BANK OF INDIAFV-1 MAHINDRA & MAHINDRA LTDFV5			2.21% 2.12%
AXIS BANK LIMITEDFV-2			1.77%
Bajaj Finance limited HCL Technologies limited			1.69% 1.47%
NTPC LIMITED			1.43%
MARUTI UDYOG LTD. TRENT LTD			1.43% 1.40%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1			1.35%
PCBL LIMITED EICHER MOTORS LIMITED			1.10% 1.10%
SHRIRAM FINANCE LIMITED			1.10%
HINDUSTAN LEVER LTD. BLUE STAR LIMITED			1.09% 1.02%
BHARAT ELECTRONICS LIMITED			0.99%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD PIDILITE INDUSTRIES LIMITED			0.98%
HOME FIRST FINANCE COMPANY INDIA LIMITED			0.94%
Zomato limited Amber enterprises india LTD			0.91% 0.88%
KAYNES TECHNOLOGY INDIA LIMITED			0.87%
HERO MOTOCORP LIMITED INDUS TOWERS LIMITED			0.77% 0.74%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED			0.73%
ULTRATECH CEMCO LTD STEEL AUTHORITY OF INDIA LIMITED			0.72% 0.68%
VARUN BEVERAGES LIMITED			0.66%
ORACLE FINANCIAL SERVICES SOFTWARE LTD MPHASIS LIMITED			0.62% 0.58%
AFCONS INFRASTRUCTURE LIMITED			0.57%
sbi life insurance company limited Himadri speciality chemical limited			0.56%
AMBUJA CEMENTS LIMITED			0.52%
SIEMENS LIMITED HDFC STANDARD LIFE INSURANCE COMPANY LIMITED			0.51% 0.51%
HINDUSTAN AERONAUTICS LIMITED			0.51%
BHARAT HEAVY ELECTRICALS LTD.FV-2 AVENUE SUPERMARTS LIMITED			0.51% 0.50%
KIRLOSKAR CUMMINS			0.50%
JINDAL STEEL & POWER LTD. AUROBINDO PHARMA LIMITED			0.50% 0.48%
PUNJAB NATIONAL BANK			0.46%
ZYDUS LIFESCIENCES LIMITED VOLTAS LTD			0.45% 0.44%
HINDALCO INDUSTRIES LTD FV RE 1			0.43%
GODREJ CONSUMER PRODUCTS LIMITED MAHANAGAR GAS LIMITED			0.42% 0.42%
SPICEJET LTD			0.41%
ONGCFV-5 DR. REDDY LABORATORIES			0.41% 0.37%
Vedanta Limited			0.34%
TATA CONSUMER PRODUCTS LIMITED BAJAJ AUTO LTD			0.33% 0.32%
WAAREE ENERGIES LIMITED			0.32%
TATA POWER CO. LTD.FV-1 BRAINBEES SOLUTIONS LIMITED			0.31% 0.31%
PREMIER ENERGIES LIMITED			0.31%
INDRAPRASTHA GAS LIMITED HINDUSTAN PETROLEUM CORPORATION LIMITED			0.30% 0.30%
POWER FINANCE CORPORATION LTD			0.30%
MANKIND PHARMA LIMITED RURAL ELECTRIFICATION CORPORATION LTD			0.29% 0.29%
INDIAN OIL CORPORATION LIMITED			0.29%
TATA IRON & STEEL COMPANY LTD TATA MOTORS LTD.FV-2			0.29%
NATIONAL ALUMINIUM COMPANY LIMITED			0.28%
Bajaj Finserv limited Manappuram Finance limited			0.27% 0.26%
CARRARO INDIA LIMITED			0.25% 0.24%
Swiggy Limited Titan Company Limited			0.24%
BRITANNIA INDUSTRIES LTD			0.21%
AARTI INDUSTRIES LIMITED Equity Total			0.10% 92.07%
KOTAK NIFTY BANK ETF			0.88%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX			0.86%
Nippon India ETF Bank Bees HDFC MUTUAL FUND - HDFC BANKING ETF			0.86% 0.85%
UTI NIFTY BANK ETF			0.77%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF SBI-ETF Nifty Bank			0.71% 0.69%
ETFs			5.63%
Money Market Total			1.98%
Current Assets			0.31%
Total			100.00%

AUM (in ₹ crs.)







Group Pure Equity Fund 1 (ULGF01528/11/08GPUREEQF01121)

Fund Report as on 31st March 2025

Investment Objective

Provide high real rate of return in the long term through high exposure to equity investments, while recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Jagdish Bhanushali		
NAV as on 31st March 25: ₹ 87.6089		
Inception Date: 15th December 2008		
Benchmark: RNLIC Pure Index		
AUM as on 31st March 25: ₹ 0.34 Crs.		

Asset Allocation

	Range (%)	Actual (%)
Equity	60-100	88
MMI / Others	00-40	12

Returns

Period	Fund Returns	Index Returns
Last 1 Month	5.62%	6.89%
Last 6 Months	-12.39%	-14.32%
Last 1 Year	2.74%	-0.65%
Last 2 Years	20.58%	20.23%
Last 3 Years	14.01%	12.77%
Since Inception	14.24%	13.54%

Note:Returns less than one year are absolute returns
and more than one year compounded returns.Index changed from Nifty 50 Shariah to RNLICPure Index with effect from 1st Feb.2020.

Past performance is not indicative of future performance

Ро	rtfo	lio

Name of Instrument	% to AUM
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	9.10%
BHARTI AIRTEL LIMITED	8.59%
RELIANCE INDUSTRIES LTD.	8.05%
HINDUSTAN LEVER LTD.	7.33%
LARSEN&TUBRO	7.00%
INFOSYS LIMITED	5.97%
MAHINDRA & MAHINDRA LTDFV5	5.74%
NTPC LIMITED	4.48%
MARUTI UDYOG LTD.	3.06%
TATA CONSULTANCY SERVICES LTD.	2.87%
ONGCFV-5	2.83%
ULTRATECH CEMCO LTD	2.04%
POWER GRID CORP OF INDIA LTD	1.97%
TITAN COMPANY LIMITED	1.81%
JSW STEEL LIMITED	1.76%
ADANI PORTS AND SPECIAL ECONOMIC ZONE	1.64%
COAL INDIA LIMITED	1.58%
GRASIM INDUSTRIES LTD.	1.39%
HCL TECHNOLOGIES LIMITED	1.31%
AVENUE SUPERMARTS LIMITED	1.20%
BAJAJ AUTO LTD	1.16%
GAS AUTHORITY OF INDIA LTD.	1.05%
VOLTAS LTD	0.99%
ZYDUS LIFESCIENCES LIMITED	0.91%
HERO MOTOCORP LIMITED	0.88%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.75%
INDIAN OIL CORPORATION LIMITED	0.72%
COFORGE LIMITED	0.72%
JINDAL STEEL & POWER LTD.	0.51%
GODREJ CONSUMER PRODUCTS LIMITED	0.41%
Equity Total	87.80%
Money Market Total	12.17%
Current Assets	0.02%
Total	100.00%

AUM (in ₹ crs.)



-]
Infrastructure Facility	17.72%
Computer programming, consultancy and related activities	10.88%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	10.02%
Mfg Of Chemicals And Chemical Products	9.12%
Mfg of motor vehicles, trailers and semi-trailers	8.79%
Mfg Of Coke And Refined Petroleum Products	8.77%
Civil Engineering	7.75%
- Extraction Of Crude Petroleum And Natural Gas -	2.83%
Mfg Of Basic Metals	2.27%
- Mfg Of Other Transport Equipment -	2.04%
Others -	19.82%



Group Infrastructure Fund 1 (ULGF01908/06/09GINFRASF01121)

Fund Report as on 31st March 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Infrastructure and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on 31st March 25: ₹ 37.6572

Inception Date: 08th June 2009

Benchmark: Reliance Nippon Life Infrastructure INDEX

AUM as on 31st March 25: ₹ 0.05 Crs.

Asset Allocation

	Range (%)	
Equity	0 - 100	86
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	14

Returns

Period	Fund Returns	Index Returns
Last 1 Month	8.21%	9.35%
Last 6 Months	-10.66%	-11.66%
Last 1 Year	4.67%	3.19%
Last 2 Years	26.74%	26.36%
Last 3 Years	18.17%	14.39%
Since Inception	8.74%	7.87%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

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Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	8.46%
LARSEN&TUBRO	7.75%
RELIANCE INDUSTRIES LTD.	7.07%
GAS AUTHORITY OF INDIA LTD.	5.85%
NTPC LIMITED	5.39%
INFOSYS LIMITED	5.23%
ULTRATECH CEMCO LTD	5.11%
TATA IRON & STEEL COMPANY LTD	4.86%
AMBUJA CEMENTS LIMITED	4.18%
POWER GRID CORP OF INDIA LTD	3.80%
ONGCFV-5	3.72%
HINDALCO INDUSTRIES LTD FV RE 1	3.33%
TATA CONSULTANCY SERVICES LTD.	3.20%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.15%
JSW STEEL LIMITED	2.83%
DLF LIMITED	2.57%
INDUS TOWERS LIMITED	2.37%
SIEMENS LIMITED	2.34%
BHARAT PETROLEUM CORP. LTD.	1.92%
TECH MAHINDRA LIMITEDFV-5	0.94%
MAHANAGAR GAS LIMITED	0.92%
NHPC LIMITED	0.77%
INDRAPRASTHA GAS LIMITED	0.50%
Equity Total	86.24%
Money Market Total	13.49%
Current Assets	0.27%
Total	100.00%

AUM (in ₹ crs.)



Infrastructure Facility -	31.21%
Mfg Of Basic Metals	11.02%
Computer programming, consultancy and related activities	9.37%
Mfg Of Other Non-Metallic Mineral Products	9.29%
Mfg Of Coke And Refined Petroleum Products -	8.99%
Civil Engineering	7.75%
Extraction Of Crude Petroleum And Natural Gas -	3.72%
Real Estate Activities	2.57%
Mfg of electrical equipment -	2.34%
Others -	13.76%



Group Energy Fund 1 (ULGF01428/11/08GENERGYF01121)

Fund Report as on 31st March 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Energy and allied sectors, while recognizing that there is a significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on 31st March 25: ₹ 82.6684

Inception Date: 18th December 2008

Benchmark: Reliance Nippon Life ENERGY INDEX

AUM as on 31st March 25: ₹ 0.05 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0 - 100	86
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	14

Returns

Period	Fund Returns	Index Returns
Last 1 Month	9.64%	12.05%
Last 6 Months	-16.53%	-20.96%
Last 1 Year	1.94%	-3.77%
Last 2 Years	31.45%	29.78%
Last 3 Years	23.33%	18.29%
Since Inception	13.84%	14.22%

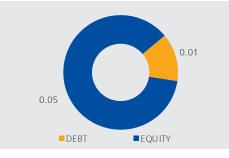
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.79%
NTPC LIMITED	8.53%
ONGCFV-5	8.36%
POWER GRID CORP OF INDIA LTD	8.17%
COAL INDIA LIMITED	7.42%
TATA POWER CO. LTD.FV-1	6.51%
GAS AUTHORITY OF INDIA LTD.	4.84%
SIEMENS LIMITED	3.93%
NHPC LIMITED	3.60%
KIRLOSKAR CUMMINS	3.41%
CG POWER AND INDUSTRIAL SOLUTIONS	3.09%
VOLTAS LTD	2.72%
JSW ENERGY LIMITED	2.41%
ABB INDIA LIMITED	2.07%
OIL INDIA LIMITED	1.95%
POLYCAB INDIA LIMITED	1.92%
HINDUSTAN PETROLEUM CORPORATION	1.61%
TORRENT POWER LIMITED	1.39%
INDRAPRASTHA GAS LIMITED	1.17%
BHARAT PETROLEUM CORP. LTD.	1.09%
MAHANAGAR GAS LIMITED	1.03%
PETRONET LNG LIMITED	0.88%
HAVELLS INDIA LIMITED	0.85%
INDIAN OIL CORPORATION LIMITED	0.71%
Equity Total	86.46%
Money Market Total	13.32%
Current Assets	0.21%
Total	100.00%

AUM (in ₹ crs.)



- Infrastructure Facility	38.53%
- Mfg Of Coke And Refined Petroleum Products -	12.21%
Mfg of electrical equipment	11.87%
- Extraction Of Crude Petroleum And Natural Gas -	10.30%
Mining Of Coal And Lignite	7.42%
- Mfg Of Machinery And Equipment N.E.C.	6.13%
Others	13.54%



Group Midcap Fund 1 (ULGF02008/06/09GMIDCAPF01121)

Fund Report as on 31st March 2025

Investment Objective

Provide high rate of return in the long term through high exposure to equity investments in Midcap companies. While recognizing that there is significant probability of negative returns in the short term. The risk appetite is high.

Fund Details

Fund Manager: Mr. Umesh Patel

NAV as on 31st March 25: ₹ 95.5619

Inception Date: 8th June 2009

Benchmark: Nifty Midcap 50

AUM as on 31st March 25: ₹ 0.16 Crs.

Asset Allocation

	Range (%)	Actual (%)
Equity	0 - 100	92
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	8

Returns

Period	Fund Returns	Index Returns
Last 1 Month	6.59%	7.54%
Last 6 Months	-13.44%	-13.75%
Last 1 Year	6.25%	7.65%
Last 2 Years	28.49%	31.14%
Last 3 Years	18.47%	21.18%
Since Inception	15.33%	13.09%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

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NDUS TOWERS LIMITED 3.61 IHE FEDERAL BANK LIMITED 3.61 UNIL LIMITEDFV-2 3.00 ADEC ASSET MANAGEMENT COMPANY LIMITED 2.73 VADE ASSET MANAGEMENT COMPANY LIMITED 2.63 AGE INUDISTIES LIMITED 2.63 VATA HEALTH-CARE INSTITUTE LIMITED 2.01 VATA HEALTH-CARE INSTITUTE LIMITED 2.01 AUROBINO PHARMA LIMITED 2.01 AUROBINO PHARMA LIMITED 2.01 AUROBINO PHARMA LIMITED 2.01 AUROBINO PHARMA LIMITED 2.01 CPORE AND INDUSTRIAL SOFTWARE LID 1.94 COPORE AND INDUSTRIAL SOLUTIONS LID 1.85 SHRIRAM HINANCE EMMEL DITTED 1.63 SHRIRAM HINANCE LIMITED 1.63 SHRIRAM HINANCE LIMITED 1.63 SPRCIET ID 1.63 SPRCIET ID 1.63 SORD TECHNOLOGIES (INDIA) LIMITED 1.63 SORD TECHNOLOGIES (INDIA) LIMITED 1.63 SORD TECHNOLOGIES (INDIA) LIMITED 1.05 SORD TECHNOLOGIES (INDIA LIMITED 1.05 SORD TECHNOLOGIES (INDIA LIMITED 1.05 <th>Name of Instrument</th> <th>% to AUM</th>	Name of Instrument	% to AUM
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SHRIRAM FINANCE LIMITED 1.78 SHARAT HEAVY ELECTRICALS LID.FV-2 1.71 VHPC LIMITED 1.63 SINKO TECHNOLOGIES (INDIA) LIMITED 1.63 JOKON TECHNOLOGIES (INDIA) LIMITED 1.52 SINKA RIPORTS LIMITED 1.47 SOBRE ALTY LIMITED 1.47 SOBRE PROPERTIES LIMITED 1.47 SOBRE OR PROTOSI LIMITED 1.21 CONTAINER CORPORATION OF INDIA LIMITED 1.20 SOBRI PROPERTIES LIMITED 1.00 STELL AUTHORITY OF INDIA LIMITED 1.01 STELL AUTHORITY OF INDIA LIMITED 1.02 HINDUSTAN PETROLEUM CORPORATION LIMITED 1.03 APCOLLO TYRES LIMITED 1.03 APCOLLO TYRES LIMITED 1.02 MUTHOOT FINANCE LIMITED 1.02 MARICO LIMITED 0.06 OUYCAB INDIA LIMITED 0.96 OUYCAB INDIA LIMITED 0.96	AU SMALL FINANCE BANK LIMITED	1.859
BHARAT HEAVY ELECTRICALS LID.FV-2 1,71 NHPC LIMITED 163 SPRCEJET LID 163 DIKON TECHNOLOGIES (INDIA) LIMITED 163 HOME FIRST FINANCE COMPANY INDIA LIMITED 156 COLL 147 SORON TECHNOLOGIES (INDIA) LIMITED 147 SOBRE INFORTITES LIMITED 131 DEROI REALTY LIMITED 121 CONTAINER CORPORATION OF INDIA LIMITED 120 SAS AUTHORITY OF INDIA LIMITED 100 SIRE LIMITED 101 SIRE LIMITED 103 APOLIO TRES LIMITED 103 APOLIO TRES LIMITED 103 APOLIO TRES LIMITED 103 AFCONS INFRASTRUCTURE LIMITED 102 INTHO TOTIS CO LID 102 INAL POWER CO, LID.FV-1 102 INAL POWER CO, LID.FV-1 102 INAL POWER CO, LID.FV-1 102 MARAPURAM FINANCE LIMITED 0.99 ACC LIMITED 0.99 ACC LIMITED 0.99 ACC LIMITED 0.95 ALKEM LABORATORIES LIMITED	KARUR VYSYA BANK LIMITED	1.78
NHPC LIMITED 1.63 SPICE JET LTD 1.63 SPICE JET LTD 1.63 SPICE JET LTD 1.55 SCRE LIMITED 1.55 CRE LIMITED 1.55 SCRE LIMITED 1.31 SOBRA AIRPORTS LIMITED 1.21 CONTAINER CORPORATION OF INDIA LIMITED 1.21 CONTAINER CORPORATION OF INDIA LIMITED 1.20 STREL AUTHORITY OF INDIA LTD. 1.10 STREL AUTHORITY OF INDIA LIMITED 1.00 PUNJAB NATIONAL BANK 1.04 PUNJAB NATIONAL BANK 1.02 LIMADA LIMITED 1.03 AFCONS INFRASTRUCTURE LIMITED 1.02 LINDIA LIMITED 1.03 SULNDAN HOTELS LIMITED 0.06 </td <td>Shriram Finance limited</td> <td>1.78</td>	Shriram Finance limited	1.78
SPICE/EFT LTD 1.63 DXON TECHNOLOGIES (INDA) LIMITED 1.63 OMC FIRST FINANCE COMPANY INDIA LIMITED 1.55 CRE LIMITED 1.47 SORN FRANTPORTS LIMITED 1.21 CONTAINER CORPORTION OF INDIA LIMITED 1.21 CONTAINER CORPORTION OF INDIA LIMITED 1.20 SAS AUTHORITY OF INDIA LIMITED 1.00 STEEL AUTHORITY OF INDIA LIMITED 1.01 STEEL AUTHORITY OF INDIA LIMITED 1.02 STEEL AUTHORITY OF INDIA LIMITED 1.03 APOLLO TYRES LIMITED 1.03 APOLLO TYRES LIMITED 1.03 APOLLO TYRES LIMITED 1.01 DIL INDIA LIMITED 1.02 MARICO LIMITED 1.02 MARICO LIMITED 1.02 MARICO LIMITED 1.02 SUZLON ENRERY LIMITED 1.01 DIL INDIA LIMITED 1.02 MARICO LIMITED 0.99 ACCU LIMITED 0.99 ACCU LIMITED 0.99 ACONS INFRASTRUCTURE LIMITED 0.99 ACOL LIMITED 0.99		
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HOME FIRST FINANCE COMPANY INDIA LIMITED 1.56 CCBL LIMITED 1.52 SMR AIRPORTS LIMITED 1.31 SOBEROI REALTY LIMITED 1.31 SOBEROI REALTY LIMITED 1.21 SODRE PROPERTIES LIMITED 1.20 SAS AUTHORITY OF INDIA LID. 1.10 SRF LIMITED 1.02 SAS AUTHORITY OF INDIA LIMITED 1.03 STEEL AUTHORITY OF INDIA LIMITED 1.03 VUNAB RATIONAL BANK 1.04 WUTHOOT FINANCE LIMITED 1.03 APCOLD TYRES LIMITED 1.03 APCONS INFRASTRUCTURE LIMITED 1.02 THE INDIAN HOTELS CO LID 1.02 THE INDIAN HOTELS CO LID 1.00 SUZION ENERGY LIMITED 1.00 SUZION ENERGY LIMITED 0.09 ACC UMITED 0.99 ACC UMITED 0.99 ACC UMITED 0.99 ACC UMITED 0.90 CULINTES LIMITED 0.90 CULINTED 0.90 CULINTED 0.90 CULINTED 0.90		
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GODREJ PROPERTIES LIMITED 1.31 DBEROI REALTY LIMITED 1.21 CONTAINER CORPORATION OF INDIA LIMITED 1.20 SAS AUTHORITY OF INDIA LID. 1.10 SRF LIMITED 1.09 HINDUSTAN PETROLEUM CORPORATION LIMITED 1.09 STEEL AUTHORITY OF INDIA LIMITED 1.04 PUNAB NATIONAL BANK 1.04 WUTHOOT FINANCE LIMITED 1.03 APCONS INFRASTRUCTURE LIMITED 1.03 APCONS INFRASTRUCTURE LIMITED 1.02 ITHE INDIAN HOTELS CO LID 1.02 MARICO LIMITED 1.00 SUZION ENERGY LIMITED 1.00 SUZION ENERGY LIMITED 0.96 COLINDIA LIMITED 0.95 ALKEM LABORATORIES LIMITED 0.96 COLINDIA LIMITED 0.96 SUZION ENERGY LIMITED 0.97 ALKEM LABORATORIES LIMITED 0.97	PCBL LIMITED	1.529
DBEROI REALTY LIMITED 1.21 CONTAINER CORPORATION OF INDIA LIMITED 1.20 SAS AUTHORTY OF INDIA LTD. 1.10 SRE LIMITED 1.09 HINDUSTAN PETROLEUM CORPORATION LIMITED 1.05 STEEL AUTHORTY OF INDIA LIMITED 1.03 PUNJAB NATIONAL BANK 1.04 PUNJAB NATIONAL BANK 1.03 APOLIO TYRES LIMITED 1.03 APOLID TRESTRUCTURE LIMITED 1.02 TATA POWER CO. LTD LV-1 1.02 MARICO LIMITED 1.01 DIL INDIA LIMITED 1.00 SUZION ENERGY LIMITED 0.09 ACC LIMITED 0.99 ACC LIMITED 0.90 ACC LIMITED 0.90 ALKEM LABORATORIES LIMITED 0.76 TINDUSTAN AERONAUTICES LIMITED 0.76 </td <td>GMR AIRPORTS LIMITED</td> <td>1.47</td>	GMR AIRPORTS LIMITED	1.47
CONTAINER CORPORATION OF INDIA LIMITED 1.20 GAS AUTHORITY OF INDIA LID. 1.10 SAY AUTHORITY OF INDIA LID. 1.99 HINDUSTAN PETROLEUM CORPORATION LIMITED 1.95 STEEL AUTHORITY OF INDIA LIMITED 1.04 WUNAB NATIONAL BANK 1.04 MUTHOOT FINANCE LIMITED 1.03 APOLLO TYRES LIMITED 1.03 APCONS INFRASTRUCTURE LIMITED 1.02 ITHE INDIAN HOTELS CO ITD 1.02 INAI NOTELS CO ITD 1.02 MARICO LIMITED 1.00 SUZION ENERGY LIMITED 0.00 SUZION ENERGY LIMITED 0.99 ALKEM LABORATORIES LIMITED 0.95 CA LIMITED 0.95 ALKEM LABORATORIES LIMITED 0.89 AMBER ENTERPRISES INDIA LID 0.89 ANDAN OL CORPORATION LIMITED 0.87 NDIAN OLI CORPORATION LIMITED 0.87 HINDUSTAN AERONAUTICS LIMITED 0.77 HINDUSTRIS LIMITED 0.78 HINDUSTRIS LIMITED 0.76 TVS MOTOR CORPORATION LIMITED 0.76 TVS MOTOR CORO	GODREJ PROPERTIES LIMITED	1.31
SAS AUTHORITY OF INDIA LITD. 1.10 SRF LIMITED 1.99 INDUSTAN PETROLEUM CORPORATION LIMITED 1.95 STEEL AUTHORITY OF INDIA LIMITED 1.04 VUNAB NATIONAL BANK 1.04 VUNHOOT FINANCE LIMITED 1.03 APOLLO TYRES LIMITED 1.03 APOLLO TYRES LIMITED 1.02 THA POWER CO. LTD LFV-1 1.02 MARICO LIMITED 1.01 DIL INDIA LIMITED 1.02 VILATA POWER CO. LTD LFV-1 1.02 VARANCO LIMITED 0.09 ACC LIMITED 0.99 ACC LIMITED 0.99 ACC LIMITED 0.99 ACC LIMITED 0.89 MARER ENTERPRISES INDIA LID 0.89 MARER ENTERPRISES INDIA LID 0.89 VILANDA RECONAUTICS LIMITED 0.77 HINDUSTRIES LIMITED 0.76 SHARAT PETROLEUM CORP. LIMITED 0.76 SHARAT PETROLEUM CORPLICE LIMITED 0.76 SHARAT PETROLEUM CORPLICE LIMITED 0.76 SHARAT PETROLEUM CORPLICED 0.76	OBEROI REALTY LIMITED	1.219
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AFCONS INFRASTRUCTURE LIMITED 1.02 THE INDIAN HOTELS CO LTD 1.02 IATA POWER CO. LTD.FV-1 1.02 MARICO LIMITED 1.01 DIL INDIA LIMITED 1.01 DIL INDIA LIMITED 1.00 WARCO LIMITED 0.99 ACC LIMITED 0.90 ACC LIMITED 0.90 ACE LIMITED 0.90 ACE LIMITED 0.90 ACE LIMITED 0.90 ACE LIMITED 0.89 NDIAN OL CORPORATION LIMITED 0.80 NDIAN ALECONDAUTICS LIMITED 0.76 BHARAT PETROLEUM CORP. LTD. 0.76 SHARAT DYNAMICAS LIMITED 0.55 VADC LIMITED 0.55 VADOL MURICATIONAL LIMITED 0.51	MUTHOOT FINANCE LIMITED	1.039
THE INDIAN HOTELS CO LTD 1.02 TATA POWER CO, LTD, FV-1 1.02 VARICO LIMITED 1.01 DIL INDIA LIMITED 1.01 DIL INDIA LIMITED 1.00 SUZLON ENERGY LIMITED 0.99 ACC LIMITED 0.95 ALKEM LABORATORIES LIMITED 0.89 AMBRE ENTERPRISES INDIA LTD 0.89 AMBRE ENTERPRISES INDIA LID 0.89 AMBRE ENTERPRISES INDIA LIMITED 0.89 MANDAN OL CORPORATION LIMITED 0.87 HINDUSTAN AERONAUTICS LIMITED 0.77 HINDARI SPECIALITY CHEMICAL LIMITED 0.76 TVS MOTOR COMPANY LIMITED 0.75 TATA COMMUNICATIONS ITD. 0.66 SIEMENS LIMITED 0.55 VAVIN FLUORINE INTERNATIONAL LIMITED 0.51 VAVIN FLUORINE INTERNATIONAL LIMITED 0.50	APOLLO TYRES LIMITED	1.03
FATA POWER CO. LTD.FV-11.02MARICO LIMITED1.01UI. INDIA LIMITED1.00SUZLON ENERGY LIMITED0.99SUZLON ENERGY LIMITED0.96ACC LIMITED0.96POLYCAB INDIA LIMITED0.95ALKEM LABORATORIES LIMITED0.96ACC LIMITED0.95ALKEM LABORATORIES LIMITED0.89AMBER ENTERPRISES INDIA LTD0.89MARDER ENTERPRISES INDIA LTD0.88MABER ENTERPRISES INDIA LTD0.87SAMBER ENTERPRISES INDIA LTD0.87INDUSTAN AERONAUTICS LIMITED0.77HINDUSTAN AERONAUTICS LIMITED0.77HINDUSTAN AERONAUTICS LIMITED0.76CYS MOTOR COMPANY LIMITED0.75STATA COMMUNICATIONS LTD.0.68CHOLAMANDALAM INVESTMENT AND FIN CO LTD0.66SHARAT PETROLEUM CORP. LID.0.55SHARAT DYNAMICS LIMITED0.55SHARAT DYNAMICS LIMITED0.55NNDC LIMITED0.51VAVIN FLUCTINE INTERNATIONAL LIMITED0.52NDRAPRASTHA GAS LIMITED0.51VISHAL MEGA MART LIMITED0.50VISHAL MEGA MART LIMITED0.50VISHAL MEGA MART LIMITED0.49ASTRAL LIMITED0.47ZOMATO LIMITED0.43WULTI COMMODITY EXCHANGE OF INDIA LIMITED0.33MULTI COMMODITY EXCHANGE OF INDIA LIMITED0.33MULTI COMMODITY EXCHANGE OF INDIA LIMITED0.31MONEY MARKET TOTAL0.13MONEY MARKET TOTAL0.14SURTEN LID0.33 <t< td=""><td>AFCONS INFRASTRUCTURE LIMITED</td><td>1.02</td></t<>	AFCONS INFRASTRUCTURE LIMITED	1.02
MARICO LIMITED1.01DIL INDIA LIMITED1.00DIL INDIA LIMITED1.00MANAPPURAM FINANCE LIMITED0.99ACC LIMITED0.96POLYCAB INDIA LIMITED0.96ALKEM LABORATORIES LIMITED0.89ALKEM LABORATORIES LIMITED0.89AMBER ENTERPRISES INDIA LID0.89AMBER ENTERPRISES INDIA LIMITED0.89NDIAN OIL CORPORATION LIMITED0.87INIDUSTAN AERONAUTICS LIMITED0.76BHARAT PETROLEUM CORP. LTD.0.76SHARAT PETROLEUM CORP. LTD.0.76SHARAT PETROLEUM CORP. LTD.0.68CHOLAMANDALAM INVESTMENT AND FIN CO LTD0.68SHARAT DYNAMICS LIMITED0.55VAVIN FLUORINE INTERNATIONAL LIMITED0.52NUDC LIMITED0.52NAMOL CATORA GAS LIMITED0.52NAMAL FORGE0.51SHARAT DYNAMICS LIMITED0.52NAPARASTHA GAS LIMITED0.52NAPARASTHA GAS LIMITED0.53MUDC LIMITED0.44SURVEN TURBINE LIMITED0.49VISHAL MEGA MART LIMITED0.49VARAL LIMITED0.44SURARA TORGE0.51SURVEN TURBINE LIMITED0.44SURARA TORGE0.53MULTI COMMODITY EXCHANGE OF INDIA LIMITED0.43MULTI COMMODITY EXCHANGE OF INDIA LIMITED0.33MULTI COMMODITY EXCHANGE OF INDIA LIMITED0.33MULTI COMMODITY EXCHANGE OF INDIA LIMITED0.33MULTI COMMODITY EXCHANGE OF INDIA LIMITED0.33MONCY MARKET TOTAL <t< td=""><td></td><td></td></t<>		
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Vedanta Limited 0.49 SSTRAL LIMITED 0.48 SATRAL LIMITED 0.48 RURAL ELECTRIFICATION CORPORATION LTD 0.48 RURAL POLICO TUBES LIMITED 0.47 ZOMATO LIMITED 0.46 SUPREME INDUSTRIES LIMITED 0.43 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.33 VATIONAL ALUMINIUM COMPANY LIMITED 0.33 VATIONAL ALUMINIUM COMPANY LIMITED 0.31 Sequity Total 91.98 Money Market Total 8.03 Current Assets -011		0.50
ASTRAL LIMITED 0.48 NURAL ELECTRIFICATION CORPORATION LTD 0.48 NURAL ELECTRIFICATION CORPORATION LTD 0.47 ZOMATO LIMITED 0.47 ZOMATO LIMITED 0.46 SUPREME INDUSTRIES LIMITED 0.42 YULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.33 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.23 JPL LIMITED - PARTLY PAID 0.11 Equity Total 91.98 Money Market Total 8.03 Current Assets -0.11		0.49
RURAL ELECTRIFICATION CORPORATION LTD 0.48 APL APOLLO TUBES LIMITED 0.47 ZOMATO LIMITED 0.42 URENE INDUSTRIES LIMITED 0.42 TRENT LTD 0.33 VULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.33 VATIONAL ALUMINIUM COMPANY LIMITED 0.23 JPL LIMITED - PARTLY PAID 0.11 Equity Total 91.98 Money Market Total 8.03 Current Assets -0.11		
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SUPREME INDUSTRIES LIMITED 0.42 IRENT LTD 0.33 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.33 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.33 VATIONAL ALUMINIUM COMPANY LIMITED 0.23 JPL LIMITED - PARTLY PAID 0.11 Equity Total 91.98 Money Market Total 8.03 Current Assets -0.01		
TRENT LTD 0.33 MULTI COMMODITY EXCHANGE OF INDIA LIMITED 0.33 VATIONAL ALUMINIUM COMPANY LIMITED 0.23 JPL LIMITED - PARTLY PAID 0.11 Equity Total 91.98 Money Market Total 8.03 Current Assets -0.01		0.40
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JPL LIMITED - PARTLY PAID 0.11 Equity Total 91.98 Money Market Total 8.03 Current Assets -0.01	MULTI COMMODITY EXCHANGE OF INDIA LIMITED	0.33
Equity Total 91.98 Money Market Total 8.03 Current Assets -0.01	NATIONAL ALUMINIUM COMPANY LIMITED	0.23
Money Market Total 8.03 Current Assets -0.01	upl Limited - Partly Paid	0.11
Current Assets -0.01	Equity Total	91.98
	Money Market Total	8.03

AUM (in ₹ crs.)



Financial and insurance activities	17.94%
Infrastructure Facility	13.23%
Computer programming, consultancy and related activities	9.69%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5.91%
Mfg Of Machinery And Equipment N.E.C.	5.90%
Mfg of electrical equipment	5.35%
Mfg Of Coke And Refined Petroleum Products	4.18%
Mfg of wearing apparel	2.63%
Construction Of Buildings	2.53%
Mfg of computer, electronic and optical products	2.51%
Others	30.13%



Group Growth Fund 1 (ULGF00310/10/03GGROWTHF01121)

Fund Report as on 31st March 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining moderate probability of negative returns in the short term. The risk appetitive is defined as 'moderate'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) & Mr. Nitin Garg (Debt) NAV as on 31st March 25: ₹ 46.3765 Inception Date: 31st January 2007 Benchmark: CRISIL Composite Bond Index: 60%; Sensex 50: 40% AUM as on 31st March 25: ₹ 0.56 Crs. Modified Duration of Debt Portfolio: 6.85 years YTM of Debt Portfolio: 6.63% Asset Allocation

	Range (%)	Actual (%)
Equity	00-40	33
Gsec / Debt	00-100	64
MMI / Others	00-100	3

Returns

Period	Fund Returns	Index Returns
Last 1 Month	3.14%	3.44%
Last 6 Months	-1.00%	-1.64%
Last 1 Year	7.60%	7.37%
Last 2 Years	11.49%	11.62%
Last 3 Years	8.44%	8.46%
Since Inception	8.81%	9.30%

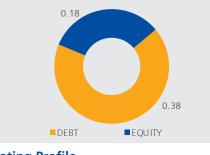
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

Name of Instrument	% to AUM
7.10% GOI CG 08-04-2034	28.12%
6.79% GOI CG 07-10-2034	8.93%
7.10% GOI CG 18-04-2029	8.61%
7.34% GOI CG 22-04-2064	8.49%
7.38% GOI CG 20-06-2027	6.03%
7.25% GOI CG 12-06-2063	1.86%
7.09% GOI CG 05-08-2054	1.65%
Gilts Total	63.69%
RELIANCE INDUSTRIES LTD.	3.91%
HDFC BANK LTD.FV-2	3.73%
ICICI BANK LTD.FV-2	3.53%
INFOSYS LIMITED	1.77%
	1.63%
Bharti Airtel Limited ITC - FV 1	1.40% 1.11%
TATA CONSULTANCY SERVICES LTD.	0.97%
STATE BANK OF INDIAFV-1	0.97%
NTPC LIMITED	0.91%
JSW STEEL LIMITED	0.72%
MAHINDRA & MAHINDRA LTDFV5	0.72%
HINDUSTAN LEVER LTD.	0.69%
BAJAJ FINSERV LIMITED	0.68%
TITAN COMPANY LIMITED	0.66%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.65%
MARUTI UDYOG LTD.	0.62%
ULTRATECH CEMCO LTD	0.62%
AXIS BANK LIMITEDFV-2	0.61%
KOTAK MAHINDRA BANK LIMITED_FV5 POWER GRID CORP OF INDIA LTD	0.54%
BAJAJ FINANCE LIMITED	0.48% 0.48%
HCL TECHNOLOGIES LIMITED	0.48%
TATA CONSUMER PRODUCTS LIMITED	0.45%
COAL INDIA LIMITED	0.39%
HINDALCO INDUSTRIES LTD FV RE 1	0.38%
ONGCFV-5	0.37%
TATA IRON & STEEL COMPANY LTD	0.34%
HERO MOTOCORP LIMITED	0.33%
DIVIS LABORATORIES LIMITED	0.31%
CIPLA LTD.	0.28%
BAJAJ AUTO LTD	0.28%
UNION BANK OF INDIA	0.25%
BHARAT PETROLEUM CORP. LTD.	0.22%
MAHANAGAR GAS LIMITED INDRAPRASTHA GAS LIMITED	0.22% 0.21%
TATA MOTORS LTD.FV-2	0.21%
GRASIM INDUSTRIES LTD.	0.19%
TECH MAHINDRA LIMITEDFV-5	0.18%
NESTLE INDIA LIMITED	0.16%
Equity Total	32.64%
Money Market Total	1.74%
Current Assets	1.94%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Government Securities	63.69%
- Financial and insurance activities	10.80%
Mfg Of Coke And Refined Petroleum Products	4.13%
Computer programming, consultancy and related activities	3.38%
Infrastructure Facility	3.23%
- Civil Engineering	1.63%
Mfg of motor vehicles, trailers and semi-trailers	1.53%
Mfg Of Basic Metals	1.45%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1.25%
Mfg Of Tobacco Products	1.11%
Others	7.82%



Group Balanced Fund 1 (ULGF00110/10/03GBALANCE01121)

Fund Report as on 31st March 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) & Mr. Nitin Garg (Debt)

NAV as on 31st March 25: ₹ 47.3903

Inception Date: 13th February 2006

Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%

AUM as on 31st March 25: ₹ 10.06 Crs.

Modified Duration of Debt Portfolio:

6.71 years

YTM of Debt Portfolio: 6.82%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	16
Gsec / Debt	00-100	80
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.37%	2.53%
Last 6 Months	0.84%	1.10%
Last 1 Year	7.27%	8.12%
Last 2 Years	9.08%	10.09%
Last 3 Years	6.82%	7.73%
Since Inception	7.57%	8.55%

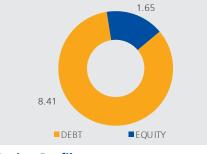
Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

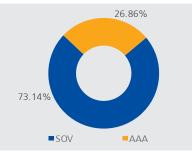
Portfolio

Name of Instrument	% to AUM
7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III	5.04%
7.74% PFC NCD 29-01-2028 SR172	5.03%
7.62% NABARD 31.01.2028 SR 23I	5.01%
7.44% SIDBI NCD 10-04-2028 - SR IV	4.99%
Bonds/Debentures Total 7.10% GOI CG 08-04-2034	20.07%
6.79% GOLCG 07-10-2034	29.29% 11.10%
7.34% GOI CG 22-04-2064	10.34%
7.38% GOI CG 20-06-2027	2.94%
7.25% GOI CG 12-06-2063	2.57%
7.09% GOI CG 05-08-2054	1.84%
7.10% GOI CG 18-04-2029	1.50%
Gilts Total	59.58%
HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD.	1.95% 1.92%
ICICI BANK LTD.FV-2	1.82%
INFOSYS LIMITED	0.82%
LARSEN&TUBRO	0.74%
BHARTI AIRTEL LIMITED	0.69%
ITC - FV 1	0.62%
STATE BANK OF INDIAFV-1	0.57%
TATA CONSULTANCY SERVICES LTD.	0.48%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.37%
BAJAJ FINSERV LIMITED MARUTI UDYOG LTD.	0.33% 0.33%
NTPC LIMITED	0.32%
HINDUSTAN LEVER LTD.	0.31%
MAHINDRA & MAHINDRA LTDFV5	0.30%
AXIS BANK LIMITEDFV-2	0.30%
TITAN COMPANY LIMITED	0.29%
ULTRATECH CEMCO LTD	0.29%
TATA IRON & STEEL COMPANY LTD	0.29% 0.27%
Kotak mahindra bank limited_fv5 Bajaj finance limited	0.27%
POWER GRID CORP OF INDIA LTD	0.27%
COAL INDIA LIMITED	0.22%
HINDALCO INDUSTRIES LTD FV RE 1	0.22%
MAHANAGAR GAS LIMITED	0.21%
INDRAPRASTHA GAS LIMITED	0.21%
INDUS TOWERS LIMITED	0.19%
JSW STEEL LIMITED	0.17%
HCL TECHNOLOGIES LIMITED CIPLA LTD.	0.16% 0.16%
GRASIM INDUSTRIES LTD.	0.16%
TATA CONSUMER PRODUCTS LIMITED	0.15%
EICHER MOTORS LIMITED	0.15%
NESTLE INDIA LIMITED	0.13%
HERO MOTOCORP LIMITED	0.11%
BHARAT PETROLEUM CORP. LTD.	0.11%
BAJAJ AUTO LTD	0.10%
UNION BANK OF INDIA TATA MOTORS LTD.FV-2	0.10% 0.10%
TECH MAHINDRA LIMITEDFV-5	0.09%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	
DR. REDDY LABORATORIES	0.09%
Equity Total	16.39%
Money Market Total	1.81%
Current Assets	2.15%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



Government Securities	59.58%
- Financial and insurance activities	15.61%
- Infrastructure Facility	12.00%
- Mfg Of Coke And Refined Petroleum Products	2.02%
Computer programming, consultancy and related activities	1.54%
Civil Engineering	0.74%
- Mfg of motor vehicles, trailers and semi-trailers	0.73%
Mfg Of Basic Metals	0.67%
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.62%
Mfg Of Tobacco Products	0.62%
Others	5.87%



Group Balanced Fund 2 (ULGF00210/10/03GBALANCE02121)

Fund Report as on 31st March 2025

Investment Objective

The investment objective of the fund is to provide investment returns that exceed the rate of inflation in the long term while maintaining a low probability of negative returns in the short term. The risk appetite is defined as 'low to moderate'.

Fund Details

Fund Manager: Mr. Umesh Patel (Equity) & Mr. Nitin Garg (Debt)

NAV as on 31st March 25: ₹ 43.6428

Inception Date: 31st January 2007

Benchmark: CRISIL Composite Bond Index: 80%; Sensex 50: 20%

AUM as on 31st March 25: ₹ 2.43 Crs.

Modified Duration of Debt Portfolio:

6.93 years

YTM of Debt Portfolio: 6.63%

Asset Allocation

	Range (%)	Actual (%)
Equity	00-20	17
Gsec / Debt	00-100	79
MMI / Others	00-100	4

Returns

Period	Fund Returns	Index Returns
Last 1 Month	2.44%	2.53%
Last 6 Months	1.32%	1.10%
Last 1 Year	8.20%	8.12%
Last 2 Years	9.94%	10.09%
Last 3 Years	7.64%	7.73%
Since Inception	8.44%	8.66%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

Portfolio

Name of Instrument %	to AUM
7.10% GOI CG 08-04-2034	34.83%
7.10% GOI CG 18-04-2029	14.83%
6.79% GOI CG 07-10-2034	11.09%
7.34% GOI CG 22-04-2064	10.59%
7.38% GOI CG 20-06-2027	3.14%
7.25% GOI CG 12-06-2063	2.26%
7.09% GOI CG 05-08-2054	2.01%
Gilts Total	78.75%
HDFC BANK LTD.FV-2	2.10%
RELIANCE INDUSTRIES LTD.	2.01%
ICICI BANK LTD.FV-2	1.85%
INFOSYS LIMITED	0.86%
LARSEN&TUBRO	0.80%
BHARTI AIRTEL LIMITED	0.70%
ITC - FV 1	0.65%
STATE BANK OF INDIAFV-1	0.60%
TATA CONSULTANCY SERVICES LTD.	0.50%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.40%
NTPC LIMITED	0.34%
HINDUSTAN LEVER LTD.	0.33%
MARUTI UDYOG LTD.	0.33%
BAJAJ FINSERV LIMITED	0.31%
AXIS BANK LIMITEDFV-2	0.31%
MAHINDRA & MAHINDRA LTDFV5	0.31%
TATA IRON & STEEL COMPANY LTD	0.30%
KOTAK MAHINDRA BANK LIMITED_FV5	0.29%
BAJAJ FINANCE LIMITED	0.29%
ULTRATECH CEMCO LTD TITAN COMPANY LIMITED	0.28% 0.26%
POWER GRID CORP OF INDIA LTD	0.26%
COAL INDIA LIMITED	0.23%
HCL TECHNOLOGIES LIMITED	0.24%
MAHANAGAR GAS LIMITED	0.23%
HINDALCO INDUSTRIES LTD FV RE 1	0.23%
INDRAPRASTHA GAS LIMITED	0.22%
INDUS TOWERS LIMITED	0.20%
BAJAJ AUTO LTD	0.19%
JSW STEEL LIMITED	0.17%
TATA CONSUMER PRODUCTS LIMITED	0.16%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.16%
CIPLA LTD.	0.15%
EICHER MOTORS LIMITED	0.15%
UNION BANK OF INDIA	0.14%
HERO MOTOCORP LIMITED	0.12%
BHARAT PETROLEUM CORP. LTD.	0.11%
GRASIM INDUSTRIES LTD.	0.10%
TATA MOTORS LTD.FV-2	0.09%
DR. REDDY LABORATORIES	0.09%
Equity Total	17.10%
Money Market Total	1.72%
Current Assets	2.43%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile



C		70 750/
Government Securities -		78.75%
Financial and insurance activities	5.91%	
Mfg Of Coke And Refined Petroleum Products -	2.13%	
Infrastructure Facility	2.10%	
Computer programming, consultancy and related activities	1.60%	
Civil Engineering	0.80%	
Mfg of motor vehicles, trailers and semi-trailers	0.73%	
Mfg Of Basic Metals	0.70%	
Mfg Of Tobacco Products	0.65%	
Mfg Of Pharmaceuticals, Medicinal Chemical And Botanical Products	0.65%	
Others	5.99%	



Group Corporate Bond Fund 2 (ULGF01213/10/08GCORBOND02121)

Fund Report as on 31st March 2025

Investment Objective

Provide returns that exceed the inflation rate, while taking some credit risk (through investments in corporate debt instruments) and maintaining a moderate probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Nitin Garg NAV as on 31st March 25: ₹ 36.0520 Inception Date: 13th October 2008 Benchmark: CRISIL Composite Bond Index: AUM as on 31st March 25: ₹ 1.87 Crs. Modified Duration of Debt Portfolio: 6.85 years YTM of Debt Portfolio: 6.63%

Asset Allocation

	Range (%)	Actual (%)
Gsec / Debt	00-100	95
MMI / Others	00-100	5

Returns

Period	Fund Returns	Index Returns
Last 1 Month	1.59%	1.62%
Last 6 Months	3.43%	3.88%
Last 1 Year	8.70%	8.79%
Last 2 Years	8.12%	8.53%
Last 3 Years	6.69%	6.93%
Since Inception	8.10%	7.86%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

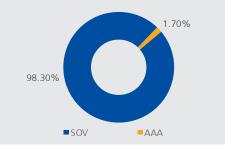
Portfolio

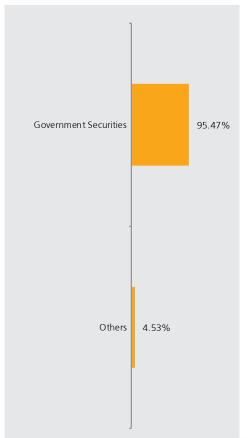
Name of Instrument	% to AUM
7.10% GOI CG 08-04-2034	41.95%
7.10% GOI CG 18-04-2029	14.87%
6.79% GOI CG 07-10-2034	13.45%
7.34% GOI CG 22-04-2064	12.49%
7.38% GOI CG 20-06-2027	7.36%
7.25% GOI CG 12-06-2063	2.84%
7.09% GOI CG 05-08-2054	2.51%
Gilts Total	95.47%
Money Market Total	1.65%
Current Assets	2.88%
Total	100.00%

AUM (in ₹ crs.)



Rating Profile







Group Capital Secure Fund 1 (ULGF00431/01/07GCAPISEC01121)

Fund Report as on 31st March 2025

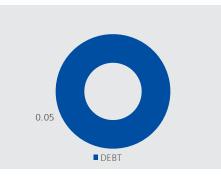
Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'extremely low'.

Portfolio

% to AUM
99.79%
0.21%
100.00%

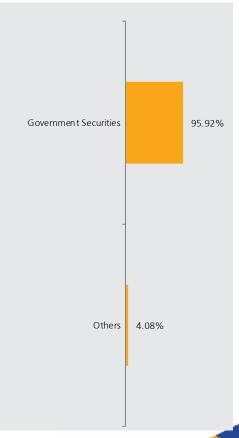
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National **Industrial Classification 2008**



Fund Details

Fund Manager: Mr. Nitin Garg NAV as on 31st March 25 : ₹ 32.2061 Inception Date: 31st January 2007 **Benchmark:** CRISIL 91 - days Treasury Bill Index AUM as on 31st March 25: ₹ 0.05 Crs. **Modified Duration of Debt Portfolio:** 0.15 years

YTM of Debt Portfolio: 6.38%

Asset Allocation

	Range (%)	Actual (%)
Debt	00-100	-
MMI / Others	00-100	100

Returns

Period	Fund Returns	Index Returns
Last 1 Month	0.48%	0.58%
Last 6 Months	2.89%	3.38%
Last 1 Year	6.02%	7.07%
Last 2 Years	6.01%	7.14%
Last 3 Years	5.57%	6.60%
Since Inception	6.65%	6.83%

Note: Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance



Group Gilt Fund 2 (ULGF01610/12/08GGILTFUN02121)

Fund Report as on 31st March 2025

Investment Objective

Provide returns that exceed the inflation rate, without taking any credit risk (sovereign risk only) and maintaining a low probability of negative return in the short term. The risk appetite is 'low to moderate'.

Fund Details

Fund Manager: Mr. Nitin Garg NAV as on 31st March 25: ₹ 31.5619 Inception Date: 10th December 2008 Benchmark: CRISIL Dynamic Gilt Index AUM as on 31st March 25: ₹ 0.38 Crs. Modified Duration of Debt Portfolio: 7.59 years

Range (%)

00-100

00-100

Fund

Returns

1.65%

3.25%

8.54%

8.18%

6.81%

7.30%

Note: Returns less than one year are absolute returns and more than one year compounded returns. Past performance is not indicative of future performance

Actual (%)

96

4

Index

Returns

1.96%

4.10%

9.91%

9.27%

7.58%

6.74%

YTM of Debt Portfolio: 6.67%

Asset Allocation

Gsec

MMI/Others

Returns

Last 1 Month

Last 6 Months

Last 1 Year Last 2 Years

Last 3 Years

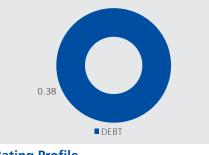
Since Inception

Period

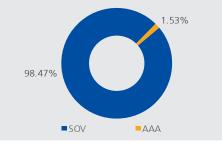
Portfolio

Name of Instrument	% to AUM
7.10% GOI CG 08-04-2034	42.48%
7.34% GOI CG 22-04-2064	20.95%
6.79% GOI CG 07-10-2034	18.72%
7.38% GOI CG 20-06-2027	8.39%
7.10% GOI CG 18-04-2029	2.71%
7.25% GOI CG 12-06-2063	2.30%
Gilts Total	95.54%
Money Market Total	1.48%
Current Assets	2.97%
Total	100.00%

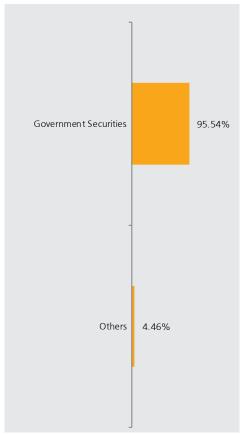
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National Industrial Classification 2008



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Group Money Market Fund 2 (ULGF00930/09/08GMONMRKT02121)

Fund Report as on 31st March 2025

Investment Objective

Maintain the capital value of all contributions (net of charges) and all interest additions, at all times. The risk appetite is 'low'.

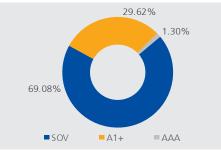
Portfolio

Name of Instrument	% to AUM
Money Market Total	100.00%
Current Assets	0.00%
Total	100.00%

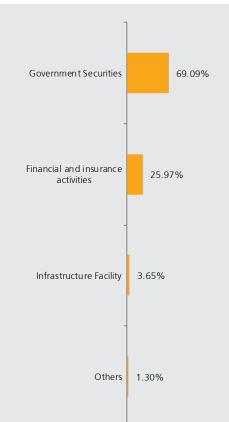
AUM (in ₹ crs.)



Rating Profile



Sector Allocation as per National **Industrial Classification 2008**



Fund Details

Fund Manager: Mr. Nitin Garg NAV as on 31st March 25: ₹ 28.0784 Inception Date: 30th September 2008 Benchmark: Crisil 91 day T Bill Index AUM as on 31st March 25: ₹ 8.13 Crs. Modified Duration of Debt Portfolio: 0.54 year

YTM of Debt Portfolio: 6.76%

Asset Allocation

	Range (%)	Actual (%)
Debt/MMI/ Others	00-100	100

Returns

Fund Returns	Index Returns
0.51%	0.58%
3.05%	3.38%
6.31%	7.07%
6.25%	7.14%
5.67%	6.60%
6.45%	6.76%
	Returns 0.51% 3.05% 6.31% 6.25% 5.67%

ar are absolute returns e ye and more than one year compounded returns.

Past performance is not indicative of future performance



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NO. OF FUNDS MANAGED BY FUND MANAGER

SFIN	Name of the Fund	Benchmark	Type of Fund	Equity Fund Manager	Debt Fund Manager
ULGF02305/06/13GCORBOND03121	Group Corporate Bond Fund 3	CRISIL Composite Bond Index	Debt	-	Nitin Garg
ULGF02105/06/13GBALANCE04121	Group Balanced Fund 4	CRISIL Composite Bond Index: 80%; Sensex 50: 20%	Hybrid	Jagdish Bhanushali	Nitin Garg
ULGF01808/06/09GEQUITYF03121	Group Equity Fund 3	Nifty 50 Index	Equity	Umesh Patel	-
ULGF02205/06/13GEQUITYF04121	Group Equity Fund 4	Nifty 50 Index	Equity	Jagdish Bhanushali	-
ULGF01528/11/08GPUREEQF01121	Group Pure Equity Fund 1	RNLIC Pure Index	Pure Equity	Jagdish Bhanushali	-
ULGF01908/06/09GINFRASF01121	Group Infrastructure Fund 1	Reliance Nippon Life Infrastructure INDEX	Infrastructure	Umesh Patel	-
ULGF01428/11/08GENERGYF01121	Group Energy Fund 1	Reliance Nippon Life ENERGY INDEX	Energy	Umesh Patel	-
ULGF02008/06/09GMIDCAPF01121	Group Midcap Fund 1	Nifty Midcap 50	Midcap	Umesh Patel	-
ULGF00310/10/03GGROWTHF01121	Group Growth Fund 1	CRISIL Composite Bond Index: 60%; Sensex 50: 40%	Hybrid	Umesh Patel	Nitin Garg
ULGF00110/10/03GBALANCE01121	Group Balanced Fund 1	CRISIL Composite Bond Index: 80%; Sensex 50: 20%	Hybrid	Umesh Patel	Nitin Garg
ULGF00210/10/03GBALANCE02121	Group Balanced Fund 2	CRISIL Composite Bond Index: 80%; Sensex 50: 20%	Hybrid	Umesh Patel	Nitin Garg
ULGF01213/10/08GCORBOND02121	Group Corporate Bond Fund 2	CRISIL Composite Bond Index	Debt	-	Nitin Garg
ULGF00431/01/07GCAPISEC01121	Group Capital Secure Fund 1	CRISIL 91 - days Treasury Bill Index	Debt	-	Nitin Garg
ULGF01610/12/08GGILTFUN02121	Group Gilt Fund 2	CRISIL Dynamic Gilt Index	Debt	-	Nitin Garg
ULGF00930/09/08GMONMRKT02121	Group Money Market Fund 2	CRISIL 91 day T Bill Index	Debt	-	Nitin Garg



Unit Linked Life Insurance products are different from the traditional products and are subject to market risks. The Unit Linked Insurance Products do not offer any liquidity during the first five years of the contract. The policyholder will not be able to surrender or withdraw the monies invested in Unit Linked Insurance Products completely or partially till the end of the fifth year.

Premium paid in unit linked policies are subject to investment risks associated with capital markets and NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions.

Reliance Nippon Life Insurance Company Limited is only the name of the insurance company and the various products offered are only the names of the unit linked life insurance contract and does not in any way indicate the quality of the contract, its future prospects or returns.

The names of the Fund Option(s) do not in any manner indicate the quality of the Fund Option(s) or their future prospects or returns. Please understand the associated risks and applicable charges from your insurance advisor or the intermediary or policy document issued by Reliance Nippon Life Insurance Company Limited.

NAV per unit (Unit Price) may fluctuate depending on factors and forces affecting the capital markets and the level of interest rates prevailing in the market.

All benefits payable under this policy are subject to tax laws and other fiscal enactments in-effect from time to time, please consult your tax advisor for details.

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